

City of McLendon-Chisholm
FY 2011-2012 Budget

	FY 2010-2011 Approved Budget	FY 2011-2012 Approved Budget
Revenue		
302 Franchise Income	\$ 85,000.00	\$ 85,000.00
303 Development Income (Filing)	\$ -	\$ -
304 Building Permit Income	\$ 40,000.00	\$ 80,000.00
306 Interest Income	\$ 100.00	\$ 100.00
308 Septic Fees	\$ 4,300.00	\$ 9,000.00
310 Sales Tax Revenue	\$ 8,500.00	\$ 11,500.00
314 Copies Public Information	\$ -	\$ -
315 Ad Valorem Tax	\$ 163,998.00	\$ 167,505.00
Total Revenue	\$ 301,898.00	\$ 353,105.00
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	\$ 40,000.00
411 Septic Expense	\$ 2,000.00	\$ 3,000.00
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	\$ 5,462.00	\$ 5,462.00
Total 400 Operating Expenditures	\$ 40,362.00	\$ 57,362.00
502 Electricity	\$ 1,800.00	\$ 1,800.00
506 Water	\$ 150.00	\$ 150.00
512 Trash	\$ 175.00	\$ 175.00
514 Bldg Maint/Improvements	\$ 1,500.00	\$ 1,000.00
516 Lawn Maintenance	\$ 550.00	\$ 550.00
517 Council Meeting Expenses	\$ 750.00	\$ 750.00
520 Telephone & Internet	\$ 5,300.00	\$ 5,500.00
522 Website Expense	\$ 125.00	\$ 1,200.00
Total 500 Occupancy Expenditures	\$ 10,350.00	\$ 11,125.00
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	\$ 3,400.00	\$ 3,400.00
Fire Department Protection	\$ 15,000.00	\$ 23,000.00
Public Safety - Other	\$ -	\$ -
Total 605 Public Safety	\$ 18,400.00	\$ 26,400.00

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606 Staff Salaries	\$ 106,190.00	\$ 111,500.00
607 Part Time Temporary	\$ 1,000.00	\$ 2,000.00
610 Payroll Tax Expense	\$ 8,124.00	\$ 8,530.00
612 Payroll Processing Fees	\$ -	\$ 150.00
Benefits	\$ -	\$ 20,000.00
618 Insurance	\$ 2,300.00	\$ 2,300.00
622 Office Supplies - City Hall	\$ 2,350.00	\$ 2,350.00
624 Office Equip Maintenance	\$ 500.00	\$ 500.00
626 Postage - City Hall	\$ 1,900.00	\$ 1,900.00
628 Bank Fees	\$ 100.00	\$ 100.00
630 Legal & Professional		
Professional - CPA	\$ 11,000.00	\$ 11,000.00
Professional Fees/Audit	\$ 3,600.00	\$ 3,600.00
Professional - Attorney	\$ 15,000.00	\$ 15,000.00
Professional-City Planner	\$ 5,000.00	\$ 5,000.00
Total 630 Legal & Prof.	\$ 34,600.00	\$ 34,600.00
631 EMS Service Expense (Annual)	\$ 8,400.00	\$ 7,650.00
634 Storage	\$ 1,000.00	\$ 1,200.00
646 Mileage Expense	\$ 2,500.00	\$ 2,500.00
648 Training	\$ 3,500.00	\$ 4,500.00
649 Expense Account - City Mgr	\$ 200.00	\$ 200.00
655 Code of Ordinance	\$ 1,000.00	\$ 1,000.00
Total 600 Gen & Admin Exp	\$ 193,074.00	\$ 228,390.00
700 Capital Expenditures		
Cash Reserves Replenishment	\$ 39,962.00	\$ 25,228.00
Building Fund	\$ -	\$ 25,000.00
Road Repairs	\$ 18,150.00	\$ 6,000.00
Total 700 Capital Expenditures	\$ 58,112.00	\$ 56,228.00
Total Expenses	\$ 301,898.00	\$ 353,105.00
Expenses in Excess of Revenue	\$ -	\$ -