

	<u>FY 23-24 Approved</u>
<b>Income</b>	
Franchise Revenue	50,000.00
CenterPoint	
Consolidated	
ROW	
San Bernard	
<b>Total Franchise Revenue</b>	<u>\$ 50,000.00</u>
HGAC Hazardous Waste Grant	
Interest Income Allegiance Bank	\$ 5,000.00
Permit Revenue	
Building Permit Fees	4,000.00
Culvert Permit Fees	1,000.00
<b>Total Permit Revenue</b>	<u>\$ 5,000.00</u>
Sales Tax Revenue	\$ 240,000.00
Texas Division of Emergency Management	
CLFRF	
Total Texas Division of Emergency Management	
TXCDBG 21-22 Grant	
<b>Total Income</b>	<u>\$ 300,000.00</u>
<b>Gross Profit</b>	
<b>Expenses</b>	
Accounting Expense	
Audit	10,000.00
QuickBook Expenses	1,500.00
<b>Total Accounting Expense</b>	<u>\$ 11,500.00</u>
Animal Control	\$ 5,000.00
Attorney Expense	\$ 28,000.00
Capital Projects_Remodel City Hall	
Code Enforcement Official	

September 28, 2023

CITY OF PATTISON

'EXHIBIT A'

APPROVED

FY 23-24

BUDGET

FY 23-24

Approved

Community Event Items		5,000.00
City's 50th Celebration		
Trash Pickup		
Volunteer Appreciation		
Waller County Sesquicentennial		
Branding Party		
Total Community Event Items	\$	5,000.00
Dues and Subscriptions	\$	3,000.00
Education and Travel	\$	4,000.00
Election Expense	\$	15,000.00
Engineer Expense	\$	15,000.00
Environmental Inspector Expense		
(Waller County)	\$	1,200.00
Grants		
Grant Match	\$	10,000.00
Household Hazardous Waste Project		
TxCDBG 2021-2022		
Contractor Expenses - TXCDBG 2021-		
2022		
Engineer Expenses -TxCDBG 2021-		
2022		
Grant Administration- TXCDBG 2021-		
2022		
Total TxCDBG 2021-2022		
Total Grants		
Information Technology	\$	10,000.00
Inspector Expense		
Bureau of Veritas		4,000.00
Quiddity Culvert and Plan Review		1,000.00
Total Inspector Expense	\$	5,000.00
Insurance Expense	\$	2,500.00
Insurance Expense (Building)		

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BUDGET

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Legal Publications	\$	4,000.00
Legal Publications TXCDBG 23-24		
Legal Publications-Elections		
Total Legal Publications	\$	4,000.00
Local Emergency Management	\$	-
Mileage		
Municipal Court	\$	2,500.00
Office Expense	\$	4,000.00
Parks Board	\$	1,000.00
Pattison Area Vol Fire Dept		
Payroll Expenses		75,000.00
Taxes		
Wages		
Total Payroll Expenses	\$	75,000.00
Pest Control Allowance	\$	2,000.00
Planning Commission Expenses	\$	1,000.00
Public Works		
Contract Maintenance Tree Services		15,000.00
Contract Mowing		6,300.00
Drainage		10,000.00
Maintenance (city property)		10,000.00
Street Lights		
Street Repairs		40,000.00
Total Public Works	\$	81,300.00
Utilities Expense		9,000.00
Cell Phone Verizon		
Electricity - Engie		
Phone Consolidated		
Water Pattison Water Supply		
Total Utilities Expense	\$	9,000.00
Total Expenses	\$	300,000.00
Net Operating Income		

September 28, 2023

CITY OF PATTISON  
APPROVED  
FY 23-24  
BUDGET

'EXHIBIT A'

FY 23-24  
Approved

Other Income	
Opioid Settlement	\$ 360.22
Total Other Income	\$ 300,360.22
Net Other Income	
Net Income	

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CITY HALL REMODEL

ARPA Funds	115,220.47
Fees/Reserve	150,000.00
	\$ 265,220.47
ARPA Funds Administration	-5,000.00
Project Management (Enginner/Architect)	-10,000.00
PROJECTED REMODEL COST	\$ 250,220.47