

Village of Pleak
 Amended Budget (July 19, 2017)
 Fiscal Year 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	\$3,000.00	
Total Franchise Taxes:	\$35,800.00	
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	\$10,000.00
Interest (All Accounts)	\$2,400.00	
Rent Village Hall	\$6,000.00	
Permit Issuance	\$25.00	
Plat Fees/Land Plan Fees	\$500.00	
Road Repair/Maintenance Sales Tax	\$9,000.00	
Infrastructure Sales Tax	\$4,500.00	
General Sales Tax	\$61,000.00	
Child Safety Fee	\$1,200.00	
Insurance Reimbursement	\$5,000.00	
Subtotal		
TOTAL INCOME:	\$140,425.00	

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EXPENSES	Income	Expenses
Interest Expense on Truck Payment	\$5,841.03	\$5,841.03
Truck Payment Principal	\$ 23,425.62	\$ 23,425.62
Capital Outlays		\$40,000.00
Pleak V.F.D. Assistance		\$0.00
Building Maintenance/Repair:		
Electricity/Gas		\$5,000.00
Maintenance/Repairs		\$3,000.00
Supplies		\$1,000.00
Janitorial Services		\$1,000.00
Furniture & Fixtures		\$500.00
Lawn Mowing & Trimming		\$3,000.00
Total Bldg Maint & Repair:		\$13,500.00
MUD#5 Expense		\$0.00
MUD#157 Expense		\$0.00
Advance for Ustinik Rd. Repairs		\$0.00
General & Administrative:		
Advertisement		\$200.00
Dues		\$200.00
Education/Training		\$1,500.00
Election Costs		\$3,060.00
Ft. Bend Mayor/Council Meetings		\$1,000.00
Insurance		\$12,800.00
Miscellaneous		\$150.00
Office Supplies/Equip. Repairs		\$1,000.00
Payroll Expenses		\$16,500.00
Pest Control		\$250.00
Professional Fees:		
Accounting		\$6,000.00
Code Enforcement		\$500.00
Engineering Fees		\$6,000.00
Legal		\$10,000.00
County Maintenance Fees		\$10,000.00
Stray Animals		\$500.00
Telephone		\$2,300.00
Web Site		\$400.00
Total General & Admin:		\$72,360.00
Truck Payment--Debt Service:Principal		
Interest		
TOTAL EXPENSES:		\$125,860.00
Excess revenue over expenses:		\$14,565.00
Current year budgeted deficit will be funded by available fund balances from the previous year		