

**VILLAGE OF PLEAK
2023 APPROVED BUDGET
JANUARY 1 THRU DECEMBER 31**

approved 11/16/2022

INCOME	
Ad Valorem Tax - Current	100,000.00
WATER INFRASTRUCTURE INCOME	
CAD 12 Sales Tax	50,000.00
CDBG Grant	600,000.00
FBC Grant - ARPA	2,550,000.00
TOTAL WATER INFRASTRUCTURE INCOME	3,200,000.00
ESD REIMBURSEMENT	
Fire Department - Insurance	16,000.00
Engine 1 Truck Payment	29,266.65
TOTAL ESD REIMBURSEMENT	45,266.65
County Child Safety Fees	1,400.00
Plat & Plan Review Fees	5,000.00
FRANCHISE TAXES	
Telephone Franchise Tax	1,500.00
Center Point Energy (Elec)	30,000.00
TOTAL FRANCHISE TAXES	31,500.00
INTEREST - CD's, Money Market Accounts & Savings	5,000.00
MISC.	300.00
RENT VILLAGE HALL	8,000.00
SALES TAX FROM STATE OF TEXAS	
Road Maintenance	40,000.00
Infrastructure	40,000.00
Sales Tax	160,000.00
TOTAL SALES TAX FROM STATE OF TEXAS	240,000.00
TOTAL INCOME	3,636,466.65
GROSS PROFIT	3,636,466.65
EXPENSE	
Tax Assessor Fee	500.00
C.A.D. Appraisal Fee	300.00
WATER INFRASTRUCTURE EXPENSES	
CDBG Grant	600,000.00
CLFRF Funding	158,937.49
TOTAL WATER INFRASTRUCTURE EXPENSES	758,937.49
Fire Department Expenses	5,000.00
Engine 1 Truck Payment	28,200.65
Engine 1 Interest Truck Payment	1,066.00
Capital Outlays	50,000.00
BUILDING MAINTENANCE/REPAIRS	
Subsidence District	500.00
Pest Control	400.00
Generator	2,000.00
Janitorial Services	4,000.00
Electric & Gas Services	8,000.00
Furniture/Fixtures	800.00

Mowing/Trimming	4,000.00
Repairs & Maintenance	3,000.00
Supplies	1,200.00
TOTAL BUILDING MAINTENANCE/REPAIRS	23,900.00
GENERAL & ADMINISTRATIVE	
Advertisement	500.00
County Maintenance Fees	20,000.00
Dues	800.00
Education/Training	2,000.00
Election Cost	5,000.00
Ft.Bend Mayor/Council Meetings	1,000.00
INSURANCE	
FIRE DEPARTMENT	
Vehicle Insurance	5,000.00
General Liability	300.00
Workman's Comp	9,000.00
Accident & Sickness	2,700.00
Errors & Omissions	550.00
Mobile Equipment	100.00
TOTAL FIRE DEPARTMENT INSURANCE	17,650.00
VILLAGE	
Errors & Omissions Liability	600.00
Workman's Comp.	100.00
Building & Personal Property	4,500.00
Gen.Liability	350.00
Vehicle Insurance	100.00
TOTAL VILLAGE INSURANCE	5,650.00
TOTAL INSURANCE	23,300.00
Miscellaneous	2,500.00
OFFICE EXPENSES	
Website	500.00
Telephone	3,000.00
Supplies	1,500.00
Postage and Delivery	300.00
Office Expenses - Other	200.00
TOTAL OFFICE EXPENSES	5,500.00
Payroll Expenses	25,000.00
PROFESSIONAL FEES	
County Clerk Fees	500.00
Accounting	6,500.00
Code Enforcement	500.00
Engineering Services	25,000.00
Legal Fees	10,000.00
TOTAL PROFESSIONAL FEES	42,500.00
Stray Animal Control	400.00

WATER PROJECT	
Construction Fees	<u>2,430,000.00</u>
Legal Fees	<u>20,000.00</u>
Engineering Services	<u>100,000.00</u>
WATER TOTAL	<u>2,550,000.00</u>
TOTAL GENERAL & ADMINISTRATIVE	<u>2,678,500.00</u>
TOTAL EXPENSE	<u>3,546,404.14</u>
NET ORDINARY INCOME	<u>3,636,466.65</u>
NET INCOME	<u><u>90,062.51</u></u>