

**Village of Pleak  
Proposed Budget  
May 1 - December 31, 2020**

<b>Income</b>	
ESD Reimbursement	
Insurance Reimbursement	4,500.00
Total ESD Reimbursement	4,500.00
County Child Safety Fees	1,200.00
Pleak Permit Issuance	
Plat & Plan Review Fees	4,000.00
Total Pleak Permit Issuance	4,000.00
<b>FRANCHISE TAXES</b>	
Telephone Franchise Tax	2,500.00
Center Point Energy (Elec)	27,000.00
Total FRANCHISE TAXES	29,500.00
<b>INTEREST</b>	
BVSCU - S603 Interest	1,000.00
BVSCU - S602 Interest	1,400.00
BVSCU - S601 Interest	1,900.00
New 1st (Infrastructure)	200.00
BVSCU - S600 Interest	1,500.00
BVSCU Savings#S004	0.03
BVSCU - S503 Interest	800.00
BVSCU-S505 Interest	70.00
BVSCU-S508 Interest	800.00
BVSCU-S509 Interest	29.97
BVSCU-S510 Interest	100.00
Tex Pool Interest - General	1,600.00
TexPool Int.-Maint./Repair Rd.	600.00
Total INTEREST	10,000.00
<b>RENT VILLAGE HALL</b>	
RENT VILLAGE HALL - Other	9,000.00
Total RENT VILLAGE HALL	9,000.00
<b>SALES TAX FROM STATE OF TEXAS</b>	
Road Maintenance	14,000.00
Infrastructure	14,000.00
SALES TAX FROM STATE OF TEXAS - Other	70,000.00
Total SALES TAX FROM STATE OF TEXAS	98,000.00
Total Income	156,200.00
Gross Profit	156,200.00
<b>Expense</b>	
CAPITAL OUTLAYS	10,000.00
<b>BUILDING MAINTENANCE/REPAIRS</b>	
Generator	1,700.00

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Janitorial Services	720.00
Electric & Gas Services	4,000.00
Furniture/Fixtures	800.00
Mowing/Trimming	3,000.00
Repairs & Maintenance	5,500.00
Supplies	1,200.00
<b>Total BUILDING MAINTENANCE/REPAIRS</b>	<b>16,920.00</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>	
Advertisement	250.00
County Maintenance Fees	20,000.00
Dues	700.00
Education/Training	1,500.00
Ft.Bend Mayor/Council Meetings	700.00
Insurance	
Mobile Equipment	100.00
F.D. - Accident & Sickness Ins.	3,000.00
Workman's Comp.	7,000.00
Building & Personal Property	3,500.00
Gen.Liability	1,500.00
Vehicle Insurance	5,000.00
<b>Total Insurance</b>	<b>20,100.00</b>
Miscellaneous	150.00
Office Expenses	
Supplies	900.00
Postage and Delivery	200.00
<b>Total Office Expenses</b>	<b>1,100.00</b>
Payroll Expenses	13,000.00
Pest Control	400.00
Professional Fees	
Accounting	6,000.00
Code Enforcement	500.00
Engineering Services	
Comprehensive Plan	
Engineering Services - Other	
<b>Total Engineering Services</b>	<b>25,000.00</b>
Legal Fees	10,000.00
<b>Total Professional Fees</b>	<b>35,000.00</b>
Stray Animal Control	400.00
Telephone	1,700.00
Website	450.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>101,950.00</b>
<b>Total Expense</b>	<b>128,870.00</b>
<b>Net Ordinary Income</b>	<b>156,200.00</b>
<b>Net Income</b>	<b>27,330.00</b>