

City of Plantersville, Texas
Adopted General Budget
October 1, 2020 - September 30, 2021

| INCOME/EXPENSES 2020-2021 | | 2019-2020 Actual Expenses |
|---|----------------------|--|
| Income | | |
| General Sales & Use Tax | \$130,000.00 | \$200,153.74 |
| Franchise Tax - Entergy | \$20,000.00 | \$20,502.53 |
| Unnamed Income-refund overcharge | | \$99.53 |
| Gross Income | \$150,000.00 | \$220,755.80 |
| Expenses | | |
| TML Membership & Other | \$1,000.00 | \$978.50 |
| Professional Memberships | | |
| Public Notices-2 newspapers | \$400.00 | \$81.50 |
| USPS Box Rental Annual | \$64.00 | \$64.00 |
| Website Annual | \$2,500.00 | \$0.00 |
| Election Expenses | \$11,000.00 | \$4,480.45 |
| Road Signage-purchase | \$15,000.00 | \$448.00 |
| Road Materials GCR&B | \$7,000.00 | \$0.00 |
| Town Hall Rent | \$1,200.00 | \$1,200.00 |
| Community Outreach-Seniors & Youth | \$2,000.00 | \$0.00 |
| TML Workshops - Education, training and stipend (lodging) for aldermen-5 members | \$3,500.00 | \$0.00 |
| Mayoral Education, training and lodging | \$2,500.00 | \$0.00 |
| CPA Annual Budget & Financial | \$7,000.00 | \$0.00 |
| Communication Expenses | \$1,400.00 | \$0.00 |
| Legal Fees | \$12,000.00 | \$0.00 |
| Advertising | \$2,500.00 | \$0.00 |
| City Insurance | \$2,000.00 | \$986.86 |
| Publication & Printing | \$500.00 | \$0.00 |
| General Office Supplies: checks, deposit stamp, city seal (embosser & gold stickers), filing fees, etc. | \$2,000.00 | \$0.00 |
| Amended - Future Purchase Property and/or Building | \$100,000.00 | |
| Total Expenses | \$173,564.00 | \$8,239.31 |
| Income | \$150,000.00 | \$220,755.80 |
| Net Income/Loss | (\$23,564.00) | \$212,516.49 |