



**VILLAGE OF PLEAK
BUDGET PUBLIC HEARING
MINUTES
APRIL 20, 2016**

The Board of Aldermen of the Village of Pleak, Texas held a public hearing to discuss the Annual Budget for the Village of Pleak, open to the public, on April 20, 2016 at 6:30 p.m. in the Pleak Village Hall located at 6621 FM 2218 South, Richmond, Texas. Alderman Brenda Jaynes was absent. All other members were present. Mayor Larry Bittner opened the meeting.

- 1. Council to hold a Public Hearing on the Proposed Budget for the fiscal year May 1, 2016 to April 30, 2017 for the Village of Pleak.**

No comment from the public on the budget.

- 2. Council to discuss and vote on adopting the Proposed Budget for the fiscal year May 1, 2016 to April 30, 2017 for the Village of Pleak.**

Wade Goates made a motion to adopt the Proposed Budget for the fiscal year May 1, 2016 to April 30, 2017 for both the Village of Pleak. Al Warnasch made the second and the motion carried by a unanimous vote.

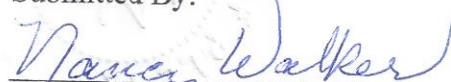
- 3. Adjournment.**

Wade Goates made a motion to adjourn the meeting at 6:34 p.m. Joanne McRae made the second and the motion carried by a unanimous vote.

Approved By:


Mayor Larry Bittner

Submitted By:


Nancy Walker, City Secretary

Village of Pleak
Budget
5/1/16-4/30/17

INCOME	Income	Expenses
Franchise Taxes:		
Center Point Energy (Gas)	\$200.00	
Center Point Energy	\$32,000.00	
Phone	\$5,000.00	
Total Franchise Taxes:	\$37,200.00	
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	
Truck Payment - Liability Asset	\$29,266.65	
Insurance Reimbursement	\$10,900.00	
TOTAL INCOME:	\$165,696.65	

EXPENSES		
Interest Expense on Truck Payment		\$6,694.27
Truck Payment Principal		\$22,572.38
Capital Outlays		\$20,000.00
Pleak V.F.D. Assistance		\$0.00
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		\$2,500.00
Total Bldg Maint & Repair:		\$10,750.00

Village of Pleak
 Budget
 5/1/16-4/30/17

EXPENSES (Continued)	Income	Expenses
MUD#5 Expense		\$0.00
MUD#157 Expense		\$9,630.00
Advance for Ustinik Rd. Repairs		\$0.00
General & Administrative:		
Advertisement		\$500.00
Dues		\$600.00
Education/Training		\$300.00
Election Costs		\$1,200.00
Ft. Bend Mayor/Council Meetings		\$1,000.00
Insurance		\$14,300.00
Miscellaneous		\$150.00
Office Supplies/Equip. Repairs		\$2,000.00
Payroll Expenses		\$16,500.00
Pest Control		\$250.00
Professional Fees:		
Accounting		\$6,000.00
Code Enforcement		\$1,500.00
Engineering Fees		\$6,000.00
Legal		\$10,000.00
County Maintenance Fees		\$16,000.00
Stray Animals		\$500.00
Telephone		\$2,000.00
Web Site		\$400.00
Total General & Admin:		\$88,830.00
TOTAL EXPENSES:		\$148,846.65
Excess revenue over expenses:		\$16,850.00
Current year budgeted deficit will be funded by available fund balances from the previous year		