



City of Pattison

P.O. Box 223

Pattison, TX 77466

281-934-3715

Website: www.pattison.texas.gov

ORDINANCE NO. #188-2025

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 2023-2024; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, the City of Pattison, Texas Fiscal Year 2023-2024 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 2023-2024 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 2023-2024 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 2023-2024 shall be attached to and made a part of the Original Budget by the City Secretary and 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 16 day of January 2025.



Daphney Kirby, Mayor

ATTEST:



Lorene Hartfiel, City Secretary

City of Pattison
FY 23-24 PROPOSED AMENDED BUDGET
October 2023 - September 2024

	FY 23-24 YTD Actual	FY 23-24 APPROVED BUDGET	FY 23-24 PROPOSED AMENDMENT
Income			
Development Income			
Azalea Maple Grove Revitalization Fees	10,000.00		10,000.00
Total Development Income	\$ 10,000.00	\$ 0.00	\$ 10,000.00
FRANCHISE REVENUE		50,000.00	
CenterPoint	49,683.77		49,683.77
Consolidated	2,567.01		2,567.01
Liquor License	295.00		295.00
ROW	10.08		10.08
San Bernard	5,836.42		5,836.42
Total Franchise Revenue	\$ 58,392.28	\$ 50,000.00	\$ 58,392.28
Interest Income Stellar Bank	4,225.45	5,000.00	4,225.45
Interest Income TexPool	14,682.62		14,682.62
Permit Revenue			
Building Permit Fees	9,037.50	4,000.00	9,037.50
Culvert Permit Fees	450.00	1,000.00	450.00
Plat Fees (Maple Grove Development)	10,442.20		10,442.20
Total Permit Revenue	\$ 19,929.70	\$ 5,000.00	\$ 19,929.70
Sales Tax Revenue	217,437.71	240,000.00	217,437.71
TXCDBG 21-22 Grant	76,228.30		76,228.30
Opiod Settlement	430.30	360.22	430.30
TOTAL INCOME	\$ 401,326.36	\$ 300,360.22	\$ 401,326.36
Expenses			
Accounting Expense			
Audit	11,000.00	10,000.00	11,000.00
QuickBook Expenses	1,466.02	1,500.00	1,466.02
Total Accounting Expense	\$ 12,466.02	\$ 11,500.00	\$ 12,466.02
Animal Control		5,000.00	
Community Events	1,004.04	5,000.00	1,004.04
Christmas Event \$3,000.00	1,272.66		1,272.66
Community Event Items	49.96		49.96
National Night Out \$500.00	610.53		610.53
Trash Pickup	1,565.00		1,565.00
Volunteer Appreciation	8.00		8.00
Total Community Events	\$ 4,510.19	\$ 5,000.00	\$ 4,510.19
Development Expenses			
Azalea (Maple Grove) Professional Development Fees			
City Attorney Professional Development Fees			
Azalea	4,837.50		4,837.50
Total Azalea (Maple Grove) Professional Development Fees	\$ 4,837.50	\$ 0.00	\$ 4,837.50
Pattison Farms BMG Woodmere Professional Development Fees			
City Attorney Professional Development Fes			
Pattison Farms Woodmere	315.00		315.00
Total Pattison Farms BMG Woodmere Professional Development Fees	\$ 315.00	\$ 0.00	\$ 315.00
Total Development Expenses	\$ 5,152.50	\$ 0.00	\$ 5,152.50

