

City of Plum Grove, Texas Proposed Budget 2023 Fiscal Year Budget

General Fund

Revenue

CITY	Budget	Revised	Actual
Property Taxes	\$235,000.00		
Utilities (Entergy, AT&T, Sage Telecom LLC)	\$19,000.00		
CPA State Fiscal Tax	\$19,000.00		
Permits	\$9,500.00		
Emergency Management	\$5,000.00		
Total City Revenue	\$287,500.00	\$0.00	\$0.00

COURT	Budget	Revised	Actual
Deferred Disposition	\$3,910.00		
Fines	\$141,268.00		
Municipal Arrest Fee	\$4,719.00		
Dismissal Fee	\$1,260.00		
Driver Safety Course	\$396.00		
Municipal Court Building Security*	\$4,662.00		
Municipal Court Tech Fund*	\$3,785.00		
Total Court Revenue	\$160,000.00	\$0.00	\$0.00

Total Revenue	\$447,500.00	\$0.00	\$0.00
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Expenses

CITY	Budget	Revised	Actual
Bank Charges-Analysis	\$85.00		
Bank-Safety Deposit Box	\$30.00		
Attorney Grady Randle-City attorney	\$30,000.00		
Attorney Lloyd Gosselink-Water	\$50,000.00		
Tx auditors	\$700.00		
Bureau Veritas (Sub-Contractor)	\$5,400.00		
Elections	\$6,500.00		
E/O Liab.	\$550.00		
General Liab.	\$300.00		
Real/Personal Prop	\$450.00		
Flood Ins	\$3,130.00		
Liberty Couty cad-Property tax	\$5,500.00		
Office Supplies	\$1,200.00		
Office Equipment	\$1,000.00		
Donations-PGVFD	\$6,000.00		
City Salaries	\$35,000.00		
Emergency Management	\$3,600.00		
Total employer tax contribution	\$2,075.00		
Total employer tax contribution	\$276.00		
Spectrum	\$1,700.00		
Utilities - Electric	\$1,925.00		
Trash	\$370.00		
Website Hosting and Cert	\$575.00		
Notary-City (Missy)	\$75.00		
Microsoft Subscription	\$70.00		
Texas Municipal League-Dues	\$591.00		
Hotel/Meals	\$600.00		
Tuition/CE	\$500.00		
Zoom	\$367.00		
Newspaper Dues/Publications	\$1,500.00		
City Hall Landscaping/Maintenance	\$2,600.00		
Virus Software-Norton	\$350.00		
Quickbooks	\$3,500.00		
CPA	\$10,000.00		
Meals/Entertainment	\$200.00		
PO Box	\$130.00		
Shipping/Mailing	\$100.00		
Pest Control	\$325.00		
D&G contractors	\$3,600.00		
Interlocal agreement	\$6,000.00		
Road/Street repairs	\$5,000.00		
City Hall Maintenance/Repairs	\$2,500.00		
TOTAL CITY EXPENDITURES	\$194,374.00	\$0.00	\$0.00

POLICE DEPARTMENT	Budget	Revised	Actual
Personnel Salaries	\$151,515.00		
FICA Tax Expense	\$11,591.00		
State Unemployment Tax Expense	\$1,170.00		
Workers Comp	\$14,015.00		
Disability Ins	\$1,439.00		
Insurance	\$3,542.00		
Auto Expense Repairs	\$266.00		
Fuel Expense	\$9,300.00		
Inmate Housing	\$300.00		
License/Permits	\$3,500.00		
Rental/Lease Agreements	\$700.00		
Telephone/Internet	\$5,000.00		
TOTAL POLICE EXPENSE	\$202,338.00	\$0.00	\$0.00

MUNICIPAL COURT	Budget	Revised	Actual
Court Attorney	\$9,360.00		
Judge	\$7,200.00		
Court Clerk	\$16,250.00		
Translator Court	\$3,120.00		
Bailiff	\$1,800.00		
Office Supplies	\$2,400.00		
Net Data	\$3,600.00		
Shipping	\$1,200.00		
Internet/Copy Machine	\$3,148.00		
CE/Travel	\$1,500.00		
Dues	\$110.00		
Uniforms	\$100.00		
Capital Expense	\$1,000.00		
TOTAL MUNICIPAL COURT	\$50,788.00	\$0.00	\$0.00

CASH FLOW SUMMARY				
REVENUES		\$447,500.00	\$0.00	\$0.00
EXPENDITURES				
	City	\$194,374.00	\$0.00	\$0.00
	Police Department	\$202,338.00	\$0.00	\$0.00
	Municipal Court	\$50,788.00	\$0.00	\$0.00
TOTAL EXPENDITURES		\$447,500.00	\$0.00	\$0.00

NET REVENUE LESS EXPENDITURES	\$0.00	\$0.00	\$0.00
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GRANTS

Public Management GLO Grant
Grant Breakdown

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Public Management GLO Grant	
LJA Engeineering GLO Grant	
Triple AAA Asphalt GLO Grant	