

Village of Pleak
Water Budget 2025 - 2026

Income

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| SALES TAX FROM STATE OF TEXAS | 180000.00 |
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| Infrastructure | 40000.00 |
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| Total SALES TAX FROM STATE OF TEXAS | 220000.00 |
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Water Infrastructure Income

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| ARPA Grant | 1784620.70 |
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| CAD 12 Sales Tax | 100000.00 |
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| Development Contribution | 4539062.51 |
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| Total Water Infrastructure Income | 6423683.21 |
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| Total Income | 6643683.21 |
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Gross Profit

Expenses

Water

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|--------------|------------|
| Construction | 6482620.70 |
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| Engineering | 46520.00 |
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| Grantworks | 49820.00 |
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| Legal | 21714.00 |
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| Total Water | 6600674.70 |
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| Total Expenses | 6600674.70 |
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| Net Operating Income | 43008.51 |
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|------------|----------|
| Net Income | 43008.51 |
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