



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

ORDINANCE NO. 2026-5

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 2026-2027; 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 August 13th, 2026 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 2026-2027 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 2026-2027 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 2026-2027 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

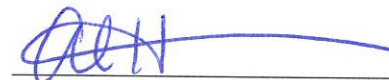
declared to be invalid or unconstitutional; and the City Council of the City of Pattison, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this the 10th day of September 2026.



Daphney Kirby, Mayor

ATTEST:



Ariel Harris, City Secretary

CITY OF PATTISON, TEXAS

FY2026-2027 Approved Budget — Council Summary

Compares last year's budget, this year's actual (annualized to a full year), and the proposed new budget.
Grants shown PENDING FINAL REVIEW (reconciling with GrantWorks). Detailed line items in the Appendices.

OPERATING BUDGET

Revenue

	FY25-26 Budget	FY25-26 Actual (annualized)	FY26-27 Budget
Franchise Revenue	\$50,000	\$51,355	\$48,585
Sales Tax Revenue	\$230,000	\$376,956	\$380,000
Interest Income	\$27,000	\$10,819	\$11,300
Permit Revenue	\$8,500	\$15,758	\$15,500
City Hall Renovation (Funding)	\$177,343	\$0	\$0
Reserves	\$52,858	\$0	\$50,000
Opioid Settlement (Restricted)	\$0	\$118	\$0
Total Operating Revenue	\$545,701	\$455,006	\$505,385

Expenditures

	FY25-26 Budget	FY25-26 Actual (annualized)	FY26-27 Budget
Accounting Expense	\$17,000	\$29,716	\$28,000
Capital Projects - Remodel City Hall	\$177,343	\$273,108	\$52,500
Community Events	\$6,000	\$4,815	\$6,000
Inspector Expense	\$2,000	\$3,084	\$2,000
Insurance Expense	\$5,249	\$8,321	\$9,000
Operation Expenses	\$122,615	\$98,923	\$141,729
Payroll Expenses	\$78,300	\$90,195	\$123,220
Public Works	\$83,000	\$15,759	\$101,000
Utility Expenses	\$21,000	\$13,956	\$16,450
Miscellaneous Expenses	\$0	\$985	\$2,500
Total Operating Expenditures	\$512,507	\$538,863	\$482,399
OPERATING NET	\$33,194	\$-83,857	\$22,986

For Council: after the August 13 Council decisions (salaries \$105,000; Mayor stipend \$435/month; no health insurance; security cameras \$2,500; Sales Tax revenue \$380,000), the proposed operating budget runs a surplus of about \$22,986.

DEVELOPMENT & GRANTS

DEVELOPMENT is reimbursable by developers (nets to \$0 for taxpayers). GRANTS are state/federal, reimbursement-based, and shown PENDING FINAL REVIEW. See Appendices B and C for detail.

APPENDIX A — Operating Budget (line-item detail)

City of Pattison FY2026-2027

Franchise Revenue

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
CenterPoint	\$50,000	\$32,359	\$43,145	\$40,000
Consolidated	\$0	\$2,410	\$3,214	\$3,500
San Bernard	\$0	\$3,684	\$4,912	\$5,000
ROW	\$0	\$63	\$84	\$85
Liquor License	\$0	\$0	\$0	\$0
Total Franchise Revenue	\$50,000	\$38,516	\$51,355	\$48,585

Sales Tax Revenue

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Sales Tax Revenue	\$230,000	\$282,717	\$376,956	\$380,000
Total Sales Tax Revenue	\$230,000	\$282,717	\$376,956	\$380,000

Interest Income

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Stellar Bank Interest	\$2,000	\$980	\$1,306	\$1,300
TexPool Interest	\$25,000	\$7,134	\$9,512	\$10,000
Total Interest Income	\$27,000	\$8,114	\$10,819	\$11,300

Permit Revenue

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Building Permit Fees	\$3,000	\$6,116	\$8,155	\$8,000
Plat Fees	\$5,500	\$5,702	\$7,603	\$7,500
Total Permit Revenue	\$8,500	\$11,818	\$15,758	\$15,500

City Hall Renovation (Funding)

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
City Hall Renovation (Reserve Acct)	\$154,650	\$0	\$0	\$0
City Hall Renovation (ARPA Funds)	\$22,693	\$0	\$0	\$0
Total City Hall Renovation (Funding)	\$177,343	\$0	\$0	\$0

Reserves

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Reserves	\$52,858	\$0	\$0	\$50,000
Total Reserves	\$52,858	\$0	\$0	\$50,000

