



# APPROVED

## City of Pattison Amended Budget

### Jan 1 - Sept 30, 2020

	Approved 2020	Approved Amended Budget as of 3/23/2020	Approved Recommended Amended Budget as of 9/1/2020
<b>Income</b>			
Franchise Revenue	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
Permit Revenue	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00 *
Sales Tax Revenue	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00
Interest Income	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Reserves	\$ 86,525.00	\$ 195,775.00 *	\$ 106,665.00 *
CARE Act Funding	\$ -	\$ -	\$ 6,611.00 *
<b>Total Income</b>	<b>\$ 211,125.00</b>	<b>\$ 320,375.00</b>	<b>\$ 232,765.00</b>
<b>Expenses</b>			
Accounting Expense	\$ (8,000.00)	\$ (8,000.00)	\$ 8,000.00
Animal Control	\$ (250.00)	\$ (250.00)	\$ - *
Attorney Expense	\$ (13,000.00)	\$ (13,000.00)	\$ 14,500.00 *
Capitol Projects	\$ (50,000.00)	\$ (50,000.00)	\$ 46,740.00 *
City Hall Fund	\$ (10,000.00)	\$ (10,000.00)	\$ -
City Webpage Maintenance (RENAME TO INFORMATION TECHNOLOGY	\$ (1,000.00)	\$ (1,000.00)	\$ 1,000.00
Code Enforcement Official	\$ (2,500.00)	\$ (2,500.00)	\$ - *
Community Event Items	\$ (1,500.00)	\$ (1,500.00)	\$ 1,100.00 *
Contract Labor - Mowing	\$ (2,800.00)	\$ (2,800.00)	\$ 2,800.00
Contract Labor - Park	\$ (1,500.00)	\$ (1,500.00)	\$ 1,500.00
Contract Labor Maintenance	\$ (1,000.00)	\$ (1,000.00)	\$ 1,000.00
Dues and Subscriptions	\$ (1,200.00)	\$ (1,200.00)	\$ 1,200.00
Education and Travel	\$ (3,000.00)	\$ (3,000.00)	\$ 600.00 *
Election Expense	\$ (7,500.00)	\$ (7,500.00)	\$ - *
Engineer Expense	\$ (35,000.00)	\$ (35,000.00)	\$ 25,000.00 *
Grant Fund	\$ (5,000.00)	\$ (5,000.00)	\$ - *
Inspector Expense	\$ (2,500.00)	\$ (2,500.00)	\$ 2,500.00 *
Insurance Expense	\$ (1,000.00)	\$ (1,000.00)	\$ 1,000.00 *
Law Enforcement	\$ (750.00)	\$ (100,000.00) *	\$ 55,000.00 *
Legal Publications	\$ (500.00)	\$ (500.00)	\$ 1,000.00 *
Local Emergency Management	\$ (5,000.00)	\$ (10,000.00) *	\$ 5,000.00 *
Miscellaneous Expenses	\$ (2,000.00)	\$ (2,000.00)	\$ 7,000.00 *
Municipal Court	\$ (3,375.00)	\$ (3,375.00)	\$ 3,375.00 *
Office Expense	\$ (2,000.00)	\$ (2,000.00)	\$ 2,500.00 *
Pattison Area Vol Fire Dept	\$ (2,000.00)	\$ (2,000.00)	\$ - *
Payroll Expenses	\$ (15,000.00)	\$ (20,000.00) *	\$ 20,000.00 *
Pest Control Allowance	\$ (3,000.00)	\$ (3,000.00)	\$ 3,000.00 *
Planning Commission Expense	\$ (1,500.00)	\$ (1,500.00)	\$ 700.00 *
Scenic City Program Certification	\$ (1,000.00)	\$ (1,000.00)	\$ - *
Street Repairs	\$ (20,000.00)	\$ (20,000.00)	\$ 20,000.00
Supplies and Equipment	\$ (2,250.00)	\$ (2,250.00)	\$ 2,250.00
Utilities Expense	\$ (6,000.00)	\$ (6,000.00)	\$ 6,000.00
<b>TOTAL EXPENSES</b>	<b>\$ (211,125.00)</b>	<b>\$ (320,375.00)</b>	<b>\$ 232,765.00</b>

\*Denotes change from previous budget