Total income

Village of Pleak Proposed Budget May 2019 through April 2020

255,816.65

Cordinary Income/Expense Income		May '19 - Apr '20
ESD Reimbursement	Ordinary Income/Expense	
County Child Saftey Fees 1,200.00 Total Grant Revenues 30,466.65 Pleak Permit Issuance 150.00 Land Plan Fee 0.00 Plat & Plan Review Fees 5,000.00 Total Pleak Permit Issuance 5,150.00 FRANCHISE TAXES 2,500.00 Center Point Energy (Elec) 30,000.00 Total FRANCHISE TAXES 32,700.00 INTEREST 100.00 BVSCU - S600 Interest 969.85 BVSCU - S601 Interest 200.00 BVSCU - S603 Interest 200.00 BVSCU-S606 Interest 200.00 BVSCU-S608 Interest 200.00 BVSCU-S609 Interest 30.00 BVSCU-S610 Interest 250.00 BVSCU-S611 Interest 250.00 BVSCU-S611 Interest 200.00 Tex Pool Interest - General 1,700.00 Tex Pool Interest - General 1,700.00 Total INTEREST 5,000.00 RENT VILLAGE HALL 12,500.00 ALES TAX FROM STATE OF TEXAS 1nfrastructure 20,000.00 SALES TAX FRO	Income	
Total Grant Revenues 30,466.65	ESD Reimbursement	29,266.65
Pleak Permit Issuance	County Child Saftey Fees	1,200.00
License/Permit Fees	Total Grant Revenues	30,466.65
License/Permit Fees		
Land Plan Fee 0.00	Pleak Permit Issuance	
Plat & Plan Review Fees 5,000.00	License/Permit Fees	150.00
Total Pleak Permit Issuance FRANCHISE TAXES Telephone Franchise Tax CenterPoint/Natural Gas Center Point Energy (Elec) 30,000.00 Total FRANCHISE TAXES INTEREST New 1st (Infrastructure) BVSCU - S600 Interest BVSCU Savings#S004 BVSCU - S503 Interest BVSCU - S504 Interest BVSCU - S504 Interest BVSCU-S508 Interest BVSCU-S508 Interest BVSCU-S509 Interest BVSCU-S509 Interest BVSCU-S501 Interest BVSCU-S502 Interest BVSCU-S503 Interest BVSCU-S503 Interest BVSCU-S503 Interest BVSCU-S503 Interest BVSCU-S504 Interest BVSCU-S504 Interest BVSCU-S505 Interest BVSCU-S503 I	Land Plan Fee	0.00
Telephone Franchise Tax CenterPoint/Natural Gas Center Point Energy (Elec) Total FRANCHISE TAXES INTEREST New 1st (Infrastructure) BVSCU - S600 Interest BVSCU Savings#S004 BVSCU - S503 Interest BVSCU - S504 Interest BVS	Plat & Plan Review Fees	5,000.00
Telephone Franchise Tax	Total Pleak Permit Issuance	5,150.00
Center Point Energy (Elec) 30,000.00 Total FRANCHISE TAXES 32,700.00 INTEREST 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-S506 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 12,500.00 Total RENT VILLAGE HALL 12,500.00 SALES TAX FROM STATE OF TEXAS 1nfrastructure 20,000.00 SALES TAX FROM STATE OF TEXAS - Other 150,000.00	FRANCHISE TAXES	
Center Point Energy (Elec) 30,000.00 Total FRANCHISE TAXES 32,700.00 INTEREST 100.00 BVSCU - S600 Interest 969.95 BVSCU - S503 Interest 200.00 BVSCU - S504 Interest 200.00 BVSCU - S505 Interest 200.00 BVSCU - S505 Interest 200.00 BVSCU-S506 Interest 200.00 BVSCU-S508 Interest 250.00 BVSCU-S509 Interest 250.00 BVSCU-S510 Interest 250.00 BVSCU-S511 Interest 200.00 Tex Pool Interest - General 1,700.00 Tex Pool Interest - General 1,700.00 Total INTEREST 5,000.00 Total INTEREST 5,000.00 Total RENT VILLAGE HALL 12,500.00 Total RENT VILLAGE HALL 12,500.00 SALES TAX FROM STATE OF TEXAS 16 150,000.00 SALES TAX FROM STATE OF TEXAS 150,000.00	Telephone Franchise Tax	2,500.00
Total FRANCHISE TAXES 32,700.00 INTEREST	CenterPoint/Natural Gas	200.00
INTEREST	Center Point Energy (Elec)	30,000.00
New 1st (Infrastructure) 100.00	Total FRANCHISE TAXES	32,700.00
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 30.00 BVSCU-S509 Interest 250.00 BVSCU-S510 Interest 250.00 BVSCU-S511 Interest 200.00 Tex Pool Interest 200.00 Tex Pool Interest 30.00 TexPool Interest 30.00 TexPool Interest 30.00 Total INTEREST 5,000.00 Total INTEREST 5,000.00 RENT VILLAGE HALL 112,500.00 Total RENT VILLAGE HALL 12,500.00 SALES TAX FROM STATE OF TEXAS 150,000.00	INTEREST	
