

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132
ANNUAL BUDGET SUMMARY
FISCAL YEAR ENDING MAY 31, 2026

	Approved FY Ending May 31, 2026	Approved FY Ending May 31, 2025	Approved FY Ending May 31, 2024
Operating Revenue			
Water Revenue	\$ 1,650,000	\$ 840,000	\$ 660,000
Sewer Revenue	1,184,000	660,000	660,000
Surface Water Conversion	1,424,000	1,400,000	1,200,000
Shared lift Station (#1)	178,500	78,000	78,000
Penalty and Interest	72,000	84,000	72,000
Maintenance Taxes	545,000 (Oct. 2025)	545,000 (\$0.069/\$100)	535,000 (\$0.071/\$100)
Strategic Partnership Revenue	1,869,000	1,923,000	2,008,800
Non Operating Revenue			
Taps & Inspections	30,000	30,000	30,000
Interest Income	216,000	346,000	300,000
Shared Recoveries	562,843		
TOTAL REVENUES	\$ 7,731,343	\$ 5,906,000	\$ 5,543,800
REVENUE CHANGE FROM PRECEEDING YEAR		\$ 1,825,343 30.9%	\$ 362,200 6.5%
			\$ 430,500 8.4%
EXPENDITURES			
District Management	\$ 78,849	\$ 78,332	\$ 69,197
District Consultants	431,300	450,600	445,900
Operations:			
Repairs and Maintenance	955,000	1,020,000	1,020,000
Atascocita Central Plant	935,440	879,690	606,603
Shared Lift Stations	54,000	37,200	37,200
Laboratory Fees	9,000	7,200	7,200
Chemicals	54,000	54,000	54,000
Permits & Assessments	13,400	13,900	13,400
WHCRWA	1,516,000	1,522,000	1,525,000
Utilities	155,600	131,600	131,600
Office Expense, Postage, Communications	63,980	66,460	66,780
Drainage Channel Maint - Mowing	44,786	41,530	36,985
Non-Operating:			
Taps & Inspections	30,000	18,000	18,000
Capital Projects	2,010,000	3,690,000	3,440,000
Engineering on Cap. Projects	373,300	516,000	486,762
TOTAL EXPENDITURES	\$ 6,724,655	\$ 8,526,512	\$ 7,958,627
EXPENDITURE CHANGE FROM PRECEEDING YEAR		\$ (1,801,857) -21.1%	\$ 567,885 7.1%
			\$ 1,307,460 19.7%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,006,688	\$ (2,620,512)	\$ (2,414,827)
TRANSFERS IN/OUT	\$ 18,000	\$ 21,480	\$ 13,860
TxDOT REIMBURSEMENT	\$ 150,000	\$ 216,146	\$ 1,421,966
MUD 151/153 REIMBURSEMENT (FM 1960)		\$ 110,000	
INSURERS INDEMNITY CLAIM		\$ 145,728	
NET CHANGE IN FUND BALANCE	\$ 1,174,688	\$ (2,127,158)	\$ (979,001)
FUND BALANCE -	June 1, 2025 5,365,414	June 1, 2024 7,975,897	June 1, 2023 7,879,553
FUND BALANCE -	May 31, 2026 \$ 6,540,102	May 31, 2025 \$ 5,848,739	May 31, 2024 \$ 6,900,552

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