

ORDINANCE NO. 928-2023A

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, 2023, AND ENDING SEPTEMBER 30, 2024; 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, 2023 through September 30, 2024, 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 28, 2023, 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 28, 2023, 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, 2023, and ending September 30, 2024 (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

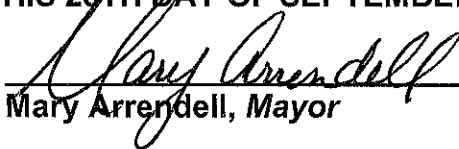
Government Code; and that this meeting has been open to the public, as required by law, at all times during which this Ordinance and the subject matter thereof has been discussed, considered, and formally acted upon. City Council further ratifies, approves, and confirms such written notice and the content 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 28TH DAY OF SEPTEMBER 2023.



Mary Arrendell, Mayor

ATTEST:



Melissa Jo Pouncey, City Secretary

CITY OF PLUM GROVE, TEXAS 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 1358; Splendora, Texas 77372

(281)-659-4300

City of Plum Grove, Texas 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 Liabilty	\$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	