

ORDINANCE NO. 1014-2025

AN ORDINANCE AMENDING THE CITY OF PLUM GROVE, TEXAS, ORDINANCE NO. 927-2024A, WHICH APPROVED AND ADOPTED THE 2024-2025 FISCAL BUDGET OF THE CITY OF PLUM GROVE, BY APPROVING "BUDGET AMENDMENT 3"; PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING OTHER MATTERS RELATED TO THE SUBJECT.

WHEREAS, by Ordinance No. 927-2024A, the City Council of the City of Plum Grove, Texas, adopted its 2024-2025 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 2024-2025 Fiscal Budget of the City of Plum Grove to reflect such supplemental appropriation and transfer in the fiscal year 2024-2025; 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 2024-2025 Fiscal Budget.

SECTION 2.0

The 2024-2025 Fiscal Budget of the City of Plum Grove as adopted under Ordinance No. 927-2024A is hereby amended for municipal purposes as shown on "Budget Amendment 3" to the 2024-2025 Fiscal Budget of the City of Plum Grove, Texas, attached hereto. Said Budget Amendment 3 shall be attached to and made a part of such 2024-2025 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. 927-2024A, 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 October 14, 2025.



MARY ARRENDELL, Mayor

ATTEST:


MELISSA POUNCEY, City Secretary

**City of Plum Grove, Texas Budget
2024-2025 Fiscal Year Budget**

General Fund

Revenue

	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actual	Remaining
CITY							
CPA State Fiscal Tax	\$70,000.00	\$22,329.62	\$20,571.51	\$19,882.60	\$22,542.78	\$85,326.51	-\$15,326.51
Donation-Jul Pit	\$29,732.24	\$0.00	\$2,732.24	\$18,000.00	\$9,000.00	\$29,732.24	\$0.00
Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$45,349.80	\$0.00	\$42,059.80	\$31,790.00	\$37,750.00	\$111,599.80	-\$66,250.00
Insurance	\$12,558.31	\$12,558.31	\$0.00	\$0.00	\$0.00	\$12,558.31	\$0.00
Permits	\$22,000.00	\$6,270.00	\$6,312.24	\$7,750.00	\$5,500.00	\$25,832.24	-\$3,832.24
Property Taxes	\$260,000.00	\$18,632.41	\$164,187.06	\$33,025.71	\$11,774.99	\$227,620.17	\$32,379.83
Texas Treasury Trust Fund	\$0.00	\$0.00	\$0.00	\$76.87	\$0.00	\$76.87	-\$76.87
Utilities (Entergy, AT&T, Sage Telecom L)	\$23,000.00	\$64.39	\$57.18	\$46.90	\$28,954.49	\$29,122.96	-\$6,122.96
Total City Revenue	\$462,640.35	\$59,854.73	\$235,920.03	\$110,572.08	\$115,522.26	\$521,869.10	-\$59,228.75
COURT							
Deferred Disposition	\$11,000.00	\$1,562.00	\$1,935.00	\$1,168.00	\$2,873.00	\$7,538.00	\$3,462.00
Dismissal Fee	\$2,000.00	\$270.00	\$470.00	\$510.00	\$590.00	\$1,840.00	\$160.00
Driver Safety Course	\$2,500.00	\$90.00	\$150.00	\$130.00	\$30.00	\$400.00	\$2,100.00
Fines	\$160,000.00	\$21,142.64	\$29,995.47	\$22,815.00	\$16,806.76	\$90,759.87	\$69,240.13
Local Truancy & Diversion Fund	\$3,200.00	\$753.12	\$1,001.01	\$767.05	\$638.55	\$3,159.73	\$40.27
Municipal Arrest Fee	\$5,000.00	\$753.08	\$1,001.07	\$767.05	\$638.58	\$3,159.78	\$1,840.22
Municipal Court Building Security*	\$4,000.00	\$738.09	\$981.00	\$751.70	\$625.76	\$3,096.55	\$903.45
Municipal Court Tech Fund*	\$4,000.00	\$602.51	\$800.77	\$613.67	\$510.84	\$2,527.79	\$1,472.21
Municipal Jury Fund	\$350.00	\$15.07	\$20.04	\$15.33	\$12.77	\$63.21	\$286.79
Omni-City	\$200.00	\$38.03	\$90.04	\$29.92	\$41.23	\$199.22	\$0.78
Local Traffic Fee	\$700.00	\$183.06	\$222.74	\$172.92	\$109.54	\$688.26	\$11.74
Time Payment Fee	\$2,300.00	\$429.47	\$609.65	\$594.85	\$654.68	\$2,288.65	\$11.35
Warrant	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$100.00	\$0.00
Omni-State	\$350.00	\$56.97	\$135.08	\$44.88	\$61.85	\$298.78	\$51.22
GHS	\$9,500.00	\$2,097.25	\$3,852.22	\$1,628.18	\$1,598.50	\$9,176.15	\$323.85
Child Seat Belt Fine	\$300.00	\$116.00	\$58.00	\$58.00	\$58.00	\$290.00	\$10.00

