



Approved
City of Pattison Budget FY 21-22
October 1, 2021 - September 30, 2022

10.7.2021

	FY 21-22 Proposed	Line Item Description
Income		
Professional Fees	15,000	Professional Fees
Franchise Revenue	50,000	Franchise Revenue
Building Permit Fees Revenue	12,000	Revenue Building Permits
Culvert Permit Fees Revenue	3,000	Revenue Culvert Permits
Sales Tax Revenue	150,000	Sales Tax Revenue from local businesses
Interest Income	2,800	Interest Allegiance Bank
TDEM Coronavirus Local Fiscal Recovery Fund	57,610	Texas Department of Emergency Management Grant
Reserves	185,026	From Reserve Account
Total Income	<u>\$ 475,436</u>	
Expenses		
Accounting Expense- Audit	(7,700)	Audit Expenses
Accounting Expense - Quickbooks	(1,846)	Monthly Quickbook Fees
Animal Control	(300)	Unresolved animal control issues (reserve)
Attorney Expense	(25,000)	Contracted City Attorney expenses
* Professional Fees	(10,000)	Development Projects
Capitol Projects	(67,890)	Purchase City Hall
* Capitol Projects	(150,000)	Remodel City Hall
Code Enforcement Official	(2,500)	Code Enforcement related expenses
Community Event Items	(3,000)	Annual event costs for community events
Dues and Subscriptions	(3,000)	Texas Municipal League, Houston-Galveston Area Council, Saltgrass City Secretaries, Waller EDC
Education and Travel	(3,000)	Travel and training costs for Mayor, City Council members and Staff
Election Expense	(7,500)	Annual elections contracted with the Waller County Elections Office
Engineer Expense	(25,000)	Consultations, Plan Reviews, Special Projects
Grant Fund	(5,000)	Allowable for matching grant funds or expenses in obtaining a grant
Information Technology	(7,500)	Website email, software purchases, annual software licenses
Environmental Inspector Expense Waller County	(1,200)	Waller County Interlocal Agreement for Septic Services
Inspector Expense Building	(12,000)	Contracted Fees for Residential and Commercial Permits
Inspector Expense Culverts	(3,000)	Contracted Fees for Residential and Commercial Culvert Permits
Insurance Expense	(5,000)	Texas Municipal League Risk Mngmt
Law Enforcement	(5,000)	Law Enforcement Expenses
Legal Publications	(2,500)	Publication of Public Notices for budget hearings and ordinances with fines associated with them
Local Emergency Management	(2,500)	Unanticipated costs related to emergency management
Municipal Court	(5,500)	Monthly fees for Municipal Court Software system
Office Expense	(9,000)	Office Supplies and expenses
Pattison Area Vol Fire Dept	(1,000)	Funds to support the local volunteer fire department
Payroll Expense	(40,000)	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	(500)	Training, travel or other expenses
Parks Board	(500)	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
* Drainage	(10,000)	Drainage Maintenance
Street Repairs	(30,000)	Repair of City Streets
Utilities Expense	(8,000)	Electrical costs for City Park, streetlights and anticipated City Hall; Telephone/Internet and cellphone costs
TOTAL EXPENSES	<u>(475,436)</u>	