



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

ORDINANCE NO. 186-2024

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 2024-2025; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

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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 26, 2024 at 6 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 2024-2025 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 2024-2025 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 2024-2025 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 26 day of September 2024.



Daphney Kirby, Mayor

ATTEST:



Lorene Hartfiel, City Secretary

	FY 24-25 APPROVED BUDGET	
INCOME		
FRANCHISE REVENUE		
CenterPoint		
Consolidated		
ROW		
San Bernard		
TOTAL FRANCHISE REVENUE	\$60,000.00	
SALES TAX REVENUE	\$230,000.00	
INTEREST INCOME		
Stellar Bank Interest	\$3,000.00	
TexPool Interest	\$27,000.00	
TOTAL INTEREST INCOME	\$30,000.00	
PERMIT REVENUE		
Building Permit Fees	\$4,000.00	
Culvert Permit Fees	\$1,000.00	
Plat Fees	\$5,000.00	
TOTAL PERMIT REVENUE	\$10,000.00	
GRANT INCOME		
HGAC Solid Waste Grant	\$16,000.00	
State Energy Conservation Office Energy Efficiency Grant (SECO)	\$20,000.00	
DR-4485 (TDEM) (\$99,980.00)	\$89,982.00	
TXCDBG 23-24 Grant) (TDA) (\$500,000.00)	\$490,000.00	
TOTAL GRANT INCOME	\$615,982.00	
RESERVES	\$53,396.00	
DEVELOPMENT INCOME		
Azalea (Maple Grove) Professional Development Fees (\$15,000.00)	\$11,812.50	
Azalea (Maple Grove) Revitalization Fees (\$50,000.00)	\$50,000.00	
Pattison Farms (Woodmere/BMG Land) Professional Fees (\$15,000.00)	\$2,656.25	
Pattison Farms (Woodmere/BMG Land) Revitalization Fees (\$100,000.00)	\$100,000.00	
Terra Prima Professional Development Fees (\$15,000.00)	\$11,932.50	
TOTAL INCOME	\$1,175,779.25	
EXPENSES		
Accounting Expense		
Audit	\$15,000.00	
QuickBook Expenses	\$1,500.00	
Total Accounting Expense	\$16,500.00	
CAPITAL PROJECTS_REMODEL CITY HALL		
Storage Rental	\$2,400.00	
COMMUNITY EVENTS	\$6,000.00	
National Night Out (\$500.00)		
Christmas Event (\$3,000.00)		
Royal ISD Convocation		
Trash Pickup		
Volunteer Appreciation		
TOTAL COMMUNITY EVENTS	\$6,000.00	

	FY 24-25 APPROVED BUDGET	
Grants Match	\$5,000.00	
GRANT EXPENSES		
HGAC Solid Waste Grant	\$16,000.00	
State Energy Conservation Office Energy Efficiency Grant	\$20,000.00	
DR-4485 (TDEM) (\$99,980.00)	\$89,982.00	
Contractor Expenses DR-4485		
Engineer Expenses DR-4485		
Grant Administration DR-4485		
Grant Match (TDEM) DR-4485 (\$9,998.00)	\$9,998.00	
TxCDBG 2023-2024 (\$500,000.00)	\$490,000.00	
Contractor Expenses - TxCDBG 2023-2024		
Engineer Expenses -TxCDBG 2023-2024		
Grant Administration- TxCDBG2023-2024		
Grant Match (TDA) TxCDBG 23-24 (\$10,000.00)	\$10,000.00	
TOTAL GRANT EXPENSES	\$635,980.00	
INSPECTOR EXPENSE		
Bureau of Veritas	\$4,000.00	
Culvert and Plan Review	\$1,000.00	
Plat Review	\$5,000.00	
TOTAL INSPECTOR EXPENSES	\$10,000.00	
INSURANCE EXPENSE		
Liability	\$1,556.00	
Property	\$1,232.00	
Workmans Comp	\$1,050.00	
Cyber Liability	\$1,250.00	
TOTAL INSURANCE EXPENSE	\$5,088.00	
OPERATION EXPENSES		
Attorney Expense	\$33,000.00	
Bank Service Charges	\$450.00	
Dues and Subscriptions	\$2,000.00	
Education and Travel	\$5,000.00	
Election Expense	\$15,000.00	
Engineer Expense	\$30,000.00	
Environmental Inspector Expense (Waller County)	\$1,200.00	
Information Technology	\$10,000.00	
Legal Publications	\$4,000.00	
Local Emergency Management	\$2,500.00	
Official Mileage	\$500.00	
Municipal Court	\$2,500.00	
Office Expense	\$5,000.00	
Compliance (Code Enforcement)	\$5,000.00	
Planning Commission Expenses	\$1,000.00	
TOTAL OPERATION EXPENSES	\$117,150.00	

CITY OF PATTISON
APPROVED
FY 24-25 BUDGET

	FY 24-25 APPROVED BUDGET	
DEVELOPMENT EXPENSES		
Professional Development Fees		
Azalea (Maple Grove) Professional Development Fees (\$15,000.00)	\$11,812.50	
City Attorney Professional Development Fees		
City Engineer Professional Development Fees		
Pattison Farms (Woodmere/BMG Land) Professional Fees (\$15,000.00)	\$2,656.25	
City Attorney Professional Development Fees		
City Engineer Professional Development Fees		
Terra Prima Professional Development Fees (\$15,000.00)	\$11,932.50	
City Attorney Professional Development Fees		
City Engineer Professional Development Fees		
Development Revitalization Fees		
Azalea (Maple Grove) Revitalization Fees (\$50,000.00)	\$50,000.00	
Pattison Farms (Woodmere/BMG Land) Revitalization Fees (\$100,000.00)	\$100,000.00	
TOTAL DEVELOPMENT EXPENSES	\$176,401.25	
PAYROLL EXPENSES		
Taxes	\$5,900.00	
Wages	\$62,400.00	
Overtime	\$14,000.00	
TOTAL PAYROLL EXPENSES	\$82,300.00	
PUBLIC WORKS		
Contract Maintenance Tree Services	\$15,000.00	
Street Signs	\$20,000.00	
Contract Mowing	\$8,000.00	
Drainage	\$10,000.00	
Maintenance (city property)	\$10,000.00	
Street Lights	\$1,000.00	
Pest Control Allowance	\$5,000.00	
Street Repairs	\$40,000.00	
TOTAL PUBLIC WORKS	\$109,000.00	
UTILITY EXPENSES		
Cell Phone Verizon	\$1,100.00	
Electricity - Engie	\$6,200.00	
Phone Consolidated	\$2,160.00	
Water Pattison Water Supply	\$500.00	
TOTAL UTILITY EXPENSES	\$9,960.00	
TOTAL EXPENSES	\$1,175,779.25	