CITY OF PLANTERSVILLE TEXAS

GENERAL BUDGET COVER PAGE

OCTOBER 1 2026 TO SEPTEMBER 30 2027

ADOPTED BY ORDINANCE NO. 2026-48

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.

The City of Plantersville levies no property tax. The property tax rate has remained $0.00 since incorporation and remains $0.00 for Fiscal Year 2026-2027.

Property Tax Information

Required budget cover page item	City information
Prior fiscal year property tax rate	$0.000000 per $100
Current fiscal year property tax rate	$0.000000 per $100
No-new-revenue tax rate	Not calculated; no property tax levy
No-new-revenue maintenance and operations tax rate	Not calculated; no property tax levy
Voter-approval tax rate	Not calculated; no property tax levy
Debt rate	$0.000000 per $100
Total municipal debt obligations	$0.00

Financial Position

Statement item	Amount
Operating checking balance at August 31, 2026	$283,788.47
TexPool balance at August 31, 2026	$1,158,342.96
Total reported cash and investments	$1,442,131.43
FY 2026-2027 estimated operating revenue	$343,050.00
FY 2026-2027 appropriated expenditures	$371,260.00
Maximum authorized use of General Fund reserves if needed	$28,210.00
Indicative balance after maximum reserve use	$1,413,921.43

CITY OF PLANTERSVILLE TEXAS

GENERAL BUDGET COVER PAGE 2

BOARD SIGNATURE AND RECORD VOTE CERTIFICATION

FY 2026-2027 BUDGET | ORDINANCE NO. 2026-48

The Board of Aldermen considered the FY 2026-2027 budget at the Special Meeting held September 28, 2026. The vote to adopt the budget must be recorded separately. Each member should mark one vote and sign on the corresponding line. A signature acknowledges the recorded vote and does not replace the vote taken during the open meeting.

Board member and position	Recorded vote	Signature and date
Kim Allphin Mayor	☑ FOR ☐ AGAINST ☐ ABSTAIN ☐ ABSENT	Signature Kim Allphin Date 9-28-2026
John A. Greenwood Mayor Pro Tem and Alderman	☐ FOR ☐ AGAINST ☐ ABSTAIN ☑ ABSENT	Signature _____ Date _____
Marilyn Bettes Alderman	☑ FOR ☐ AGAINST ☐ ABSTAIN ☐ ABSENT	Signature Marilyn Bettes Date 9/28/26
Dedrick Mallard, Sr. Alderman	☑ FOR ☐ AGAINST ☐ ABSTAIN ☐ ABSENT	Signature _____ Date 9-28-26
Brett Bratcher Alderman	☑ FOR ☐ AGAINST ☐ ABSTAIN ☐ ABSENT	Signature Brett Bratcher Date 9-28-26
Sandra Kuta Alderman	☑ FOR ☐ AGAINST ☐ ABSTAIN ☐ ABSENT	Signature Sandra Kuta Date 9-28-26

Vote totals

FOR 5 AGAINST 0 ABSTAIN 0 ABSENT 1

CITY SECRETARY CERTIFICATION

I certify that the record above accurately reflects the separate record vote taken by the Board of Aldermen on adoption of the FY 2026-2027 budget and that this record vote will be included on the adopted budget cover page and in the official minutes.

Valerie Buvinghausen
Valerie Buvinghausen, City Secretary

9-28-2026
Date

CITY OF PLANTERSVILLE TEXAS

ORDINANCE NO. 2026-48

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF PLANTERSVILLE, TEXAS; ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; APPROPRIATING FUNDS; AUTHORIZING A LIMITED USE OF GENERAL FUND RESERVES; PROVIDING FOR ADMINISTRATION, SEVERABILITY, REPEALER, AND PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Mayor, serving as budget officer, prepared and filed a proposed budget covering the proposed revenue and expenditures of the City for the fiscal year beginning October 1, 2026 and ending September 30, 2027;

WHEREAS, the proposed budget was made available for public inspection, and notice of the public hearing was provided in accordance with applicable law;

WHEREAS, the Board of Aldermen held a public hearing on September 28, 2026, at which the proposed budget was considered and interested persons were given an opportunity to be heard;

WHEREAS, the City levies no property tax and reports no outstanding municipal debt obligations;

WHEREAS, the proposed budget estimates operating revenue of $343,050.00 and appropriates expenditures of $371,260.00, resulting in a maximum planned use of General Fund reserves of $28,210.00 if needed; and

WHEREAS, the Board of Aldermen finds that adopting the budget is in the public interest and necessary for the orderly operation of the City.

