

ORDINANCE NO. 0825-2022

AN ORDINANCE AMENDING THE CITY OF PLUM GROVE, TEXAS, ORDINANCE NO. 928-2021, APPROVING AND ADOPTING THE 2021-2022 FISCAL BUDGET OF THE CITY OF PLUM GROVE, BY APPROVING "BUDGET AMENDMENT 1"; PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND, PROVIDING OTHER MATTERS RELATED TO THE SUBJECT.

WHEREAS, by Ordinance No. 928-2021, the City Council of the City of Plum Grove, Texas, adopted its 2021-2022 Fiscal Budget of the City of Plum Grove; and

WHEREAS, the City Council has determined that revenues and reserves are available for supplemental appropriation, and that the transfer of certain funds interdepartmentally is economically feasible and in the best interest of prudent budgeting and for municipal purposes; and

WHEREAS, the City Council desires to amend said 2021-2022 Fiscal Budget of the City of Plum Grove to reflect such supplemental appropriation and transfer in the fiscal year 2021-2022; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLUM GROVE, STATE OF TEXAS:

SECTION 1.0

That the facts recited in the preamble are determined to be true and correct, and are made a part of this Ordinance, the purpose of which is to adopt an amendment to the City of Plum Grove's 2021-2022 Fiscal Budget.

SECTION 2.0

The 2021-2022 Fiscal Budget of the City of Plum Grove as adopted under Ordinance No. 928-2021 is hereby amended for municipal purposes as shown on "Budget Amendment 1" to the 2021-2022 Fiscal Budget of the City of Plum Grove, Texas, attached hereto. Said Budget Amendment 1 shall be attached to and made a part of such 2021-2022 Fiscal Budget by the City Secretary and shall be filed as required by State law, a true and correct copy of which is attached hereto as Exhibit A and made a part hereto for all purposes.

SECTION 3.0 AUTHORIZED EXPENDITURE

That the City be, and is hereby authorized, to expend those funds allocated under the budget ordinance, as amended herein and the fund balance at the end of the current fiscal year will be carried forward to the next budget to fund the allocations for the next fiscal year.

SECTION 4.0 Non-Repealer

That except as amended hereby, or as heretofore amended, the provisions of Ordinance No. 928-2021, shall remain in full force and effect.

SECTION 5.0 Severability


That should any sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part decided to be invalid, illegal, or unconstitutional; it being the intent of the City Council in adopting this Ordinance that no portion or provisions, or regulations contained herein shall become inoperative or fail by reason of any

unconstitutionality of any other portion thereof, and all provisions of this ordinance are severable for that purpose.

SECTION 6.0 Effective Date

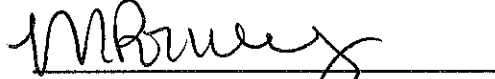
This ordinance shall take effect immediately from and after its passage as the law in such cases provides, and the City Secretary is directed to furnish a copy of this budget amendment to the County Clerk of Liberty County as required by Chapter 102 of the Texas Local Government Code.

This Ordinance is duly PASSED and ADOPTED on August 25, 2022.

A handwritten signature in black ink, appearing to read 'B. Norris', written over a horizontal line.

BARBARA NORRIS, *Mayor*

ATTEST:

A handwritten signature in black ink, appearing to read 'M. Pouncey', written over a horizontal line.

MELISSA JO POUNCEY, *City Secretary*

EXHIBIT A

City of Plum Grove, Texas Proposed Budget 2022 Fiscal Year Budget

General Fund

Revenue

CITY	Prior Year	Budget	Revised
Property Taxes	\$215,000.00	\$215,000.00	\$229,413.00
PGPD/Court Revenue	\$50,000.00	\$50,000.00	\$65,600.00
Utilities (Entergy)	\$22,000.00	\$22,000.00	\$19,000.00
Utilities (AT&T)	\$1,500.00	\$1,500.00	\$0.00
Utilities (Sage Telecom LLC)	\$25.00	\$25.00	\$0.00
Comptroller	\$20,000.00	\$20,000.00	\$0.00
CPA State Fiscal Tax	\$25,000.00	\$25,000.00	\$43,598.00
Right of Way Tax	\$1,000.00	\$1,000.00	\$70.00
Permits	\$5,000.00	\$5,000.00	\$4,300.00
Emergency Management	\$1,000.00	\$1,000.00	\$7,964.00
Loan for Police Cars			\$45,000.00
Other (Insurance Claims)			\$24,425.00
Total City Revenue	\$340,525.00	\$340,525.00	\$439,370.00

