

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.