



DRAFT OF PROPOSED
City of Pattison
Budget FY 22-23
October 1, 2022 to September 30, 2023

September 1, 2022

	FY 21-22 Approved	FY 21-22 YTD	FY 21-22 Approved Amended	Line Item Description	FY 22-23 Proposed
Professional Fees				Professional Fees	
Woodmere	\$15,000.00		\$15,000.00	Received 8.24.2021	\$3,000.00
Terra Prima			\$15,000.00	Received 12.1.2021	\$5,000.00
Maple Grove			\$15,000.00	Received 3.6.2022	\$5,000.00
Woodmere			\$50,000.00	Received 1.24.2022	\$50,000.00
Maple Grove			\$25,000.00	DA executed 4.14.2022. Payment due 60 days	
Franchise Revenue	\$50,000.00	\$33,592.63	\$50,000.00	Franchise Revenue (ROW also)	\$50,000.00
Building Permit Fees Revenue	\$12,000.00	\$15,912.75	\$18,000.00	Revenue Building Permits	\$17,000.00
Culvert Permit Fees Revenue	\$3,000.00	\$625.00	\$2,000.00	Revenue Culvert Permits	\$2,000.00
Sales Tax Revenue	\$150,000.00	\$160,512.74	\$200,000.00	Sales Tax Revenue	\$210,000.00
Interest Income	\$2,800.00	\$1,829.21	\$2,800.00	Interest Allegiance Bank	\$2,500.00
TDEM Coronavirus Local Fiscal Recovery Fund	\$57,610.00	\$57,610.00	\$57,610.00	Texas Department of Emergency Management Grant (second payment due July 2022)	
HGAC HHW Grant			\$50,500.00	HHW Grant remainder of grant from April 2022	\$13,000.00
Reserves	\$185,026.00		\$174,880.00	From Reserve Account (Captiql Project CH)	\$130,000.00
Total Income	\$475,436.00	\$270,082.33	\$675,790.00		\$487,500.00
Expenses					
Accounting Expense- Audit	-\$7,700.00		\$7,700.00	Audit Expenses	\$7,500.00
Accounting Expense - Quickbooks	-\$1,846.00	\$1,481.39	\$2,000.00	Monthly Quickbook Fees	\$2,000.00
Attorney Expense	-\$25,000.00	\$15,505.00	\$25,000.00	Contracted City Attorney expenses	\$25,000.00
Professional Fees	-\$10,000.00			Prof Development Fees	
Woodmere		\$6,210.00	\$15,000.00	Woodmere Attorney and Engineer Fees	\$3,000.00
Terra Prima		\$12,225.00	\$15,000.00	Terra Prima Attorney and Engineer Fees	\$5,000.00
Maple Grove		\$1,995.00	\$15,000.00	Maple Grove Attorney and Engineer Fees	\$5,000.00
Capitol Projects	-\$67,890.00	\$67,890.00	\$67,890.00	Purchase City Hall	\$0.00
Capital Projects	-\$150,000.00	\$20,321.56	\$150,000.00	Remodel City Hall (From Reserves Capital Project)	\$130,000.00
Community Event Items	-\$3,000.00	\$575.41	\$3,000.00	Community events	\$3,000.00
Dues and Subscriptions	-\$3,000.00	\$1,361.00	\$3,000.00	Texas Municipal League, Houston-Galveston Area Council, Saltgrass City Secretaries, Waller County EDC, 36A Coalition	\$3,000.00
Education and Travel	-\$3,000.00	\$934.00	\$4,000.00	Travel and training costs for Mayor, City Council members and Staff	\$4,000.00
Election Expense	-\$7,500.00		\$7,500.00	Annual elections contracted with the Waller County Elections Office	\$15,000.00
Engineer Expense	-\$25,000.00	\$10,484.92	\$25,000.00	Consultations, Plan Reviews, Special Projects	\$15,000.00
RV Grant Match	-\$5,000.00		\$37,500.00	Allowable for matching grant funds or expenses in obtaining a grant	\$10,000.00
HGAC HHW Grant Expenses		\$8,539.58	\$50,500.00	HGAC HHW 2022 Event	\$13,300.00
Information Technology	-\$7,500.00	\$3,902.00	\$7,500.00	Website email, software purchases, annual software licenses, IT Support	\$8,500.00
Inspector Expense Building	-\$12,000.00	\$11,238.32	\$16,000.00	Contracted Expenses for Residential and Commercial Inspections	\$15,000.00
Inspector Expense Culverts	-\$3,000.00	\$5,013.75	\$6,000.00	Contracted Expenses for Residential and Commercial Culvert Inspections	\$2,000.00
Insurance Expense (Risk Mngmt)	-\$5,000.00	\$1,397.48	\$3,000.00	Texas Municipal League Risk Mngmt	\$2,000.00
Insurance Expense (Building)		\$310.66	\$500.00	Texas Municipal League	\$500.00
Legal Publications	-\$2,500.00	\$753.38	\$2,500.00	Publication of Public Notices hearings, ordinances, annexations	\$2,500.00
Municipal Court	-\$5,500.00	\$3,375.00	\$5,500.00	Municipal Court Expenses	\$5,500.00
Environmental Inspector Expense WC	-\$1,200.00		\$1,200.00	Waller County Interlocal Agreement for Septic Services	\$1,200.00
Code Enforcement Official	-\$2,500.00		\$1,000.00	Code Compliance and related expenses	\$7,500.00
Animal Control	-\$300.00	\$5,000.00	\$5,000.00	WCSO Interlocal Animal Control	\$5,000.00
Local Emergency Management	-\$2,500.00		\$2,500.00	OEM-Emergency Management	\$2,500.00
RV Law Enforcement	-\$5,000.00		\$37,500.00	Public Safety	\$5,000.00
Fire Department	-\$1,000.00		\$1,000.00	Funds to support the Pattison Area Volunteer Fire department	\$1,000.00
Office Expense	-\$9,000.00	\$4,587.68	\$10,000.00	Office Supplies, equipment and expenses	\$9,000.00
Payroll Expense	-\$40,000.00	\$26,966.24	\$45,000.00	Salary and payroll taxes for City Employees	\$75,000.00
Pest Control Allowance	-\$4,000.00	\$1,710.00	\$4,500.00	Pest control and fogging	\$4,500.00
Planning Commission	-\$500.00	\$10,000.00	\$12,500.00	Comprehensive Plan, zoning	\$2,000.00
Parks Board	-\$500.00		\$1,000.00	Park improvement projects	\$2,000.00
Property Tax Collection	-\$3,000.00		\$0.00	Anticipated cost contingent on approval of property tax collection	\$0.00
Public Works					
Contract Mowing	-\$6,000.00	\$4,225.00	\$6,000.00	Mowing of city property and ROW's	\$6,500.00
Contract Tree Maintenance	-\$7,500.00	\$2,675.00	\$13,500.00	Tree trimming services	\$15,000.00
Maintenance			\$5,000.00	City Property Maintenance	\$10,000.00
Drainage	-\$10,000.00		\$12,000.00	Drainage Maintenance	\$10,000.00
Street Repairs	-\$30,000.00	\$35,840.00	\$40,000.00	Repair of City Streets	\$40,000.00
Utilities Expense	-\$8,000.00	\$6,102.53	\$9,000.00		\$9,000.00
TOTAL EXPENSES	-\$475,436.00	\$270,619.90	\$675,790.00	Revenues less Expenses	\$482,000.00
					\$5,500.00