BVSCU Savings#S004 BVSCU - S503 Interest 200.00 BVSCU - S504 Interest 200.00 BVSCU-S505 Interest 200.00 BVSCU-S508 Interest 450.00 BVSCU-S509 Interest 250.00 BVSCU-S510 Interest 250.00 BVSCU-S511 Interest 200.00 Tex Pool Interest - General 1,700.00 TexPool IntMaint./Repair Rd. 700.00 Total INTEREST 5,000.00 RENT VILLAGE HALL Hall Rental Deposit RENT VILLAGE HALL 5ALES TAX FROM STATE OF TEXAS Infrastructure 20,000.00 SALES TAX FROM STATE OF TEXAS - Other	New 1st (Infrastructure)	100.00
BVSCU - S503 Interest 200.00 BVSCU - S504 Interest 200.00 BVSCU-S505 Interest 200.00 BVSCU-S508 Interest 450.00 BVSCU-S509 Interest 250.00 BVSCU-S510 Interest 250.00 BVSCU-S511 Interest 200.00 Tex Pool Interest - General 1,700.00 Tex Pool IntMaint./Repair Rd. 700.00 Total INTEREST 5,000.00 RENT VILLAGE HALL Hall Rental Deposit RENT VILLAGE HALL 12,500.00 Total RENT VILLAGE HALL 21,500.00 SALES TAX FROM STATE OF TEXAS Infrastructure 20,000.00 SALES TAX FROM STATE OF TEXAS 150,000.00	BVSCU - S600 Interest	969.85
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 Tex Pool IntMaint./Repair Rd. 700.00 Total INTEREST 5,000.00 RENT VILLAGE HALL Hall Rental Deposit RENT VILLAGE HALL 12,500.00 Total RENT VILLAGE HALL 12,500.00 SALES TAX FROM STATE OF TEXAS Infrastructure 20,000.00	BVSCU Savings#S004	0.15
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 IntMaint./Repair Rd. 700.00 Total INTEREST 5,000.00 RENT VILLAGE HALL Hall Rental Deposit RENT VILLAGE HALL 12,500.00 Total RENT VILLAGE HALL 12,500.00 SALES TAX FROM STATE OF TEXAS Infrastructure 20,000.00	BVSCU - S503 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 IntMaint./Repair Rd. 700.00 Total INTEREST 5,000.00 RENT VILLAGE HALL Hall Rental Deposit RENT VILLAGE HALL 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	BVSCU - S504 Interest	200.00
BVSCU-S509 Interest 30.00 BVSCU-S510 Interest 250.00 BVSCU-S511 Interest 200.00 Tex Pool Interest - General 1,700.00 TexPool IntMaint./Repair Rd. 700.00 Total INTEREST 5,000.00 RENT VILLAGE HALL Hall Rental Deposit RENT VILLAGE HALL 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	BVSCU-S505 Interest	200.00
BVSCU-S510 Interest 250.00 BVSCU-S511 Interest 200.00 Tex Pool Interest - General 1,700.00 TexPool IntMaint./Repair Rd. 700.00 Total INTEREST 5,000.00 RENT VILLAGE HALL Hall Rental Deposit RENT VILLAGE HALL 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	BVSCU-S508 Interest	450.00
BVSCU-S511 Interest 200.00 Tex Pool Interest - General 1,700.00 TexPool IntMaint./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	BVSCU-S509 Interest	30.00
Tex Pool Interest - General 1,700.00 TexPool IntMaint./Repair Rd. 700.00 Total INTEREST 5,000.00 RENT VILLAGE HALL 12,500.00 Hall Rental Deposit 12,500.00 Total RENT VILLAGE HALL 12,500.00 SALES TAX FROM STATE OF TEXAS 20,000.00 Infrastructure 20,000.00 SALES TAX FROM STATE OF TEXAS - Other 150,000.00	BVSCU-S510 Interest	250.00
TexPool IntMaint./Repair Rd. 700.00	BVSCU-S511 Interest	200.00
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	Tex Pool Interest - General	1,700.00
RENT VILLAGE HALL	TexPool IntMaint./Repair Rd.	700.00
Hall Rental Deposit	Total INTEREST	5,000.00
RENT VILLAGE HALL - Other 12,500.00 Total RENT VILLAGE HALL 12,500.00 SALES TAX FROM STATE OF TEXAS 20,000.00 SALES TAX FROM STATE OF TEXAS - Other 150,000.00	RENT VILLAGE HALL	
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	Hall Rental Deposit	
SALES TAX FROM STATE OF TEXAS Infrastructure 20,000.00 SALES TAX FROM STATE OF TEXAS - Other 150,000.00	RENT VILLAGE HALL - Other	12,500.00
Infrastructure 20,000.00 SALES TAX FROM STATE OF TEXAS - Other 150,000.00	Total RENT VILLAGE HALL	12,500.00
SALES TAX FROM STATE OF TEXAS - Other 150,000.00	SALES TAX FROM STATE OF TEXAS	
	Infrastructure	20,000.00
Total SALES TAX FROM STATE OF TEXAS 170,000.00	SALES TAX FROM STATE OF TEXAS - Other	150,000.00
	Total SALES TAX FROM STATE OF TEXAS	170,000.00

