

CITY OF PLANTERSVILLE, TEXAS
ORDINANCE NO. 31-23

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF PLANTERSVILLE, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF PLANTERSVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024. DECLARING AN EFFECTIVE DATE.

WHEREAS, pursuant to the laws of the State of Texas the Mayor prepared a budget covering proposed expenditures for the next fiscal year; and

WHEREAS, notice of a public hearing on the budget for the City of Plantersville, Texas, for the year 2023 – 2024 has heretofore been published in accordance with the law; and

WHEREAS, a public hearing was duly held at the time and place as provided for in the notice of such public hearing, said budget was fully considered, and all interested persons were given opportunities to be heard on said budget: and,

WHEREAS, it is necessary, at this time, that said budget be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PLANTERSVILLE, TEXAS, AS FOLLOWS:

SEC. 1. That the budget presented by the Mayor and reviewed (and amended thereto, if needed) during the public hearing is hereby approved and adopted for the fiscal year 2023 – 2024 and the expenditures by said City for and during such time shall be on the basis of said budget.

SEC. 2. That the Mayor is authorized to invest any funds not needed for current use, in United States Treasury bills, savings accounts, or certificates of deposit in the city depository. Interest accrued from such investments may be deposited in the General Fund. All of which investments shall be in accordance with law.

SEC. 3. That any ordinance, resolution, policy or any provision of the City of Plantersville in conflict herewith be repealed to the extent of any conflict.

SEC. 4. This ordinance shall take effect and shall be in full force and effect from and after its passage.

PASSED AND APPROVED AND ADOPTED by the Board of Aldermen of the City of Plantersville, Texas by a vote of 4 "ayes" in favor and 1 "nays" against on this final reading on the 28th day of September, 2023. Vote record: Allphin Y Bettes Y Dean N Greenwood Y Kurten Y Hale —

APPROVED:


Karen Hale, Mayor

ATTEST:


Marilyn Bettes, City Secretary

CITY OF PLANTERSVILLE, TEXAS
GENERAL BUDGET COVER PAGE
OCTOBER 1, 2023 TO SEPTEMBER 30, 2024
ADOPTED BY ORDINANCE 31-23

Karen Hale, Mayor	voted	<u>Karen Hale</u>
Kim Allphin, Mayor Pro-Tem	voted	<u>yes Kim Allphin</u>
Marilyn Bettes, Secretary	voted	<u>yes Marilyn Bettes</u>
Frank Dean, Alderman	voted	<u>no Frank Dean</u>
Otis Greenwood, Jr., Alderman	voted	<u>yes Otis Greenwood</u>
Carolyn Kurten, Alderman	voted	<u>yes Carolyn Kurten</u>

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$0.00** computed by multiplying the proposed tax rate by the value of new property added to the roll. *LGC 102.007 d 1 C*

City of Plantersville levies **NO PROPERTY TAXES** at this time. Property tax rate since incorporation is \$0.00 and is remaining \$0.00 for Fiscal Year 2023-2024.

Financial Statement - City of Plantersville
\$0.00 municipal debt obligations.
General Fund \$456,077.37
Rescue (ARPA) Fund \$49,085.00
Reserve Fund \$350,000.00
Funds Received 2022-2023 \$212,517.42
Estimated Revenue 2023-2024 \$200,600.46

Adopted by the Board of Aldermen of the City of Plantersville
On September __, 2023

City of Plantersville
Proposed Budget 2023-2024

PROPOSED BUDGET-CITY OF PLANTERSVILLE			
PROPOSED INCOME/EXPENSES 2023-2024 <i>FINAL</i>			
		PROPOSED INCOME 23-24	ACTUAL INCOME 22-23 (as of 8-31-23)
General Sales & Use Tax		\$160,000.00	\$168,813.21
Franchise Tax - Entergy		\$40,150.46	\$43,029.32
Mixed Beverage Allocation		\$450.00	\$455.51
Reimbursed Easter (refund, chg.back)		\$0.00	\$219.38
		\$200,600.46	\$212,517.42
		PROPOSED EXPENSES 2023- 2024	2022-23 ACTUAL EXPENSES (as of 8-31-23)
General Office: supplies, checks, check stamp, city seal, filing fees, etc.		\$500.00	\$0.00
Public Notices		\$800.00	\$473.50
Election Expenses		\$10,000.00	\$0.00
TML & Member Dues		\$1,000.00	\$807.00
Publishing/Printing		\$400.00	\$0.00
Website		\$2,400.00	\$1,700.16
PO Box		\$90.00	\$90.00
Insurance		\$4,500.00	\$1,475.00
Aldermen Education:training & stipend (lodging)-5 members		\$2,000.00	\$0.00
Mayoral Education:training & stipend (lodging)		\$1,000.00	\$0.00
Advertising		\$750.00	\$0.00
Legal		\$12,000.00	\$6,810.00
Communication		\$750.00	\$0.00
CPA: annual audit		\$15,000.00	\$5,500.00
Community Outreach		\$2,000.00	\$417.45
Town Hall Stipend		\$1,200.00	\$1,200.00
Road Signs electronic speed signs		\$1,000.00	\$0.00
Road Materials GCR&B		\$125,000.00	\$5,444.75
TDEM ARP ALLOCATION:set aside allocated specifically			\$25,162.50
Grant to PSVFD amended budget 21-22		\$0.00	\$15,000.00
CDBG GRANT Matching percent		\$10,000.00	\$0.00
Municipal Clerk/City Secretary		\$12,500.00	\$0.00
Office Space Rental @\$650 month		\$8,500.00	\$0.00
Law Enforcement: to be determined		\$0.00	\$0.00
Proposed Income 2023-2024		\$200,600.46	\$212,517.42
Proposed Expenses 2023-2024		\$211,390.00	\$64,080.36

PUBLIC NOTICE
City of Plantersville
Public Hearing on Proposed Budget
For October 1, 2023 thru September 30, 2024
At Plantersville Town Hall
Thursday, September 28, 2023 at 6:00 PM
Plantersville Levies NO Property Taxes