COURT	Prior Year	Budget	Revised
Deferred Disposition			\$3,259.00
Fines			\$117,725.00
Municipal Arrest Fee			\$3,934.00
Dismissal Fee			\$1,050.00
Driver Safety Course			\$330.00
Municipal Court Building Security*			\$3,856.00
Municipal Court Tech Fund*			\$3,148.00
GHS Private Collectioni Fee*			\$86.00
Local Traffic Fee*			\$965.00
Child Seat Belt Fine**			\$174.00
State Consolidated Court Cost**			\$48,781.00
State Traffic Fine Fee**			\$16,083.00
Local Truancy and Diversion Fund**			\$3,934.00
<i>*Funds are allocated for specific expenditures.</i>			
<i>**Funds are to be transferred to the State of Texas.</i>			
Total Court Revenue	\$0.00	\$0.00	\$203,325.00

Total Revenue	\$340,525.00	\$340,525.00	\$642,695.00
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Expenses

CITY	Prior Year	Budget	Revised
Treasures Report Audit	\$2,400.00	\$2,400.00	\$0.00
Bank Fees	\$150.00	\$150.00	\$150.00
Attorney Grady Randle	\$40,000.00	\$40,000.00	\$41,799.00
Attorney Lloyd Gosselink	\$20,000.00	\$20,000.00	\$132,338.00
Attorney Dolcefino Consulting	\$5,000.00	\$5,000.00	\$270.00
Bureau Veritas (Sub-Contractor)	\$1,000.00	\$1,000.00	\$385.00
Dues	\$700.00	\$700.00	\$0.00
Elections	\$6,500.00	\$6,500.00	\$0.00
TML Intergovernmental Risk Pool	\$1,182.00	\$1,182.00	\$10,217.00
Insurance - Flood	\$842.00	\$842.00	\$2,849.00
Miscellaneous	\$500.00	\$500.00	\$21.00
Office Supplies	\$700.00	\$700.00	\$8,338.00
Office Equipment	\$500.00	\$500.00	\$0.00
Post Office Box Rent	\$112.00	\$112.00	\$130.00
City Salaries	\$35,000.00	\$35,000.00	\$35,000.00
Unemployment Tax	\$250.00	\$250.00	\$5,848.00
Medicare			\$1,690.00
Social Security			\$7,224.00
IRS Federal Payroll			\$29,600.00
Telephone/Internet City/PD	\$500.00	\$500.00	\$5,363.00
Utilities - Electric	\$1,200.00	\$1,200.00	\$1,925.00
Trash			\$366.00
Website Hosting and Cert	\$160.00	\$160.00	\$574.00
Safe Deposit Box	\$30.00	\$30.00	\$30.00
Microsoft Subscription	\$75.00	\$75.00	\$396.00
Texas Municipal League-Dues	\$591.00	\$591.00	\$591.00
Zoom	\$365.00	\$365.00	\$367.00
Newspaper Dues/Publications	\$2,500.00	\$2,500.00	\$1,273.00
Copy Machine (City)	\$1,800.00	\$1,800.00	\$4,262.00
City Hall Landscaping/Maintenance	\$1,700.00	\$1,700.00	\$2,700.00
Virus Software			\$343.00
Quickbooks			\$3,500.00
Road Signs			\$549.00
City Hall Maintenance/Repairs			\$25,815.00
TOTAL CITY EXPENDITURES	\$123,757.00	\$123,757.00	\$323,913.00

