

City of Pattison Budget 2018



|                          |                                   | 2017                | 2018                |
|--------------------------|-----------------------------------|---------------------|---------------------|
|                          |                                   | Approved            | Approved            |
| <b>Income</b>            |                                   |                     |                     |
|                          | Franchise Revenue                 | 50,000.00           | 50,000.00           |
|                          | Permit Revenue                    | 6,000.00            | 6,000.00            |
|                          | Sales Tax Revenue                 | 75,000.00           | 75,000.00           |
|                          | Interest Income                   | 9,000.00            | 9,000.00            |
|                          | Cash Transfer Money Market        | 180,600.00          | 315,200.00          |
| <b>Total Income</b>      |                                   | <b>320,600.00</b>   | <b>455,200.00</b>   |
|                          | Accounting Expense                | (6,250.00)          | (12,500.00)         |
|                          | Advertising                       | (1,000.00)          | (1,000.00)          |
|                          | Animal Control                    | (1,000.00)          | (1,000.00)          |
|                          | Attorney Expense                  | (12,025.00)         | (10,000.00)         |
|                          | City Webpage Maintenance          | 0.00                | (500.00)            |
|                          | Code Enforcement Official         | (1,000.00)          | (2,500.00)          |
|                          | Community Event Items             | (3,505.94)          | (6,000.00)          |
|                          | Contract Labor - Mowing           | (2,400.00)          | (2,400.00)          |
|                          | Contract Labor - Park             | (13,000.00)         | (13,000.00)         |
|                          | Contract Labor Maintenance        | (5,000.00)          | (5,000.00)          |
|                          | Dues and Subscriptions            | (2,200.00)          | (1,200.00)          |
|                          | Education and Travel              | (3,000.00)          | (3,000.00)          |
|                          | Election Expense                  | 0.00                | (10,000.00)         |
|                          | Engineer Expense                  | (8,000.00)          | (8,000.00)          |
|                          | Fire Hydrant Allowance            | (7,000.00)          | (6,600.00)          |
|                          | Inspector Expense                 | (1,000.00)          | (1,000.00)          |
|                          | Insurance Expense                 | (1,500.00)          | (1,500.00)          |
|                          | Law Enforcement                   | (1,000.00)          | (1,000.00)          |
|                          | Local Emergency Management        | (5,000.00)          | (5,000.00)          |
|                          | Miscellaneous Expenses            | (8,500.00)          | (1,500.00)          |
|                          | Municipal Court                   | (1,500.00)          | (5,500.00)          |
|                          | Office Expense                    | (1,500.00)          | (1,500.00)          |
|                          | Pattison Area Vol Fire Dept       | (2,494.06)          | (2,000.00)          |
|                          | Payroll Expenses                  | (18,000.00)         | (18,000.00)         |
|                          | Pest Control Allowance            | (3,225.00)          | (4,000.00)          |
|                          | Recording System                  | (2,000.00)          | (2,000.00)          |
| <b>Capitol Projects</b>  |                                   | <b>(200,000.00)</b> |                     |
|                          | Engineer Drainage/ Street Project |                     |                     |
|                          | Drainage Projects                 |                     | (25,000.00)         |
|                          | Oak Meadows resurfacing           |                     | (20,000.00)         |
|                          | Street Repairs                    |                     | (275,000.00)        |
|                          | Supplies and Equipment            | (3,000.00)          | (3,000.00)          |
|                          | Utilities Expense                 | (6,500.00)          | (6,500.00)          |
| <b>TOTAL EXPENSES</b>    |                                   | <b>(320,600.00)</b> | <b>(455,200.00)</b> |
| <b>NET PROFIT / LOSS</b> |                                   | <b>0.00</b>         | <b>0.00</b>         |