

Hallsdale-Powell Utility District (HPUD)

Budget FY 2026

April 1, 2025 through March 31, 2026

TOTAL OPERATING REVENUE	\$ 47,426,556
TOTAL OPERATING EXPENSES	\$ 23,531,914
INCOME FROM OPERATIONS BEFORE DEPRECIATION	\$ 23,894,642
Depreciation Expense	\$ 10,100,000
INCOME FROM OPERATIONS	\$ 13,794,642
NONOPERATING REVENUE AND EXPENSE	
Interest income	\$ 500,000
Interest expense	\$ (6,251,335)
Amortization Expense	<u>\$ (447,321)</u>
TOTAL NON-OPERATING EXPENSE	\$ (6,198,656)
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	\$ 7,595,986
Capital contributions	<u>\$ 490,000</u>
CHANGE IN NET POSITION	<u><u>\$ 8,085,986</u></u>