

ORDINANCE NO. 912-2022

AN ORDINANCE OF THE CITY OF PLUM GROVE, TEXAS, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF PLUM GROVE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; APPROPRIATING FUNDS FOR ALL CITY FUNDS; FINDING THAT ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTMENT OF SAID BUDGET; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

WHEREAS, the City of Plum Grove, Texas (the "City") and the laws of the State of Texas require that an annual budget be prepared and presented to the City Council of the City of Plum Grove, Texas (the "City Council"), prior to the beginning of the City's fiscal year and that a public hearing be held prior to the adoption of said budget; and

WHEREAS, the budget for the fiscal year of October 1, 2022 through September 30, 2023, has heretofore been presented to City Council, was filed in the office of the City Secretary, and a public hearing was properly noticed and held on September 12, 2022, at which hearing all citizens and taxpayers of the City had the right to be present and heard.

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

SECTION 1 That the findings and recitations contained in the preamble of this Ordinance are incorporated herein by reference.

SECTION 2 That the budget for the City, considered and approved before City Council on September 12, 2022, at a public meeting of City Council held in accordance with Chapter 551 of the Texas Government Code, a complete copy of which is on file with the City Secretary and incorporated hereto by reference, is hereby adopted as the budget for the City, for the period beginning October 1, 2022, and ending September 30, 2023 (the "Budget").

SECTION 3 That the City be, and is hereby authorized, to expend those funds as allocated under the Budget and that any fund balance at the end of the current fiscal year be carried forward to the next budget to fund allocations for the next fiscal year.

SECTION 4 Be it FURTHER ORDAINED that City Council finds that all things requisite and necessary for the adoption of the Budget have been performed as required the City or the laws of the State of Texas.

SECTION 5 City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place, and subject of this meeting of said City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by Chapter 551 of the Texas

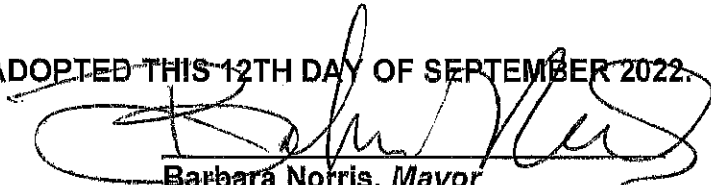
Government Code; and that this meeting has been open to the public, as required by law, at all times during which this Ordinance and the subject matter thereof has been discussed, considered, and formally acted upon. City Council further ratifies, approves, and confirms such written notice and the content and posting thereof.

SECTION 6 Repeal. All ordinances or parts of ordinances in conflict with this Ordinance are, to the extent of such conflict, repealed.

SECTION 7 Severability. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall – for any reason – be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional. City Council declares that it would have passed each and every part of the same, notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether here be one or more parts.

SECTION 8 Effective Date. This Ordinance shall be in effect from and after its passage and approval.

PASSED AND APPROVED AND ADOPTED THIS 12TH DAY OF SEPTEMBER 2022.



Barbara Norris, Mayor

ATTEST:



Melissa Jo Pouncey, City Secretary

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
----------------------	---------------------	---------------	---------------

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
--------------------------------------	---------------	---------------	---------------

GRANTS

Public Management GLO Grant

Grant Breakdown

City

Public Management GLO Grant

LJA Engineering GLO Grant

Triple AAA Asphalt GLO Grant