

Village of Pleak
Approved Budget
May 1 - December 31, 2020

Income

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

FRANCHISE TAXES	
Telephone Franchise Tax	2,500.00
Center Point Energy (Elec)	27,000.00
Total FRANCHISE TAXES	29,500.00

INTEREST	
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

RENT VILLAGE HALL	
RENT VILLAGE HALL - Other	9,000.00
Total RENT VILLAGE HALL	9,000.00

SALES TAX FROM STATE OF TEXAS	
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
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Gross Profit	156,200.00
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Expense

CAPITAL OUTLAYS	10,000.00
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BUILDING MAINTENANCE/REPAIRS	
Generator	1,700.00

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Janitorial Services	1,500.00
Electric & Gas Services	4,000.00
Furniture/Fixtures	800.00
Mowing/Trimming	3,000.00
Repairs & Maintenance	5,500.00
Supplies	1,200.00
Total BUILDING MAINTENANCE/REPAIRS	17,700.00
GENERAL & ADMINISTRATIVE	
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
Total Insurance	20,100.00
Miscellaneous	150.00
Office Expenses	
Supplies	900.00
Postage and Delivery	200.00
Total Office Expenses	1,100.00
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	
Total Engineering Services	25,000.00
Legal Fees	10,000.00
Total Professional Fees	35,000.00
Stray Animal Control	400.00
Telephone	1,700.00
Website	450.00
Total GENERAL & ADMINISTRATIVE	101,950.00
Total Expense	129,650.00
Net Ordinary Income	156,200.00
Net Income	26,550.00