

City of McLendon-Chisholm
FY 2012-2013 Approved Budget

	FY 2011-2012 Approved Budget	FY 2012-2013 Approved Budget
Revenue		
302 Franchise Income	\$ 85,000.00	\$ 90,000.00
303 Development Income (Filing)	\$ -	\$ -
304 Building Permit Income	\$ 80,000.00	\$ 90,000.00
306 Interest Income	\$ 100.00	\$ 500.00
308 Septic Fees	\$ 9,000.00	\$ 15,000.00
310 Sales Tax Revenue	\$ 11,500.00	\$ 17,250.00
314 Copies Public Information	\$ -	\$ -
315 Ad Valorem Tax	\$ 167,505.00	\$ 175,250.00
Total Revenue	\$ 353,105.00	\$ 388,000.00
Expenses		
401 Municipal Court	\$ 1,000.00	\$ 1,000.00
402 Election Expense	\$ 3,600.00	\$ 6,650.00
410 Building Inspections	\$ 40,000.00	\$ 45,000.00
411 Septic Expense	\$ 3,000.00	\$ 7,500.00
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	\$ 5,825.00
Total 400 Operating Expenditures	\$ 57,362.00	\$ 70,275.00
502 Electricity	\$ 1,800.00	\$ 1,800.00
506 Water	\$ 150.00	\$ 150.00
512 Trash	\$ 175.00	\$ -
514 Bldg Maint/Improvements	\$ 1,000.00	\$ 1,000.00
516 Lawn Maintenance	\$ 550.00	\$ 600.00
517 Council Meeting Expenses	\$ 750.00	\$ 750.00
520 Telephone & Internet	\$ 5,500.00	\$ 6,000.00
522 Website Expense	\$ 1,200.00	\$ 1,575.00
Total 500 Occupancy Expenditures	\$ 11,125.00	\$ 11,875.00
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	\$ 4,000.00
Fire Department Protection	\$ 23,000.00	\$ 23,000.00
Public Safety - Other	\$ -	\$ -
Total 605 Public Safety	\$ 26,400.00	\$ 27,000.00

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606 Staff Salaries	\$ 111,500.00	\$ 114,845.00
607 Part Time Temporary	\$ 2,000.00	\$ 2,000.00
610 Payroll Tax Expense	\$ 8,530.00	\$ 9,270.00
612 Payroll Processing Fees	\$ 150.00	\$ 150.00
Benefits	\$ 20,000.00	\$ 14,000.00
618 Insurance	\$ 2,300.00	\$ 1,800.00
622 Office Supplies - City Hall	\$ 2,350.00	\$ 2,350.00
624 Office Equip Maintenance	\$ 500.00	\$ 1,000.00
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	\$ 3,800.00
Professional - Attorney	\$ 15,000.00	\$ 15,000.00
Professional-City Planner	\$ 5,000.00	\$ 15,000.00
Total 630 Legal & Prof.	\$ 34,600.00	\$ 44,800.00
631 EMS Service Expense (Annual)	\$ 7,650.00	\$ 8,775.00
634 Storage	\$ 1,200.00	\$ 1,100.00
646 Mileage Expense	\$ 2,500.00	\$ 2,500.00
648 Training	\$ 4,500.00	\$ 5,000.00
649 Expense Account - City Mgr	\$ 200.00	\$ 600.00
655 Code of Ordinance	\$ 1,000.00	\$ 1,000.00
Total 600 Gen & Admin Exp	\$ 228,390.00	\$ 225,200.00
700 Capital Expenditures		
Cash Reserves Replenishment	\$ 25,228.00	\$ 43,650.00
Building Fund	\$ 25,000.00	\$ 25,000.00
Road Repairs	\$ 6,000.00	\$ 12,000.00
Total 700 Capital Expenditures	\$ 56,228.00	\$ 80,650.00
Total Expenses	\$ 353,105.00	\$ 388,000.00
Expenses in Excess of Revenue	\$ -	\$ -