

City of McLendon-Chisholm
FY 2010-2011 Budget

	FY 2009-2010 Approved Budget	FY 2010-2011 Approved Budget
Revenue		
302 Franchise Income	\$ 85,000.00	\$ 85,000.00
304 Building Permit Income	\$ 40,000.00	\$ 40,000.00
306 Interest Income	\$ -	\$ 100.00
308 Septic Fees	\$ 4,300.00	\$ 4,300.00
310 Sales Tax Revenue	\$ 9,000.00	\$ 8,500.00
314 Copies Public Information	\$ 100.00	\$ -
315 Ad Valorem Tax	\$ 163,460.00	\$ 163,998.00
Total Revenue	\$ 301,860.00	\$ 301,898.00
Expenses		
401 Municipal Court	\$ 1,000.00	\$ 1,000.00
402 Election Expense	\$ 3,600.00	\$ 3,600.00
410 Building Inspections	\$ 24,000.00	\$ 24,000.00
411 Septic Expense	\$ 2,000.00	\$ 2,000.00
418 Membership Fees/Dues/Subs.	\$ 1,300.00	\$ 1,300.00
422 Public Notice Expense	\$ 1,000.00	\$ 1,000.00
423 Community Function	\$ 2,000.00	\$ 2,000.00
424 Appraisal District Collection	\$ 7,100.00	\$ 5,462.00
Total 400 Operating Expenditures	\$ 42,000.00	\$ 40,362.00
502 Electricity	\$ 1,200.00	\$ 1,800.00
506 Water	\$ 150.00	\$ 150.00
512 Trash	\$ 175.00	\$ 175.00
514 Bldg Maint/Improvements	\$ 4,000.00	\$ 1,500.00
516 Lawn Maintenance	\$ 550.00	\$ 550.00
517 Council Meeting Expenses	\$ 750.00	\$ 750.00
520 Telephone & Internet	\$ 4,000.00	\$ 5,300.00
522 Website Expense	\$ 125.00	\$ 125.00
Total 500 Occupancy Expenditures	\$ 10,950.00	\$ 10,350.00
602 Cty Clerk Ordinance Filings	\$ 335.00	\$ 335.00
603 Citizen Recognition	\$ 150.00	\$ 150.00
604 Municipal Manuals & Maps	\$ 525.00	\$ 525.00
605 Public Safety		
Street Light Expense	\$ 3,200.00	\$ 3,400.00
Fire Department Protection	\$ 15,000.00	\$ 15,000.00
Public Safety - Other	\$ -	\$ -
Total 605 Public Safety	\$ 18,200.00	\$ 18,400.00

City of McLendon-Chisholm
FY 2010-2011 Budget

	FY 2009-2010 Approved Budget	FY 2010-2011 Approved Budget
606 Staff Salaries	\$ 95,790.00	\$ 106,190.00
607 Part Time Temporary	\$ 1,000.00	\$ 1,000.00
610 Payroll Tax Expense	\$ 7,328.00	\$ 8,124.00
612 Payroll Processing Fees	\$ 300.00	\$ -
618 Insurance	\$ 1,900.00	\$ 2,300.00
622 Office Supplies - City Hall	\$ 2,350.00	\$ 2,350.00
624 Office Equip Maintenance	\$ 800.00	\$ 500.00
625 Printed Materials	\$ -	\$ -
626 Postage - City Hall	\$ 1,900.00	\$ 1,900.00
628 Bank Fees	\$ 100.00	\$ 100.00
630 Legal & Professional		
Professional - CPA	\$ 10,000.00	\$ 11,000.00
Professional Fees/Audit	\$ 3,350.00	\$ 3,600.00
Professional - Attorney	\$ 15,000.00	\$ 15,000.00
Professional-City Planner	\$ -	\$ 5,000.00
Total 630 Legal & Prof.	\$ 28,350.00	\$ 34,600.00
631 EMS Service Expense (Annual)	\$ 11,500.00	\$ 8,400.00
634 Storage	\$ 1,000.00	\$ 1,000.00
646 Mileage Expense	\$ 2,500.00	\$ 2,500.00
647 Meetings - Council Dev.	\$ -	\$ -
648 Training	\$ 1,500.00	\$ 3,500.00
649 Expense Account - City Mgr	\$ 200.00	\$ 200.00
652 Staff Appreciation	\$ -	\$ -
655 Code of Ordinance	\$ 1,000.00	\$ 1,000.00
Total 600 Gen & Admin Exp	\$ 176,728.00	\$ 193,074.00
700 Capital Expenditures		
Debt Reduction	\$ 20,000.00	\$ -
Cash Reserves Replenishment	\$ 39,482.00	\$ 39,962.00
Grant Software	\$ 6,000.00	\$ -
Computer	\$ 700.00	\$ -
Road Repairs	\$ 6,000.00	\$ 18,150.00
Total 700 Capital Expenditures	\$ 72,182.00	\$ 58,112.00
Total Expenses	\$ 301,860.00	\$ 301,898.00
Expenses in Excess of Revenue	\$ -	\$ -