

City of Plantersville
Proposed Budget 2023-2024

PROPOSED BUDGET-CITY OF PLANTERSVILLE		
PROPOSED INCOME/EXPENSES 2023-2024		
	PROPOSED INCOME 23-24	ACTUAL INCOME 22-23 (as of 8-31-23)
General Sales & Use Tax	\$160,000.00	\$168,813.21
Franchise Tax - Entergy	\$40,150.46	\$43,029.32
Mixed Beverage Allocation	\$450.00	\$455.51
Reimbursed Easter (refund, chg.back)	\$0.00	\$219.38
	\$200,600.46	\$212,517.42
	PROPOSED EXPENSES 2023- 2024	2022-23 ACTUAL EXPENSES (as of 8-31-23)
General Office: supplies, checks, check stamp, city seal, filing fees, etc.	\$500.00	\$0.00
Public Notices	\$800.00	\$473.50
Election Expenses	\$10,000.00	\$0.00
TML & Member Dues	\$1,000.00	\$807.00
Publishing/Printing	\$400.00	\$0.00
Website	\$2,400.00	\$1,700.16
PO Box	\$90.00	\$90.00
Insurance	\$4,500.00	\$1,475.00
Aldermen Education:training & stipend (lodging)-5 members	\$2,000.00	\$0.00
Mayoral Education:training & stipend (lodging)	\$1,000.00	\$0.00
Advertising	\$750.00	\$0.00
Legal	\$12,000.00	\$6,810.00
Communication	\$750.00	\$0.00
CPA: annual audit	\$8,000.00	\$5,500.00
Community Outreach	\$2,000.00	\$417.45
Town Hall Stipend	\$1,200.00	\$1,200.00
Road Signs electronic speed signs	\$0.00	\$0.00
Road Materials GCR&B	\$125,000.00	\$5,444.75
TDEM ARP ALLOCATION:set aside allocated specifically		\$25,162.50
Grant to PSVFD amended budget 21-22	\$0.00	\$15,000.00
CDBG GRANT Matching percent	\$10,000.00	\$0.00
Municipal Clerk/City Secretary	\$25,000.00	\$0.00
Office Space Rental @\$650 month	\$8,500.00	\$0.00
Law Enforcement: to be determined	\$0.00	\$0.00
Proposed Income 2023-2024	\$200,600.46	\$212,517.42
Proposed Expenses 2023-2024	\$215,890.00	\$64,080.36