

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

**2020 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  
2020 FISCAL YEAR BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>
<b><u>REVENUE:</u></b>		
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
<b><u>TOTAL REVENUE</u></b>	<b><u>\$37,265.05</u></b>	<b><u>\$37,270.00</u></b>
<b>GENERAL ADMINISTRATION</b>		
Treasures 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
<b><u>TOTAL GENERAL ADMIN.</u></b>	<b><u>\$27,250.12</u></b>	<b><u>\$29,043.46</u></b>

**ACTUAL**                      **BUDGET**

**EXPENES:**

**PUBLIC SAFETY**

Plum Grove Volunteer FD	\$4,800.00	\$4,800.00
Emergency Management	\$3,600.00	\$3,600.00
<b><u>TOTAL PUBLIC SAFETY</u></b>	<b><u>\$8,400.00</u></b>	<b><u>\$8,400.00</u></b>

**MUNICIPAL COURT**

**(This amount will increase with the addition of the police department and judge)**

Dues	\$110.00	\$110.00
<b><u>TOTAL MUNICIPAL COURT</u></b>	<b><u>\$110.00</u></b>	<b><u>\$110.00</u></b>

**PUBLIC WORKS**

Generator Maintenance	\$635.04	\$650.00
Propane Maintenance	\$0.00	\$0.00 (FEMA Reimbursable)
<b><u>TOTAL PUBLIC WORKS</u></b>	<b><u>\$635.04</u></b>	<b><u>\$650.00</u></b>

**ACTUAL                      BUDGET**

**CASH FLOW SUMMARY:**

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





**FULL TIME CITY HALL AND ADMINISTRATIVE EXPENSES - START UP**  
**PROPOSED BUDGET ESTIMATE**

REVENUE: (N/A until we know our revenue from taxes)

Administrative Staff: 1 full time and 2 part time employees:

Salaries:     \$28,000 full time  
                  \$14,000 part time

Equipment and Furniture:     \$25,000.00 one time cost

Utilities:

Electric:     \$3,600.00 annually  
**Phone:     \$2,400.00 annually**  
**Internet:    \$1,000.00 annually**  
**Misc:        \$2,500.00 annually**





**STREET AND BRIDGE MAINTENANCE - START UP**  
**PROPOSED BUDGET**

<b>Revenue</b>	<b>\$ N/A</b>
<b>Expenditures</b>	
<b>Tractor</b>	<b>\$12,000.00</b>
<b>Weed Eaters</b>	<b>\$ 1,500.00</b>
<b>Lawn Mowers</b>	<b>\$ 5,000.00</b>
<b>Street Materials</b>	<b>\$35,000.00</b>
<b>Contract Labor</b>	<b>\$25,000.00</b>
<b>Misc. Supplies</b>	<b><u>\$ 2,500.00</u></b>
<b>Total</b>	<b>\$ 81,000.00</b>