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

SECTION 1 FINDINGS. The recitals above are found to be true and correct and are incorporated into this Ordinance.

SECTION 2 ADOPTION OF BUDGET. The FY 2026-2027 budget presented to and reviewed by the Board of Aldermen, as amended by the Board before adoption if applicable, is approved and adopted. The General Budget Cover Page, the record vote, and the final detailed budget are incorporated into this Ordinance as Exhibit A.

SECTION 3 APPROPRIATIONS. The City appropriates $371,260.00 for the expenditures shown in the adopted budget. City expenditures during FY 2026-2027 shall be made in accordance with the adopted budget and applicable law.

SECTION 4 REVENUE AND USE OF RESERVES. The City estimates FY 2026-2027 operating revenue of $343,050.00. If actual operating revenue is insufficient to pay authorized expenditures, the Mayor and City Secretary are authorized to transfer and use available General Fund reserves, including funds held in TexPool, in an aggregate amount not to exceed $28,210.00. This authorization does not require the City to transfer or spend the full amount. TexPool principal is an asset and shall not be recorded as operating revenue; only investment earnings shall be recorded as revenue.

SECTION 5 INVESTMENT OF CITY FUNDS. City funds not needed for current use may be invested in TexPool, United States Treasury obligations, certificates of deposit, savings accounts, or other investments authorized by the Texas Public Funds Investment Act and the City's investment policy. Investment earnings may be deposited in the General Fund unless law or the source of the funds requires otherwise.

SECTION 6 ADMINISTRATION AND AMENDMENTS. The Mayor and City Secretary are authorized to administer the budget, pay lawful obligations, and maintain the City's accounting records. Any budget amendment or transfer that requires approval of the Board of Aldermen shall be presented for consideration and entered in the City's records as required by law.

SECTION 7 NO PROPERTY TAX AND NO DEBT. The adopted budget levies no property tax. The City's property tax rate is $0.000000 per $100 of taxable value, and the City reports total municipal debt obligations of $0.00.

CITY OF PLANTERSVILLE TEXAS

NOTICE OF ADOPTION OF BUDGET ORDINANCE

ORDINANCE NO. 2026-48

NOTICE IS HEREBY GIVEN that on September 28, 2026, the Board of Aldermen of the City of Plantersville, Texas, adopted Ordinance No. 2026-48 by separate record vote.

Ordinance Caption

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF PLANTERSVILLE, TEXAS; ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; APPROPRIATING FUNDS; AUTHORIZING A LIMITED USE OF GENERAL FUND RESERVES; PROVIDING FOR ADMINISTRATION, SEVERABILITY, REPEALER, AND PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

Summary

- The Ordinance adopts estimated operating revenue of $343,050.00 and appropriations of $371,260.00 for FY 2026-2027.
- If operating revenue is insufficient to pay authorized expenditures, the Ordinance authorizes use of available General Fund reserves, including funds held in TexPool, in an amount not to exceed $28,210.00.
- The City levies no property tax. The property tax rate is $0.000000 per $100 of taxable value, and the City reports $0.00 in municipal debt obligations.
- The adopted budget takes effect October 1, 2026, after completion of applicable publication or posting requirements.

The complete Ordinance and adopted budget are available for public inspection from the City Secretary and on the City website at www.cityofplantersville.net.

City	City of Plantersville
Mailing address	P.O. Box 374, Plantersville, Texas 77363
Email	citysecretary@cityofplantersville.net
Website	www.cityofplantersville.net

SECTION 8 SEVERABILITY. If any provision of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, the remaining provisions shall remain in effect.

SECTION 9 REPEALER. Any ordinance, resolution, policy, or provision in conflict with this Ordinance is repealed only to the extent of the conflict.

SECTION 10 PUBLICATION AND FILING. The City Secretary is directed to publish or post this Ordinance, or a caption that summarizes its purpose, in the manner required for a Type B general-law municipality under Texas Local Government Code Section 52.012. The City Secretary shall file the adopted budget and this Ordinance in the City's official records and post the adopted budget cover page and budget on the City website as required by Texas Local Government Code Chapter 102.

