

CITY OF PLUM GROVE, TEXAS BUDGET

FOR FISCAL YEAR OCTOBER 1, 2026 TO SEPTEMBER 30, 2027

MARY ARRENDELL

MAYOR

FROY ORTIZ

MAYOR PRO-TEM

ROBERT SANCHEZ

COUNCIL MEMBER, POSITION 1

SARAH WOODBURY

COUNCIL MEMBER, POSITION 3

NICOLE ROSE

COUNCIL MEMBER, POSITION 4

MILDRED SOWELL

COUNCIL MEMBER, POSITION 5

PRESENTED BY:

MELISSA POUNCEY

CITY SECRETARY

For more information contact

The city of Plum Grove

P.O. BOX 1358; Splendora, Texas 77372

(281)-659-4300 Option 1

City of Plum Grove, Texas Budget
Update 08/07/2026

General Fund

Revenue

1	CITY	26-27 Actual	Notes
2	CPA State Fiscal Tax	100,000.00	
3	Donation-Jul Pit	0.00	
4	Emergency Management	0.00	
5	Grants	0.00	
6	Insurance	0.00	
7	Permits	20,000.00	
8	Property Taxes	260,000.00	
9	Texas Treasury Trust Fund	0.00	
10	Utilities (Entergy, AT&T, Sage Telecom LLC)	22,000.00	
11	Total City Revenue	402,000.00	
12	COURT	26-27 Actual	Notes
13	Deferred Disposition	5,000.00	
14	Dismissal Fee	3,000.00	
15	Driver Safety Course	800.00	
16	Fines	193,603.09	
17	Local Truancy & Diversion Fund	5,000.00	
18	Municipal Arrest Fee	5,000.00	
19	Municipal Court Building Security*	5,000.00	
20	Municipal Court Tech Fund*	4,000.00	
21	Municipal Jury Fund	50.00	
22	Omni-City	600.00	
23	Local Traffic Fee	1,000.00	
24	Time Payment Fee	3,000.00	
25	Warrant	0.00	
26	Omni-State	500.00	
27	GHS	9,000.00	
28	Child Seat Belt Fine-State	0.00	
29	Comptroller	50,000.00	
30	Total Court Revenue	285,553.09	
31	Total Revenue	687,553.09	

Expenses

	CITY	26-27 Actual	Notes
32	Attorney Grady Randle-City attorney	40,000.00	
33	Attorney Lloyd Gosselink-Water	33,000.00	
34	Auto Insurance/Auto Liability	2,850.00	
35	Bank Charges-Analysis	125.00	
36	Bureau Veritas (Sub-Contractor)	6,000.00	
37	City Hall Landscaping/Maintenance	2,500.00	
38	City Hall Maintenance/Repairs	2,500.00	
39	City Maintenance Salaries	5,200.00	
40	City Secretary Salaries	40,000.00	
41	City Security	300.00	
42	CPA	12,000.00	
43	Cyber Liability	1,500.00	
44	Disaster Relief	0.00	
45	Donations-PGVFD	6,000.00	
46	Dues	150.00	
47	E/O Liab.	760.00	
48	Elections	8,000.00	
49	Emergency Management	0.00	
50	Flood Ins	3,200.00	
51	Fuel	1,050.00	
52	General Liab.	610.00	
53	Government Capital/Alyce Temple (PD Auto Loan)	2,486.63	
54	Grants (Orange Branch Project)	5,700.00	
55	Hotel/Meals	0.00	
56	Insurance Deductible	0.00	
57	Interlocal agreement	6,000.00	
58	Law Enforcement Liability	2,600.00	
59	Liberty County cad-Property tax	4,300.00	
60	Microsoft Subscription	500.00	
61	Newspaper Dues/Publications	1,000.00	
62	Notary-City (Missy)	0.00	
63	Office Equipment	0.00	
64	Office Supplies	300.00	
65	Pest Control	330.00	
66	PO Box	165.00	
67	Quickbooks	4,500.00	
68	Rainy Day Fund	0.00	
69	Real/Personal Prop	1,200.00	
70	Road/Street repairs	1,000.00	
71	Shipping/Mailing	85.00	
72	Texas Municipal League-Dues	685.00	
73	Texas Treasurers Trust Fund	0.00	
74	Total employer tax contribution	30,000.00	
75	Trash	475.00	
76	Tuition/CE	500.00	
77	Utilities - Electric	5,300.00	
78			

79	Verizon	450.00
80	Virus Software-Norton	400.00
81	Website (Hank Vat/Go Daddy)	3,600.00
82	Workers Comp	5,600.00
83	Zoom	180.00
84	TOTAL CITY EXPENDITURES	243,101.63

85	POLICE DEPARTMENT	26-27 Actual	Notes
86	Auto Expense Repairs	13,000.00	
87	Bank Charges	300.00	
88	Building Maintanance/Repairs	500.00	
89	Capital Expense	0.00	
90	Communications/Radios	1,000.00	
91	Employment Screening	1,000.00	
92	Fuel Expense	11,000.00	
93	Inmate Housing	100.00	
94	IT/Security	13,000.00	
95	Koligik/CopSync	6,000.00	
96	Lab Services	500.00	
97	Lens Lock	15,000.00	
98	Microsoft	3,000.00	
99	Misc.	0.00	
100	Non-Capital Expense	3,000.00	
101	Office Supplies	1,000.00	
102	Personnel Salaries-Chief	35,568.00	
103	Personnel Salaries-Asst. Chief	0.00	
104	Personnel Salaries-Sgt.	63,394.88	
105	Personnel Salaries-Officer 1	53,764.80	
106	Personnel Salaries-Officer 2	46,914.00	
107	Personnel Salaries-Officer 3	46,874.00	
108	Personnel Salaries-Admin. Asst	12,085.78	
109	Rental/Lease Agreements (copier)	2,500.00	
110	Shipping	100.00	
111	Subscriptions/Dues/Fees	1,000.00	
112	Telephone/Internet	4,200.00	
113	Training/Travel	2,000.00	
114	Uniform Expense	2,000.00	
115	Wellness/Fitness		
116	TOTAL POLICE EXPENSE	338,801.46	

117	MUNICIPAL COURT	26-27 Actual	Notes
118	Attorney Grady Randle	250.00	
119	Baliff	1,500.00	
120	Bank Charges	200.00	
121	Capital Expense	200.00	
122	CE/Travel	1,500.00	
123	Child Seat Belt Fine-State	0.00	
124	Comptroller	50,000.00	
125	Court Attorney (Prosecutor)	3,000.00	
126	Court Clerk (gross pay)	15,250.00	
127	Dues	0.00	
128	GHS (Collections)	9,000.00	
129	Internet/Phones/Copy Machine	8,100.00	
130	IT/Security Maintaince	3,000.00	
131	Judge (gross pay)	2,500.00	
132	Kologik (CopSync/NetData connection)	3,000.00	
133	Net Data	5,700.00	
134	Office Supplies	400.00	
135	Omni Base	500.00	
136	Shipping	300.00	
137	Translator Court	1,250.00	
138	Uniforms	0.00	
139	TOTAL MUNICIPAL COURT	105,650.00	

CASH FLOW SUMMARY		
140	REVENUES	26-27 Actual
141	City	402,000.00
142	Municipal Court	285,553.09
143	TOTAL REVENUES	687,553.09
144	EXPENDITURES	26-27 Actual
145	City	243,101.63
146	Police Department	338,801.46
147	Municipal Court	105,650.00
148	TOTAL EXPENDITURES	687,553.09
149	NET REVENUE LESS EXPENDITURES	0.00