

ORDINANCE NO. 1107-2024

AN ORDINANCE AMENDING THE CITY OF PLUM GROVE, TEXAS, ORDINANCE NO. 928-2023, WHICH APPROVED AND ADOPTED THE 2023-2024 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. 928-2023, the City Council of the City of Plum Grove, Texas, adopted its 2023-2024 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 2023-2024 Fiscal Budget of the City of Plum Grove to reflect such supplemental appropriation and transfer in the fiscal year 2023-2024; 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 2023-2024 Fiscal Budget.

SECTION 2.0

The 2023-2024 Fiscal Budget of the City of Plum Grove as adopted under Ordinance No. 928-2023 is hereby amended for municipal purposes as shown on "Budget Amendment 1" to the 2023-2024 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 2023-2024 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. 928-2023, 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 November 12, 2024.



Mary Arrendell, Mayor

ATTEST:


MELISSA JO POUNCEY, *City Secretary*

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

General Fund

Revenue

CITY	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Close of Budget	Difference
1 CPA State Fiscal Tax	\$70,000.00	\$16,792.47	\$15,409.08	\$18,327.33	\$20,172.44	\$70,701.32	\$701.32
2 Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Insurance	\$0.00	\$0.00	\$4,618.00	\$10,825.00	\$32,498.58	\$47,941.58	\$47,941.58
4 Permits	\$6,000.00	\$1,360.00	\$620.00	\$2,897.34	\$3,780.00	\$8,657.34	\$2,657.34
5 Property Taxes	\$235,000.00	\$14,291.02	\$170,037.98	\$25,728.92	\$17,811.61	\$227,869.53	-\$7,130.47
6 Utilities (Entergy, AT&T, Sage Telecom LLC)	\$19,000.00	\$78.72	\$156.03	\$75.50	\$23,667.97	\$23,978.22	\$4,978.22
7 Total City Revenue	\$330,000.00	\$32,522.21	\$190,841.09	\$57,854.09	\$97,930.60	\$379,147.99	\$49,147.99

COURT	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Close of Budget	Difference
8 Deferred Disposition	\$9,000.00	\$1,558.00	\$581.61	\$785.39	\$1,210.00	\$4,135.00	-\$4,865.00
9 Dismissal Fee	\$1,000.00	\$380.00	\$310.00	\$200.00	\$240.00	\$1,130.00	\$130.00
10 Driver Safety Course	\$400.00	\$120.00	\$90.00	\$50.00	\$60.00	\$320.00	-\$80.00
11 Fines	\$130,000.00	\$24,745.86	\$25,276.50	\$13,830.23	\$18,808.83	\$82,661.42	-\$47,338.58
12 Municipal Arrest Fee	\$4,000.00	\$883.78	\$762.92	\$449.12	\$638.25	\$2,734.07	-\$1,265.93
13 Municipal Court Building Security*	\$4,000.00	\$866.08	\$747.58	\$440.13	\$625.48	\$2,679.27	-\$1,320.73
14 Municipal Court Tech Fund*	\$3,200.00	\$707.05	\$610.27	\$359.29	\$510.62	\$2,187.23	-\$1,012.77
15 Total Court Revenue	\$151,600.00	\$29,260.77	\$28,378.88	\$16,114.16	\$22,093.18	\$95,846.99	-\$55,753.01
16 Total Revenue	\$481,600.00	\$61,782.98	\$219,219.97	\$73,968.25	\$120,023.78	\$474,994.98	-\$6,605.02

