

CITY OF PLUM GROVE, TEXAS PROPOSED BUDGET

FOR FISCAL YEAR OCTOBER 1, 2023 TO SEPTEMBER 30, 2024

Mary Arrendell

MAYOR

Danielle Enloe

MAYOR PRO-TEM

Deborah Bell

COUNCIL MEMBER, POSITION 1

Sharron Reed

COUNCIL MEMBER, POSITION 2

Israel Lopez

COUNCIL MEMBER, POSITION 4

Kevin Lee

COUNCIL MEMBER, POSITION 5

PRESENTED BY:

Melissa Pouncey

CITY SECRETARY

For more information contact

The city of Plum Grove; P.O. Box 1485; Splendora, Texas 77372

(281)-659-4300

**City of Plum Grove, Texas Proposed Budget
2024 Fiscal Year Budget**

General Fund

Revenue

CITY		Budget
1	Property Taxes	\$235,000.00
2	Utilities (Entergy, AT&T, Sage Telecom LLC)	\$19,000.00
3	CPA State Fiscal Tax (sales tax collected)	\$70,000.00
4	Permits	\$6,000.00
5	Insurance	\$0.00
6	Emergency Management	\$0.00
7	Total City Revenue	\$330,000.00

COURT		Budget
8	Deferred Disposition	\$9,000.00
9	Fines	\$130,000.00
10	Municipal Arrest Fee	\$4,000.00
11	Dismissal Fee	\$1,000.00
12	Driver Safety Course	\$400.00
13	Municipal Court Building Security*	\$4,000.00
14	Municipal Court Tech Fund*	\$3,200.00
15	Total Court Revenue	\$151,600.00

16	Total Revenue	\$481,600.00
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Expenses

CITY	Budget
17 Bank Charges-Analysis	\$720.00
18 Bank-Safety Deposit Box	\$30.00
19 Attorney Grady Randle-City attorney	\$42,000.00
20 Attorney Lloyd Gosselink-Water	\$50,000.00
21 Tax Auditors	\$700.00
22 Bureau Veritas (Sub-Contractor)	\$2,000.00
23 Elections	\$6,000.00
24 E/O Liab.	\$260.00
25 General Liab.	\$300.00
26 Real/Personal Prop	\$210.00
27 Workers Comp	\$15,000.00
28 Disability Ins	\$1,500.00
29 Auto Insurance/Auto Liability	\$12,000.00
30 Law Enforcement Liabiltiy	\$0.00
31 Flood Ins	\$3,200.00
32 Liberty County cad-Property tax	\$5,500.00
33 Office Supplies	\$250.00
34 Office Equipment	\$1,000.00
35 Donations-PGVFD	\$6,000.00
36 Repairs to PGVFD	\$0.00
37 City Salaries	\$35,000.00
38 Emergency Management	\$3,600.00
39 Total employer tax contribution	\$2,075.00
40 Total employer tax contribution	\$276.00
41 Spectrum	\$0.00
42 Utilities - Electric	\$5,160.00
43 Trash	\$400.00
44 Website Hosting and Cert	\$900.00
45 Notary-City (Missy)	\$0.00
46 Microsoft Subscription	\$70.00
47 Texas Municipal League-Dues	\$600.00
48 Hotel/Meals	\$600.00
49 Tuition/CE	\$1,500.00
50 Zoom	\$160.00
51 Newspaper Dues/Publications	\$4,000.00
52 City Hall Landscaping/Maintenance	\$2,000.00
53 Virus Software-Norton	\$760.00
54 Quickbooks	\$4,000.00
55 CPA	\$15,000.00
56 Meals/Entertainment (Meals)	\$600.00
57 PO Box	\$300.00
58 Shipping/Mailing	\$50.00
59 Pest Control	\$400.00
60 D&G contractors	\$9,600.00

61	Interlocal agreement	\$6,000.00
62	Road/Street repairs	\$0.00
63	Copier	\$0.00
64	City Security	\$1,800.00
65	City Hall Maintenance/Repairs	\$500.00
66	TOTAL CITY EXPENDITURES	\$242,021.00

POLICE DEPARTMENT

Budget

67	Personnel Salaries	\$164,144.00
68	FUTA Tax Expense	\$2,100.00
69	Auto Expense Repairs	\$3,500.00
70	Fuel Expense	\$10,000.00
71	Inmate Housing	\$300.00
72	License/Permits	\$4,000.00
73	Employment Screening	\$75.00
74	Rental/Lease Agreements	\$700.00
75	Bank Charges	\$0.00
76	Uniform Expense	\$800.00
77	Training/Travel	\$500.00
78	Koligik/CopSync	\$3,300.00
79	Microsoft	\$0.00
80	Shipping	\$0.00
81	Holiday Pay	\$2,500.00
82	Capital Expense	\$0.00
83	Non-Capital Expense	\$500.00
84	Office Supplies	\$400.00
85	Telephone/Internet	\$5,000.00
86	TOTAL POLICE EXPENSE	\$197,819.00

MUNICIPAL COURT

Budget

87	Court Attorney (Prosecutor)	\$3,600.00
88	Judge (gross pay)	\$3,000.00
89	Court Clerk (gross pay)	\$12,500.00
90	Translator Court	\$2,000.00
91	Bailiff	\$1,800.00
92	Office Supplies	\$2,500.00
93	Net Data	\$4,500.00
94	Shipping	\$1,000.00
95	Internet/Copy Machine/Phones	\$8,000.00
96	CE/Travel	\$2,000.00
97	Dues	\$110.00
98	Uniforms	\$0.00
99	Bank Charges	\$250.00
100	Capital Expense	\$500.00
101	TOTAL MUNICIPAL COURT	\$41,760.00

CASH FLOW SUMMARY

102	REVENUES		\$481,600.00
103	EXPENDITURES		
104		City	\$242,021.00
105		Police Department	\$197,819.00
106		Municipal Court	\$41,760.00
107	TOTAL EXPENDITURES		\$481,600.00

108 **NET REVENUE LESS EXPENDITURES** \$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	