



**VILLAGE OF PLEAK
BUDGET PUBLIC HEARING
MINUTES
APRIL 19, 2017**

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 19, 2017 at 6:45 p.m. in the Pleak Village Hall located at 6621 FM 2218 South, Richmond, Texas. Alderman Joanne McRae, Al Warnasch, Wade Goates, and Michael John 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, 2017 to April 30, 2018 for the Village of Pleak.**

No comment from the public on the budget.

2. **Adjournment.**

Mayor Larry Bittner adjourned meeting at 7:04 p.m.

Approved By:

Mayor Larry Bittner

Submitted By:

Nancy Walker, City Secretary



Village of Pleak
Proposed Budget
5/1/2017-4/30/2018

Budget
5/1/17-4/30/18

	Income	Expenses
INCOME		
Franchise Taxes:		
Center Point Energy (Gas)	\$800.00	
Center Point Energy	\$32,000.00	
Phone	\$2,000.00	
Total Franchise Taxes:	\$34,800.00	
Woodmere - MUD# 157 Expense Advance	\$5,000.00	
JM Tex. Land Fund - MUD# 157 Expense Advance	\$0.00	
Advance for Ustinik Rd. Repairs	\$10,000.00	
Interest (All Accounts)	\$2,000.00	
Rent Village Hall	\$6,000.00	
Permit Issuance	\$500.00	
Sales Tax	\$70,000.00	
Child Safety Fee	\$1,200.00	
Truck Payment - Liability Asset		
Insurance Reimbursement	\$5,000.00	
Subtotal		
TOTAL INCOME:	\$134,500.00	

Village of Pleak
Proposed Budget
5/1/2017-4/30/2018

EXPENSES	Income	Expenses
Interest Expense on Truck Payment		
Truck Payment Principal		
Capital Outlays		\$40,000.00
Pleak V.F.D. Assistance		\$0.00
Building Maintenance/Repair:		
Electricity/Gas		\$5,000.00
Repairs		\$3,000.00
Supplies		\$1,000.00
Janitorial Services		\$1,000.00
Furniture & Fixtures		\$500.00
Lawn Mowing & Trimming		\$2,500.00
Total Bldg Maint & Repair:		\$13,000.00
MUD#5 Expense		
MUD#157 Expense		\$3,063.75
Advance for Ustinik Rd. Repairs		\$0.00
General & Administrative:		
Advertisement		\$500.00
Dues		\$600.00
Education/Training		\$1,500.00
Election Costs		\$0.00
Ft. Bend Mayor/Council Meetings		\$1,000.00
Insurance		\$12,800.00
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		\$2,300.00
Web Site		\$400.00
Total General & Admin:		\$81,063.75
Truck Payment--Debt Service:Principal		
Interest		
TOTAL EXPENSES:		\$134,063.75
Excess revenue over expenses:		\$436.25
Current year budgeted deficit will be funded by available fund balances from the previous year		