

VILLAGE OF PLEAK
GENERAL FUND BUDGET FOR FISCAL YEAR 2024 - 2025

approved 9/18/2024

General Fund Income 2024/2025 Proposed Budget

Property Taxes		250,000.00
Child Safety Grant		1,500.00
Franchise Fees		35,500.00
Center Point Energy	35000.00	
Telephone	500.00	
Interest		40,000.00
Misc Revenues		300.00
Plat & Plan Review Fees		10,000.00
Hall Rentals		12,000.00
Sales Tax (Road Maintenance)		40,000.00

TOTAL ESTIMATE REVENUE 389,300.00

General Fund Expenses

Building Maintenance & Repairs		27,000.00
Electric & Gas Services	8000.00	
Furniture & Fixtures	800.00	
Generator	2000.00	
Janitorial Services	4000.00	
Mowing/ Trimming	5000.00	
Pest Control	2500.00	
Repairs & Maintenance	3000.00	
Subsidence District	500.00	
Supplies	1200.00	
CAD Appraisal Fees		300.00
Capital Outlay		50,000.00
General & Administrative		49,300.00
Advertisement	500.00	
County Maintenance Fees	40000.00	
Dues	800.00	
Education & Training	2000.00	
Election Cost	5000.00	
Ft. Bend Mayor/Council Meetings	1000.00	
Insurance		9,050.00
Building & Personal Property	6000.00	
Cyber Liability	1000.00	
Errors & Omissions	600.00	
General Liability	400.00	
Workman's Comp	1050.00	

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Misc Expense		2,500.00
Office Expenses		9,300.00
Bookeeping	3000.00	
Postage & Delivery	300.00	
Supplies	1500.00	
Telephone	3000.00	
Website & Email	1500.00	
Payroll Expenses		50,000.00
Professional Fees		67,500.00
Accounting	6500.00	
Code Enforcement	500.00	
County Clerk Fees	500.00	
Engineering Services	30000.00	
Legal Fees	30000.00	
Animal Control		400.00
Tax Assessor Fee		500.00
TOTAL ESTIMATED EXPENSES		265,850.00
ESTIMATED NET INCOME		123,450.00