

**Village of Pleak**  
**Amended Budget for**  
**5-1-15 / 4-30-16**

**INCOME**

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	\$0.00		
MUD# 157 Expense Advance	\$9,630.00		
Advance for Ustinik Rd. Repairs	\$10,000.00		
Interest (All Accounts)	\$1,000.00		
Rent Village Hall	\$4,000.00		
Permit Issuance	\$2,500.00		
Sales Tax	\$60,000.00		
Child Safety Fee	\$1,200.00		
TOTAL INCOME:	\$123,530.00		

**EXPENSES**

Capital Outlays	\$12,896.50		
Pleak V.F.D. Assistance	\$45,000.00		
Building Maintenance/Repair:			
Electricity/Gas	\$5,000.00		
Repairs	\$1,077.90		
Supplies	\$1,000.00		
Janitorial Services	\$1,000.00		
Furniture & Fixtures	\$250.00		
Lawn Mowing & Trimming	\$2,000.00		
Total Bldg Maint & Repair:	\$10,327.90		

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<b>Expenses Continued</b>				
MUD#5 Expense	\$0.00			
MUD#157 Expense	\$9,630.00			
Advance for Ustinik Rd. Repairs	\$10,000.00			
<b>General &amp; Administrative:</b>				
Advertisement	\$250.00			
Dues	\$600.00			
Education/Training	\$300.00			
Election Costs	\$1,200.00			
Ft. Bend Mayor/Council Meetings	\$600.00			
Insurance	\$11,583.54			
Miscellaneous	\$150.00			
Office Supplies/Equip. Repairs	\$663.37			
Payroll Expenses	\$16,500.00			
Pest Control	\$130.56			
<b>Professional Fees:</b>				
Accounting	\$5,500.00			
Code Enforcement				
Engineering Fees				
Legal	\$9,037.50			
County Maintenance Fees	\$10,000.00			
Stray Animals	\$50.00			
Telephone	\$2,000.00			
Web Site	\$325.00			
<b>Total General &amp; Admin:</b>	<b>\$58,889.97</b>			
<b>Truck Payment -- Debt Service:Principal</b>	<b>\$21,750.23</b>			
<b>Interest</b>	<b>\$7,516.42</b>			
<b>TOTAL EXPENSES:</b>	<b>\$166,011.02</b>			
<b>Excess revenue over expenses:</b>	<b>\$42,481.02</b>			
Current year budgeted deficit will be funded by available fund balances from the previous year				