



City of Pattison

P.O. Box 223

Pattison, TX 77466

281-934-3715

Website: www.pattison.texas.gov

ORDINANCE NO. #169-2023

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

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WHEREAS, the City of Pattison, Texas Fiscal Year 2022-2023 Budget was adopted within the time and in the manner required by State law; and

WHEREAS, the City Council hereby finds and determines that certain budget amendments are required to be adopted for the Fiscal Year 2022-2023 Budget; and

WHEREAS, the City Council finds and determines that the proposed changes in the budget are for municipal purposes, and that the amendments of the budget are a matter of public necessity requiring adoption of the amendments to the budget at this time;

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 amended as shown on Exhibit "A" which is attached hereto and incorporated herein for all purposes. This amendment to the Budget of the City of Pattison, Texas for the Fiscal Year 2022-2023 shall be attached to and made a part of the Original Budget by the City Secretary and filed as required by State Law.

Line Item Description		FY 22-23 Approved	FY 22-23 YTD	FY 22-23 Amended
Professional Fees	Professional Fees			
Woodmere	Received 8.24.2021	\$3,000.00		
Terra Prima	Received 12.1.2021	\$5,000.00		
Maple Grove	Received 3.6.2022	\$5,000.00		
Woodmere	Received 1.24.2022	\$50,000.00		
Maple Grove	DA executed 4.14.2022. Payment due 60 days			
Woodmere Revitaliation Fee	2nd Pymt recvd 8/16/2023		\$50,000.00	50,000.00
Franchise Revenue	Franchise Revenue (ROW also)	\$50,000.00	\$45,950.74	50,000.00
Building Permit Fees Revenue	Revenue Building Permits	\$17,000.00	\$3,636.93	5,000.00
Culvert Permit Fees Revenue	Revenue Culvert Permits	\$2,000.00	\$0.00	0.00
Sales Tax Revenue	Sales Tax Revenue	\$210,000.00	\$240,084.23	240,084.23
Interest Income	Interest Allegiance Bank	\$2,500.00	\$5,223.41	5,300.00
TDEM Coronavirus Local Fiscal Recovery Fund	Texas Department of Emergency Management Grant (second payment due July 2022)			
TXCDBG 21-22 Grant	Waterline Grant Reimbursed Funds		\$266,287.70	266,287.70
Pattison Water Supply	Grant Match		\$8,750.00	8,750.00
HGAC HHW Grant	HHW Grant remainder of grant from April 2022	\$13,000.00	\$43,972.44	43,972.44
Reserves	From Reserve Account (Captiql Project CH)	\$130,000.00	\$0.00	0.00
Other Income	Opiod Settlement		\$360.00	360.00
Total Income		\$487,500.00	\$664,265.45	\$ 669,754.37
Expenses				
Accounting Expense- Audit	Audit Expenses	7,500.00	14,856.11	15,000.00
Accounting Expense - Quickbooks	Monthly Quickbook Fees	2,000.00	1,223.55	1,500.00
Attorney Expense	Contracted City Attorney expenses	25,000.00	32,326.50	35,000.00
Professional Fees	Prof Development Fees			
Woodmere	Woodmere Attorney and Engineer Fees	3,000.00	2,485.00	3,000.00
Terra Prima	Terra Prima Attorney and Engineer Fees	5,000.00	0.00	0.00
Maple Grove	Maple Grove Attorney and Engineer Fees	5,000.00	1,170.00	2,000.00
Capitol Projects	Purchase City Hall	0.00	0.00	0.00
Capital Projects Remodel City Hall	Remodel City Hall (From Reserves Capital Project)	130,000.00	20,005.60	25,000.00
Community Event Items	Community events	8,500.00	3,895.14	5,000.00
Dues and Subscriptions	Texas Municipal League, Houston-Galveston Area Council, Saltgrass City Secretaries, Waller County EDC, 36A Coalition	3,000.00	3,221.00	3,300.00
Education and Travel	Travel and training costs for Mayor, City Council members and Staff	4,000.00	4,627.67	5,000.00
Election Expense	Annual elections contracted with the Waller County Elections Office	15,000.00	0.00	15,000.00
Engineer Expense	Consultations, Plan Reviews, Special Projects	15,000.00	10,643.54	15,000.00

