



**Approved
City of Pattison Budget**

Approved 9.22.2020

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	\$ 171,600	Money from Reserve Account at Allegiance Bank
Total Income	\$ 406,600	
Expenses		
Accounting Expense	\$ (8,600)	Money for Audit costs
Animal Control	\$ (300)	Unresolved animal control issues (reserve)
Attorney Expense	\$ (20,000)	Contracted City Attorney expenses
Capitol Projects	\$ (160,000)	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 Project Grant Fund	\$ (45,000)	One time Pattison Community Tire and Household Hazardous Waste event
	\$ (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 Management	\$ (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	\$ (30,000)	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	\$ (406,600)	