

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

**Ordinary Income/Expense**

**Income**

**ESD Reimbursement**

Insurance Reimbursement 4500.00

ESD Reimbursement - Other                     

**Total ESD Reimbursement** 4500.00

County Child Safety Fees 1200.00

**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
<b>CAPITAL OUTLAYS</b>	<b>20000.00</b>
<b>BUILDING MAINTENANCE/REPAIRS</b>	
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
<b>BUILDING MAINTENANCE/REPAIRS - Other</b>	
<b>Total BUILDING MAINTENANCE/REPAIRS</b>	<b>19000.00</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>	
Advertisement	500.00
Bank Charges	
County Maintenance Fees	20000.00
Dues	700.00
Education/Training	2000.00
Ft.Bend Mayor/Council Meetings	1000.00
<b>Insurance</b>	
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
<b>Total Insurance</b>	<b>20100.00</b>
Miscellaneous	150.00
<b>Office Expenses</b>	
Supplies	900.00
Postage and Delivery	300.00
Office Expenses - Other	200.00
<b>Total Office Expenses</b>	<b>1400.00</b>
Payroll Expenses	20000.00
Pest Control	400.00
<b>Professional Fees</b>	
Accounting	6000.00
Code Enforcement	500.00
<b>Engineering Services</b>	
Comprehensive Plan	12500.00
Master Plan-Water & Wastewater	12500.00

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