HCMUD304 Adopted O&M Budget
FY092026-082027

	Adopted FY26-27
Income	
41100 WATER SERVICE REVENUE	1,481,195
41120 CHCRWA - SURFACE WATER FEE	835,850
41300 RECONNECTION FEES	3,430
41500 TAP CONNECTIONS	0
42100 SEWER- CUSTOMER SERVICE REVENUE	587,004
42200 INSPECTION FEES	0
43100 PENALTIES & INTEREST	79,863
43300 MISCELLANEOUS INCOME/REFUNDS	(28,644)
43500 MAINTENANCE TAX COLLECTIONS	2,050,526
43600 GREASE TRAP INSPECTIONS	5,191
43700 GARBAGE REVENUE	447,163
53910 INTEREST EARNED	297,500
Total for Income	**5,759,077**
Cost of Goods Sold	0
Gross Profit	**5,759,077**
Expenses	
60120 OPERATIONS	158,452
60140 MARKETING AND PUBLIC RELATIONS	30,000
60150 GRANT WRITER	0
61300 Maintenance & Repairs - Water	475,447
61400 CHEMICALS - WATER	67,265
61500 Laboratory Expense - Water	2,103
61600 UTILITIES	72,000
62300 MAINTENANCE & REPAIRS - SEWER	335,566
62400 CHEMICALS- SEWER	116,525
62600 SLUDGE REMOVAL	270,000
62610 DUMPSTER AT STP	10,000
63110 DIRECTOR FEES	36,000
63300 LEGAL FEES	175,000
63400 AUDITING FEES	37,500
63450 ENGINEERING FEES - OTHER	25,000
63500 ENGINEERING FEES	90,000
63590 OTHER EXPENSES	10,000
63700 ELECTION EXPENSE	50,000

HCMUD304 Adopted O&M Budget
FY092026-082027

	Adopted FY26-27
63900 TELEPHONE EXPENSE	2,400
64300 BOOKKEEPING FEES	70,000
64500 LEGAL NOTICES & OTHER PUBLI	1,500
64600 PRINTING & OFFICE SUPPLIES	8,500
64610 WEBSITE EXPENSE	8,280
64800 DELIVERY EXPENSE	100
65200 POSTAGE	500
65300 INSURANCE & SURETY BOND	0
65400 TRAVEL EXPENSE	600
65450 GARBAGE EXPENSE	475,000
65500 SECURITY PATROL	264,030
Drone Technology	108,500
65700 DIRECTORS REIMBURSED EXPENSES	7,200
65710 CONFERENCE EXPENSES	8,700
65800 RECORD STORAGE FEE	900
65850 DISTRICT MANAGER FEES	60,000
65900 CHCRWA Fees - GW	15,000
65910 CHCRWA FEES - SW	840,000
66700 TCEQ ASSESSMENT	21,000
75060 CAPITAL - ENGINEERING	87,000
79990 CAPITAL OUTLAY - MISC.	1,300,500
60100 BILLING SERVICE FEE	0
60110 ADMINISTRATIVE EXPENSE	0
61800 RECONNECTIONS	0
62500 LABORATORY EXPENSE - SEWER	0
63800 PERMIT FEES	0
64400 ARBITRAGE FEES	10,000
65600 MISC. EXPENSE (MEETING ROOM)	0
66030 PARK MAINTENANCE & OPERTATIONS	199,223
Total for Expenses	**5,449,791**
Net Operating Income	**309,286**
Other Income	
59000 COMMUNITY CENTER RENTALS	15,000
Total for Other Income	**15,000**
Other Expenses	

HCMUD304 Adopted O&M Budget
FY092026-082027

	Adopted FY26-27
63000 REPAIRS & MAINTENANCE BLDG	75,000
64000 UTILITIES-DISTRICT BUILDING	4,800
65510 SECURITY SYSTEM MONITORING	600
65650 COMMUNITY EVENT EXPENSE	30,000
65660 BUILDING - EVENT SECURITY	7,500
65950 TELEPHONE & WIFI - COMMUNITY BG	3,600
62960 INSURANCE - COMMUNITY BLDG	57,000
66400 BUILDING CLEANING & SUPPLIES	21,000
67500 BUILDING - MANAGEMENT EXPENSE	105,000
65801 RECORDS MANAGEMENT EXPENSE	0
Total for Other Expenses	**304,500**
Net Other Income	**(289,500)**
Net Income	**19,786**

HCMUD304 Adopted CPF Budget
FY092026-082027

	Adopted FY26-27
Income	
23010 Restricted Fund Balance	7,578,019
25320 INTEREST EARNED	185,000
Total for Income	**7,763,019**
Cost of Goods Sold	0
Gross Profit	**7,763,019**
Expenses	
27360 CAPITAL - ENGINEERING FEES	16,000
27100 ALL AUTHORIZED CONSTRUCTION	4,328,000
27330 MISC. EXPENSE	0
Total for Expenses	**4,344,000**
Net Operating Income	**3,419,019**
Net Income	**3,419,019**