

Village of Pleak  
Budget for 5/01/10 - 04/30/11

**INCOME**

Franchise Taxes:	
Center Point Energy (Gas)	\$200.00
Center Point Energy	\$30,000.00
Phone	\$4,000.00
Total Franchise Taxes:	\$34,200.00
MUD# 5 Expense Advance	\$3,918.00
MUD# 157 Expense Advance	\$10,000.00
Tex Pool Interest (All Accounts)	\$500.00
Rent Village Hall	\$5,000.00
Permit Issuance	\$850.00
Sales Tax	\$40,000.00
TOTAL INCOME:	<u><u>\$94,468.00</u></u>

**EXPENSES**

Capital Outlays	\$15,000.00
Building Maintenance/Repair:	
Electricity/Gas	\$6,000.00
Repairs	\$1,000.00
Supplies	\$600.00
Janitorial Services	\$750.00
Furniture & Fixtures	\$250.00
Lawn Mowing & Trimming	\$2,500.00
Total Bldg Maint & Repair:	\$11,100.00
Fire Department:	
Financial Assistance	\$0.00
Total Fire Department:	\$0.00

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Expenses Continued - 5/1/09-4/30/10

General & Administrative:	
Advertisement	\$250.00
Dues	\$500.00
Education/Training	\$300.00
Election Costs	\$2,000.00
Insurance	\$7,500.00
Ft. Bend Mayor/Council Meetings	\$600.00
Miscellaneous	\$150.00
Municipal Court	\$0.00
Office Supplies	\$1,000.00
Payroll Expenses	\$10,500.00
Pest Control	\$250.00
Professional Fees:	
Accounting	\$5,500.00
Engineering Fees	\$10,000.00
Engineering Permit Fees	\$1,000.00
Legal	\$3,000.00
Enforcement	\$0.00
MUD# 5 Expenses	
County Maintenance Fees	\$20,000.00
Stray Animals	\$200.00
Telephone	\$2,000.00
Web Site	\$300.00
Engineer Study	\$0.00
Total General & Admin:	\$65,050.00
TOTAL EXPENSES:	<u>\$91,150.00</u>
Excess revenue over expenses:	<u>\$3,318.00</u>