

Budget  
 5/1/18-4/30/19

INCOME	Income	Expenses
Franchise Taxes:		
Center Point Energy (Gas)	\$200.00	
Center Point Energy	\$25,000.00	
Phone	\$2,500.00	
Total Franchise Taxes:	\$27,700.00	
Interest (All Accounts)	\$2,500.00	
Rent Village Hall	\$10,000.00	
Permit Issuance	\$150.00	
Plat Fees/Land Plan Fees	\$5,000.00	
Road Repair/Maintenance Sales Tax	\$12,000.00	
Infrastructure Sales Tax	\$12,000.00	
General Sales Tax	\$80,000.00	
Child Safety Fee	\$1,200.00	
ESD Truck Payment	\$29,266.65	
TOTAL INCOME:	\$179,816.65	

<b>EXPENSES</b>	<b>Income</b>	<b>Expenses</b>
Interest Expense on Truck Payment		\$4,955.54
Truck Payment Principal	\$ -	\$ 24,311.11
Total Truck Payment		\$29,266.65
Capital Outlays		\$20,000.00
Building Maintenance/Repair:		
Generator		\$2,000.00
Electricity/Gas		\$6,000.00
Maintenance/Repairs		\$3,000.00
Supplies		\$2,000.00
Janitorial Services		\$1,000.00
Furniture & Fixtures		\$1,000.00
Lawn Mowing & Trimming		\$3,000.00
Total Bldg Maint & Repair:		\$18,000.00
General & Administrative:		
Advertisement		\$500.00
Dues		\$200.00
Education/Training		\$1,500.00
Election Costs		\$4,500.00
Ft. Bend Mayor/Council Meetings		\$1,000.00
Insurance		\$12,800.00
Miscellaneous		\$150.00
Office Supplies		\$1,000.00
Postage		\$150.00
Payroll Expenses		\$17,500.00
Pest Control		\$250.00
Professional Fees:		
Accounting		\$6,000.00
Code Enforcement		\$500.00
Engineering Fees		\$6,000.00
Legal		\$10,000.00
County Maintenance Fees		\$10,000.00
Stray Animals		\$500.00
Telephone		\$2,300.00
Web Site		\$400.00
Total General & Admin:		\$75,250.00
<b>TOTAL EXPENSES:</b>		<b>\$142,516.65</b>
Excess revenue over expenses:		\$37,300.00
Current year budgeted deficit will be funded by available fund balances from the previous year		