29	<i>Comptroller</i>	\$45,000.00	\$12,389.81	\$16,125.01	\$12,393.25	\$9,743.74	\$50,651.81	-\$5,651.81
30	Total Court Revenue	\$250,500.00	\$41,237.10	\$57,497.10	\$42,459.80	\$35,043.80	\$176,237.80	\$74,262.20
31	Total Revenue	\$713,140.35	\$101,091.83	\$293,417.13	\$153,031.88	\$150,566.06	\$698,106.90	\$15,033.45

Expenses

CITY	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actual	Remaining
33 Attorney Grady Randle-City attorney	\$40,000.00	\$6,124.50	\$16,309.50	\$18,844.50	\$13,620.00	\$54,898.50	-\$14,898.50
34 Attorney Lloyd Gosselink-Water	\$55,000.00	\$4,000.00	\$20,000.00	\$15,000.00	\$10,500.00	\$49,500.00	\$5,500.00
35 Auto Insurance/Auto Liability	\$3,000.00	\$542.00	\$701.75	\$701.75	\$853.75	\$2,799.25	\$200.75
36 Bank Charges-Analysis	\$250.00	\$61.03	\$17.24	\$79.00	\$71.19	\$228.46	\$21.54
37 Bank-Safety Deposit Box	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
38 Bureau Veritas (Sub-Contractor)	\$9,000.00	\$0.00	\$6,594.65	\$704.59	\$823.48	\$8,122.72	\$877.28

39	City Hall Landscaping/Maintenance	\$2,400.00	\$400.00	\$100.00	\$650.00	\$1,350.00	\$2,500.00	-\$100.00
40	City Hall Maintenance/Repairs	\$20,000.00	\$11,693.03	\$2,468.64	\$2,400.96	\$2,516.24	\$19,078.87	\$921.13
41	City Salaries	\$37,600.00	\$10,208.31	\$7,291.65	\$10,030.98	\$10,009.98	\$37,540.92	\$59.08
42	City Security	\$900.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00
43	CPA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
44	Cyber Liability	\$1,000.00	\$43.75	\$195.00	\$250.00	\$250.00	\$738.75	\$261.25
45	D&G contractors	\$8,768.84	\$3,000.00	\$5,768.84	\$0.00	\$0.00	\$8,768.84	\$0.00
46	Donations-PGVFD	\$6,000.00	\$1,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$6,000.00	\$0.00
47	E/O Liab.	\$670.00	\$167.75	\$179.75	\$179.75	\$179.75	\$707.00	-\$37.00
48	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	Flood Ins	\$2,918.00	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
51	General Liab.	\$478.00	\$137.50	\$149.00	\$149.00	\$149.00	\$584.50	-\$106.50
52	Government Capital/Alyce Temple (PD	\$9,904.36	\$0.00	\$0.00	\$9,904.36	\$0.00	\$9,904.36	\$0.00
53	Grant Writer	\$0.00	\$400.00	\$3,290.00	\$31,790.00	\$125.00	\$35,605.00	-\$35,605.00
54	Hotel/Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	Interlocal agreement	\$6,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00	\$0.00
56	IT/Security Maintaince	\$3,000.00	\$0.00	\$0.00	\$2,327.38	\$0.00	\$2,327.38	\$672.62
57	Law Enforcement Liabiltiy	\$2,500.00	\$901.00	\$600.50	\$600.50	\$600.50	\$2,702.50	-\$202.50
58	Liberty County cad-Property tax	\$6,000.00	\$1,482.36	\$1,482.36	\$1,482.36	\$1,181.37	\$5,628.45	\$371.55
59	Microsoft Subscription	\$400.00	\$0.52	\$4.76	\$380.90	\$6.36	\$392.54	\$7.46
60	Newspaper Dues/Publications	\$4,000.00	\$1,582.50	\$0.00	\$0.00	\$1,423.50	\$3,006.00	\$994.00
61	Notary-City (Missy)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63	Office Supplies	\$1,000.00	\$125.11	\$268.41	\$591.92	\$352.11	\$1,337.55	-\$337.55
64	Pest Control	\$450.00	\$162.38	\$81.19	\$81.19	\$81.19	\$405.95	\$44.05
65	PO Box	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00
66	Quickbooks	\$4,000.00	\$943.41	\$1,008.42	\$919.95	\$988.17	\$3,859.95	\$140.05
67	Real/Personal Prop	\$1,000.00	\$250.00	\$250.00	\$262.50	\$262.50	\$1,025.00	-\$25.00
68	Road/Street repairs	\$38,769.80	\$0.00	\$38,769.80	\$0.00	\$38,448.34	\$77,218.14	-\$38,448.34
69	Shipping/Mailing	\$50.00	\$17.52	\$14.60	\$14.60	\$0.00	\$46.72	\$3.28
70	Tax Auditors/CAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71	Texas Municipal League-Dues	\$651.00	\$0.00	\$0.00	\$651.00	\$0.00	\$651.00	\$0.00
72	Total employer tax contribution	\$25,000.00	\$4,744.84	\$7,257.79	\$3,974.80	\$4,631.60	\$20,609.03	\$4,390.97
73	Trash	\$500.00	\$105.59	\$0.00	\$223.79	\$98.96	\$428.34	\$71.66