Accounting Expense

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Audit	\$15,000	\$18,400	\$24,533	\$20,000
QuickBooks Expenses	\$2,000	\$1,387	\$1,849	\$2,000
CPA Expenses	\$0	\$2,500	\$3,333	\$6,000
Total Accounting Expense	\$17,000	\$22,287	\$29,716	\$28,000

Capital Projects - Remodel City Hall

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
City Hall Renovation (ERC contractor)	\$177,343	\$179,591	\$239,454	\$25,000
Capital Projects - other	\$0	\$25,240	\$33,653	\$25,000
Security Cameras - City Hall	\$0	\$0	\$0	\$2,500
Total Capital Projects - Remodel City Hall	\$177,343	\$204,831	\$273,108	\$52,500

Community Events

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Community Events (all events)	\$6,000	\$3,611	\$4,815	\$6,000
Total Community Events	\$6,000	\$3,611	\$4,815	\$6,000

Inspector Expense

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Bureau of Veritas	\$2,000	\$2,313	\$3,084	\$2,000
Total Inspector Expense	\$2,000	\$2,313	\$3,084	\$2,000

Insurance Expense

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Employee Blanket Bond	\$147	\$0	\$0	\$9,000
TMLIRP General Liability	\$662	\$662	\$883	\$0
TMLIRP Errors & Omissions	\$933	\$933	\$1,244	\$0
TMLIRP Automobile Liability	\$582	\$582	\$776	\$0
TMLIRP Workers Comp	\$1,075	\$1,075	\$1,433	\$0
TMLIRP Cyber Liability	\$1,850	\$1,850	\$2,467	\$0
TMLIRP Real and Personal Property	\$0	\$1,266	\$1,688	\$0
TMLIRP Prepay Discount	\$0	\$-127	\$-170	\$0
Total Insurance Expense	\$5,249	\$6,241	\$8,321	\$9,000

Operation Expenses

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Attorney Expense (City & Contract)	\$25,000	\$29,762	\$39,683	\$40,000
Dues & Subscriptions - Gulf Coast Coalition	\$40	\$44	\$58	\$50
Dues & Subscriptions - HGAC	\$200	\$0	\$0	\$200
Dues & Subscriptions - Hwy 36A Coalition	\$250	\$250	\$333	\$250

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Dues & Subscriptions - TMCA City Secretary	\$125	\$125	\$167	\$125
Dues & Subscriptions - TML Membership	\$700	\$705	\$940	\$700
Dues & Subscriptions - Waller County EDP	\$1,500	\$1,500	\$2,000	\$1,500
Dues & Subscriptions - ERCOT	\$0	\$100	\$133	\$100
Dues & Subscriptions - other	\$0	\$-1,342	\$-1,790	\$100
Education and Travel	\$5,000	\$1,990	\$2,653	\$6,000
Election Expense	\$15,000	\$0	\$0	\$1,000
Engineer Expense	\$40,000	\$19,194	\$25,592	\$40,000
Engineer Expense: Zoning	\$1,000	\$0	\$0	\$1,000
Environmental Inspector (Waller County)	\$1,200	\$0	\$0	\$1,200
Information Technology	\$10,000	\$7,096	\$9,461	\$10,000
Legal Publications	\$4,000	\$1,850	\$2,466	\$5,000
Local Emergency Management	\$2,500	\$0	\$0	\$2,500
Official Mileage	\$600	\$1,320	\$1,760	\$600
Municipal Court	\$2,500	\$1,911	\$2,548	\$2,500
Office Expense	\$10,000	\$9,148	\$12,198	\$20,000
Office - Equipment	\$0	\$0	\$0	\$3,504
Office - Cleaning	\$0	\$0	\$0	\$3,500
Office - Trash Pickup	\$0	\$0	\$0	\$700
Compliance (Code Enforcement)	\$2,000	\$0	\$0	\$100
Planning Commission Expenses	\$1,000	\$521	\$695	\$1,000
Bank Service Charges	\$0	\$19	\$25	\$100
Total Operation Expenses	\$122,615	\$74,193	\$98,923	\$141,729

Payroll Expenses

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Taxes	\$5,900	\$6,447	\$8,597	\$12,000
Wages	\$62,400	\$61,199	\$81,599	\$105,000
Overtime	\$10,000	\$0	\$0	\$1,000
Medical / Health Insurance	\$0	\$0	\$0	\$0
Mayor Stipend	\$0	\$0	\$0	\$5,220
Total Payroll Expenses	\$78,300	\$67,647	\$90,195	\$123,220

Public Works

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Contract Maintenance Tree Services	\$15,000	\$0	\$0	\$15,000
Street Signs	\$5,000	\$1,545	\$2,060	\$2,500
Contract Mowing	\$8,000	\$6,330	\$8,440	\$13,000
Special Projects-Drainage	\$10,000	\$0	\$0	\$25,000
Pest Control Allowance	\$5,000	\$3,610	\$4,814	\$5,000

