



City of Pattison
2018 Budget

Amended Budget 3-6-2018	2017	2018
	Approved	Approved
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
Total Income	320,600.00	455,200.00
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)
City Building Fund	0.00	(10,000.00)
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	0.00
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)
Capitol Projects	(200,000.00)	
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)
TOTAL EXPENSES	(320,600.00)	(455,200.00)
NET PROFIT / LOSS	0.00	0.00