

ORDINANCE NO. 0927-2024A

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, 2024, AND ENDING SEPTEMBER 30, 2025; 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, 2024 through September 30, 2025, 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 27, 2024, 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 27, 2024, 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, 2024, and ending September 30, 2025 (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

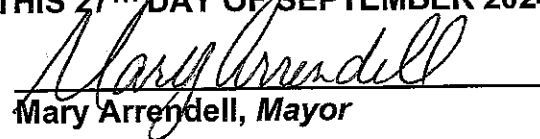
Government Code; and that this meeting has been open to the public, as required by law, at all times during which this Ordinance and the subject matter thereof has been discussed, considered, and formally acted upon. City Council further ratifies, approves, and confirms such written notice and the content 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 27TH DAY OF SEPTEMBER 2024.



Mary Arrendell, Mayor

ATTEST



Melissa Jo Pouncey, City Secretary

**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 LL	\$20,000.00			
7 Total City Revenue	\$346,000.00	\$0.00	\$0.00	

COURT	Budget	Revised	Actual	Notes
8 Comptroller	\$45,000.00			
9 Deferred Disposition	\$11,000.00			
10 Dismissal Fee	\$2,000.00			
11 Driver Safety Course	\$2,500.00			
12 Fines	\$160,000.00			
13 GHS (Collections)	\$9,500.00			
14 Municipal Arrest Fee	\$5,000.00			
15 Municipal Court Building Security*	\$4,000.00			
16 Municipal Court Tech Fund*	\$4,000.00			
17 Omni Base	\$350.00			
18 Total Court Revenue	\$243,350.00	\$0.00	\$0.00	
19 Total Revenue	\$589,350.00	\$0.00	\$0.00	

Expenses

	CITY	Budget	Revised	Actual	Notes
20	Attorney Grady Randle-City attorney	\$40,000.00			
21	Attorney Lloyd Gosselink-Water	\$60,000.00			
22	Auto Insurance/Auto Liability	\$3,000.00			
23	Bank Charges-Analysis	\$100.00			
24	Bank-Safety Deposit Box	\$30.00			
25	Bureau Veritas (Sub-Contractor)	\$3,000.00			
26	City Hall Landscaping/Maintenance	\$2,400.00			
27	City Hall Maintenance/Repairs	\$1,300.00			
28	City Salaries	\$35,000.00			
29	City Security	\$0.00			
30	CPA	\$8,000.00			
31	D&G contractors	\$7,000.00			
32	Donations-PGVFD	\$6,000.00			
33	E/O Liab.	\$670.00			
34	Elections	\$6,000.00			
35	Emergency Management	\$0.00			
36	Flood Ins	\$3,200.00			
37	General Liab.	\$478.00			
38	Government Capital/Alyce Temple (PD)	\$9,950.00			
39	Hotel/Meals	\$250.00			
40	Interlocal agreement	\$6,000.00			
41	Law Enforcement Liabiltiy	\$2,500.00			
42	Liberty County cad-Property tax	\$5,500.00			
43	Microsoft Subscription	\$80.00			
44	Newspaper Dues/Publications	\$4,000.00			
45	Notary-City (Missy)	\$0.00			
46	Office Equipment	\$500.00			
47	Office Supplies	\$500.00			
48	Pest Control	\$400.00			
49	PO Box	\$150.00			
50	Quickbooks	\$4,000.00			
51	Real/Personal Prop	\$745.00			
52	Road/Street repairs	\$0.00			
53	Shipping/Mailing	\$50.00			
54	Tax Auditors/CAD	\$0.00			
55	Texas Municipal League-Dues	\$650.00			
56	Total employer tax contribution	\$25,000.00			
57	Trash	\$400.00			
58	Tuition/CE	\$500.00			
59	Utilities - Electric	\$5,000.00			
60	Virus Software-Norton	\$380.00			
61	Website Hosting and Cert	\$700.00			
62	Workers Comp	\$6,650.00			
63	Zoom	\$170.00			
64	TOTAL CITY EXPENDITURES	\$250,253.00	\$0.00	\$0.00	

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

	MUNICIPAL COURT	Budget	Revised	Actual	Notes
82	Attorney Grady Randle	\$1,000.00			
83	Baliff	\$1,800.00			
84	Bank Charges	\$200.00			
85	Capital Expense	\$250.00			
86	CE/Travel	\$1,000.00			
87	Comptroller	\$45,000.00			
88	Court Attorney (Prosecutor)	\$3,600.00			
89	Court Clerk (gross pay)	\$12,800.00			
90	Dues	\$110.00			
91	GHS (Collections)	\$9,500.00			
92	Internet/Copy Machine	\$5,000.00			
93	Judge (gross pay)	\$3,000.00			
94	Net Data	\$5,700.00			
95	Office Supplies	\$500.00			
96	Omni Base	\$350.00			
97	Shipping	\$500.00			
98	Translator Court	\$2,000.00			
99	Uniforms	\$0.00			
100	TOTAL MUNICIPAL COURT	\$92,310.00	\$0.00	\$0.00	

CASH FLOW SUMMARY

101	REVENUES	Budget	Revised	Actual	Notes
102	City	\$346,000.00	\$0.00	\$0.00	
103	Municipal Court	\$243,350.00	\$0.00	\$0.00	

104	TOTAL REVENUES	\$589,350.00	\$0.00	\$0.00	
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105	EXPENDITURES	Budget	Revised	Actual	Notes
106	City	\$250,253.00	\$0.00	\$0.00	
107	Police Department	\$246,787.00	\$0.00	\$0.00	
108	Municipal Court	\$92,310.00	\$0.00	\$0.00	

109	TOTAL EXPENDITURES	\$589,350.00	\$0.00	\$0.00	
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110	NET REVENUE LESS EXPENDITURES	\$0.00		\$0.00	
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GRANTS

111	Public Management GLO Grant
112	Grant Breakdown
113	City
114	Public Management GLO Grant
115	LJA Engeineering GLO Grant
116	Triple AAA Asphalt GLO Grant
117	Grant Writer