



City of Pattison
P.O. Box 223
Pattison, TX 77466
281-934-3715

ORDINANCE NO. 160-2022

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PATTISON, TEXAS, ADOPTING A BUDGET OF THE CITY OF PATTISON, TEXAS, FOR THE FISCAL YEAR 2022-2023; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, the City of Pattison, Texas (“City”) is required to adopt an annual budget; and

WHEREAS, the City Council held a properly noticed Budget Public Hearing on September 29, 2022 at 7 p.m.; and

WHEREAS, the City complied with state law requirements for adopting a budget; and

WHEREAS, the City Council hereby finds and determines that adopting the Budget for the Fiscal Year 2022-2023 which is attached hereto as Exhibit “A” is in the best interest of the City;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PATTISON, TEXAS:


Section 1. The facts and matters set forth in the preamble of this ordinance are found to be true and correct and incorporated herein for all purposes.

Section 2. The City of Pattison, Texas Fiscal Year 2022-2023 Budget is hereby adopted as shown on Exhibit “A” which is attached hereto and incorporated herein for all purposes. This adopted Budget of the City of Pattison, Texas for the Fiscal Year 2022-2023 shall be filed as required by State Law.

Section 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance 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 or provision hereof other than the part

declared to be invalid or unconstitutional; and the City Council of the City of Pattison, Texas, 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 there be one or more parts.

PASSED, APPROVED, AND ADOPTED this the 29th day of September, 2022.



Joe Garcia, Mayor

ATTEST:



