

Village of Pleak
get for 5/01/14- 4/30/15

Franchise Taxes:		
Center Point Energy (Gas)	\$200.00	
Center Point Energy	30,000.00	
Phone	\$8,000.00	
Total Franchise Taxes:	\$38,200.00	
MUD# 5 Expense Advance	1,297.25	
MUD# 157 Expense Advance	\$9,630.00	
Interest (All Accounts)	\$1,000.00	
Rent Village Hall	\$4,000.00	
Permit Issuance	\$3,500.00	
Sales Tax	\$60,000.00	
Child Safety Fee	\$1,200.00	
TOTAL INCOME:	\$118,827.25	
<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	

**Village of Pleak
Budget for 5/01/14 - 4/30/15**

Expenses Continued		
MUD#5 & MUD#157 Expense	\$10,927.25	
General & Administrative:		
Advertisement	\$250.00	
Dues	\$600.00	
Education/Training	\$300.00	
Election Costs	\$1,200.00	
Ft.Bend Mayor/Council Meetings	\$600.00	
Total Insurance:	\$8,000.00	
Vehicle Coverage	\$2692.00	
Workman's Comp	\$1,264.00	
Gen.Liability	\$743.00	
Building & Personal Property	\$2,003.00	
VFIS-Accident Ins.	\$1,298.00	
Miscellaneous	\$150.00	
Office Supplies/Equip.Repairs	\$2,000.00	
Payroll Expenses	\$16,500.00	
Pest Control	\$250.00	
Professional Fees:		
Accounting	\$5,500.00	
Code Enforcement	\$1,500.00	
Engineering Fees	\$2,000.00	
Legal	\$5,000.00	
ESD Costs	\$5,000.00	
County Maintenance Fees	\$10,000.00	
Stray Animals	\$500.00	
Telephone	\$2,000.00	
Web Site	\$325.00	
Total General & Admin:	\$61,675.00	
Debt Service:Principal	\$20,958.01	
Interest	\$8,308.64	
TOTAL EXPENSES:	\$167,118.90	
Excess revenue over expenses:	\$48,291.65	