



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

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	FY 21-22 Approved	FY 21-22 YTD	FY 21-22 Approved Amended	Line Item Description
<b>Income</b>				
Professional Fees				Professional Fees
Woodmere	15,000		15,000	Received 8.24.2021
Terra Prima			15,000	Received 12.1.2021
Maple Grove			15,000	Received 3.6.2022
Revitalization Fees				
Woodmere			50,000	Received 1.24.2022
Maple Grove			25,000	DA executed 4.14.2022. Payment due 60 days
Franchise Revenue	50,000	\$33,593	50,000	Franchise Revenue (ROW also)
Building Permit Fees Revenue	12,000	\$15,913	18,000	Revenue Building Permits
Culvert Permit Fees Revenue	3,000	\$625	2,000	Revenue Culvert Permits
Sales Tax Revenue	150,000	\$160,513	200,000	Sales Tax Revenue from local businesses
Interest Income	2,800	\$1,829	2,800	Interest Allegiance Bank
TDEM Coronavirus Local Fiscal Recovery Fund	57,610	\$57,610	57,610	Texas Department of Emergency Management Grant (second payment due July 2022)
HGAC HHW Grant			50,500	HHW Grant received approval notice in April 2022
Reserves	185,026		174,880	From Reserve Account
<b>Total Income</b>	<b>\$ 475,436</b>	<b>\$ 270,082</b>	<b>\$ 675,790</b>	
<b>Expenses</b>				
Accounting Expense- Audit	(7,700)		7,700	Audit Expenses
Accounting Expense - Quickbooks	(1,846)	1,481	2,000	Monthly Quickbook Fees
Animal Control	(300)	5,000	5,000	WCSCO Interlocal Animal Control
Attorney Expense	(25,000)	15,505	25,000	Contracted City Attorney expenses
Professional Fees	(10,000)			Prof Development Fees
Woodmere		6,210	15,000	Woodmere Attorney and Engineer Fees
Terra Prima		12,225	15,000	Terra Prima Attorney and Engineer Fees
Maple Grove		1,995	15,000	Maple Grove Attorney and Engineer Fees
Capitol Projects	(67,890)	67,890	67,890	Purchase City Hall
Capital Projects	(150,000)	20,322	150,000	Remodel City Hall
Code Enforcement Official	(2,500)		1,000	Code Enforcement related expenses
Community Event Items	(3,000)	575	3,000	Community events
Dues and Subscriptions	(3,000)	1,361	3,000	Texas Municipal League, Houston-Galveston Area Council, Saltgrass City Secretaries, Waller County EDC, 36A Coalition
Education and Travel	(3,000)	934	4,000	Travel and training costs for Mayor, City Council members and Staff
Election Expense	(7,500)		7,500	Annual elections contracted with the Waller County Elections Office
Engineer Expense	(25,000)	10,485	25,000	Consultations, Plan Reviews, Special Projects
RV Grant Match	(5,000)		37,500	Allowable for matching grant funds or expenses in obtaining a grant
RV Law Enforcement	(5,000)		37,500	Law Enforcement Expenses
HGAC HHW Grant Expenses		8,540	50,500	HGAC HHW 2022 Event
Information Technology	(7,500)	3,902	7,500	Website email, software purchases, annual software licenses, IT Support
Environmental Inspector Expense WC	(1,200)		1,200	Waller County Interlocal Agreement for Septic Services
Inspector Expense Building	(12,000)	11,238	16,000	Contracted Expenses for Residential and Commercial Inspections
Inspector Expense Culverts	(3,000)	5,014	6,000	Contracted Expenses for Residential and Commercial Culvert Inspections
Insurance Expense (Risk Mngmt)	(5,000)	1,397	3,000	Texas Municipal League Risk Mngmt
Insurance Expense (Building)		311	500	Texas Municipal League
Legal Publications	(2,500)	753	2,500	Publication of Public Notices hearings, ordinances, annexations
Local Emergency Management	(2,500)		2,500	Unanticipated costs related to emergency management
Municipal Court	(5,500)	3,375	5,500	Monthly fees for Municipal Court Software system
Office Expense	(9,000)	4,588	10,000	Office Supplies, equipment and expenses
Fire Department	(1,000)		1,000	Funds to support the Pattison Area Volunteer Fire department
Payroll Expense	(40,000)	26,966	45,000	Salary and payroll taxes for City Employees
Pest Control Allowance	(4,000)	1,710	4,500	Pest control and fogging
Planning Commission	(500)	10,000	12,500	Comprehensive Plan, zoning
Parks Board	(500)		1,000	Park improvement projects
Property Tax Collection	(3,000)		0	Anticipated cost contingent on approval of property tax collection
Public Works				
Contract Mowing	(6,000)	4,225	6,000	Mowing of city property and ROW's
Contract Tree Maintenance	(7,500)	2,675	13,500	Tree trimming services
Maintenance			5,000	City Property Maintenance
Drainage	(10,000)		12,000	Drainage Maintenance
Street Repairs	(30,000)	35,840	40,000	Repair of City Streets
Utilities Expense	(8,000)	6,103	9,000	Utility expenses for city property
<b>TOTAL EXPENSES</b>	<b>(475,436)</b>	<b>\$ 270,620</b>	<b>\$ 675,790</b>	