74	Tuition/CE	\$250.00	\$96.50	\$0.00	\$71.10	\$0.00	\$167.60	\$82.40
75	Utilities - Electric	\$5,000.00	\$1,192.65	\$1,297.56	\$1,209.84	\$1,427.94	\$5,127.99	-\$127.99
76	Virus Software-Norton	\$389.62	\$389.62	\$0.00	\$0.00	\$0.00	\$389.62	\$0.00
77	Website Hosting and Cert	\$700.00	\$99.99	\$421.75	\$0.00	\$0.00	\$521.74	\$178.26
78	Workers Comp	\$6,650.00	\$1,663.50	\$1,659.75	\$1,335.50	\$1,335.50	\$5,994.25	\$655.75
79	Zoom	\$170.00	\$0.00	\$167.90	\$0.00	\$0.00	\$167.90	\$2.10
80	TOTAL CITY EXPENDITURES	\$312,553.62	\$55,953.36	\$120,034.81	\$108,262.22	\$94,286.43	\$378,536.82	-\$65,983.20

81	POLICE DEPARTMENT	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actual	Remaining
82	Auto Expense Repairs	\$20,000.00	\$1,242.71	\$4,060.61	\$6,976.03	\$4,523.35	\$16,802.70	\$3,197.30
83	Bank Charges	\$200.00	\$49.39	\$52.14	\$54.48	\$54.25	\$210.26	-\$10.26
84	Capital Expense	\$3,500.00	\$0.00	\$995.88	\$2,478.30	\$115.69	\$3,589.87	-\$89.87
85	Employment Screening	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
86	Fuel Expense	\$15,000.00	\$2,706.23	\$2,106.48	\$1,717.94	\$1,627.40	\$8,158.05	\$6,841.95
87	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	Inmate Housing	\$200.00	\$0.00	\$0.00	\$177.00	\$0.00	\$177.00	\$23.00
89	Koligik/CopSync	\$6,630.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$3,630.00	\$3,000.00
90	Microsoft	\$3,300.00	\$594.96	\$1,402.89	\$1,021.14	\$1,016.39	\$4,035.38	-\$735.38
91	Office Supplies	\$600.00	\$10.55	\$358.95	\$130.04	\$0.00	\$499.54	\$100.46
92	Personnel Salaries	\$207,552.00	\$50,107.84	\$48,881.32	\$47,638.52	\$39,828.34	\$186,456.02	\$21,095.98

93	Personnel Salaries-Chief		\$18,930.25	\$14,137.27	\$11,272.56	\$12,874.94	\$57,215.02	
94	Personnel Salaries-Sgt		\$17,161.56	\$13,947.00	\$14,829.86	\$14,158.13	\$60,096.55	
95	Personnel Salaries-Officer 1		\$14,016.03	\$10,236.89	\$8,413.03	\$0.00	\$32,665.95	
96	Personnel Salaries-Officer 2		\$0.00	\$10,560.16	\$13,123.07	\$12,795.27	\$36,478.50	
97	Rental/Lease Agreements	\$2,300.00	\$536.12	\$142.80	\$70.35	\$596.18	\$1,345.45	\$954.55
98	Shipping	\$60.00	\$0.00	\$32.40	\$0.00	\$52.58	\$84.98	-\$24.98
99	Telephone/Internet	\$3,500.00	\$707.56	\$827.97	\$665.24	\$838.85	\$3,039.62	\$460.38
100	Training/Travel	\$1,500.00	\$0.00	\$838.91	\$0.00	\$0.00	\$838.91	\$661.09
101	Uniform Expense	\$500.00	\$59.05	\$0.00	\$0.00	\$200.90	\$259.95	\$240.05
102	TOTAL POLICE EXPENSE	\$264,917.00	\$56,014.41	\$63,330.35	\$60,929.04	\$48,853.93	\$229,127.73	\$35,789.27

