

**ORDINANCE NO. 24 - 107**

**AN ORDINANCE OF BOARD OF ALDERMEN OF THE VILLAGE OF PLEAK, TEXAS, AMENDING THE ORIGINAL BUDGET ORDINANCE FOR THE 2023-24 FISCAL YEAR, FOR THE VILLAGE OF PLEAK, TEXAS, FUNDING ACCOUNTS IN THE BUDGET FOR VILLAGE PURPOSES DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; AND PROVIDING FOR SAVINGS AND SEVERABILITY.**

**WHEREAS**, the Village of Pleak, Texas Budget for fiscal year 2023-24 was adopted by Ordinance within the time and in the manner required by state law; and

**WHEREAS**, the Village of Pleak Board of Aldermen has reviewed the current Budget; and

**WHEREAS**, the Board hereby finds and determines that is prudent to amend the line items to add a "Bookkeeping" item to Office Expenses for \$3,000 for Village purposes, to keep the books of the Village properly and accurately, due to an unforeseen situation; and

**WHEREAS**, the Board further finds that the amendment will serve the public interest; and

**WHEREAS**, the Board of Aldermen of the Village of Pleak, Texas finds and determines that the change in the Budget for the stated municipal purpose is warranted and necessary, and that the amendment of the Budget to fund a subscription to QuickBooks warrants action at this time.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE VILLAGE OF PLEAK, TEXAS:**

**Section 1. Findings:**

The facts and matters set out above are found to be true and correct.

**Section 2. Purposes:**

The Village of Pleak Fiscal Year 2023-24 is hereby amended to add a "Bookkeeping" line to Office Expenses in the amount of \$3,000 to accommodate the purchase of a subscription to QuickBooks to keep the books of the Village properly and accurately.

**Section 3. Savings/Repealing Clauses:**

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent that they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

**Section 4. Severability:**

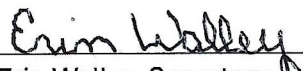
It is hereby declared to be the intention of the Board of Aldermen that if any of the sections, paragraphs, sentences, clauses, and phrases of this Ordinance shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, since the same would have been enacted by the Board

without the incorporation of unconstitutional or invalid phrases, clauses, sentences, paragraphs or section.

**PASSED AND APPROVED** on this the 20th day of March 2024

  
\_\_\_\_\_  
Larry Bittner, Mayor

ATTEST:

  
\_\_\_\_\_  
Erin Walley, Secretary

**Village of Pleak**  
**2023-2024 Budget (ammended 3/20/2024)**  
**10/1/2023 thru 9/30/2024**

**Ordinary Income/Expense**

**Income**

<b>Ad Valorem Tax</b>	
Current	\$ 225,000.00
Delinquent	
<b>Total Ad Valorem Tax</b>	<u>\$ 225,000.00</u>
<b>Water Infrastructure Income</b>	
CAD 12 Sales Tax	\$ 50,000.00
CDBG Grant	\$ 275,000.00
<b>Total Water Infrastructure Income</b>	<u>\$ 325,000.00</u>
<b>ESD Reimbursement</b>	
Insurance Reimbursement	\$ 16,000.00
ESD Reimbursement - Other	
<b>Total ESD Reimbursement</b>	<u>\$ 16,000.00</u>
<b>County Child Saftey Fees</b>	<u>\$ 1,500.00</u>
<b>Pleak Permit Issuance</b>	
Plat & Plan Review Fees	\$ 5,000.00
<b>Total Pleak Permit Issuance</b>	<u>\$ 5,000.00</u>
<b>FRANCHISE TAXES</b>	
Telephone Franchise Tax	\$ 1,500.00
Center Point Energy (Elec)	\$ 35,000.00
<b>Total FRANCHISE TAXES</b>	<u>\$ 36,500.00</u>
<b>INTEREST</b>	
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.	
<b>INTEREST - Other</b>	<u>\$ 25,000.00</u>
<b>Total INTEREST</b>	<u>\$ 25,000.00</u>
<b>MISC.</b>	<u>\$ 300.00</u>
<b>RENT VILLAGE HALL</b>	
Hall Rental Deposit	
<b>RENT VILLAGE HALL - Other</b>	<u>\$ 10,000.00</u>
<b>Total RENT VILLAGE HALL</b>	<u>\$ 10,000.00</u>
<b>SALES TAX FROM STATE OF TEXAS</b>	
Road Maintenance	\$ 40,000.00
Infrastructure	\$ 40,000.00
<b>SALES TAX FROM STATE OF TEXAS - Other</b>	<u>\$ 160,000.00</u>
<b>Total SALES TAX FROM STATE OF TEXAS</b>	<u>\$ 240,000.00</u>
<b>Total Income</b>	<u><u>\$ 884,300.00</u></u>