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Street Repairs	\$40,000	\$0	\$0	\$40,000
Landscaping	\$0	\$334	\$446	\$500
Total Public Works	\$83,000	\$11,819	\$15,759	\$101,000

Utility Expenses

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Cell Phone Verizon	\$1,100	\$927	\$1,237	\$1,400
Electricity - Engie	\$7,000	\$6,545	\$8,727	\$10,000
Phone Consolidated	\$2,200	\$1,841	\$2,454	\$2,500
Water - Pattison Water Supply	\$700	\$543	\$723	\$750
Septic (city property)	\$10,000	\$390	\$520	\$1,500
Utilities Expense - other	\$0	\$221	\$295	\$300
Total Utility Expenses	\$21,000	\$10,467	\$13,956	\$16,450

Miscellaneous Expenses

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Miscellaneous Expenses	\$0	\$739	\$985	\$2,500
Total Miscellaneous Expenses	\$0	\$739	\$985	\$2,500

Opioid Settlement (Restricted)

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Opioid Settlement (restricted use)	\$0	\$89	\$118	\$0
Total Opioid Settlement (Restricted)	\$0	\$89	\$118	\$0

APPENDIX B — Development (line-item detail)

Reimbursable by developers; nets to \$0 for taxpayers

Development Income

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Azalea (Maple Grove) Prof Dev Fees	\$11,086	\$0	\$0	\$0
Pattison Farms (Woodmere) Prof Dev Fees	\$2,106	\$2,683	\$3,577	\$0
Terra Prima (Riverway) Prof Dev Fees	\$11,932	\$0	\$0	\$0
Serenada (Maple Park) Revitalization Fee	\$0	\$5,916	\$7,888	\$0
Development Income - other (4240)	\$0	\$3,528	\$4,704	\$0
Total Development Income	\$25,124	\$12,127	\$16,170	\$0

Development Expenses

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Azalea (Maple Grove) Prof Dev Fees	\$11,086	\$225	\$300	\$0
Pattison Farms (Woodmere) Prof Dev Fees	\$2,106	\$325	\$433	\$0
Terra Prima (Riverway) Prof Dev Fees	\$11,932	\$2,225	\$2,967	\$0
Development Expenses - other	\$0	\$0	\$0	\$0
Total Development Expenses	\$25,124	\$2,775	\$3,700	\$0

Professional Development Fees Exp

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
Maple Grove Professional Development Fee	\$0	\$200	\$267	\$0
Total Professional Development Fees Exp	\$0	\$200	\$267	\$0

APPENDIX C — Grants (line-item detail)

State/federal reimbursement-based grants

PENDING FINAL REVIEW - grant figures are being reconciled with GrantWorks and are subject to change.

Grant Income

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
SECO Energy Efficiency Grant	\$20,000	\$0	\$0	\$19,500
DR-4485 (TDEM) Master Drainage	\$89,982	\$-8,686	\$-11,581	\$0
Grant Match (TDEM) DR-4485	\$9,998	\$0	\$0	\$0
TxCDBG 2023-2024 (TDA)	\$490,000	\$22,760	\$30,347	\$0
Grant Match (TDA) TxCDBG 23-24	\$10,000	\$0	\$0	\$0
DR 4781-4798 Generator Grant	\$0	\$0	\$0	\$71,470
HGAC Hazardous Waste Grant	\$0	\$12,799	\$17,065	\$0
Grant Income - other / adjustment	\$0	\$-22,601	\$-30,134	\$0
Total Grant Income	\$619,980	\$4,272	\$5,697	\$90,970

Grant Expenses

Line item	FY25-26 Budget	Actual to date	Annualized (full yr)	FY26-27 Budget
SECO Energy Efficiency Grant	\$20,000	\$0	\$0	\$0
DR-4485 (TDEM) Master Drainage	\$89,982	\$0	\$0	\$0
Grant Match (TDEM) DR-4485	\$9,998	\$0	\$0	\$0
TxCDBG 2023-2024 (TDA)	\$490,000	\$22,760	\$30,347	\$0
Grant Match (TDA) TxCDBG 23-24	\$10,000	\$0	\$0	\$0
DR 4781-4798 Generator Grant	\$0	\$0	\$0	\$95,294
ARPA GRANT (SLFRF) Contractor	\$0	\$3,398	\$4,530	\$0
ARPA Grant Administration	\$0	\$2,939	\$3,918	\$0
Total Grant Expenses	\$619,980	\$29,096	\$38,795	\$95,294

Prepared by MT Bachani CPA PLLC. Operating figures final; grant figures pending final review.