

11:44 AM  
03/01/19  
Accrual Basis

**Village of Pleak  
Proposed Budget  
May 2019 through April 2020**

May '19 - Apr '20

**Ordinary Income/Expense**

**Income**

ESD Reimbursement	29,266.65
County Child Safety Fees	1,200.00
Total Grant Revenues	30,466.65
Pleak Permit Issuance	
License/Permit Fees	150.00
Land Plan Fee	0.00
Plat & Plan Review Fees	5,000.00
Total Pleak Permit Issuance	5,150.00
FRANCHISE TAXES	
Telephone Franchise Tax	2,500.00
CenterPoint/Natural Gas	200.00
Center Point Energy (Elec)	30,000.00
Total FRANCHISE TAXES	32,700.00
INTEREST	
New 1st (Infrastructure)	100.00
BVSCU - S600 Interest	969.85
BVSCU Savings#S004	0.15
BVSCU - S503 Interest	200.00
BVSCU - S504 Interest	200.00
BVSCU-S505 Interest	200.00
BVSCU-S508 Interest	450.00
BVSCU-S509 Interest	30.00
BVSCU-S510 Interest	250.00
BVSCU-S511 Interest	200.00
Tex Pool Interest - General	1,700.00
TexPool Int.-Maint./Repair Rd.	700.00
Total INTEREST	5,000.00
RENT VILLAGE HALL	
Hall Rental Deposit	
RENT VILLAGE HALL - Other	12,500.00
Total RENT VILLAGE HALL	12,500.00
SALES TAX FROM STATE OF TEXAS	
Infrastructure	20,000.00
SALES TAX FROM STATE OF TEXAS - Other	150,000.00
Total SALES TAX FROM STATE OF TEXAS	170,000.00
Total Income	255,816.65

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**Village of Pleak  
Proposed Budget  
May 2019 through April 2020**

	May '19 - Apr '20
<b>Gross Profit</b>	
<b>Expense</b>	
Interest Expense (Engine 1)	4,036.58
PNC Equipment Finance (Engine 1 Payment)	25,230.07
Total Engine 1 Truck Payment	29,266.65
<b>CAPITAL OUTLAYS</b>	20,000.00
<b>BUILDING MAINTENANCE/REPAIRS</b>	
Generator	2,000.00
Janitorial Services	1,000.00
Electric & Gas Services	6,000.00
Furniture/Fixtures	1,000.00
Mowing/Trimming	3,000.00
Repairs & Maintenance	3,000.00
Supplies	2,000.00
Total BUILDING MAINTENANCE/REPAIRS	18,000.00
<b>GENERAL &amp; ADMINISTRATIVE</b>	
Advertisement	500.00
Bank Charges	
County Maintenance Fees	
Due	600.00
Education/Training	1,500.00
Election Cost	4,500.00
Ft.Bend Mayor/Council Meetings	1,000.00
Insurance	
Mobile Equipment	100.00
F.D. - Accident & Sickness Ins.	3,000.00
Workman's Comp.	1,500.00
Building & Personal Property	2,763.86
Gen.Liability	826.04
Vehicle Insurance	4,451.00
Total Insurance	12,640.90
Miscellaneous	150.00
Office Expenses	
Supplies	1,000.00
Postage and Delivery	300.00
Office Expenses - Other	0.00
Total Office Expenses	1,300.00
Payroll Expenses	20,000.00
Pest Control	500.00
Professional Fees	
Accounting	6,000.00
Code Enforcement	500.00
Engineering Services	
Comprehensive Plan	4,550.00
Engineering Services - Other	6,000.00
Total Engineering Services	10,550.00
Legal Fees	15,000.00
Total Professional Fees	32,050.00
Stray Animal Control	500.00
Telephone	2,300.00
Website	410.00
Total GENERAL & ADMINISTRATIVE	77,950.90
Total Expense	145,217.55
Net Ordinary Income	255,816.65
Net Income	110,599.10