



Approved City of Pattison Amended Budget Jan 1 - Sept 30, 2020

	Approved 2020	Approved Amended Budget as of 3/23/2020	Approved Amended Budget as of 9/1/2020	Approved Recommended Amended Budget as of 9/22/2020
Income				
Franchise Revenue	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
Permit Revenue	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00 *	\$ 7,500.00
Sales Tax Revenue	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00
Interest Income	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Reserves	\$ 86,525.00	\$ 195,775.00 *	\$ 106,665.00 *	\$ 106,665.00
CARE Act Funding	\$ -	-	\$ 6,611.00 *	\$ 6,611.00
Total Income	\$ 211,125.00	\$ 320,375.00	\$ 232,765.00	\$ 232,765.00
Expenses				
Accounting Expense	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)
Animal Control	\$ (250.00)	\$ (250.00)	\$ 0.00 *	\$ -
Attorney Expense	\$ (13,000.00)	\$ (13,000.00)	(\$14,500.00) *	\$ (14,500.00)
Capitol Projects	\$ (50,000.00)	\$ (50,000.00)	(\$46,740.00) *	\$ (46,740.00)
City Hall Fund	\$ (10,000.00)	\$ (10,000.00)	\$ 0.00	\$ -
City Webpage Maintenance (RENAME TO INFORMATION TECHNOLOGY)	\$ (1,000.00)	\$ (1,000.00)	(\$1,000.00)	\$ (3,000.00) *
Code Enforcement Official	\$ (2,500.00)	\$ (2,500.00)	\$ 0.00 *	\$ -
Community Event Items	\$ (1,500.00)	\$ (1,500.00)	(\$1,100.00) *	\$ (1,100.00)
Contract Labor - Mowing	\$ (2,800.00)	\$ (2,800.00)	(\$2,800.00)	\$ (2,800.00)
Contract Labor - Park	\$ (1,500.00)	\$ (1,500.00)	(\$1,500.00)	\$ (1,500.00)
Contract Labor Maintenance	\$ (1,000.00)	\$ (1,000.00)	(\$1,000.00)	\$ (1,000.00)
Dues and Subscriptions	\$ (1,200.00)	\$ (1,200.00)	(\$1,200.00)	\$ (1,200.00)
Education and Travel	\$ (3,000.00)	\$ (3,000.00)	(\$600.00) *	\$ (1,600.00) *
Election Expense	\$ (7,500.00)	\$ (7,500.00)	\$ 0.00 *	\$ -
Engineer Expense	\$ (35,000.00)	\$ (35,000.00)	(\$25,000.00) *	\$ (20,500.00) *
Grant Fund	\$ (5,000.00)	\$ (5,000.00)	\$ 0.00 *	\$ -
Inspector Expense	\$ (2,500.00)	\$ (2,500.00)	(\$2,500.00)	\$ (2,500.00)
Insurance Expense	\$ (1,000.00)	\$ (1,000.00)	(\$1,000.00)	\$ (1,000.00)
Law Enforcement	\$ (750.00)	\$ (100,000.00) *	(\$55,000.00) *	\$ (55,000.00)
Legal Publications	\$ (500.00)	\$ (500.00)	(\$1,000.00) *	\$ (1,000.00)
Local Emergency Management	\$ (5,000.00)	\$ (10,000.00) *	(\$5,000.00) *	\$ (4,500.00)
Miscellaneous Expenses	\$ (2,000.00)	\$ (2,000.00)	(\$7,000.00) *	\$ (7,000.00)
Municipal Court	\$ (3,375.00)	\$ (3,375.00)	(\$3,375.00)	\$ (3,375.00)
Office Expense	\$ (2,000.00)	\$ (2,000.00)	(\$2,500.00) *	\$ (2,500.00)
Pattison Area Vol Fire Dept	\$ (2,000.00)	\$ (2,000.00)	\$ 0.00 *	\$ (2,000.00) *
Payroll Expenses	\$ (15,000.00)	\$ (20,000.00) *	(\$20,000.00)	\$ (20,000.00)
Pest Control Allowance	\$ (3,000.00)	\$ (3,000.00)	(\$3,000.00)	\$ (3,000.00)
Planning Commission Expense	\$ (1,500.00)	\$ (1,500.00)	(\$700.00) *	\$ (700.00)
Scenic City Program Certification	\$ (1,000.00)	\$ (1,000.00)	\$ 0.00	\$ -
Street Repairs	\$ (20,000.00)	\$ (20,000.00)	(\$20,000.00)	\$ (20,000.00)
Supplies and Equipment	\$ (2,250.00)	\$ (2,250.00)	(\$2,250.00)	\$ (2,250.00)
Utilities Expense	\$ (6,000.00)	\$ (6,000.00)	(\$6,000.00)	\$ (6,000.00)
TOTAL EXPENSES	\$ (211,125.00)	\$ (320,375.00)	\$ (232,765.00)	\$ (232,765.00)

*Denotes change from previous budget