	CITY	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Close of Budget	Difference
17	Attorney Grady Randle-City attorney	\$42,000.00	\$9,410.50	\$13,009.00	\$7,229.54	\$3,165.00	\$32,814.04	-\$9,185.96
18	Attorney Lloyd Gosselink-Water	\$50,000.00	\$9,000.00	\$22,000.00	\$15,000.00	\$9,000.00	\$55,000.00	\$5,000.00
19	Auto Insurance/Auto Liability	\$12,000.00	\$312.00	\$1,383.00	\$542.00	\$540.00	\$2,777.00	-\$9,223.00
20	Bank Charges-Analysis	\$720.00	\$0.62	\$6.03	\$0.00	\$0.00	\$6.65	-\$713.35
21	Bank-Safety Deposit Box	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00
22	Bureau Veritas (Sub-Contractor)	\$2,000.00	\$1,888.89	\$1,122.59	\$0.00	\$2,106.29	\$5,117.77	\$3,117.77
23	City Hall Landscaping/Maintenance	\$2,000.00	\$300.00	\$600.00	\$600.00	\$600.00	\$2,100.00	\$100.00
24	City Hall Maintenance/Repairs	\$500.00	\$200.00	\$1,468.30	\$1,085.38	\$17,184.28	\$19,937.96	\$19,437.96
25	City Salaries	\$35,000.00	\$8,749.98	\$7,291.65	\$8,749.98	\$8,749.98	\$33,541.59	-\$1,458.41
26	City Security	\$1,800.00	\$600.00	\$600.00	\$300.00	\$0.00	\$1,500.00	-\$300.00
27	Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	CPA	\$15,000.00	\$0.00	\$4,000.00	\$12,500.00	\$0.00	\$16,500.00	\$1,500.00
29	D&G contractors	\$9,600.00	\$900.00	\$900.00	\$2,300.00	\$0.00	\$4,100.00	-\$5,500.00
30	Disability Ins	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
31	Donations-PGVFD	\$6,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00	\$0.00
32	E/O Liab.	\$260.00	\$128.50	\$167.75	\$204.75	\$167.75	\$668.75	\$408.75
33	Elections	\$6,000.00	\$0.00	\$0.00	\$6,854.28	\$0.00	\$6,854.28	\$854.28
34	Emergency Management	\$3,600.00	\$900.00	\$0.00	\$13,708.56	\$0.00	\$14,608.56	\$11,008.56
35	Flood Ins	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,200.00
36	General Liab.	\$300.00	\$67.75	\$137.50	\$134.50	\$137.55	\$477.30	\$177.30
37	Hotel/Meals	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00
38	Interlocal agreement	\$6,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00	\$0.00
39	Law Enforcement Liability	\$0.00	\$682.00	\$901.00	\$0.00	\$901.00	\$2,484.00	\$2,484.00
40	Liberty County cad-Property tax	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,500.00
41	Meals/Entertainment (Meals)	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00
42	Microsoft Subscription	\$70.00	\$0.00	\$0.00	\$75.76	\$0.00	\$75.76	\$5.76
43	Newspaper Dues/Publications	\$4,000.00	\$1,802.80	\$0.00	\$0.00	\$0.00	\$1,802.80	-\$2,197.20
44	Notary-City (Missy)	\$0.00	\$100.12	\$0.00	\$0.00	\$0.00	\$100.12	\$100.12
45	Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,136.19	\$0.00	\$1,136.19	\$136.19
46	Office Supplies	\$250.00	\$50.00	\$822.87	\$96.96	\$8.65	\$978.48	\$728.48
47	Pest Control	\$400.00	\$81.19	\$162.38	\$0.00	\$0.00	\$243.57	-\$156.43
48	PO Box	\$300.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	-\$148.00
49	Quickbooks	\$4,000.00	\$954.07	\$911.43	\$911.43	\$922.09	\$3,699.02	-\$300.98
50	Real/Personal Prop	\$210.00	\$120.75	\$120.75	\$250.00	\$250.00	\$741.50	\$531.50
51	Repairs to PGVFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

