

**Village of Pleak
Approved Budget
January 1 thru December 31, 2021**

Ordinary Income/Expense

Income

ESD Reimbursement

Insurance Reimbursement

4500.00

ESD Reimbursement - Other

4500.00

Total ESD Reimbursement

1200.00

County Child Safety Fees

Pleak Permit Issuance

Plat & Plan Review Fees

2500.00

Total Pleak Permit Issuance

2500.00

FRANCHISE TAXES

Telephone Franchise Tax

2500.00

CenterPoint/Natural Gas

Center Point Energy (Elec)

27000.00

Total FRANCHISE TAXES

29500.00

INTEREST

BVSCU - S604 Interest

1000.00

BVSCU - S603 Interest

900.00

BVSCU - S602 Interest

1000.00

BVSCU - S601 Interest

980.00

New 1st (Infrastructure)

400.00

BVSCU - S600 Interest

990.00

BVSCU Savings#S004

0.00

BVSCU - S503 Interest

520.00

BVSCU-S509 Interest

330.00

Tex Pool Interest - General

1100.00

TexPool Int.-Maint./Repair Rd.

750.00

INTEREST - Other

Total INTEREST

7970.00

MISC.

RENT VILLAGE HALL

Hall Rental Deposit

RENT VILLAGE HALL - Other

0.00

Total RENT VILLAGE HALL

0.00

SALES TAX FROM STATE OF TEXAS

Road Maintenance

20000.00

Infrastructure

20000.00

SALES TAX FROM STATE OF TEXAS - Other

110000.00

Total SALES TAX FROM STATE OF TEXAS

150000.00

Total Income

194470.00

Gross Profit

186500.00

Expense

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Engine 1 Truck Payment	26183.76
Interest Expense	3082.89
CAPITAL OUTLAYS	20000.00
BUILDING MAINTENANCE/REPAIRS	
Generator	2000.00
Janitorial Services	2000.00
Electric & Gas Services	6000.00
Furniture/Fixtures	800.00
Mowing/Trimming	4000.00
Repairs & Maintenance	3000.00
Supplies	1200.00
BUILDING MAINTENANCE/REPAIRS - Other	
Total BUILDING MAINTENANCE/REPAIRS	19000.00
GENERAL & ADMINISTRATIVE	
Advertisement	500.00
Bank Charges	
County Maintenance Fees	20000.00
Dues	700.00
Education/Training	2000.00
Ft.Bend Mayor/Council Meetings	1000.00
Insurance	
Mobile Equipment	100.00
F.D. - Accident & Sickness Ins.	3600.00
Workman's Comp.	7400.00
Building & Personal Property	3200.00
Gen.Liability	1200.00
Vehicle Insurance	4600.00
Total Insurance	20100.00
Miscellaneous	150.00
Office Expenses	
Supplies	900.00
Postage and Delivery	300.00
Office Expenses - Other	200.00
Total Office Expenses	1400.00
Payroll Expenses	20000.00
Pest Control	400.00
Professional Fees	
Accounting	6000.00
Code Enforcement	500.00
Engineering Services	
Comprehensive Plan	12500.00
Master Plan-Water & Wastewater	12500.00

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Engineering Services - Other	10000.00
Total Engineering Services	35000.00
Legal Fees	10000.00
Total Professional Fees	51500.00
Stray Animal Control	400.00
Telephone	3000.00
Website	500.00
Total GENERAL & ADMINISTRATIVE	121650.00
Total Expense	189916.65
Net Ordinary Income	4553.35
Net Income	4553.35