

**ORDINANCE NO. 0530-2023A**

**AN ORDINANCE AMENDING THE CITY OF PLUM GROVE, TEXAS, ORDINANCE NO. 912-2022, APPROVING AND ADOPTING THE 2022-2023 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. 912-2022, the City Council of the City of Plum Grove, Texas, adopted its 2022-2023 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 2022-2023 Fiscal Budget of the City of Plum Grove to reflect such supplemental appropriation and transfer in the fiscal year 2022-2023; 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 2022-2023 Fiscal Budget.

**SECTION 2.0**

The 2022-2023 Fiscal Budget of the City of Plum Grove as adopted under Ordinance No. 912-2022 is hereby amended for municipal purposes as shown on "Budget Amendment 1" to the 2022-2023 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 2022-2023 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. 912-2022, 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 May 30, 2023.**

  
\_\_\_\_\_  
MARY ARRENDELL, *Mayor*  
City of Plum Grove, Texas

ATTEST:  
  
\_\_\_\_\_  
MELISSA JO POUNCEY, *City Secretary*  
City of Plum Grove, Texas

**EXHIBIT A**



## Expenses

CITY	Budget	Amended
17 Bank Charges-Analysis	\$85.00	\$85.00
18 Bank-Safety Deposit Box	\$30.00	\$30.00
19 Attorney Grady Randle-City attorney	\$30,000.00	\$30,000.00
20 Attorney Lloyd Gosselink-Water	\$50,000.00	\$50,000.00
21 Tx auditors	\$700.00	\$700.00
22 Bureau Veritas (Sub-Contractor)	\$5,400.00	\$6,400.00
23 Elections	\$6,500.00	\$6,500.00
24 E/O Liab.	\$550.00	\$550.00
25 General Liab.	\$300.00	\$300.00
26 Real/Personal Prop	\$450.00	\$450.00
27 Workers Comp	\$14,015.00	\$5,500.00
28 Disability Ins	\$1,439.00	\$0.00
29 Auto Insurance/Auto Liability	\$3,542.00	\$1,500.00
30 Law Enforcement Liability	\$0.00	\$3,000.00
31 Flood Ins	\$3,130.00	\$3,130.00
32 Liberty County cad-Property tax	\$5,500.00	\$5,500.00
33 Office Supplies	\$1,200.00	\$200.00
34 Office Equipment	\$1,000.00	\$0.00
35 Donations-PGVFD	\$6,000.00	\$6,000.00
36 Repairs to PGVFD	\$0.00	\$1,350.00
37 City Salaries	\$35,000.00	\$35,000.00
38 Emergency Management	\$3,600.00	\$3,600.00
39 Total employer tax contribution	\$2,075.00	\$2,075.00
40 Total employer tax contribution	\$276.00	\$276.00
41 Spectrum	\$1,700.00	\$0.00
42 Utilities - Electric	\$1,925.00	\$1,925.00
43 Trash	\$370.00	\$370.00
44 Website Hosting and Cert	\$575.00	\$575.00
45 Notary-City (Missy)	\$75.00	\$75.00
46 Microsoft Subscription	\$70.00	\$70.00
47 Texas Municipal League-Dues	\$591.00	\$650.00
48 Hotel/Meals	\$600.00	\$800.00
49 Tuition/CE	\$500.00	\$500.00
50 Zoom	\$367.00	\$160.00
51 Newspaper Dues/Publications	\$1,500.00	\$2,700.00
52 City Hall Landscaping/Maintenance	\$2,600.00	\$2,600.00
53 Virus Software-Norton	\$350.00	\$378.86
54 Quickbooks	\$3,500.00	\$4,000.00
55 CPA	\$10,000.00	\$10,000.00
56 Meals/Entertainment (Meals)	\$200.00	\$0.00
57 PO Box	\$130.00	\$141.69
58 Shipping/Mailing	\$100.00	\$100.00
59 Pest Control	\$325.00	\$500.00
60 D&G contractors	\$3,600.00	\$3,600.00

61	Interlocal agreement	\$6,000.00	\$6,000.00
62	Road/Street repairs	\$5,000.00	\$5,000.00
63	Copier	\$0.00	\$0.00
64	City Security	\$0.00	\$1,700.00
65	City Hall Maintenance/Repairs	\$2,500.00	\$1,000.00
66	<b>TOTAL CITY EXPENDITURES</b>	<b>\$213,370.00</b>	<b>\$204,991.55</b>

<b>POLICE DEPARTMENT</b>		<b>Budget</b>	<b>Amended</b>
67	Personnel Salaries	\$151,515.00	\$167,376.00
68	FUTA Tax Expense	\$11,591.00	\$2,520.00
69	State Unemployment Tax Expense	\$1,170.00	\$0.00
70	Workers Comp	\$14,015.00	\$0.00
71	Disability Ins	\$1,439.00	\$0.00
72	Insurance	\$3,542.00	\$0.00
73	Auto Expense Repairs	\$266.00	\$2,563.00
74	Fuel Expense	\$9,300.00	\$9,300.00
75	Inmate Housing	\$300.00	\$300.00
76	License/Permits	\$3,500.00	\$3,500.00
77	Rental/Lease Agreements	\$700.00	\$700.00
78	Bank Charges	\$0.00	\$100.00
79	Koligik/CopSync	\$0.00	\$3,300.00
80	Microsoft	\$0.00	\$173.48
81	Shipping	\$0.00	\$50.00
82	Holiday Pay	\$0.00	\$2,500.00
83	Capital Expense	\$0.00	\$0.00
84	Office Supplies	\$0.00	\$45.37
85	Telephone/Internet	\$5,000.00	\$5,000.00
86	<b>TOTAL POLICE EXPENSE</b>	<b>\$202,338.00</b>	<b>\$197,427.85</b>

<b>MUNICIPAL COURT</b>		<b>Budget</b>	<b>Amended</b>
87	Court Attorney (Prosecutor)	\$9,360.00	\$9,360.00
88	Judge (gross pay)	\$7,200.00	\$5,000.00
89	Court Clerk (gross pay)	\$16,250.00	\$13,500.00
90	Translator Court	\$3,120.00	\$3,120.00
91	Bailiff	\$1,800.00	\$2,700.00
92	Office Supplies	\$2,400.00	\$3,000.00
93	Net Data	\$3,600.00	\$3,600.00
94	Shipping	\$1,200.00	\$1,200.00
95	Internet/Copy Machine/Phones	\$3,148.00	\$8,000.00
96	CE/Travel	\$1,500.00	\$2,000.00
97	Dues	\$110.00	\$110.00
98	Uniforms	\$100.00	\$100.00
99	Bank Charges	\$400.00	\$400.00
100	Capital Expense	\$1,000.00	\$1,000.00
101	<b>TOTAL MUNICIPAL COURT</b>	<b>\$51,188.00</b>	<b>\$53,090.00</b>



### CASH FLOW SUMMARY

102	<b>REVENUES</b>		\$447,500.00	\$455,509.40
103	<b>EXPENDITURES</b>			
104		City	\$213,370.00	\$204,991.55
105		Police Department	\$202,338.00	\$197,427.85
106		Municipal Court	\$51,188.00	\$53,090.00
107	<b>TOTAL EXPENDITURES</b>		\$466,896.00	\$455,509.40
108	<b>NET REVENUE LESS EXPENDITURES</b>		-\$19,396.00	\$0.00

### GRANTS

109	Public Management GLO Grant	
110	Grant Breakdown	
111		City
112	Public Management GLO Grant	
113	LJA Engineering GLO Grant	
114	Triple AAA Asphalt GLO Grant	