

**City of Plum Grove, Texas Budget
2025-2026 Fiscal Year Budget**

General Fund

Revenue

1	CITY	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actual	Remaining
2	CPA State Fiscal Tax	\$80,000.00					\$0.00	\$80,000.00
3	Donation-Jul Pit	\$54,000.00					\$0.00	\$54,000.00
4	Emergency Management	\$0.00					\$0.00	\$0.00
5	Grants	\$0.00					\$0.00	\$0.00
6	Insurance	\$0.00					\$0.00	\$0.00
7	Permits	\$20,000.00					\$0.00	\$20,000.00
8	Property Taxes	\$260,000.00					\$0.00	\$260,000.00
9	Utilities (Entergy, AT&T, Sage Telecom LI	\$22,000.00					\$0.00	\$22,000.00
10	Total City Revenue	\$436,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,000.00

11	COURT	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actual	Remaining
12	Comptroller	\$45,000.00					\$0.00	\$45,000.00
13	Deferred Disposition	\$5,500.00					\$0.00	\$5,500.00
14	Dismissal Fee	\$2,000.00					\$0.00	\$2,000.00
15	Driver Safety Course	\$2,500.00					\$0.00	\$2,500.00
16	Fines	\$120,000.00					\$0.00	\$120,000.00
17	GHS (Collections)	\$95,000.00					\$0.00	\$95,000.00
18	Municipal Arrest Fee	\$3,000.00					\$0.00	\$3,000.00
19	Municipal Court Building Security*	\$3,000.00					\$0.00	\$3,000.00
20	Municipal Court Tech Fund*	\$3,000.00					\$0.00	\$3,000.00
21	Omni Base	\$300.00					\$0.00	\$300.00
22	Total Court Revenue	\$279,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,300.00

23	Total Revenue	\$715,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,300.00
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Expenses

24	CITY	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actual	Remaining
25	Attorney Grady Randle-City attorney	\$40,000.00					\$0.00	\$40,000.00
26	Attorney Lloyd Gosselink-Water	\$60,000.00					\$0.00	\$60,000.00
27	Auto Insurance/Auto Liability	\$3,000.00					\$0.00	\$3,000.00
28	Bank Charges-Analysis	\$250.00					\$0.00	\$250.00
29	Bureau Veritas (Sub-Contractor)	\$6,000.00					\$0.00	\$6,000.00
30	City Hall Landscaping/Maintenance	\$2,400.00					\$0.00	\$2,400.00
31	City Hall Maintenance/Repairs	\$5,000.00					\$0.00	\$5,000.00
32	City Maintenance Salaries	\$7,800.00					\$0.00	\$7,800.00
33	City Secretary Salaries	\$40,000.00					\$0.00	\$40,000.00
34	City Security	\$1,800.00					\$0.00	\$1,800.00
35	CPA	\$8,000.00					\$0.00	\$8,000.00
36	Cyber Liability	\$1,000.00					\$0.00	\$1,000.00
37	Disaster Relief	\$200.00						\$200.00
38	Donations-PGVFD	\$6,000.00					\$0.00	\$6,000.00
39	E/O Liab.	\$670.00					\$0.00	\$670.00
40	Elections	\$4,500.00					\$0.00	\$4,500.00
41	Emergency Management	\$0.00					\$0.00	\$0.00
42	Flood Ins	\$3,000.00					\$0.00	\$3,000.00
43	General Liab.	\$478.00					\$0.00	\$478.00
44	Government Capital/Alyce Temple (PD)	\$10,000.00					\$0.00	\$10,000.00
45	Hotel/Meals	\$500.00					\$0.00	\$500.00
46	Interlocal agreement	\$6,000.00					\$0.00	\$6,000.00
47	Law Enforcement Liability	\$2,500.00					\$0.00	\$2,500.00
48	Liberty County cad-Property tax	\$6,000.00					\$0.00	\$6,000.00
49	Microsoft Subscription	\$400.00					\$0.00	\$400.00
50	Newspaper Dues/Publications	\$4,000.00					\$0.00	\$4,000.00
51	Notary-City (Missy)	\$0.00					\$0.00	\$0.00
52	Office Equipment	\$0.00					\$0.00	\$0.00
53	Office Supplies	\$800.00					\$0.00	\$800.00
54	Pest Control	\$450.00					\$0.00	\$450.00
55	PO Box	\$154.00					\$0.00	\$154.00
56	Quickbooks	\$4,000.00					\$0.00	\$4,000.00
57	Rainy Day Fund	\$24,000.00					\$0.00	\$24,000.00
58	Real/Personal Prop	\$1,250.00					\$0.00	\$1,250.00

