

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132
ANNUAL BUDGET SUMMARY
FISCAL YEAR ENDING MAY 31, 2025

	Approved FY Ending May 31, 2025	Approved FY Ending May 31, 2024	Approved FY Ending May 31, 2023
Operating Revenue			
Water Revenue	\$ 840,000	\$ 660,000	\$ 660,000
Sewer Revenue	660,000	660,000	660,000
Surface Water Conversion	1,400,000	1,200,000	1,051,300
Shared lift Station (#1)	78,000	78,000	78,000
Penalty and Interest	84,000	72,000	72,000
Maintenance Taxes	545,000 (\$0.069/\$100)	535,000 (\$0.071/\$100)	520,000 (\$0.076/\$100)
Strategic Partnership Revenue	1,923,000	2,008,800	1,916,000
Non Operating Revenue			
Taps & Inspections	30,000	30,000	150,000
Interest Income	346,000	300,000	6,000
Miscellaneous			
TOTAL REVENUES	\$ 5,906,000	\$ 5,543,800	\$ 5,113,300
REVENUE CHANGE FROM PRECEEDING YEAR	\$ 362,200 6.5%	\$ 430,500 8.4%	\$ 223,000 4.6%
EXPENDITURES			
District Management	\$ 78,332	\$ 69,197	\$ 69,147
District Consultants	450,600	445,900	350,000
Operations:			
Repairs and Maintenance	1,020,000	1,020,000	1,020,000
Atascocita Central Plant	879,690	606,603	409,040
Shared Lift Stations	37,200	37,200	37,200
Laboratory Fees	7,200	7,200	7,200
Chemicals	54,000	54,000	42,000
Permits & Assessments	13,900	13,400	13,400
WHCRWA	1,522,000	1,525,000	1,350,000
Utilities	131,600	131,600	124,400
Office Expense, Postage, Communications	66,460	66,780	51,280
Drainage Channel Maint - Mowing	41,530	36,985	78,000
Non-Operating:			
Taps & Inspections	18,000	18,000	58,000
Capital Projects	3,690,000	3,440,000	2,661,000
Engineering on Cap. Projects	516,000	486,762	380,500
TOTAL EXPENDITURES	\$ 8,526,512	\$ 7,958,627	\$ 6,651,167
EXPENDITURE CHANGE FROM PRECEEDING YEAR	\$ 567,885 7.1%	\$ 1,307,460 19.7%	\$ 506,928 8.3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (2,620,512)	\$ (2,414,827)	\$ (1,537,867)
TRANSFERS IN/OUT	\$ 21,480	\$ 13,860	\$ 12,360
TxDOT REIMBURSEMENT	\$ 216,146	\$ 1,421,966	\$ 1,206,875
MUD 151/153 REIMBURSEMENT (FM 1960)	\$ 110,000		
INSURERS INDEMNITY CLAIM	\$ 145,728		
NET CHANGE IN FUND BALANCE	\$ (2,127,158)	\$ (979,001)	\$ (318,632)
FUND BALANCE -	JUNE 1, 2024 7,975,897	JUNE 1, 2023 7,879,553	JUNE 1, 2022 8,544,390
FUND BALANCE -	MAY 31, 2025 5,848,739	MAY 31, 2024 6,900,552	MAY 31, 2023 8,225,758

HC MUD # 132 has no debt or debt service tax.

October 30, 2024