

City of McLendon-Chisholm
FY 2013-2014 Budget

	FY 2012-2013 Approved Budget	FY 2013-2014 Approved Budget	FY 2013-2014 1st Revised Budget	FY 2013-2014 2nd Revised Budget	FY 2013-2014 3rd Revised Budget
Revenue					
302 Franchise Income	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
303 Development Income (Filing)	\$ -	\$ -	\$ -	\$ -	\$ -
304 Building Permit Income	\$ 90,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
306 Interest Income	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
308 Septic Fees	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
310 Sales Tax Revenue	\$ 17,250.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
314 Copies Public Information	\$ -	\$ -	\$ -	\$ -	\$ -
315 Ad Valorem Tax	\$ 175,250.00	\$ 187,991.00	\$ 187,991.00	\$ 187,991.00	\$ 187,991.00
321 Credit Card Fee Revenue	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Total Revenue	\$ 388,000.00	\$ 554,066.00	\$ 554,066.00	\$ 554,066.00	\$ 554,066.00
Expenses					
401 Municipal Court	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
402 Election Expense	\$ 6,650.00	\$ 6,650.00	\$ 6,650.00	\$ 6,650.00	\$ 75.00
410 Building Inspections	\$ 45,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
411 Septic Expense	\$ 7,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
418 Membership Fees/Dues/Subs.	\$ 1,300.00	\$ 2,860.00	\$ 2,860.00	\$ 2,860.00	\$ 2,860.00
422 Public Notice Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,500.00	\$ 4,500.00
423 Community Function	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
424 Appraisal District Collection	\$ 5,825.00	\$ 5,540.00	\$ 5,540.00	\$ 5,540.00	\$ 5,540.00
Total 400 Operating Expenditures	\$ 70,275.00	\$ 130,550.00	\$ 130,550.00	\$ 134,050.00	\$ 127,975.00
502 Electricity	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
506 Water	\$ 150.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
514 Bldg Maint/Improvements	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
516 Lawn Maintenance	\$ 600.00	\$ 900.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
517 Council Meeting Expenses	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
520 Telephone & Internet	\$ 6,000.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
521 iPad Data Plan	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00

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522 Website Expense	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00
Total 500 Occupancy Expenditures	\$ 11,875.00	\$ 12,305.00	\$ 13,805.00	\$ 15,155.00	\$ 15,155.00
602 Cty Clerk Ordinance Filings	\$ 335.00	\$ 335.00	\$ 335.00	\$ 335.00	\$ 335.00
603 Citizen Recognition	\$ 150.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
604 Municipal Manuals & Maps	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00
605 Public Safety					
Street Light Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Fire Department Protection	\$ 23,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00
Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total 605 Public Safety	\$ 27,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00
606 Staff Salaries	\$ 114,845.00	\$ 118,291.00	\$ 118,291.00	\$ 118,291.00	\$ 118,291.00
607 Part Time Temporary	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
610 Payroll Tax Expense	\$ 9,270.00	\$ 9,975.00	\$ 9,975.00	\$ 9,975.00	\$ 9,975.00
612 Payroll Processing Fees	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Benefits	\$ 14,000.00	\$ 22,350.00	\$ 22,350.00	\$ 22,350.00	\$ 22,350.00
618 Insurance	\$ 1,800.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
622 Office Supplies - City Hall	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00	\$ 3,150.00
623 Office Equipment	\$ -	\$ 2,840.00	\$ 2,840.00	\$ 7,740.00	\$ 7,740.00
624 Office Equip Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
626 Postage - City Hall	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
628 Bank Fees	\$ 100.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
630 Legal & Professional					
Professional - CPA	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 15,000.00
Professional Fees/Audit	\$ 3,800.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Professional - Attorney	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 38,500.00
Professional -City Planner	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 40,500.00
Professional-Architect	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total 630 Legal & Prof.	\$ 44,800.00	\$ 46,000.00	\$ 96,000.00	\$ 96,000.00	\$ 149,000.00

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631 EMS Service Expense (Annual)	\$ 8,775.00	\$ 8,270.00	\$ 8,270.00	\$ 8,270.00	\$ 8,270.00
634 Storage	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
646 Mileage Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
648 Training	\$ 5,000.00	\$ 5,775.00	\$ 5,775.00	\$ 5,775.00	\$ 5,775.00
649 Expense Account - City Mgr	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
655 Code of Ordinance	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total 600 Gen & Admin Exp	<u>\$ 239,200.00</u>	<u>\$ 292,311.00</u>	<u>\$ 342,311.00</u>	<u>\$ 347,211.00</u>	<u>\$ 402,511.00</u>
6999 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -
700 Capital Expenditures					
Cash Reserves Replenishment	\$ 29,650.00	\$ -	\$ -	\$ -	\$ -
Building Fund	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Land Purchase	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Computer	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Road Repairs	<u>\$ 12,000.00</u>	<u>\$ 12,000.00</u>	<u>\$ 33,631.00</u>	<u>\$ 33,631.00</u>	<u>\$ 33,631.00</u>
Total 700 Capital Expenditures	<u>\$ 66,650.00</u>	<u>\$ 237,900.00</u>	<u>\$ 259,531.00</u>	<u>\$ 259,531.00</u>	<u>\$ 259,531.00</u>
Total Expenses	<u>\$ 388,000.00</u>	<u>\$ 673,066.00</u>	<u>\$ 746,197.00</u>	<u>\$ 755,947.00</u>	<u>\$ 805,172.00</u>
Expenses in Excess of Revenue	\$ -	\$ (119,000.00)	\$ (192,131.00)	\$ (201,881.00)	\$ (251,106.00)
Transfer from Cash Reserves		<u>\$ 119,000.00</u>	<u>\$ 192,131.00</u>	<u>\$ 201,881.00</u>	<u>\$ 251,106.00</u>
		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>