

City of Plantersville
Proposed Budget 2024-2025

	PROPOSED INCOME 2024-2025	PROPOSED INCOME 2023-2024	ACTUAL INCOME 23-24 (9-1-23 TO 8-31-24)
General Sales & Use Tax	\$195,000.00	\$160,000.00	\$194,565.94
Franchise Tax - Entergy	\$60,000.00	\$40,150.46	\$40,150.46
Mixed Beverage Allocation	\$575.00	\$450.00	\$542.15
Reimbursed Easter (refund, chg.back)	\$0.00	\$0.00	\$0.00
	\$255,575.00	\$200,600.46	\$235,258.55
	PROPOSED EXP. 2024-2025	PROPOSED EXP. 2023-2024	ACTUAL EXPENSES 2023-2024
General Office: supplies	\$5,000.00	\$500.00	\$0.00
Public Notices	\$1,200.00	\$800.00	\$293.25
Election Expenses	\$6,000.00	\$10,000.00	\$2,025.17
TML & Member Dues	\$900.00	\$1,000.00	\$826.00
Publishing/Printing	\$200.00	\$400.00	\$0.00
Website	\$2,400.00	\$2,400.00	\$1,389.96
PO Box	\$98.00	\$90.00	\$98.00
Insurance	\$4,000.00	\$4,500.00	\$2,902.76
Aldermen Education:training & stipend (lodging)-5 members	\$0.00	\$2,000.00	\$0.00
Mayoral Education:training & stipend (lodging)	\$0.00	\$1,000.00	\$0.00
Advertising	\$500.00	\$750.00	\$0.00
Legal	\$25,000.00	\$12,000.00	\$10,285.00
Communication	\$2,500.00	\$750.00	\$0.00
CPA: annual audit	\$14,000.00	\$8,000.00	\$6,500.00
Community Outreach	\$1,000.00	\$2,000.00	\$240.50
Town Hall Stipend	\$1,200.00	\$1,200.00	\$1,200.00
Road Signs electronic speed signs	\$15,000.00	\$0.00	\$0.00
Road Maintenance	\$100,000.00	\$125,000.00	\$2,265.00
Professional Contract Services	\$50,000.00		\$0.00
TDEM ARP ALLOCATION:set aside 22-23 \$25162.50	\$0.00		\$0.00
Grant to PSVFD amended budget 21- 22	\$0.00	\$0.00	\$0.00
CDBG GRANT Matching percent	\$0.00	\$10,000.00	\$0.00
Municipal Clerk/City Secretary	\$25,000.00	\$25,000.00	\$0.00
Office Space Rental @\$150 month	\$1,800.00	\$8,500.00	\$0.00
Law Enforcement: to be determined	\$0.00	\$0.00	\$0.00
Disaster Fund	\$500.00		
	\$256,298.00	\$215,890.00	\$28,025.64
Proposed Income 2024-2025	\$255,575.00		
Proposed Expenses 2024-2025	\$256,298.00		