

Village of Pleak
Proposed Budget
January through December 2022

Income

Water Infrastructure Income

CDBG Grant 300000.00

CLFRF Funding 79468.75

Water Infrastructure Income - Other 0.00

Total Water Infrastructure Income 379468.75

ESD Reimbursement

Insurance Reimbursement 14500.00

ESD Reimbursement - Other 29266.65

Total ESD Reimbursement 43766.65

County Child Safety Fees 1400.00

Pleak Permit Issuance

Plat & Plan Review Fees 1000.00

Pleak Permit Issuance - Other

Total Pleak Permit Issuance 1000.00

FRANCHISE TAXES

Telephone Franchise Tax 2500.00

Center Point Energy (Elec) 30000.00

FRANCHISE TAXES - Other

Total FRANCHISE TAXES 32500.00

INTEREST

New First CDARS 03510 Interest

New First CDARS 58978 Interest

New First CDARS 35241 Interest

New First CDARS 20179 Interest

New First CDARS 23966 Interest

TDECU CD 1388 Interest

TDECU CD 8712 Interest

TDECU Saving Interest

New First (Infrastructure)

BVSCU Savings#S004

BVSCU-S509 Interest

Tex Pool Interest - General

Tex Pool Interest - Playground

TexPool Int.-Maint./Repair Rd.

INTEREST - Other

Total INTEREST 1000.00

MISC. 300.00

RENT VILLAGE HALL

RENT VILLAGE HALL - Other 4000.00

Total RENT VILLAGE HALL 4000.00

SALES TAX FROM STATE OF TEXAS

Road Maintenance 40000.00

Infrastructure 40000.00

SALES TAX FROM STATE OF TEXAS - Other 160000.00

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Total SALES TAX FROM STATE OF TEXAS	240000.00
Total Income	703435.40
Expense	
Water Infrastructure Expenses	
CDBG Grant	300000.00
CLFRF Funding	158937.50
Water Infrastructure Expenses - Other	
Total Water Infrastructure Expenses	458937.50
Fire Department Expenses	5000.00
Engine 1 Truck Payment	27173.51
Interest Expense	2093.14
CAPITAL OUTLAYS	30000.00
BUILDING MAINTENANCE/REPAIRS	
Pest Control	400.00
Generator	2000.00
Janitorial Services	4000.00
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	21400.00
GENERAL & ADMINISTRATIVE	
Advertisement	500.00
County Maintenance Fees	20000.00
Dues	800.00
Education/Training	2000.00
Election Cost	0.00
Ft.Bend Mayor/Council Meetings	1000.00
Insurance	
Errors & Omissions Liability	1500.00
Mobile Equipment	100.00
F.D. - Accident & Sickness Ins.	2600.00
Workman's Comp.	7700.00
Building & Personal Property	4500.00
Gen.Liability	1000.00
Vehicle Insurance	4600.00
Insurance - Other	
Total Insurance	22000.00
Miscellaneous	150.00
Office Expenses	
Website	500.00
Telephone	3000.00
Supplies	900.00

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Postage and Delivery	300.00
Office Expenses - Other	200.00
Total Office Expenses	4900.00
Payroll Expenses	20000.00
Professional Fees	
County Clerk Fees	500.00
Accounting	6000.00
Code Enforcement	500.00
Engineering Services	
Comprehensive Plan	0.00
Master Plan-Water & Wastewater	25000.00
Engineering Services - Other	15000.00
Total Engineering Services	40000.00
Legal Fees	15000.00
Professional Fees - Other	
Total Professional Fees	62000.00
Stray Animal Control	400.00
GENERAL & ADMINISTRATIVE - Other	
Total GENERAL & ADMINISTRATIVE	133750.00
Total Expense	678354.15
Total Income	703435.40
Net Income	25081.25