

Village of Pleak
2023-2024 Budget (approved 8/16/2023)
10/1/2023 thru 9/30/2024

Ordinary Income/Expense

Income

Ad Valorem Tax	
Current	\$ 225,000.00
Delinquent	
Total Ad Valorem Tax	<u>\$ 225,000.00</u>
Water Infrastructure Income	
CAD 12 Sales Tax	\$ 50,000.00
CDBG Grant	\$ 275,000.00
Total Water Infrastructure Income	<u>\$ 325,000.00</u>
ESD Reimbursement	
Insurance Reimbursement	\$ 16,000.00
ESD Reimbursement - Other	
Total ESD Reimbursement	<u>\$ 16,000.00</u>
County Child Safety Fees	<u>\$ 1,500.00</u>
Pleak Permit Issuance	
Plat & Plan Review Fees	\$ 5,000.00
Total Pleak Permit Issuance	<u>\$ 5,000.00</u>
FRANCHISE TAXES	
Telephone Franchise Tax	\$ 1,500.00
Center Point Energy (Elec)	\$ 35,000.00
Total FRANCHISE TAXES	<u>\$ 36,500.00</u>
INTEREST	
New First CDARS Interest (8 accounts)	
TDECU CD's (2 accounts)	
New 1st (Infrastructure)	
BVSCU Savings#S004	
BVSCU-S509 Interest	
Tex Pool Interest - General	
TexPool Int.-Maint./Repair Rd.	
INTEREST - Other	\$ 25,000.00
Total INTEREST	<u>\$ 25,000.00</u>
MISC.	<u>\$ 300.00</u>
RENT VILLAGE HALL	
Hall Rental Deposit	
RENT VILLAGE HALL - Other	\$ 10,000.00
Total RENT VILLAGE HALL	<u>\$ 10,000.00</u>
SALES TAX FROM STATE OF TEXAS	
Road Maintenance	\$ 40,000.00
Infrastructure	\$ 40,000.00
SALES TAX FROM STATE OF TEXAS - Other	\$ 160,000.00
Total SALES TAX FROM STATE OF TEXAS	<u>\$ 240,000.00</u>
Total Income	<u>\$ 884,300.00</u>

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Gross Profit

Expense

Tax Assessor Fee	\$ 500.00
C.A.D. Appraisal Fees	<u>\$ 300.00</u>
Water Infrastructure Expenses	
ARPA Funding	\$ 2,550,000.00
CDBG Grant	<u>\$ 600,000.00</u>
CLFRF Funding	<u>\$ 158,937.49</u>
Total Water Infrastructure Expenses	<u>\$ 3,308,937.49</u>
Fire Department Expenses	<u>\$ 5,000.00</u>
CAPITAL OUTLAYS	<u>\$ 50,000.00</u>
BUILDING MAINTENANCE/REPAIRS	
Subsidence District	\$ 500.00
Pest Control	<u>\$ 2,500.00</u>
Generator	<u>\$ 2,000.00</u>
Janitorial Services	<u>\$ 4,000.00</u>
Electric & Gas Services	<u>\$ 8,000.00</u>
Furniture/Fixtures	<u>\$ 800.00</u>
Mowing/Trimming	<u>\$ 4,000.00</u>
Repairs & Maintenance	<u>\$ 3,000.00</u>
Supplies	<u>\$ 1,200.00</u>
Total BUILDING MAINTENANCE/REPAIRS	<u>\$ 26,000.00</u>
GENERAL & ADMINISTRATIVE	
Advertisement	\$ 500.00
County Maintenance Fees	<u>\$ 20,000.00</u>
Dues	<u>\$ 800.00</u>
Education/Training	<u>\$ 2,000.00</u>
Election Cost	<u>\$ 5,000.00</u>
Ft.Bend Mayor/Council Meetings	<u>\$ 1,000.00</u>
Insurance	
Fire Department	
Vehicle Insurance	\$ 5,000.00
General Liability	<u>\$ 300.00</u>
Workman's Comp	<u>\$ 12,000.00</u>
F.D. - Accident & Sickness Ins.	<u>\$ 3,000.00</u>
Errors & Omissions	<u>\$ 600.00</u>
Mobile Equipment	<u>\$ 100.00</u>
Total Fire Department	<u>\$ 21,000.00</u>
Errors & Omissions Liability	<u>\$ 600.00</u>
Workman's Comp.	<u>\$ 100.00</u>
Building & Personal Property	<u>\$ 6,000.00</u>
Gen.Liability	<u>\$ 350.00</u>
Vehicle Insurance	<u>\$ 100.00</u>
Total Insurance	<u>\$ 28,150.00</u>
Miscellaneous	<u>\$ 2,500.00</u>

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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	\$ 40,000.00
Professional Fees	
County Clerk Fees	\$ 500.00
Accounting	\$ 6,500.00
Code Enforcement	\$ 500.00
Engineering Services	\$ 30,000.00
Legal Fees	\$ 15,000.00
Total Professional Fees	\$ 52,500.00
Stray Animal Control	\$ 400.00
Water	
Construction	\$ 2,430,000.00
Legal	\$ 30,000.00
Engineering	\$ 100,000.00
Grantworks	\$ 90,000.00
Water - Other	
Total Water	\$ 2,650,000.00
Total GENERAL & ADMINISTRATIVE	\$ 2,808,350.00
Total Expense	\$ 6,199,087.49
Net Ordinary Income	\$ 884,300.00
Net Income	\$ (5,314,787.49)