52	Road/Street repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	Shipping/Mailing	\$50.00	\$0.00	\$17.55	\$24.61	\$12.40	\$54.56	\$4.56					
54	Spectrum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
55	Tax Auditors	\$700.00	\$1,741.77	\$1,341.77	\$1,341.77	\$1,341.76	\$5,767.07	\$5,067.07					
56	Texas Municipal League-Dues	\$600.00	\$0.00	\$0.00	\$651.00	\$0.00	\$651.00	\$51.00					
57	Total employer tax contribution	\$2,075.00	\$6,369.72	\$10,991.14	\$11,348.05	\$0.00	\$28,708.91	\$26,633.91					
58	Total employer tax contribution	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$276.00					
59	Trash	\$400.00	\$105.59	\$105.59	\$105.59	\$105.59	\$422.36	\$22.36					
60	Tuition/CE	\$1,500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	-\$1,300.00					
61	Utilities - Electric	\$5,160.00	\$1,181.05	\$1,457.07	\$1,224.97	\$1,292.72	\$5,155.81	-\$4.19					
62	Virus Software-Norton	\$760.00	\$378.86	\$0.00	\$0.00	\$0.00	\$378.86	-\$381.14					
63	Website Hosting and Cert	\$900.00	\$0.00	\$592.06	\$0.00	\$0.00	\$592.06	-\$307.94					
64	Workers Comp	\$15,000.00	\$1,663.50	\$1,663.50	\$1,659.75	\$0.00	\$4,986.75	-\$10,013.25					
65	Zoom	\$160.00	\$0.00	\$167.90	\$0.00	\$0.00	\$167.90	\$7.90					
66	TOTAL CITY EXPENDITURES	\$242,021.00	\$50,841.66	\$74,940.83	\$91,235.07	\$49,485.06	\$266,502.62	\$24,481.62					

POLICE DEPARTMENT									
	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Close of Budget	Difference		
67	Auto Expense Repairs	\$3,500.00	\$3,092.00	\$0.00	\$5,938.24	\$3,658.12	\$12,688.36	\$9,188.36	
68	Bank Charges	\$0.00	\$48.38	\$46.17	\$49.84	\$49.34	\$193.73	\$193.73	
69	Capital Expense	\$0.00	\$0.00	\$0.00	\$303.02	\$3,990.00	\$4,293.02	\$4,293.02	
70	Employment Screening	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
71	Fuel Expense	\$10,000.00	\$3,965.72	\$2,791.55	\$3,601.64	\$2,989.69	\$13,348.60	\$3,348.60	
72	FUTA Tax Expense	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,100.00
73	Holiday Pay	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
74	Inmate Housing	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
75	Kolligk/Copsync	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
76	License/Permits	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
77	Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78	Microsoft	\$0.00	\$297.40	\$609.36	\$445.95	\$446.22	\$1,798.93	\$1,798.93	\$0.00
79	Non-Capital	\$500.00	\$0.00	\$0.00	\$0.00	\$64.05	\$64.05	\$64.05	-\$435.95
80	Office Supplies	\$400.00	\$199.80	\$228.15	\$51.56	\$63.87	\$543.38	\$143.38	
81	Personnel Salaries	\$164,144.00	\$41,862.98	\$28,665.00	\$39,780.00	\$35,715.00	\$146,022.98	-\$18,121.02	
82	Rental/Lease Agreements	\$700.00	\$376.30	\$568.21	\$845.74	\$590.68	\$2,380.93	\$1,680.93	
83	Shipping	\$0.00	\$5.40	\$11.40	\$20.13	\$11.40	\$48.33	\$48.33	\$0.00
84	State Unemployment Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85	Telephone/Internet	\$5,000.00	\$1,014.21	\$827.02	\$706.91	\$942.59	\$3,490.73	-\$1,509.27	
86	Training/Travel	\$500.00	\$0.00	\$0.00	\$353.00	\$0.00	\$353.00	\$353.00	-\$147.00
87	Uniform Expense	\$800.00	\$0.00	\$0.00	\$344.46	\$0.00	\$344.46	\$344.46	-\$455.54
88	TOTAL POLICE EXPENSE	\$197,819.00	\$54,237.19	\$33,746.86	\$52,440.49	\$48,520.96	\$188,945.50	-\$8,873.50	