City of Pattison
FY 23-24 PROPOSED AMENDED BUDGET
October 2023 - September 2024

	FY 23-24 YTD Actual	FY 23-24 APPROVED BUDGET	FY 23-24 PROPOSED AMENDMENT
Grant Expenses			
DR-4485 (TDEM) Drainage Grant			
Grant Administration Texas HMGP DR-4485-2344	749.50		749.50
Total DR-4485 (TDEM) Drainage Grant	\$ 749.50	\$ 0.00	\$ 749.50
Total Grant Expenses Grants	\$ 749.50	\$ 0.00	\$ 749.50
Grant Match (17,500.00) (PWSC Paid 8,750.00) TxCDBG 2021-2022	8,750.00	10,000.00	8,750.00
Contractor Expenses - TXCDBG 2021-2022	65,763.30		65,763.30
Engineer Expenses -TxCDBG 2021-2022	6,965.00		6,965.00
Grant Administration- TXCDBG 2021-2022	3,500.00		3,500.00
Total TxCDBG 2021-2022	\$ 76,228.30	\$ 0.00	\$ 76,228.30
Total Grants	\$ 84,978.30	\$ 10,000.00	\$ 84,978.30
Inspector Expense			
Bureau of Veritas	5,436.26	4,000.00	5,436.26
LJA Engineering Culvert_Plan Review	395.58	1,000.00	395.58
Plat Review (Maple Grove)	3,036.35		3,036.35
Total Inspector Expense	\$ 8,868.19	\$ 5,000.00	\$ 8,868.19
Insurance Expense	4,370.80	2,500.00	4,370.80
Operation Expenses			
Attorney Expense		28,000.00	
City Attorney	29,700.00		29,700.00
Contract Attorney	7,932.00		7,932.00
Total Attorney Expense	\$ 37,632.00	\$ 28,000.00	\$ 37,632.00
Bank Service Charges	437.43		437.43
Dues and Subscriptions (\$2,000.00)	1,325.22	3,000.00	1,325.22
Education and Travel	6,002.00	4,000.00	6,002.00
Election Expense		15,000.00	
Engineer Expense	22,020.37	15,000.00	22,020.37
Environmental Inspector Expense (Waller County)		1,200.00	
Information Technology		10,000.00	
IT Hardware/Repair	54.99		54.99
IT Managed Services	7,811.53		7,811.53
Total Information Technology	\$ 7,866.52	\$ 10,000.00	\$ 7,866.52
Legal Publications	1,341.38	4,000.00	1,341.38
Legal Publications-Elections	612.50		612.50
Total Legal Publications	\$ 1,953.88	\$ 4,000.00	\$ 1,953.88
Local Emergency Management		2,500.00	
Municipal Court	2,160.00	2,500.00	2,160.00
Office Expense	8,385.08	4,000.00	8,385.08
Official Mileage	650.57		650.57
Planning Commission Expenses	1,495.00	1,000.00	1,495.00
Total Operation Expenses	\$ 89,928.07	\$ 90,200.00	\$ 89,928.07
Parks Board	109.38	1,000.00	109.38
Payroll Expenses		75,000.00	
Taxes	6,333.25		6,333.25
Wages	74,697.50		74,697.50
Total Payroll Expenses	\$ 81,030.75	\$ 75,000.00	\$ 81,030.75
Public Works			

City of Pattison
FY 23-24 PROPOSED AMENDED BUDGET
October 2023 - September 2024

	FY 23-24 YTD Actual	FY 23-24 APPROVED BUDGET	FY 23-24 PROPOSED AMENDMENT
Contract Maintenance Tree Services	5,525.00	15,000.00	5,525.00
Contract Mowing	6,400.00	6,300.00	6,400.00
Drainage	10,800.00	10,000.00	10,800.00
Maintenance (city property)	5,286.72	10,000.00	5,286.72
Pest Control Allowance	6,986.40	2,000.00	6,986.40
Street Repairs	20,200.00	40,000.00	20,200.00
Total Public Works	\$ 55,198.12	\$ 83,300.00	\$ 55,198.12
Utilities Expense		9,000.00	
Cell Phone Verizon	1,172.05		1,172.05
Electricity - Engie	6,200.46		6,200.46
Phone Consolidated	1,994.72		1,994.72
Water Pattison Water Supply	620.31		620.31
Total Utilities Expense	\$ 9,987.54	\$ 9,000.00	\$ 9,987.54
TOTAL EXPENSES	\$ 357,349.36	\$ 300,000.00	\$ 357,349.36

	FY 23-24 YTD Actual	FY 23-24 APPROVED BUDGET	FY 23-24 PROPOSED AMENDMENT
CITY HALL REMODEL			
INCOME			
ARPA Funds	115,220.47	115,220.47	115,220.47
Fees/Reserve	150,000.00	150,000.00	150,000.00
TOTAL CITY HALL REMODEL INCOME	\$ 265,220.47	\$ 265,220.47	\$ 265,220.47
EXPENSES			
ARPA Funds Administration	\$ 2,846.73	5,000.00	2,846.73
Project Management (Enginner/Architect)		10,000.00	
Capital Projects_Reodel City Hall	\$ 38,949.35		38,949.35
TOTAL CITY HALL REMODEL EXPENSES	\$ 41,796.08	\$ 15,000.00	\$ 41,796.08