

Village of Pleak		
Budget for 5/01/12- 4/30/13		
Franchise Taxes:		
Center Point Energy (Gas)	\$200.00	
Center Point Energy	30,000.00	
Phone	\$3,500.00	
Total Franchise Taxes:	\$33,700.00	
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	\$2,000.00	
Sales Tax	\$45,000.00	
TOTAL INCOME:	\$97,565.50	
<u>EXPENSES</u>		
Capital Outlays	\$10,000.00	
Future Expansion Studies	\$10,000.00	
Building Maintenance/Repair:		
Electricity/Gas	\$6,000.00	
Repairs	\$1,000.00	
Supplies	\$1,000.00	
Janitorial Services	\$1,000.00	
Furniture & Fixtures	\$250.00	
Lawn Mowing & Trimming	\$3,000.00	
Total Bldg Maint & Repair:	\$12,250.00	

**Village of Pleak
Budget for 5/01/12 - 4/30/13**

Expenses Continued		
General & Administrative:		
Advertisement	\$250.00	
Dues	\$500.00	
Education/Training	\$300.00	
Election Costs	\$2,000.00	
Insurance	\$8,000.00	
Ft.Bend Mayor/Council Meetings	\$600.00	
Miscellaneous	\$150.00	
Office Supplies/Equip.Repairs	\$3,000.00	
Payroll Expenses	\$10,500.00	
Pest Control	\$250.00	
Professional Fees:		
Accounting	\$5,500.00	
Engineering Fees	\$3,000.00	
Legal	\$3,000.00	
Enforcement	\$3,000.00	
County Maintenance Fees	\$10,000.00	
Stray Animals	\$500.00	
Telephone	\$2,000.00	
Web Site	\$325.00	
Total General & Admin:	\$52,875.00	
TOTAL EXPENSES:	\$85,125.00	
Excess revenue over expenses:	\$12,440.50	