Line Item Description		FY 22-23 Approved	FY 22-23 YTD	FY 22-23 Amended
RV Grant Match	Allowable for matching grant funds or expenses in obtaining a grant	10,000.00	0.00	0.00
HGAC HHW Grant Expenses	HGAC HHW 2022 Event	13,300.00	7,363.88	7,363.88
TXCDBG 2021-2022 Expenses	Waterline Project			
Contractor Expense TXCDBG 21-22	Waterline Project		190,252.70	190,252.70
Engineer Expense TXCDBG 21-22	Waterline Project		48,035.00	48,035.00
Grant Administration TXCDBG 21-22	Waterline Project		28,000.00	28,000.00
Information Technology	Website email, software purchases, annual software licenses, IT Support	8,500.00	11,448.23	12,000.00
Inspector Expense Building	Contracted Expenses for Residential and Commercial Inspections	15,000.00	2,326.21	5,000.00
Inspector Expense Culverts	Contracted Expenses for Residential and Commercial Culvert Inspections	2,000.00	326.25	500.00
Insurance Expense (Risk Mngmt)	Texas Municipal League Risk Mngmt	2,000.00	1,947.00	2,000.00
Insurance Expense (Building)	Texas Municipal League	500.00	0.00	0.00
Legal Publications	Publication of Public Notices hearings, ordinances, annexations	2,500.00	6,141.50	6,500.00
Municipal Court	Municipal Court Expenses	5,500.00	2,370.00	2,500.00
Mileage	Official Mileage		1,645.58	1,700.00
Misc Expense				
Bank Service Charge	Bank Service Charge		24.88	25.00
Environmental Inspector Expense WC	Waller County Interlocal Agreement for Septic Services	1,200.00	0.00	1,200.00
Code Enforcement Official	Code Compliance and related expenses	7,500.00	0.00	0.00
Animal Control	WCISO Interlocal Animal Control	5,000.00	0.00	5,000.00
Local Emergency Management	OEM-Emergency Management	2,500.00	0.00	2,500.00
RV Law Enforcement	Public Safety	5,000.00	0.00	0.00
Fire Department	Funds to support the Pattison Area Volunteer Fire department	1,000.00	281.16	1,000.00
Office Expense	Office Supplies, equipment and expenses	9,000.00	6,068.72	9,000.00
Payroll Expense	Salary and payroll taxes for City Employees	75,000.00	69,213.23	75,000.00
Pest Control Allowance	Pest control and fogging	4,500.00	3,504.00	4,000.00
Planning Commission	Comprehensive Plan, zoning	2,000.00	229.11	1,000.00
Parks Board	Park improvement projects	2,000.00	906.49	2,000.00
Property Tax Collection	Anticipated cost contingent on approval of property tax collection	0.00	0.00	0.00
Public Works				
Contract Mowing	Mowing of city property and ROW's	6,500.00	5,860.00	6,500.00
Contract Tree Maintenance	Tree trimming services	15,000.00	14,104.00	17,000.00
Maintenance	City Property Maintenance	10,000.00	800.15	5,000.00
Drainage	Drainage Maintenance	10,000.00	0.00	11,000.00
Street Lights	City Street Lights		216.00	0.00
Street Repairs	Repair of City Streets	40,000.00	41,767.98	42,000.00
Utilities Expense	Elec, Phones, Water	9,000.00	7,500.16	9,000.00
TOTAL EXPENSES	Revenues less Expenses	\$487,500.00	\$544,786.34	\$ 619,876.58

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 14 day of September 2023.



Joe Garcia, Mayor

ATTEST:



Lorene Hartfiel, City Secretary