

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

PROPOSED BUDGET			Financial
INCOME/EXPENSES 2022-2023			2021-2022
			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			\$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	1,200.00	\$1,200.00
	Road Signs	15,000.00	\$0.00
	Road Materials GCR&B	140,000.00	\$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			\$27,066.11
Proposed Net Income 2022-2023			\$151,665.65