

**City of Plantersville
Proposed Budget 2022-2023**

PROPOSED BUDGET		Financial
INCOME/EXPENSES 2022-2023		2021-2022
<i>Adopted version 9-19-22</i>		As of 9-1-22
Proposed Gross Income		INCOME 21-22
General Sales & Use Tax	160,000.00	\$158,103.15
Franchise Tax - Entergy	22,000.00	\$20,238.77
Mixed Beverage Allocation	375.00	\$342.40
Reimbursed Easter expense		\$47.44
Proposed Gross Income	182,375.00	\$178,731.76
Proposed Expenses		2021-2022 EXPENSES
General Office: supplies, checks, check stamp, city seal, filing fees, etc.	500.00	\$0.00
Public Notices	800.00	\$102.50
Election Expenses	10,000.00	\$0.00
TML & Member Dues	1,000.00	\$766.00
Publishing/Printing	500.00	\$0.00
Website	2,500.00	\$1,197.34
PO Box	90.00	\$84.00
Insurance	2,000.00	\$1,445.50
Aldermen Education:training & stipend (lodging)-5 members	2,500.00	\$0.00
Mayoral Education:training & stipend (lodging)	1,500.00	\$0.00
Advertising	1,000.00	\$0.00
Legal	12,000.00	\$6,572.50
Communication	1,000.00	\$0.00
CPA: annual audit	8,000.00	\$0.00
Community Outreach	2,000.00	\$698.27
Town Hall Stipend	2,400.00	\$1,200.00
Road Signs:electronic speed signs	15,000.00	\$0.00
Road Materials GCR&B	200,000.00	\$0.00
TDEM ARP ALLOCATION	25,162.50	\$0.00
Grant to PSVFD amended budget 21-22	0.00	\$15,000.00
CDBG GRANT Matching percent	10,000.00	\$0.00
Law Enforcement: to be determined		\$0.00
2021-2022 Expenses		\$27,066.11
2021-2022 Gross Income		\$178,731.76
Proposed Income 2022-2023	182,375.00	
Proposed Expenses 2022-2023	297,952.50	\$27,066.11
Proposed Net Income 2022-2023	-115,577.50	\$151,665.65