STREET & BRIDGE MAINT.	Prior Year	Budget	Revised
GLO Grant (City Portion)			\$5,948.00
Expenditures			
Street Materials	\$20,000.00	\$20,000.00	\$0.00
Contract Labor	\$1,000.00	\$1,000.00	\$0.00
Misc. Supplies	\$1,500.00	\$1,500.00	\$0.00
TOTAL STREET/BRIDGE MAIN.	\$22,500.00	\$22,500.00	\$5,948.00

PUBLIC SAFETY	Prior Year	Budget	Revised
Plum Grove Volunteer FD	\$6,000.00	\$6,000.00	\$6,000.00
Emergency Management	\$3,600.00	\$3,600.00	\$3,600.00
Security-City Meetings	\$2,550.00	\$2,550.00	\$300.00
County Interlocal Agreement			\$3,800.00
Church Loop Gates			\$2,100.00
TOTAL PUBLIC SAFETY	\$12,150.00	\$12,150.00	\$15,800.00

POLICE DEPARTMENT	Prior Year	Budget	Revised
Officer's Salaries		\$76,000.00	\$99,702.00
Administrative Salaries			\$3,464.00
Used Police Car		\$12,000.00	\$44,074.02
Auto Expense Repairs		\$3,000.00	\$20,320.99
Fuel Expense		\$8,000.00	\$14,446.00
Uniforms		\$2,000.00	\$4,977.00
Office Supplies		\$500.00	\$9,007.00
Continuing Education			\$65.00
AT&T			\$1,658.00
Copy Machine			\$1,700.00
Kologik/Cop Sync			\$8,150.00
TOTAL POLICE EXPENSE	\$0.00	\$101,500.00	\$207,564.01

MUNICIPAL COURT	Prior Year	Budget	Revised
Dues	\$2,000.00	\$2,000.00	\$0.00
Court Attorney	\$15,000.00	\$15,000.00	\$10,400.00
Judge			\$9,700.00
Court Clerk	\$25,000.00	\$25,000.00	\$13,225.00
Jr Court Clerk	\$0.00	\$0.00	\$8,374.00
Translator Court			\$2,718.00
Bailiff			\$2,800.00
Consultant			\$815.00
Office Supplies	\$2,000.00	\$2,000.00	\$7,500.00
Net Data			\$3,600.00
State Comptroller			\$70,000.00
TOTAL MUNICIPAL COURT	\$44,000.00	\$44,000.00	\$129,132.00

PUBLIC WORKS	Prior Year	Budget	Revised
Generator Maintenance	\$650.00	\$650.00	\$0.00
Propane Fuel	\$500.00	\$500.00	\$0.00
TOTAL PUBLIC WORKS	\$1,150.00	\$1,150.00	\$0.00

PROFESSIONAL SERVICES	Prior Year	Budget	Revised
CPA	\$5,000.00	\$5,000.00	\$0.00
Liberty County CAD	\$4,446.00	\$4,446.00	\$5,098.00
TOTAL PROFESSIONAL SERVICES	\$9,446.00	\$9,446.00	\$5,098.00

CASH FLOW SUMMARY				
REVENUES		\$340,525.00	\$340,525.00	\$642,695.00
EXPENDITURES				
	City	\$123,757.00	\$123,757.00	\$323,913.00
	Street & Bridge Maint.	\$22,500.00	\$22,500.00	\$5,948.00
	Public Safety	\$12,150.00	\$12,150.00	\$15,800.00
	Police Department	\$0.00	\$101,500.00	\$207,564.01
	Municipal Court	\$44,000.00	\$44,000.00	\$129,132.00
	Public Works	\$1,150.00	\$1,150.00	\$0.00
	Professional Services	\$9,446.00	\$9,446.00	\$5,098.00
TOTAL EXPENDITURES		\$213,003.00	\$314,503.00	\$687,455.01
NET REVENUE LESS EXPENDITURES		\$127,522.00	\$26,022.00	-\$44,760.01

GRANTS

Public Management GLO Grant	\$380,040.00	\$385,988.00
Grant Breakdown		
City		\$5,948.00
Public Management GLO Grant		\$25,150.00
LJA Engineering GLO Grant		\$33,600.00
Triple AAA Asphalt GLO Grant		\$327,238.00