HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132
ANNUAL BUDGET SUMMARY
FISCAL YEAR ENDING MAY 31, 2027

		Approved FY Ending May 31, 2027		Approved FY Ending May 31, 2026		Approved FY Ending May 31, 2025
Operating Revenue						
Water Revenue		$ 1,345,000		$ 1,650,000		$ 840,000
Sewer Revenue		1,120,000		1,184,000		660,000
Surface Water Conversion		1,305,000		1,424,000		1,400,000
Shared lift Station (#1)		78,000		178,500		78,000
Penality and Interest		72,000		72,000		84,000
Maintenance Taxes		545,000	**($.069/$100)***	545,000	**($.069/$100)**	545,000
Strategic Partnership Revenue		1,895,000		1,869,000		1,923,000
Miscellaneous		60,000				
Non Operating Revenue						
Taps & Inspections		78,000		30,000		30,000
Interest Income		192,000		216,000		346,000
Shared Recoveries		1,784,220		562,843		
TOTAL REVENUES		**$ 8,474,220**		**$ 7,731,343**		**$ 5,906,000**
REVENUE CHANGE FROM PRECEEDING YEAR			**$ 742,877**		**$ 1,825,343**	
			9.6%		**30.9%**	
EXPENDITURES						
District Management		$ 77,325		$ 78,849		$ 78,332
District Consultants		457,400		431,300		450,600
Operations:						
Repairs and Maintenance		839,000		955,000		1,020,000
Atascocita Central Plant		685,400		935,440		879,690
Shared Lift Stations		54,000		54,000		37,200
Laboratory Fees		6,600		9,000		7,200
Chemicals		78,000		54,000		54,000
Permits & Assessments		18,000		13,400		13,900
WHCRWA		1,330,000		1,516,000		1,522,000
Utilities		155,600		155,600		131,600
Office Expense, Postage, Communications		81,000		63,980		66,460
Drainage Channel Maint - Mowing		60,000		44,786		41,530
Non-Operating:						
Taps & Inspections		42,000		30,000		18,000
Capital Projects		3,581,000		2,010,000		3,690,000
Engineering on Cap. Projects		165,000		373,300		516,000
TOTAL EXPENDITURES		**$ 7,630,325**		**$ 6,724,655**		**$ 8,526,512**
EXPENDITURE CHANGE FROM PRECEEDING YEAR			**$ 905,670**		**$ (1,801,857)**	
			13%		**-21.1%**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**$ 843,895**		**$ 1,006,688**		**$ (2,620,512)**
TRANSFERS IN/OUT		**$ 18,000**		**$ 18,000**		**$ 21,480**
TxDOT REIMBURSEMENT		**$ 150,000**		**$ 150,000**		**$ 216,146**
MUD 151/153 REIMBURSMENT (FM 1960)						**$ 110,000**
INSURERS INDEMNITY CLAIM						**$ 145,728**
NET CHANGE IN FUND BALANCE		**$ 1,011,895**		**$ 1,174,688**		**$ (2,127,158)**
FUND BALANCE -	**June 1, 2026**	**7,788,167**		**5,365,414**	**June 1, 2024**	**7,975,897**
FUND BALANCE -	**May 31, 2027**	**$ 8,800,062**		**$ 6,540,102**	**May 31, 2025**	**$ 5,848,739**

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

Jun-26

*Used in calcuations for FY27 budget. 2026 rate has not been adopted yet