

**Village of Pleak
Budget for 5/01/13- 4/30/14**

Franchise Taxes:		
Center Point Energy (Gas)	\$200.00	
Center Point Energy	30,000.00	
Phone	\$5,000.00	
Total Franchise Taxes:	\$35,200.00	
MUD# 5 Expense Advance	2,365.50	
MUD# 157 Expense Advance	\$10,000.00	
Interest (All Accounts)	\$1,000.00	
Rent Village Hall	\$4,000.00	
Permit Issuance	\$2,000.00	
Sales Tax	\$60,000.00	
Child Safety Fee	\$1,200.00	
Sale of Tanker 1	\$20,000.00	
TOTAL INCOME:	\$135,765.50	
<u>EXPENSES</u>		
Capital Outlays	\$10,000.00	
Pleak V.F.D. Assistance	\$45,000.00	
Building Maintenance/Repair:		
Electricity/Gas	\$5,000.00	
Repairs	\$1,000.00	
Supplies	\$1,000.00	
Janitorial Services	\$1,000.00	
Furniture & Fixtures	\$250.00	
Lawn Mowing & Trimming	\$2,000.00	
Total Bldg Maint & Repair:	\$10,250.00	

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Expenses Continued		
MUD#5 & MUD#157 Expense	\$12,365.50	
General & Administrative:		
Advertisement	\$250.00	
Dues	\$500.00	
Education/Training	\$300.00	
Election Costs	\$0.00	
Ft.Bend Mayor/Council Meetings	\$600.00	
Total Insurance:	\$10,972.00	
Vehicle Coverage	\$6,187.00	
Workman's Comp	\$1,404.00	
Gen.Liability	\$724.00	
Building & Personal Property	\$1,359.00	
VFIS-Accident Ins.	\$1,298.00	
Miscellaneous	\$150.00	
Office Supplies/Equip.Repairs	\$2,000.00	
Payroll Expenses	\$11,500.00	
Pest Control	\$250.00	
Professional Fees:		
Accounting	\$5,500.00	
Code Enforcement	\$1,500.00	
Engineering Fees	\$2,000.00	
Legal	\$10,000.00	
County Maintenance Fees	\$10,000.00	
Stray Animals	\$500.00	
Telephone	\$1,500.00	
Web Site	\$325.00	
Total General & Admin:	\$57,847.00	
TOTAL EXPENSES:	\$135,462.50	
Excess revenue over expenses:	\$303.00	