As of 9.1.2020

**Proposed**
**City of Pattison Budget**
**October 1, 2020 - September 30, 2021**

| | FY 20-21 Proposed | Line Item Description |
|---|---|---|
| **Income** | | |
| **Franchise Revenue** | 50,000 | Revenue from CenterPoint Energy, San Benard Electric, & Consolidated Communications |
| **Permit Revenue** | 7,000 | Revenue from Culvert, Residential and Commercial Building Permits |
| **Sales Tax Revenue** | 130,000 | Sales Tax Revenue from local businesses |
| **Interest Income** | 3,000 | Interest on monies in Allegiance Bank |
| **H-GAC Hazardous Waste Grant** | 45,000 | Hazardous Waste Grant to be received from H-GAC for the period October 2020 - June 2021 |
| **Reserves** | 75,000 | Money from Reserve Account at Allegiance Bank |
| **Total Income** | **$ 310,000** | |
| **Expenses** | | |
| **Accounting Expense** | 7,000 | Money for Audit costs |
| **Animal Control** | 300 | Unresolved animal control issues (reserve) |
| **Attorney Expense** | 20,000 | Contracted City Attorney expenses |
| **Capitol Projects** | 75,000 | Projected City Hall Project contingent on Waller County |
| **Code Enforcement Official** | 2,500 | Code Enforcement related expenses |
| **Community Event Items** | 3,000 | Annual event costs for community events |
| **Dues and Subscriptions** | 1,500 | Dues for organizations such as Texas Municipal League & Houston-Galveston Area Council |
| **Education and Travel** | 2,000 | Travel and training costs for Mayor, City Council members and City Secretary |
| **Election Expense** | 7,500 | Necessary for annual elections contracted with the Waller County Elections Office |
| **Engineer Expense** | 20,000 | Expenses for reviewing culvert and commercial permitting requests as well as any other items required by the City |
| **Grants** | | |
| **Tire & Hazardous Waste** | 45,000 | One time Pattison Community Tire and Household Hazardous Waste event |
| **Grant Fund** | 2,500 | Allowable for matching grant funds or expenses in obtaining a grant |
| **Grants Total** | 47,500 | |
| **Information Technology** | 2,000 | Formerly Webpage maintenance; includes cost of website, emails, software purchases and annual software licenses |
| **Inspector Expense** | 5,200 | Contracted fees for residential and commercial building inspections and monthly $100 fee for Waller County Interlocal Agreement for Septic Services |
| **Insurance Expense** | 5,000 | Texas Municipal League Risk Mngmt |
| **Law Enforcement** | 10,000 | Waller County interlocal law agreement |
| **Legal Publications** | 500 | Publication of Public Notices for budget hearings and ordinances with fines associated with them |
| **Local Emergency Managem** | 5,000 | Unanticipated costs related to emergency management |
| **Municipal Court** | 5,500 | Monthly fees for Municipal Court Software system |
| **Office Expense** | 7,000 | Office Supplies and expenses |
| **Pattison Area Vol Fire Dept** | 1,000 | Funds to support the local volunteer fire department |
| **Payroll Expense** | 30,000 | Salary and payroll taxes for City Secretary and Deputy City Secretary |
| **Pest Control Allowance** | 4,000 | Weekly fogging of city streets for mosquitoes from May to October |
| **Planning Commission** | 1,000 | Training, travel or other expenses |
| **Property Tax Collection** | 3,000 | Anticipated cost contingent on approval of property tax collection |
| **Public Works** | | |
| **Contract Mowing** | 6,000 | Mowing of City Right of Way |
| **Contract Maintenance** | 7,500 | Contracted maintenance for City Park, City Lots, or Right of Way and anticipated needs for future City Hall |
| **Materials & Supplies** | 2,000 | Materials or supplies needed for maintenance of City Park and anticipated needs for future City Hall |
| **Public Works Total** | 16,500 | |
| **Street Repairs** | 20,000 | Repair of City Streets |
| **Scenic City Certification** | 1,000 | |
| **Utilities Expense** | 8,000 | Electrical costs for City Park, streetlights and anticipated City Hall; Telephone/Internet and cellphone costs |
| **TOTAL EXPENSES** | $ 310,000 | |
| **NET PROFIT / LOSS** | $ - | |