

**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
<b>Operating Revenue</b>			
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 (Oct. 2024)	535,000 (\$ .071/\$100)	520,000 (\$ .076/\$100)
Strategic Partnership Revenue	1,923,000	2,008,800	1,916,000
<b>Non Operating Revenue</b>			
Taps & Inspections	30,000	30,000	150,000
Interest Income	346,000	300,000	6,000
Miscellaneous			
<b>TOTAL REVENUES</b>	<b>\$ 5,906,000</b>	<b>\$ 5,543,800</b>	<b>\$ 5,113,300</b>
<b>REVENUE CHANGE FROM PRECEEDING YEAR</b>	<b>\$ 362,200</b> 6.5%	<b>\$ 430,500</b> 8.4%	<b>\$ 223,000</b> 4.6%
<b>EXPENDITURES</b>			
District Management	\$ 78,332	\$ 69,197	\$ 69,147
District Consultants	450,600	445,900	350,000
<b>Operations:</b>			
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
<b>Non-Operating:</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,526,512</b>	<b>\$ 7,958,627</b>	<b>\$ 6,651,167</b>
<b>EXPENDITURE CHANGE FROM PRECEEDING YEAR</b>	<b>\$ 567,885</b> 7.1%	<b>\$ 1,307,460</b> 19.7%	<b>\$ 506,928</b> 8.3%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$ (2,620,512)</b>	<b>\$ (2,414,827)</b>	<b>\$ (1,537,867)</b>
<b>TRANSFERS IN/OUT</b>	<b>\$ 21,480</b>	<b>\$ 13,860</b>	<b>\$ 12,360</b>
<b>TxDOT REIMBURSEMENT</b>	<b>\$ 216,146</b>	<b>\$ 1,421,966</b>	<b>\$ 1,206,875</b>
<b>MUD 151/153 REIMBURSEMENT (FM 1960)</b>	<b>\$ 110,000</b>		
<b>INSURERS INDEMNITY CLAIM</b>	<b>\$ 145,728</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (2,127,158)</b>	<b>\$ (979,001)</b>	<b>\$ (318,632)</b>
<b>FUND BALANCE -</b>	<b>JUNE 1, 2024 7,975,897</b>	<b>JUNE 1, 2023 7,879,553</b>	<b>JUNE 1, 2022 8,544,390</b>
<b>FUND BALANCE -</b>	<b>MAY 31, 2025 \$ 5,848,739</b>	<b>MAY 31, 2024 \$ 6,900,552</b>	<b>MAY 31, 2023 \$ 8,225,758</b>

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