SECTION 11 EFFECTIVE DATE. This Ordinance and the adopted budget take effect on October 1, 2026, after completion of any publication or posting required by law.

PASSED APPROVED AND ADOPTED by a separate record vote of the Board of Aldermen of the City of Plantersville, Texas, at a Special Meeting held on September 28, 2026.

APPROVED:

Kim Allphin, Mayor

ATTEST:

Valerie Buvinghausen, City Secretary

EXHIBIT A	CITY OF PLANTERSVILLE ADOPTED BUDGET 2026 - 2027		
REVENUE	**BUDGETED INCOME 2026-2027**	**PROPOSED INCOME 2025-2026**	**ACTUAL INCOME 2025-2026 (10-1-2025 TO 9-15-2026)**
GENERAL SALES & USE TAX	$237,000.00	$200,000.00	$210,324.15
MIXED BEVERAGE ALLOCATION	$750.00	$600.00	$740.36
FRANCHISE TAX ENTERGY	$60,000.00	$70,000.00	$54,863.78
INVESTMENT INTEREST	$45,000.00	$40,000.00	$39,191.49
DONATION - TREAT EVENT	$300.00		$300.00
REVENUE	**$343,050.00**	**$310,600.00**	**$305,419.78**
EXPENSE CATEGORY	**APPROPRIATED EXPENSES 2026-2027**	**PROPOSED EXPENSES 2025-2026**	**ACTUAL EXPENSES 2025-2026 AS OF 9-15-2026**
GENERAL OFFICE: SUPPLIES	$6,000.00	$5,000.00	$1,391.00
PUBLIC NOTICES	$1,750.00	$1,200.00	$934.00
ELECTION EXPENSES	$12,000.00	$15,000.00	$1,784.00
TML & MEMBER DUES	$1,200.00	$1,200.00	$859.00
PUBLISHING/PRINTING	$200.00	$200.00	$0.00
WEBSITE	$2,800.00	$2,800.00	$2,409.00
PO BOX	$110.00	$100.00	$106.00
INSURANCE	$5,000.00	$5,000.00	$4,134.00
ALDERMEN EDUCATION: TRAINING AND STIPEND (LODGING) - 5 MEMBERS	$3,500.00	$3,500.00	$0.00
MAYORAL EDUCATION: TRAINING AND STIPEND (LODGING)	$2,000.00	$2,000.00	$0.00
ADVERTISING & MARKETING	$500.00	$500.00	$0.00
LEGAL	$25,000.00	$25,000.00	$6,853.00
COMMUNICATION	$2,500.00	$2,500.00	$0.00
CPA EXPENSES INCLUDE ANNUAL AUDIT	$10,000.00	$10,000.00	$0.00
COMMUNITY OUTREACH	$1,500.00	$1,500.00	$748.00
TOWN HALL RENTAL	$1,200.00	$1,200.00	$1,200.00
ROAD SIGNS ELECTRONIC SPEED SIGNS	$15,000.00	$15,000.00	$0.00
ROAD MAINTENANCE	$150,000.00	$150,000.00	$5,113.00
PROFESSIONAL CONTRACT SERVICES	$25,000.00	$25,000.00	$3,890.00
TDEM ARPA ALLOCATION	$0.00	$0.00	$0.00
MUNICIPAL CLERK/CITY SECRETARY	$30,000.00	$25,000.00	$7,277.00
OFFICE SPACE RENTAL	$4,000.00	$4,000.00	$1,800.00
LAW ENFORCEMENT	$60,000.00	$35,000.00	$15,350.00
DISASTER FUND	$2,000.00	$2,000.00	$0.00
PS VFD SERVICES CONTRACT	$10,000.00	$10,000.00	$10,000.00
EXPENSES	**$371,260.00**	**$342,700.00**	**$63,848.00**
ADOPTED BUDGET FY 2026-2027			
Budgeted Income 2026-2027	**$343,050.00**		
Appropriated Expenses 2026-2027	**$371,260.00**		

Budgeted General Fund Reserves: $ 28,210.00

Adopted September 28, 2026 - Ordinance 2026-48