

Village of Pleak
Budget for 5/01/09 - 04/30/10

INCOME

Franchise Taxes:	
Center Point Energy (Gas)	\$250.00
Center Point Energy	\$30,000.00
Phone	\$4,000.00
Total Franchise Taxes:	\$34,250.00
MUD# 5 Expense Advance	\$3,918.00
MUD# 157 Expense Advance	\$10,000.00
Tex Pool Interest (All Accounts)	\$1,200.00
Rent Village Hall	\$4,000.00
Permit Issuance	\$1,000.00
Sales Tax	\$35,000.00
TOTAL INCOME:	<u>\$89,368.00</u>

EXPENSES

Capital Outlays	\$20,000.00
Building Maintenance/Repair:	
Electricity/Gas	\$6,000.00
Repairs	\$1,500.00
Supplies	\$1,000.00
Janitorial Services	\$750.00
Furniture & Fixtures	\$500.00
Total Bldg Maint & Repair:	\$9,750.00
Fire Department:	
Financial Assistance	\$0.00
Total Fire Department:	\$0.00

Village of Pleak
Budget for 5/01/09 - 04/30/10

Expenses Continued -

General & Administrative:	
Advertisement	\$250.00
Dues	\$500.00
Education/Training	\$600.00
Election Costs	\$2,500.00
Insurance	\$7,500.00
Ft. Bend Mayor/Council Meetings	\$1,000.00
Miscellaneous	\$250.00
Municipal Court	\$0.00
Office Supplies	\$1,250.00
Payroll Expenses	\$8,400.00
Pest Control	\$300.00
Professional Fees:	
Accounting	\$5,500.00
Engineering Fees	\$12,000.00
Engineering Permit Fees	\$1,000.00
Legal	\$5,000.00
Enforcement	\$0.00
MUD# 5 Expenses	\$0.00
County Maintenance Fees	\$5,000.00
Stray Animals	\$200.00
Telephone	\$1,500.00
Web Site	\$500.00
Engineer Study	\$0.00
Total General & Admin:	\$53,250.00
TOTAL EXPENSES:	<u><u>\$83,000.00</u></u>
Excess revenue over expenses:	<u><u>\$6,368.00</u></u>