MUNICIPAL COURT									
	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Close of Budget	Difference		
89	Bailiff	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,800.00
90	Bank Charges	\$250.00	\$47.35	\$67.15	\$64.98	\$64.46	\$243.94	\$243.94	-\$6.06
91	Capital Expense	\$500.00	\$218.73	\$0.00	\$0.00	\$70.01	\$288.74	\$288.74	-\$211.26
92	CE/Travel	\$2,000.00	\$1,000.62	\$0.00	\$872.51	\$250.00	\$2,123.13	\$2,123.13	\$123.13
93	Court Attorney (Prosecutor)	\$3,600.00	\$900.00	\$900.00	\$600.00	\$0.00	\$2,400.00	\$2,400.00	-\$1,200.00
94	Court Clerk (gross pay)	\$12,500.00	\$3,124.98	\$2,604.15	\$3,124.98	\$3,124.98	\$11,979.09	\$11,979.09	-\$520.91
95	Dues	\$110.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$55.00	-\$55.00
96	Internet/Copy Machine	\$8,000.00	\$1,569.56	\$1,710.41	\$1,433.55	\$1,752.80	\$6,466.32	\$6,466.32	-\$1,533.68
97	Judge (gross pay)	\$3,000.00	\$750.00	\$750.00	\$500.00	\$250.00	\$2,250.00	\$2,250.00	-\$750.00
98	Net Data	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
99	Office Supplies	\$2,500.00	\$429.70	\$74.13	\$25.99	\$355.68	\$885.50	\$885.50	-\$1,614.50
100	Shipping	\$1,000.00	\$330.00	\$136.00	\$4.31	\$146.00	\$616.31	\$616.31	-\$383.69
101	Translator Court	\$2,000.00	\$350.40	\$317.20	\$300.00	\$1,047.20	\$2,014.80	\$2,014.80	\$14.80
102	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	TOTAL MUNICIPAL COURT	\$41,760.00	\$8,721.34	\$6,614.04	\$11,426.32	\$7,061.13	\$33,822.83	\$33,822.83	-\$7,937.17

CASH FLOW SUMMARY

	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Close of Budget	Difference	
104	REVENUES							
105	City	\$330,000.00	\$32,522.21	\$190,841.09	\$57,854.09	\$97,930.60	\$379,147.99	\$49,147.99
106	Municipal Court	\$151,600.00	\$29,260.77	\$28,378.88	\$16,114.16	\$22,093.18	\$95,846.99	-\$55,753.01
107	TOTAL REVENUES	\$481,600.00	\$61,782.98	\$219,219.97	\$73,968.25	\$120,023.78	\$474,994.98	-\$6,605.02
108	EXPENDITURES							
109	City	\$242,021.00	\$50,841.66	\$74,940.83	\$91,235.07	\$49,485.06	\$125,782.49	\$116,238.51
110	Police Department	\$197,819.00	\$54,237.19	\$33,746.86	\$52,440.49	\$48,520.96	\$87,984.05	\$109,834.95
111	Municipal Court	\$41,760.00	\$8,721.34	\$6,614.04	\$11,426.32	\$7,061.13	\$15,335.38	\$26,424.62
112	TOTAL EXPENDITURES	\$481,600.00	\$113,800.19	\$115,301.73	\$155,101.88	\$105,067.15	\$229,101.92	\$252,498.08

113 NET REVENUE LESS EXPENDITURES

\$0.00

GRANTS

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
114 Public Management GLO Grant				
115 Grant Breakdown				
116 City	\$1,200.00	\$39,030.00	\$11,540.00	
117 Public Management GLO Grant		\$0.00		
118 LA Engeneering GLO Grant		\$0.00		
119 Triple AAA Asphalt GLO Grant		\$0.00		
120 Grant Writer		\$8,130.00	\$3,290.00	