

CITY OF PLANTERSVILLE PROPOSED BUDGET 2025 - 2026			
REVENUE	PROPOSED INCOME 2025- 2026	PROPOSED INCOME 2024- 2025	ACTUAL INCOME 2024-2025 (9-1-2023 TO 8-18-2024)
GENERAL SALES & USE TAX	\$200,000.00	\$195,000.00	\$214,273.66
MIXED BEVERAGE ALLOCATION	\$600.00	\$575.00	\$445.11
FRANCHISE TAX ENTERGY	\$70,000.00	\$60,000.00	\$71,146.46
INVESTMENT INTEREST	\$40,000.00	\$0.00	\$11,191.28
REVENUE	\$310,600.00	\$255,575.00	\$297,056.51
EXPENSE CATEGORY	PROPOSED EXPENSES 2025- 2026	PROPOSED EXPENSES 2024- 2025	ACTUAL EXPENSES 2024-2025 TO DATE 8 18 2025
GENERAL OFFICE: SUPPLIES	\$5,000.00	\$5,000.00	\$865.14
PUBLIC NOTICES	\$1,200.00	\$1,200.00	\$748.63
ELECTION EXPENSES	\$15,000.00	\$6,000.00	\$10,969.26
TML & MEMBER DUES	\$1,200.00	\$900.00	\$826.00
PUBLISHING/PRINTING	\$200.00	\$200.00	\$0.00
WEBSITE	\$2,800.00	\$2,400.00	\$2,227.96
PO BOX	\$100.00	\$98.00	\$100.00
INSURANCE	\$5,000.00	\$4,000.00	\$2,925.30
ALDERMEN EDUCATION: TRAINING AND STIPEND (LODGING) - 5 MEMBERS	\$3,500.00	\$0.00	\$712.02
MAYORAL EDUCATION: TRAINING AND STIPEND (LODGING)	\$2,000.00	\$0.00	\$712.01
ADVERTISING & MARKETING	\$500.00	\$500.00	\$0.00
LEGAL	\$25,000.00	\$25,000.00	\$13,447.00
COMMUNICATION	\$2,500.00	\$2,500.00	\$0.00
CPA EXPENSES INCLUDE ANNUAL AUDIT	\$10,000.00	\$14,000.00	\$14,000.00
COMMUNITY OUTREACH	\$1,500.00	\$1,000.00	\$331.18
TOWN HALL RENTAL	\$1,200.00	\$1,200.00	\$1,200.00
ROAD SIGNS ELECTRONIC SPEED SIGNS	\$15,000.00	\$15,000.00	\$400.00
ROAD MAINTENACE	\$150,000.00	\$100,000.00	\$49,999.95
PROFESSIONAL CONTRACT SERVICES	\$25,000.00	\$50,000.00	\$30,000.00
TDEM ARPA ALLOCATION	\$0.00	\$0.00	\$0.00
MUNICIPAL CLERK/CITY SECRETARY	\$25,000.00	\$25,000.00	\$6,987.55
OFFICE SPACE RENTAL	\$4,000.00	\$1,800.00	\$1,800.00
LAW ENFORCEMENT:TBD	\$0.00	\$0.00	\$0.00
DISASTER FUND	\$2,000.00	\$500.00	\$0.00
PS VFD SERVICES CONTRACT	\$10,000.00	\$5,000.00	\$5,000.00
EXPENSES	\$307,700.00	\$261,298.00	\$143,252.00
PROPOSED BUDGET FY 2025-2026			
Proposed Income 2025-2026	\$310,600.00		
Proposed Expenses 2025-2026	\$307,700.00		