EXHIBIT A	CITY OF PLANTERSVILLE ADOPTED BUDGET 2026 - 2027		
REVENUE	**BUDGETED INCOME 2026-2027**	**PROPOSED INCOME 2025-2026**	**ACTUAL INCOME 2025-2026 (10-1-2025 TO 9-15-2026)**
GENERAL SALES & USE TAX	$237,000.00	$200,000.00	$210,324.15
MIXED BEVERAGE ALLOCATION	$750.00	$600.00	$740.36
FRANCHISE TAX ENTERGY	$60,000.00	$70,000.00	$54,863.78
INVESTMENT INTEREST	$45,000.00	$40,000.00	$39,191.49
DONATION - TREAT EVENT	$300.00		$300.00
REVENUE	**$343,050.00**	**$310,600.00**	**$305,419.78**
EXPENSE CATEGORY	**APPROPRIATED EXPENSES 2026-2027**	**PROPOSED EXPENSES 2025-2026**	**ACTUAL EXPENSES 2025-2026 AS OF 9-15-2026**
GENERAL OFFICE: SUPPLIES	$6,000.00	$5,000.00	$1,391.00
PUBLIC NOTICES	$1,750.00	$1,200.00	$934.00
ELECTION EXPENSES	$12,000.00	$15,000.00	$1,784.00
TML & MEMBER DUES	$1,200.00	$1,200.00	$859.00
PUBLISHING/PRINTING	$200.00	$200.00	$0.00
WEBSITE	$2,800.00	$2,800.00	$2,409.00
PO BOX	$110.00	$100.00	$106.00
INSURANCE	$5,000.00	$5,000.00	$4,134.00
ALDERMEN EDUCATION: TRAINING AND STIPEND (LODGING) - 5 MEMBERS	$3,500.00	$3,500.00	$0.00
MAYORAL EDUCATION: TRAINING AND STIPEND (LODGING)	$2,000.00	$2,000.00	$0.00
ADVERTISING & MARKETING	$500.00	$500.00	$0.00
LEGAL	$25,000.00	$25,000.00	$6,853.00
COMMUNICATION	$2,500.00	$2,500.00	$0.00
CPA EXPENSES INCLUDE ANNUAL AUDIT	$10,000.00	$10,000.00	$0.00
COMMUNITY OUTREACH	$1,500.00	$1,500.00	$748.00
TOWN HALL RENTAL	$1,200.00	$1,200.00	$1,200.00
ROAD SIGNS ELECTRONIC SPEED SIGNS	$15,000.00	$15,000.00	$0.00
ROAD MAINTENANCE	$150,000.00	$150,000.00	$5,113.00
PROFESSIONAL CONTRACT SERVICES	$25,000.00	$25,000.00	$3,890.00
TDEM ARPA ALLOCATION	$0.00	$0.00	$0.00
MUNICIPAL CLERK/CITY SECRETARY	$30,000.00	$25,000.00	$7,277.00
OFFICE SPACE RENTAL	$4,000.00	$4,000.00	$1,800.00
LAW ENFORCEMENT	$60,000.00	$35,000.00	$15,350.00
DISASTER FUND	$2,000.00	$2,000.00	$0.00
PS VFD SERVICES CONTRACT	$10,000.00	$10,000.00	$10,000.00
EXPENSES	**$371,260.00**	**$342,700.00**	**$63,848.00**
ADOPTED BUDGET FY 2026-2027			
Budgeted Income 2026-2027	**$343,050.00**		
Appropriated Expenses 2026-2027	**$371,260.00**		
Budgeted General Fund Reserves:	**$ 28,210.00**		

Adopted September 28, 2026 - Ordinance 2026-48