

ORDINANCE NO. 0928-2026A

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, 2026, AND ENDING SEPTEMBER 30, 2027; 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, 2026, through September 30, 2027, 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 28, 2026, 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 28, 2026, 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, 2026, and ending September 30, 2027 (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 by 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

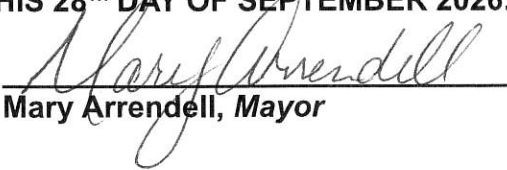
Government Code; and that this meeting has been open to the public, as required by law, at all times during which this Ordinance and the subject matter thereof has been discussed, considered, and formally acted upon. City Council further ratifies, approves, and confirms such written notice and the content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

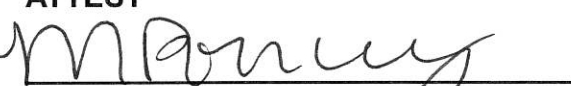
SECTION 8 Effective Date. This Ordinance shall be in effect from and after its passage and approval.

PASSED AND APPROVED AND ADOPTED THIS 28TH DAY OF SEPTEMBER 2026.



Mary Arrendell, Mayor

ATTEST



Melissa Jo Pouncey, City Secretary

**City of Plum Grove, Texas Budget
2026-2027**

General Fund

Revenue

1	CITY	26-27 Actual
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
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	<i>Omni-State</i>	500.00
27	<i>GHS</i>	9,000.00
28	<i>Child Seat Belt Fine-State</i>	0.00
29	<i>Comptroller</i>	50,000.00
30	Total Court Revenue	285,553.09
31	Total Revenue	687,553.09

Expenses

32	CITY	26-27 Actual
33	Attorney Grady Randle-City attorney	40,000.00
34	Attorney Lloyd Gosselink-Water	33,000.00
35	Auto Insurance/Auto Liability	2,850.00
36	Bank Charges-Analysis	125.00
37	Bureau Veritas (Sub-Contractor)	6,000.00
38	City Hall Landscaping/Maintenance	2,920.00
39	City Hall Maintenance/Repairs	1,000.00
40	City Maintenance Salaries	0.00
41	City Secretary Salaries	40,000.00
42	City Security	300.00
43	CPA	12,000.00
44	Cyber Liability	1,500.00
45	Disaster Relief	0.00
46	Donations-PGVFD	6,000.00
47	Dues	150.00
48	E/O Liab.	760.00
49	Elections	8,000.00
50	Emergency Management	0.00
51	Flood Ins	3,581.00
52	Fuel	1,050.00
53	General Liab.	610.00
54	Government Capital/Alyce Temple (PD Auto Loan)	2,486.63
55	Grants (Orange Branch Project)	15,700.00
56	Hotel/Meals	0.00
57	Insurance Deductible	0.00
58	Interlocal agreement	6,000.00
59	Law Enforcement Liability	2,600.00
60	Liberty County cad-Property tax	5,700.00
61	Microsoft Subscription	500.00
62	Newspaper Dues/Publications	1,000.00
63	Notary-City (Missy)	0.00
64	Office Equipment	0.00
65	Office Supplies	300.00
66	Pest Control	330.00
67	PO Box	165.00
68	Quickbooks	4,500.00
69	Rainy Day Fund	0.00
70	Real/Personal Prop	1,200.00
71	Road/Street repairs	1,000.00
72	Shipping/Mailing	85.00
73	Texas Municipal League-Dues	685.00
74	Texas Treasury Trust Fund	0.00

75	Total employer tax contribution	30,000.00
76	Trash	475.00
77	Tuition/CE	500.00
78	Utilities - Electric	5,300.00
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	248,602.63

85	POLICE DEPARTMENT	26-27 Actual
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	4,391.00
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	42,982.00
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	0.00
116	TOTAL POLICE EXPENSE	333,300.46

117	MUNICIPAL COURT	26-27 Actual
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
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144	EXPENDITURES	26-27 Actual
145	City	248,602.63
146	Police Department	333,300.46
147	Municipal Court	105,650.00
148	TOTAL EXPENDITURES	687,553.09

149	NET REVENUE LESS EXPENDITURES	0.00
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