Proposed

Proposed

59	Road/Street repairs	\$0.00					\$0.00	\$0.00
60	Shipping/Mailing	\$50.00					\$0.00	\$50.00
61	Texas Municipal League-Dues	\$651.00					\$0.00	\$651.00
62	Texas Treasury Trust Fund	\$80.00					\$0.00	\$80.00
63	Total employer tax contribution	\$25,000.00					\$0.00	\$25,000.00
64	Trash	\$500.00					\$0.00	\$500.00
65	Tuition/CE	\$500.00					\$0.00	\$500.00
66	Utilities - Electric	\$5,000.00					\$0.00	\$5,000.00
67	Virus Software-Norton	\$400.00					\$0.00	\$400.00
68	Website Hosting and Cert	\$700.00					\$0.00	\$700.00
69	Workers Comp	\$6,650.00					\$0.00	\$6,650.00
70	Zoom	\$170.00					\$0.00	\$170.00
71	TOTAL CITY EXPENDITURES	\$289,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,853.00

72	POLICE DEPARTMENT	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actual	Remaining
73	Auto Expense Repairs	\$20,000.00					\$0.00	\$20,000.00
74	Bank Charges	\$200.00					\$0.00	\$200.00
75	Building Maintanance/Repairs	\$2,000.00					\$0.00	\$2,000.00
76	Capital Expense	\$3,000.00					\$0.00	\$3,000.00
77	Communications/Radios	\$2,000.00					\$0.00	\$2,000.00
78	Employment Screening	\$100.00					\$0.00	\$100.00
79	Fuel Expense	\$12,000.00					\$0.00	\$12,000.00
80	Inmate Housing	\$100.00					\$0.00	\$100.00
81	IT/Security	\$8,000.00					\$0.00	\$8,000.00
82	Koligik/CopSync	\$4,000.00					\$0.00	\$4,000.00
83	Lab Services	\$500.00					\$0.00	\$500.00
84	Lens Lock	\$12,000.00					\$0.00	\$12,000.00
85	Microsoft	\$5,000.00					\$0.00	\$5,000.00
86	Misc.	\$1,000.00					\$0.00	\$1,000.00
87	Non-Capital Expense	\$1,000.00					\$0.00	\$1,000.00
88	Office Supplies	\$600.00					\$0.00	\$600.00
89	Personnel Salaries-Chief	\$65,250.00					\$0.00	\$65,250.00
90	Personnel Salaries-Asst. Chief	\$12,000.00					\$0.00	\$12,000.00
91	Personnel Salaries-Sgt.	\$62,832.00					\$0.00	\$62,832.00

92	Personnel Salaries-Officer 1	\$51,474.00					\$0.00	\$51,474.00
93	Personnel Salaries-Officer 2	\$46,872.00					\$0.00	\$46,872.00
94	Rental/Lease Agreements (copier)	\$2,400.00					\$0.00	\$2,400.00
95	Shipping	\$50.00					\$0.00	\$50.00
96	Subscriptions/Dues/Fees	\$1,000.00					\$0.00	\$1,000.00
97	Telephone/Internet	\$3,500.00					\$0.00	\$3,500.00
98	Training/Travel	\$4,000.00					\$0.00	\$4,000.00
99	Uniform Expense	\$1,000.00					\$0.00	\$1,000.00
100	Wellness/Fitness	\$1,250.00					\$0.00	\$1,250.00
101	TOTAL POLICE EXPENSE	\$323,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,128.00

102	MUNICIPAL COURT	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actual	Remaining
103	Attorney Grady Randle	\$500.00					\$0.00	\$500.00
104	Baliff	\$1,800.00					\$0.00	\$1,800.00
105	Bank Charges	\$200.00					\$0.00	\$200.00
106	Capital Expense	\$500.00					\$0.00	\$500.00
107	CE/Travel	\$1,000.00					\$0.00	\$1,000.00
108	Comptroller	\$45,000.00					\$0.00	\$45,000.00
109	Court Attorney (Prosecutor)	\$3,600.00					\$0.00	\$3,600.00
110	Court Clerk (gross pay)	\$12,800.00					\$0.00	\$12,800.00
111	Dues	\$55.00					\$0.00	\$55.00
112	GHS (Collections)	\$9,000.00					\$0.00	\$9,000.00
113	Internet/Copy Machine	\$7,500.00					\$0.00	\$7,500.00
114	IT/Security Maintaince	\$3,000.00					\$0.00	\$3,000.00
115	Judge (gross pay)	\$4,000.00					\$0.00	\$4,000.00
116	Kologik (CopSync/NetData connection)	\$3,000.00					\$0.00	\$3,000.00
117	Net Data	\$6,900.00					\$0.00	\$6,900.00
118	Office Supplies	\$400.00					\$0.00	\$400.00
119	Omni Base	\$350.00					\$0.00	\$350.00
120	Shipping	\$600.00					\$0.00	\$600.00
121	Translator Court	\$1,500.00					\$0.00	\$1,500.00
122	Uniforms	\$150.00					\$0.00	\$150.00
123	TOTAL MUNICIPAL COURT	\$101,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,855.00

CASH FLOW SUMMARY								
REVENUES	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actual	Remaining	
City	\$436,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,000.00	
Municipal Court	\$279,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,300.00	
TOTAL REVENUES	\$715,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,300.00	
EXPENDITURES	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actual	Remaining	
City	\$289,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,853.00	
Police Department	\$323,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,128.00	
Municipal Court	\$101,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,855.00	
TOTAL EXPENDITURES	\$714,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,836.00	
NET REVENUE LESS EXPENDITURES	\$464.00							