

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

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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
<b>TOTAL EXPENSES</b>	Revenues less Expenses	<b>\$487,500.00</b>	<b>\$544,786.34</b>	<b>\$ 619,876.58</b>