

<b>Village of Pleak</b>				
<b>Budget for</b>				
<b>5-1-15 / 4-30-16</b>				
<b><u>INCOME</u></b>				
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			
<b><u>EXPENSES</u></b>				
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			

<b>Village of Pleak</b>				
	<b>Budget for</b>			
	<b>5-1-15 / 4-30-16</b>			
<b>Expenses Continued</b>				
	MUD#5 Expense	\$0.00		
	MUD#157 Expense	\$9,630.00		
	Advance for Ustinik Rd. Repairs	\$10,000.00		
	General & Administrative:			
	Advertisement	\$250.00		
	Dues	\$600.00		
	Education/Training	\$300.00		
	Election Costs	\$1,200.00		
	Ft.Bend Mayor/Council Meetings	\$600.00		
	Insurance	\$11,000.00		
	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	\$10,000.00		
	County Maintenance Fees	\$10,000.00		
	Stray Animals	\$500.00		
	Telephone	\$2,000.00		
	Web Site	\$325.00		
	Total General & Admin:	\$64,675.00		
	<b>Truck Payment -- Debt Service:Principal</b>	\$21,750.23		
	<b>Interest</b>	<b>\$7,516.42</b>		
	TOTAL EXPENSES:	\$168,821.65		
	Excess revenue over expenses:	<b>\$45,291.65</b>		
	Current year budgeted deficit will be funded by available fund balances from the previous year			