Lorene Hartfiel, City Secretary



Approved
City of Pattison
Budget FY 22-23
October 1, 2022 to September 30, 2023

September 29, 2022
EXHIBIT A

	FY 21-22 Approved	FY 21-22 YTD	FY 21-22 Approved Amended	Line Item Description	FY 22-23 Proposed
Professional Fees				Professional Fees	
Woodmere	\$15,000.00		\$15,000.00	Received 8.24.2021	\$3,000.00
Terra Prima			\$15,000.00	Received 12.1.2021	\$5,000.00
Maple Grove			\$15,000.00	Received 3.6.2022	\$5,000.00
Woodmere			\$50,000.00	Received 1.24.2022	\$50,000.00
Maple Grove			\$25,000.00	DA executed 4.14.2022. Payment due 60 days	
Franchise Revenue	\$50,000.00	\$33,592.63	\$50,000.00	Franchise Revenue (ROW also)	\$50,000.00
Building Permit Fees Revenue	\$12,000.00	\$15,912.75	\$18,000.00	Revenue Building Permits	\$17,000.00
Culvert Permit Fees Revenue	\$3,000.00	\$625.00	\$2,000.00	Revenue Culvert Permits	\$2,000.00
Sales Tax Revenue	\$150,000.00	\$160,512.74	\$200,000.00	Sales Tax Revenue	\$210,000.00
Interest Income	\$2,800.00	\$1,829.21	\$2,800.00	Interest Allegiance Bank	\$2,500.00
TDEM Coronavirus Local Fiscal Recovery Fund	\$57,610.00	\$57,610.00	\$57,610.00	Texas Department of Emergency Management Grant (second payment due July 2022)	
HGAC HHW Grant			\$50,500.00	HHW Grant remainder of grant from April 2022	\$13,000.00
Reserves	\$185,026.00		\$174,880.00	From Reserve Account (Captiql Project CH)	\$130,000.00
Total Income	\$475,436.00	\$270,082.33	\$675,790.00		\$487,500.00
Expenses					
Accounting Expense- Audit	-\$7,700.00		\$7,700.00	Audit Expenses	7,500.00
Accounting Expense - Quickbooks	-\$1,846.00	\$1,481.39	\$2,000.00	Monthly Quickbook Fees	2,000.00
Attorney Expense	-\$25,000.00	\$15,505.00	\$25,000.00	Contracted City Attorney expenses	25,000.00
Professional Fees	-\$10,000.00			Prof Development Fees	
Woodmere		\$6,210.00	\$15,000.00	Woodmere Attorney and Engineer Fees	3,000.00
Terra Prima		\$12,225.00	\$15,000.00	Terra Prima Attorney and Engineer Fees	5,000.00
Maple Grove		\$1,995.00	\$15,000.00	Maple Grove Attorney and Engineer Fees	5,000.00
Capitol Projects	-\$67,890.00	\$67,890.00	\$67,890.00	Purchase City Hall	0.00
Capital Projects	-\$150,000.00	\$20,321.56	\$150,000.00	Remodel City Hall (From Reserves Capital Project)	130,000.00
Community Event Items	-\$3,000.00	\$575.41	\$3,000.00	Community events	8,500.00
Dues and Subscriptions	-\$3,000.00	\$1,361.00	\$3,000.00	Texas Municipal League, Houston-Galveston Area Council, Saltgrass City Secretaries, Waller County EDC, 36A Coalition	3,000.00
Education and Travel	-\$3,000.00	\$934.00	\$4,000.00	Travel and training costs for Mayor, City Council members and Staff	4,000.00
Election Expense	-\$7,500.00		\$7,500.00	Annual elections contracted with the Waller County Elections Office	15,000.00
Engineer Expense	-\$25,000.00	\$10,484.92	\$25,000.00	Consultations, Plan Reviews, Special Projects	15,000.00
RV Grant Match	-\$5,000.00		\$37,500.00	Allowable for matching grant funds or expenses in obtaining a grant	10,000.00
HGAC HHW Grant Expenses		\$8,539.58	\$50,500.00	HGAC HHW 2022 Event	13,300.00
Information Technology	-\$7,500.00	\$3,902.00	\$7,500.00	Website email, software purchases, annual software licenses,IT Support	8,500.00
Inspector Expense Building	-\$12,000.00	\$11,238.32	\$16,000.00	Contracted Expenses for Residential and Commercial Inspections	15,000.00
Inspector Expense Culverts	-\$3,000.00	\$5,013.75	\$6,000.00	Contracted Expenses for Residential and Commercial Culvert Inspections	2,000.00
Insurance Expense (Risk Mngmt)	-\$5,000.00	\$1,397.48	\$3,000.00	Texas Municipal League Risk Mngmt	2,000.00
Insurance Expense (Building)		\$310.66	\$500.00	Texas Municipal League	500.00
Legal Publications	-\$2,500.00	\$753.38	\$2,500.00	Publication of Public Notices hearings, ordinances, annexations	2,500.00
Municipal Court	-\$5,500.00	\$3,375.00	\$5,500.00	Municipal Court Expenses	5,500.00
Environmental Inspector Expense WC	-\$1,200.00		\$1,200.00	Waller County Interlocal Agreement for Septic Services	1,200.00
Code Enforcement Official	-\$2,500.00		\$1,000.00	Code Compliance and related expenses	7,500.00
Animal Control	-\$300.00	\$5,000.00	\$5,000.00	WCISO Interlocal Animal Control	5,000.00
Local Emergency Management	-\$2,500.00		\$2,500.00	OEM-Emergency Management	2,500.00
RV Law Enforcement	-\$5,000.00		\$37,500.00	Public Safety	5,000.00
Fire Department	-\$1,000.00		\$1,000.00	Funds to support the Pattison Area Volunteer Fire department	1,000.00
Office Expense	-\$9,000.00	\$4,587.68	\$10,000.00	Office Supplies, equipment and expenses	9,000.00
Payroll Expense	-\$40,000.00	\$26,966.24	\$45,000.00	Salary and payroll taxes for City Employees	75,000.00
Pest Control Allowance	-\$4,000.00	\$1,710.00	\$4,500.00	Pest control and fogging	4,500.00
Planning Commission	-\$500.00	\$10,000.00	\$12,500.00	Comprehensive Plan, zoning	2,000.00
Parks Board	-\$500.00		\$1,000.00	Park improvement projects	2,000.00
Property Tax Collection	-\$3,000.00		\$0.00	Anticipated cost contingent on approval of property tax collection	0.00
Public Works					
Contract Mowing	-\$6,000.00	\$4,225.00	\$6,000.00	Mowing of city property and ROW's	6,500.00
Contract Tree Maintenance	-\$7,500.00	\$2,675.00	\$13,500.00	Tree trimming services	15,000.00
Maintenance			\$5,000.00	City Property Maintenance	10,000.00
Drainage	-\$10,000.00		\$12,000.00	Drainage Maintenance	10,000.00
Street Repairs	-\$30,000.00	\$35,840.00	\$40,000.00	Repair of City Streets	40,000.00
Utilities Expense	-\$8,000.00	\$6,102.53	\$9,000.00		9,000.00
TOTAL EXPENSES	-\$475,436.00	\$270,619.90	\$675,790.00	Revenues less Expenses	\$487,500.00