

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

Proposed Budget 5/1/16-4/30/17

	Income	Expenses
<b>INCOME</b>		
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	
<b>Truck Payment - Liability Asset</b>	\$29,266.65	
<b>Insurance Reimbursement</b>	\$10,900.00	
<b>TOTAL INCOME:</b>	<b>\$165,696.65</b>	

<b>EXPENSES</b>		
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

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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
Vehicle Coverage - \$4,414.00		
Workman's Comp - \$1,808.92		
General Liability - \$566.44		
Building & Personal Property - \$2,613.18		
VFIS-Accident Insurance - \$2,088.00		
Total: 11,490.54		
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		