103	MUNICIPAL COURT	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actual	Remaining
104	Attorney Grady Randle	\$1,500.00	\$507.00	\$312.00	\$253.50	\$0.00	\$1,072.50	\$427.50
105	Baliff	\$1,350.00	\$0.00	\$450.00	\$450.00	\$450.00	\$1,350.00	\$0.00
106	Bank Charges	\$275.00	\$74.63	\$68.28	\$70.58	\$61.98	\$275.47	-\$0.47
107	Capital Expense	\$1,650.00	\$50.00	\$0.00	\$1,493.10	\$0.00	\$1,543.10	\$106.90
108	CE/Travel	\$800.47	\$700.00	\$100.47	\$0.00	\$0.00	\$800.47	\$0.00
109	Comptroller	\$45,000.00	\$9,765.71	\$11,333.88	\$14,735.26	\$11,326.84	\$47,161.69	-\$2,161.69
110	Court Attorney (Prosecutor)	\$3,600.00	\$1,200.00	\$0.00	\$1,500.00	\$900.00	\$3,600.00	\$0.00
111	Court Clerk (gross pay)	\$14,997.50	\$3,720.81	\$2,666.65	\$5,397.48	\$4,078.98	\$15,863.92	-\$866.42
112	Dues	\$110.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$55.00
113	GHS (Collections)	\$9,500.00	\$2,099.57	\$4,696.58	\$2,199.13	\$336.69	\$9,331.97	\$168.03
114	Internet/Copy Machine	\$7,500.00	\$1,874.94	\$2,423.42	\$2,561.55	\$1,922.19	\$8,782.10	-\$1,282.10
115	Judge (gross pay)	\$3,560.00	\$750.00	\$1,060.00	\$1,000.00	\$750.00	\$3,560.00	\$0.00
116	Kologik (CopSync/NetData connection)	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	-\$3,000.00
117	Net Data	\$5,700.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$1,200.00
118	Office Supplies	\$500.00	\$137.56	\$98.95	\$103.70	\$66.28	\$406.49	\$93.51
119	Omni Base	\$350.00	\$112.16	\$56.97	\$135.08	\$44.88	\$349.09	\$0.91
120	Shipping	\$800.00	\$311.71	\$300.00	\$146.00	\$0.00	\$757.71	\$42.29
121	Translator Court	\$2,225.00	\$600.00	\$575.00	\$375.00	\$375.00	\$1,925.00	\$300.00
122	Uniforms	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00
123	TOTAL MUNICIPAL COURT	\$99,487.97	\$21,904.09	\$24,267.20	\$37,920.38	\$20,312.84	\$104,404.51	-\$4,916.54

CASH FLOW SUMMARY							
	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actual	Remaining
124	REVENUES						
125	City	\$462,640.35	\$59,854.73	\$235,920.03	\$110,572.08	\$115,522.26	-\$59,228.75
126	Municipal Court	\$250,500.00	\$41,237.10	\$57,497.10	\$42,459.80	\$35,043.80	\$74,262.20
127	TOTAL REVENUES	\$713,140.35	\$101,091.83	\$293,417.13	\$153,031.88	\$150,566.06	\$15,033.45
128	EXPENDITURES						
129	City	\$312,553.62	\$55,953.36	\$120,034.81	\$108,262.22	\$94,286.43	-\$65,983.20
130	Police Department	\$264,917.00	\$56,014.41	\$63,330.35	\$60,929.04	\$48,853.93	\$35,789.27
131	Municipal Court	\$99,487.97	\$21,904.09	\$24,267.20	\$37,920.38	\$20,312.84	-\$4,916.54
132	TOTAL EXPENDITURES	\$676,958.59	\$133,871.86	\$207,632.36	\$207,111.64	\$163,453.20	-\$35,110.47
133	NET REVENUE LESS EXPENDITURES	\$36,181.76					-\$13,962.16