

**CITY OF PLUM GROVE, TEXAS
PROPOSED BUDGET**

2019 FISCAL YEAR BUDGET

Lee Ann Penton-Walker, Mayor

Sonny Lee, Council Member, Position No. 1

Sharron Kay Reed, Council Member, Position No. 2

Barbara Norris, Council Member, Position No. 3

Ronald Culberth, Council Member, Position No. 4

Diana Chunn, Council Member, Position No. 5

PRESENTED BY:

Kimberly Shilling, City Secretary

**CITY OF PLUM GROVE, TEXAS
2019 FISCAL YEAR BUDGET**

	ACTUAL	BUDGET
<u>REVENUE:</u>		
Utilities (Entergy)	\$22,000.00	\$22,000.00
Utilities (AT&T)	\$246.99	\$250.00
Utilities (Sage Telecom Com. LLC)	\$18.06	\$20.00
Comptroller	\$15,000.00	\$15,000.00
<u>TOTAL REVENUE</u>	<u>\$37,265.05</u>	<u>\$37,270.00</u>
GENERAL ADMINISTRATION		
Treasurers Report Audit	\$900.00	\$900.00
Bank fees	\$15.00	\$20.00
City Attorney	\$4,500.00	\$4,500.00
Bureau Veritas (sub-contractor)	\$000.00	\$1,000.00
Dues	\$536.00	\$600.00
Election Expenses	\$5,203.19	\$5,250.00
Insurance-Property	\$1,181.29	\$1,181.29
Insurance-Liability	\$1,000.00	\$1,000.00
Insurance-Flood	\$842.00	\$842.00
Miscellaneous	\$398.63	\$500.00
Office Supplies	\$440.05	\$200.00
Office Equipment	\$951.39	\$700.00
Post Office Box Rent	\$112.00	\$112.00
Refunds	\$280.00	\$100.00
Salary-City Secretary	\$4,800.00	\$4,800.00
Salary-Purchasing Agent	\$4,800.00	\$4,800.00
Telephone/Internet	\$416.84	\$1600.00
Unemployment Tax	\$249.08	\$250.00
Utilities-Electric	\$541.48	\$500.00
Website Domain	\$8.17	\$8.17
Website Hosting	\$75.00	\$180.00
<u>TOTAL GENERAL ADMIN.</u>	<u>\$27,250.12</u>	<u>\$29,043.46</u>

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	ACTUAL	BUDGET
<u>EXPENES:</u>		
PUBLIC SAFETY		
Plum Grove Volunteer FD	\$4,800.00	\$4,800.00
Emergency Management	\$3,600.00	\$3,600.00
<u>TOTAL PUBLIC SAFETY</u>	<u>\$8,400.00</u>	<u>\$8,400.00</u>
MUNICIPAL COURT		
Dues	\$110.00	\$110.00
<u>TOTAL MUNICIPAL COURT</u>	<u>\$110.00</u>	<u>\$110.00</u>
PUBLIC WORKS		
Generator Maintenance	\$635.04	\$650.00
Propane Maintenance	\$0.00	\$0.00 (FEMA Reimbursable)
<u>TOTAL PUBLIC WORKS</u>	<u>\$635.04</u>	<u>\$650.00</u>

ACTUAL BUDGET

CASH FLOW SUMMARY:

Revenue	\$37,265.05	\$37,270.00
Expenditures		
General Administration	\$27,250.12	\$29,043.46
Public Safety	\$ 8,400.00	\$ 8,400.00
Municipal Court	\$ 110.00	\$ 110.00
Public Works	\$ 635.04	\$ 635.00
Total Expenditures	\$36,395.16	\$38,203.46
Net Revenue Less Expenditures	(\$869.89)	(\$ -933.46)