

**City of Plantersville  
Budget Financial Statement  
10-1-2019 to 9-30-2020  
LGC 102.003 b Requirements**

Outstanding obligations	\$0.00	(LGC definition: issued public security secured by prop.tax 102.007 e)
Cash on hand as of 8-24-19	\$54,490.90	(Bank Balance as of 8-24-19)
Projected Cash on hand as of 9-9-19	\$62,990.00	(Projected Bank Balance as of 9-9-19)
Funds received 10-1-18 to 9-30-19	\$37,245.53	(Gross Income 10-1-18 to 9-30-19)
Funds available from all sources during ensuing year (10-1-19 to 9-30-20)	\$122,000.00	(Projected Gross Income)
Estimated Revenue available 10-1-19 to 9-30-20	\$184,990.00	(Projected Bank Balance 9-9-19 plus Projected Gross Income and/or Reserves)

**Estimated Tax Rate**

**NOT APPLICABLE**

**City of Plantersville Levies  
NO PROPERTY TAXES at this time.**