**Village of Pleak**  
**2023-2024 Budget (ammended 3/20/2024)**  
**10/1/2023 thru 9/30/2024**

**Gross Profit**

**Expense**

Tax Assessor Fee	\$ 500.00
C.A.D. Appraisal Fees	\$ 300.00
<b>Water Infrastructure Expenses</b>	
ARPA Funding	\$ 2,550,000.00
CDBG Grant	\$ 600,000.00
CLFRF Funding	\$ 158,937.49
<b>Total Water Infrastructure Expenses</b>	<b>\$ 3,308,937.49</b>
Fire Department Expenses	\$ 5,000.00
<b>CAPITAL OUTLAYS</b>	<b>\$ 50,000.00</b>
<b>BUILDING MAINTENANCE/REPAIRS</b>	
Subsidence District	\$ 500.00
Pest Control	\$ 2,500.00
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
<b>Total BUILDING MAINTENANCE/REPAIRS</b>	<b>\$ 26,000.00</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>	
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
<b>Insurance</b>	
<b>Fire Department</b>	
Vehicle Insurance	\$ 5,000.00
General Liability	\$ 300.00
Workman's Comp	\$ 12,000.00
F.D. - Accident & Sickness Ins.	\$ 3,000.00
Errors & Omissions	\$ 600.00
Mobile Equipment	\$ 100.00
<b>Total Fire Department</b>	<b>\$ 21,000.00</b>
Errors & Omissions Liability	\$ 600.00
Workman's Comp.	\$ 100.00
Building & Personal Property	\$ 6,000.00
Gen.Liability	\$ 350.00
Vehicle Insurance	\$ 100.00
<b>Total Insurance</b>	<b>\$ 28,150.00</b>
Miscellaneous	\$ 2,500.00

**Village of Pleak**  
**2023-2024 Budget (ammended 3/20/2024)**  
**10/1/2023 thru 9/30/2024**

<b>Office Expenses</b>		
Website	\$	500.00
Bookkeeping	\$	3,000.00
Telephone	\$	3,000.00
Supplies	\$	1,500.00
Postage and Delivery	\$	300.00
Office Expenses - Other	\$	200.00
<b>Total Office Expenses</b>	<b>\$</b>	<b>8,500.00</b>
<b>Payroll Expenses</b>	<b>\$</b>	<b>40,000.00</b>
<b>Professional Fees</b>		
County Clerk Fees	\$	500.00
Accounting	\$	6,500.00
Code Enforcement	\$	500.00
Engineering Services	\$	30,000.00
Legal Fees	\$	15,000.00
<b>Total Professional Fees</b>	<b>\$</b>	<b>52,500.00</b>
<b>Stray Animal Control</b>	<b>\$</b>	<b>400.00</b>
<b>Water</b>		
Construction	\$	2,430,000.00
Legal	\$	30,000.00
Engineering	\$	100,000.00
Grantworks	\$	90,000.00
Water - Other		
<b>Total Water</b>	<b>\$</b>	<b>2,650,000.00</b>
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>\$</b>	<b>2,811,350.00</b>
<b>Total Expense</b>	<b>\$</b>	<b>6,202,087.49</b>
<b>Net Ordinary Income</b>	<b>\$</b>	<b>884,300.00</b>
<b>Net Income</b>	<b>\$</b>	<b>(5,317,787.49)</b>