

City of Pattison Budget 2019



Passed on
12/11/2018

	2018	2018	2019	2019
	Approved	As of 12-07-2018	Proposed	Approved
Income				
Franchise Revenue	50,000.00	45,741.11	50,000.00	50,000.00
Permit Revenue	6,000.00	8,346.00	6,000.00	6,000.00
Sales Tax Revenue	75,000.00	87,193.67	120,000.00	120,000.00
Interest Income	9,000.00	8,208.34	9,000.00	9,000.00
Cash Transfer Money Market	315,000.00	318,000.00	109,800.00	109,800.00
Total Income	455,000.00	467,489.12	294,800.00	294,800.00
Accounting Expense	(12,250.00)	(12,250.00)	(8,000.00)	(8,000.00)
Advertising	(1,000.00)	(300.70)	(500.00)	(500.00)
Animal Control	(1,000.00)	(542.50)	(1,000.00)	(1,000.00)
Attorney Expense	(15,000.00)	(12,440.00)	(20,000.00)	(20,000.00)
Capitol Projects	(300,000.00)	(293,362.78)	(100,000.00)	(100,000.00)
City Hall Fund	(5,000.00)	0.00	(10,000.00)	(10,000.00)
City Webpage Maintenance	(550.00)	(20.17)	(500.00)	(500.00)
Code Enforcement Official	(1,000.00)	0.00	(3,500.00)	(3,500.00)
Community Event Items	(6,000.00)	(509.80)	(6,000.00)	(6,000.00)
Contract Labor - Mowing	(9,000.00)	0.00	(9,000.00)	(9,000.00)
Contract Labor - Park	(13,000.00)	(1,600.00)	(3,000.00)	(3,000.00)
Contract Labor Maintenance	(5,000.00)	(2,500.00)	(5,000.00)	(5,000.00)
Dues and Subscriptions	(1,200.00)	(1,048.00)	(1,200.00)	(1,200.00)
Education and Travel	(3,000.00)	(2,769.16)	(4,000.00)	(4,000.00)
Election Expense	0.00	0.00	(7,500.00)	(7,500.00)
Engineer Expense	(8,000.00)	(7,341.50)	(10,000.00)	(10,000.00)
Fire Hydrant Allowance	0.00	0.00	(6,600.00)	(6,600.00)
Grant Fund	0.00	0.00	(5,000.00)	(5,000.00)
Inspector Expense	(2,500.00)	(2,449.93)	(2,500.00)	(2,500.00)
Insurance Expense	(1,500.00)	(1,233.82)	(2,000.00)	(2,000.00)
Law Enforcement	(1,000.00)	0.00	(1,000.00)	(1,000.00)
Legal Publications	0.00	0.00	(500.00)	(500.00)
Local Emergency Management	(5,000.00)	0.00	(5,000.00)	(5,000.00)
Miscellaneous Expenses	(1,500.00)	(1,211.70)	(2,000.00)	(2,000.00)
Municipal Court	(5,500.00)	(4,875.00)	(5,500.00)	(5,500.00)
Oak Meadows Drainage	(20,000.00)	0.00	(25,000.00)	(25,000.00)
Office Expense	(1,500.00)	(269.66)	(2,000.00)	(2,000.00)
Pattison Area Vol Fire Dept	(2,000.00)	0.00	(2,000.00)	(2,000.00)
Payroll Expenses	(18,000.00)	(15,636.04)	(20,000.00)	(20,000.00)
Pest Control Allowance	(4,000.00)	(3,750.00)	(4,000.00)	(4,000.00)
Planning Commission Expense	(2,000.00)	0.00	(2,000.00)	(2,000.00)
Street Repairs	0.00	0.00	(10,000.00)	(10,000.00)
Supplies and Equipment	(3,000.00)	(47.50)	(3,000.00)	(3,000.00)
Utilities Expense	(6,500.00)	(6,970.94)	(7,500.00)	(7,500.00)
TOTAL EXPENSES	(455,000.00)	(371,129.20)	(294,800.00)	(294,800.00)
NET PROFIT / LOSS	0.00	96,359.92	0.00	0.00