

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

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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	\$ 749.50	\$ 0.00	\$ 749.50
Grants			
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			

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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