Net Income

Village of Pleak Proposed Budget May 2019 through April 2020

	May '19 - Apr '20
Gross Profit	
Expense	
Interest Expense (Engine 1)	4,036.58
PNC Equipment Finance (Engine 1 Payment)	25,230.07
Total Engine 1 Truck Payment	29,266.65
CAPITAL OUTLAYS	20,000.00
BUILDING MAINTENANCE/REPAIRS	
Generator	2,000.00
Janitorial Services	1,000.00
Electric & Gas Services	6,000.0
Furniture/Fixtures	1,000.0
Mowing/Trimming	3,000.0
Repairs & Maintenance	3,000.0
Supplies	2,000.0
Total BUILDING MAINTENANCE/REPAIRS	18,000.0
GENERAL & ADMINISTRATIVE	10,000.0
	500.0
Advertisment	500.0
Bank Charges	
County Maintenance Fees	
Due	600.0
Education/Training	1,500.0
Election Cost	4,500.0
Ft.Bend Mayor/Council Meetings	1,000.0
Insurance	
Mobile Equipment	100.0
F.D Accident & Sickness Ins.	3,000.0
Workman's Comp.	1,500.0
Building & Personal Property	2,763.8
Gen.Liability	826.0
Vehicle Insurance	4,451.0
Total Insurance	12,640.9
Miscellaneous	150.0
Office Expenses	
Supplies	1,000.0
Postage and Delivery	300.0
Office Expenses - Other	0.0
Total Office Expenses	1,300.0
Payroll Expenses	20,000.0
Pest Control	500.0
Professional Fees	
Accounting	6,000.0
Code Enforcement	500.0
Engineering Services	
Comprehensive Plan	4,550.0
Engineering Services - Other	6,000.0
Total Engineering Services	10,550.0
Legal Fees	15,000.0
Total Professional Fees	32,050.0
Stray Animal Control	500.0
Telephone	2,300.0
Website	410.0
Total GENERAL & ADMINISTRATIVE	77,950.9
Total Expense	145,217.5
t Ordinary Income ome	255,816.6 110,599.1