

CITY OF PLUM GROVE, TEXAS BUDGET

FOR FISCAL YEAR OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

MARY ARRENDELL

MAYOR

KEVIN LEE

MAYOR PRO-TEM

DEBORAH BELL

COUNCIL MEMBER, POSITION 1

FROY ORTIZ

COUNCIL MEMBER, POSITION 2

DANIELLE ENLOE

COUNCIL MEMBER, POSITION 3

DIANA CHUNN

COUNCIL MEMBER, POSITION 4

PRESENTED BY:

MELISSA PONUCEY

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 Proposed Budget
2024-2025 Fiscal Year Budget**

General Fund

Revenue

CITY	Budget	Revised	Actual	Notes
1 CPA State Fiscal Tax	\$60,000.00			
2 Emergency Management	\$0.00			
3 Insurance	\$0.00			
4 Permits	\$6,000.00			
5 Property Taxes	\$260,000.00			
6 Utilities (Entergy, AT&T, Sage Telecom LLC)	\$20,000.00			
7 Total City Revenue	\$346,000.00	\$0.00	\$0.00	
COURT	Budget	Revised	Actual	Notes
8 Deferred Disposition	\$11,000.00			
9 Dismissal Fee	\$2,000.00			
10 Driver Safety Course	\$2,500.00			
11 Fines	\$160,000.00			
12 Municipal Arrest Fee	\$5,000.00			
13 Municipal Court Building Security*	\$4,000.00			
14 Municipal Court Tech Fund*	\$4,000.00			
15 Total Court Revenue	\$188,500.00	\$0.00	\$0.00	
16 Total Revenue	\$534,500.00	\$0.00	\$0.00	

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Expenses

CITY	Budget	Revised	Actual	Notes
17 Attorney Grady Randle-City attorney	\$40,000.00			
18 Attorney Lloyd Gosslink -Water	\$60,000.00			
19 Auto Insurance/Auto Liability	\$3,000.00			
20 Bank Charges-Analysis	\$100.00			
21 Bank-Safety Deposit Box	\$30.00			
22 Bureau Veritas (Sub-Contractor)	\$4,000.00			
23 City Hall Landscaping/Maintenance	\$2,400.00			
24 City Hall Maintenance/Repairs	\$2,000.00			
25 City Salaries	\$35,000.00			
26 City Security	\$0.00			
27 CPA	\$8,000.00			
28 D&G contractors	\$9,000.00			
29 Donations-PGVFD	\$6,000.00			
30 E/O Liab.	\$670.00			
31 Elections	\$6,000.00			
32 Emergency Management	\$0.00			
33 Flood Ins	\$3,200.00			
34 General Liab.	\$478.00			
35 Hotel/Meals	\$500.00			
36 Interlocal agreement	\$6,000.00			
37 Law Enforcement Liability	\$2,500.00			
38 Liberty County cad-Property tax	\$5,500.00			
39 Microsoft Subscription	\$80.00			
40 Newspaper Dues/Publications	\$4,000.00			
41 Notary-City (Missy)	\$0.00			
42 Office Equipment	\$500.00			
43 Office Supplies	\$500.00			
44 Pest Control	\$400.00			
45 PO Box	\$150.00			
46 Quickbooks	\$4,000.00			
47 Real/Personal Prop	\$745.00			
48 Road/Street repairs	\$0.00			
49 Shipping/Mailing	\$50.00			
50 Tax Auditors/CAD	\$5,500.00			
51 Texas Municipal League-Dues	\$650.00			
52 Total employer tax contribution	\$25,000.00			
53 Trash	\$400.00			
54 Tuition/CE	\$1,000.00			
55 Utilities - Electric	\$5,000.00			
56 Virus Software-Norton	\$380.00			

57	Website Hosting and Cert	\$700.00		
58	Workers Comp	\$6,650.00		
59	Zoom	\$170.00		
60	TOTAL CITY EXPENDITURES	\$250,253.00	\$0.00	\$0.00

		Budget	Revised	Actual	Notes
61	POLICE DEPARTMENT				
61	Auto Expense Repairs	\$10,000.00			
62	Bank Charges	\$200.00			
63	Capital Expense	\$0.00			
64	Employment Screening	\$75.00			
65	Fuel Expense	\$15,000.00			
66	Holiday Pay	\$0.00			
67	Inmate Housing	\$100.00			
68	Koligik/CopSync	\$3,300.00			
69	Microsoft	\$1,800.00			
70	Office Supplies	\$600.00			
71	Personnel Salaries	\$207,552.00			
72	Rental/Lease Agreements	\$2,300.00			
73	Shipping	\$60.00			
74	Telephone/Internet	\$3,500.00			
75	Training/Travel	\$1,500.00			
76	Uniform Expense	\$800.00			
77	TOTAL POLICE EXPENSE	\$246,787.00	\$0.00	\$0.00	

MUNICIPAL COURT		Budget	Revised	Actual	Notes
78	Balliff	\$1,800.00			
79	Bank Charges	\$200.00			
80	Capital Expense	\$250.00			
81	CE/Travel	\$1,000.00			
82	Court Attorney (Prosecutor)	\$3,600.00			
83	Court Clerk (gross pay)	\$15,000.00			
84	Dues	\$110.00			
85	Internet/Copy Machine	\$5,000.00			
86	Judge (gross pay)	\$3,000.00			
87	Net Data	\$4,500.00			
88	Office Supplies	\$500.00			
89	Shipping	\$500.00			
90	Translator Court	\$2,000.00			
91	Uniforms	\$0.00			
92	TOTAL MUNICIPAL COURT	\$37,460.00	\$0.00	\$0.00	

CASH FLOW SUMMARY

	Budget	Revised	Actual	Notes
93 REVENUES				
94 City	\$346,000.00	\$0.00	\$0.00	
95 Municipal Court	\$188,500.00	\$0.00	\$0.00	
96 TOTAL REVENUES	\$534,500.00	\$0.00	\$0.00	

	Budget	Revised	Actual	Notes
97 EXPENDITURES				
98 City	\$250,253.00	\$0.00	\$0.00	
99 Police Department	\$246,787.00	\$0.00	\$0.00	
100 Municipal Court	\$37,460.00	\$0.00	\$0.00	
101 TOTAL EXPENDITURES	\$534,500.00	\$0.00	\$0.00	

102 **NET REVENUE LESS EXPENDITURES** \$0.00

\$0.00

GRANTS

103	Public Management GLO Grant	
104	Grant Breakdown	
105		City
106	Public Management GLO Grant	
107	LA Engineering GLO Grant	
108	Triple AAA Asphalt GLO Grant	
109	Grant Writer	

PROPOSALS

