

City of Plantersville, Texas

General Budget

October 1, 2021 - September 30, 2022

PROPOSED

INCOME/EXPENSES 2021-2022

Financial

2020-2021

As of 9-13-21

Proposed Gross Income

General Sales & Use Tax	150,000.00	\$165,885.09
Franchise Tax - Entergy	20,238.77	\$20,238.77
Mixed Beverage Allocation	180.00	\$45.42
TDEM ARP ALLOCATION		\$25,162.50

Proposed Gross Income	170,418.77	\$211,331.78
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Proposed Expenses

General Office: supplies, checks, check stamp, city seal, filing fees, etc.	2,000.00	\$54.70
Public Notices	1,000.00	\$556.50
Election Expenses	10,000.00	\$5,093.30
TML & Member Dues	1,000.00	\$728.50
Publishing/Printing	500.00	\$0.00
Website	3,000.00	\$652.43
PO Box	76.00	\$76.00
Insurance	2,000.00	\$1,035.86
Aldermen Education:training & stipend (lodging)-5 members	3,500.00	\$0.00
Mayoral Education:training & stipend (lodging)	2,500.00	\$0.00
Advertising	2,000.00	\$0.00
Legal	12,000.00	\$0.00
Communication	1,000.00	\$0.00
CPA: annual audit	8,000.00	\$5,500.00
Community Outreach	2,000.00	\$0.00
Town Hall Stipend	1,200.00	\$1,200.00
Road Signs	15,000.00	\$0.00
Road Materials GCR&B	25,000.00	\$1,056.00
TDEM ARP ALLOCATION	25,162.50	

Proposed Expenses	116,938.50	\$15,953.29
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Proposed Gross Income	170,418.77	\$211,331.78
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Proposed Expenses	116,938.50	\$15,953.29
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Proposed Net Income	53,480.27	\$195,378.49
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