

Village of Pleak
General Fund Budget 2025 - 2026

Income

Ad Valorem Tax	
Current	240,000.00
Delinquent	10000.00
Total Ad Valorem Tax	250000.00
County Child Safety Fees	1500.00
FRANCHISE TAXES	
Center Point Energy (Elec)	40000.00
Telephone Franchise Tax	500.00
Total FRANCHISE TAXES	40500.00
INTEREST	
New 1st (Infrastructure)	
New First CD 64461 Interest (Playground)	
Tex Pool Interest - General	
TexPool Int.-Maint./Repair Rd.	
Total INTEREST	40000.00
MISC.	100.00
Pleak Permit Issuance	
Plat & Plan Review Fees	12000.00
Total Pleak Permit Issuance	12000.00
Village Hall Rental	12000.00
SALES TAX FROM STATE OF TEXAS	
Road Maintenance	40000.00
Total SALES TAX FROM STATE OF TEXAS	40000.00
Total Income	396100.00
Gross Profit	
Expenses	
BUILDING MAINTENANCE/REPAIRS	
Electric & Gas Services	6000.00
Furniture/Fixtures	2500.00
Generator	3000.00
Janitorial Services	4000.00
Mowing/Trimming	6700.00
Pest Control	2500.00
Repairs & Maintenance	7000.00
Subsidence District	500.00
Supplies	1500.00
Total BUILDING MAINTENANCE/REPAIRS	33700.00
C.A.D. Appraisal Fees	3200.00
CAPITAL OUTLAYS	50000.00

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GENERAL & ADMINISTRATIVE	
Advertisement	750.00
County Maintenance Fees	40000.00
Dues	800.00
Education/Training	2000.00
Election Cost	1000.00
Ft.Bend Mayor/Council Meetings	1000.00
Insurance	
Building & Personal Property	6000.00
Cyber Liability	1500.00
Errors & Omissions Liability	933.00
Gen.Liability	661.00
Workman's Comp.	1075.00
Total Insurance	10169.00
Miscellaneous	2500.00
Office Expenses	
Bookkeeping	2500.00
IT Services	7200.00
Postage and Delivery	300.00
Supplies	1000.00
Telephone	4600.00
Website / Emails	2100.00
Total Office Expenses	17700.00
Professional Fees	
Accounting	20000.00
Code Enforcement	500.00
County Clerk Fees	500.00
Engineering Services	20000.00
Legal Fees	30000.00
Total Professional Fees	71000.00
Stray Animal Control	400.00
Total GENERAL & ADMINISTRATIVE	147319.00
Total Payroll Expenses	50000.00
Tax Assessor Fee	500.00
Total Expenses	284719.00
Net Operating Income	111381.00
Net Income	