

Village of Pleak
Budget for 5/01/11- 4/30/12

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	2,365.50	
MUD# 157 Expense Advance	\$10,000.00	
Tex Pool Interest (All Accounts)	\$500.00	
Rent Village Hall	\$4,000.00	
Permit Issuance	\$3,500.00	
Sales Tax	\$45,000.00	
Grant Revenues	\$10,000.00	
TOTAL INCOME:	\$109,565.50	
<u>EXPENSES</u>		
Capital Outlays	\$30,000.00	
Building Maintenance/Repair:		
Electricity/Gas	\$6,000.00	
Repairs	\$2,000.00	
Supplies	\$600.00	
Janitorial Services	\$1,000.00	
Furniture & Fixtures	\$250.00	
Lawn Mowing & Trimming	\$3,500.00	
Total Bldg Maint & Repair:	\$13,350.00	
Fire Department:		
Financial Assistance		
Total Fire Department:		

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Expenses Continued		
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	\$5,000.00	
Engineering Permit Fees	\$0.00	
Legal	\$3,000.00	
Enforcement	\$5,000.00	
MUD# 5 Expenses		
County Maintenance Fees	\$20,000.00	
Stray Animals	\$500.00	
Telephone	\$2,000.00	
Web Site	\$325.00	
Total General & Admin:	\$64,375.00	
TOTAL EXPENSES:	\$107,725.00	
Excess revenue over expenses:	\$1,840.50	