

ORDINANCE NO. 25 - 115

AN ORDINANCE OF THE VILLAGE OF PLEAK, TEXAS ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2025-2026, FUNDING MUNICIPAL PURPOSES, AUTHORIZING EXPENDITURES; AND PROVIDING FOR REPEAL, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the Board of Aldermen of the Village of Pleak (the "Village") seeks to enact and otherwise approve the Village budget for fiscal year 2025-2026; and

WHEREAS, the new fiscal year commences on October 1, 2025, and ends September 30, 2026; and

WHEREAS, the Board of Aldermen finds that the proposed budget is for legitimate municipal purposes and is in compliance with Texas Local Government Code Chapter 102; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the Village has general authority to adopt an ordinance that is for the good government, peace, or order of the Village and is necessary or proper for carrying out a power granted by law to the Village; and

WHEREAS, pursuant to Texas Local Government Code 101.002, the Board of Aldermen may manage and control the finances of the municipality; and

WHEREAS, the Board of Aldermen finds that it is necessary and proper for the good government, peace, or order of the Village of Pleak to adopt this ordinance establishing a budget for the upcoming fiscal year; and

WHEREAS, the Village has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the Village of Pleak, Texas, as follows:

Section 1. Findings of Fact. The foregoing recitals are incorporated into this Ordinance as findings of fact as if expressly set forth herein.

Section 2. Enactment. The Village's budget for Fiscal Year 2025-2026 shall read in accordance with Attachment "A", including the General Fund Budget and the Water Budget, which is attached hereto and incorporated into this Ordinance for all purposes.

Section 3. Filing of the Budget. The Village's secretary shall attach any required cover page to the adopted budget, file the budget in the official records of her office, and

post a copy of the adopted budget, including the required cover page, if any, on the website of the Village of Pleak, Texas. The Village secretary shall post the record vote on the 2025-2026 budget on the Village website until September 16, 2026, or until such date as the budget for the next fiscal year has been adopted by the Board of Aldermen.

Section 4. Repealer. To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of any such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated herein.

Section 5. Severability. Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

Section 6. Effective Date. This Ordinance shall be effective upon its passage as provided for by law to adopt this budget for the Village of Pleak for the fiscal year starting October 1, 2025.

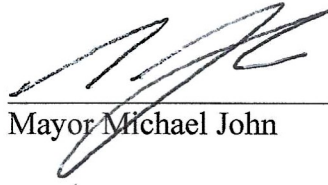
Section 7. Proper Notice and Meeting. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of the meeting was given as required by the Texas Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 and Section 102.0065 of the Texas Local Government Code.

PASSED AND APPROVED this the 20th day of August 2025

The Village of Pleak, Texas


Michael John	<u> / </u> (for)	_____ (against)	_____ (abstained)	_____ absent
Wade Goates	<u> / </u> (for)	_____ (against)	_____ (abstained)	_____ absent
Sophia Rico	<u> / </u> (for)	_____ (against)	_____ (abstained)	_____ absent
Wayne Kelley	<u> / </u> (for)	_____ (against)	_____ (abstained)	_____ absent
Alex Gutierrez	<u> / </u> (for)	_____ (against)	_____ (abstained)	_____ absent
Damon Kuhn	_____ (for)	_____ (against)	_____ (abstained)	<u> / </u> absent

Village of Pleak



Mayor Michael John

ATTEST:



Erin Walley, Secretary

Village of Pleak
Water Budget 2025 - 2026

Approved 8/20/2025

Income

SALES TAX FROM STATE OF TEXAS	180000.00
--------------------------------------	-----------

Infrastructure	<u>40000.00</u>
-----------------------	-----------------

Total SALES TAX FROM STATE OF TEXAS	220000.00
--	-----------

Water Infrastructure Income

ARPA Grant	1784620.70
-------------------	------------

CAD 12 Sales Tax	<u>100000.00</u>
-------------------------	------------------

Development Contribution	<u>4539062.51</u>
---------------------------------	-------------------

Total Water Infrastructure Income	6423683.21
--	------------

Total Income	6643683.21
---------------------	------------

Gross Profit

Expenses

Water

Construction	6482620.70
---------------------	------------

Engineering	<u>46520.00</u>
--------------------	-----------------

Grantworks	<u>49820.00</u>
-------------------	-----------------

Legal	<u>21714.00</u>
--------------	-----------------

Total Water	6600674.70
--------------------	------------

Total Expenses	6600674.70
-----------------------	------------

Net Operating Income	43008.51
-----------------------------	----------

Net Income	43008.51
-------------------	----------

**Village of Pleak
General Fund Budget**

Approved 8/20/2025

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
-----------------	----------

**Village of Pleak
General Fund Budget**

Approved 8/20/2025

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	