

**City of McLendon Chisholm  
General Fund  
Proposed 2022 Budget Amendments and  
Proposed 2023 Budget**

	<i>Current Period Revenue and Expenses</i>					
	FY 2021-2022 Projected	% of Budget Current YTD	FY 2021-2022 Adopted Budget	FY 2021-2022 Proposed Change	FY 2021-2022 Proposed Amended Budget	FY 2022-2023 Proposed Budget
<b>Revenue</b>						
302 · Franchise Income	\$ 222,000	111%	\$ 200,000	\$ 20,000	\$ 220,000	\$ 225,000
303 · Development Income	68,000	100%	68,000		68,000	65,000
304 · Building Permit Income	989,000	122%	808,000	165,000	973,000	975,000
305 · Municipal Court Income	8,000	- %	-	8,000	8,000	
306 · Interest Income	8,000	100%	8,000		8,000	8,000
307 · Sign Permit Income	-	- %	-		-	
308 · Septic Fees	11,725	90%	13,000		13,000	12,000
309 · Food Enforcement	1,200	100%	1,200		1,200	1,200
310 · Sales Tax Revenue	813,000	189%	430,000	383,000	813,000	999,999
313 · Donations	120	- %	-		-	
315 · Miscellaneous Income	845	- %	-		-	
317 · Ad Valorem Tax	677,367	69%	976,883	(299,516)	677,367	677,366
321 · Credit Card Fee Revenue	1,365	78%	1,750		1,750	1,500
325 · Hotel Occupancy Tax	-	- %	3,400		3,400	
Transfer from Fire Capital Fund		- %	-		-	-
Transfer from Unassigned Surplus		- %	-			
<b>Total Revenue</b>	<b>\$ 2,800,622</b>	<b>112%</b>	<b>\$ 2,510,233</b>	<b>\$ 276,484</b>	<b>\$ 2,786,717</b>	<b>\$ 2,965,065</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
401 · Municipal Court	\$ -	0%	\$ 1,000		\$ 1,000	\$ 1,000
402 · Election Expense	6,543	65%	10,000		10,000	10,000
410 · Building Inspections	203,818	121%	168,000	35,818	203,818	195,000
411 · Environment Regulation Expense	9,295	- %	-	9,295	9,295	15,000

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41202 · CE Salary	33,516	62%	54,379	(20,863)	33,516	45,000
41203 · CE Fuel	-	- %	750		750	-
41204 · CE Vehicle Repairs & Maint	199	38%	525		525	500
41205 · CE Supplies & Other Expenses	3,756	12%	31,050	(27,050)	4,000	4,000
41301 · City Planner Salary & Benefits			80,912	(80,912)	-	-
41302 · City Planner Supplies & Other Expenses			5,000	(5,000)	-	-
414 - Animal Control	19,080	100%	19,080		19,080	19,000
415 · Section 380 Grant Program	190,292	225%	84,700	105,592	190,292	250,000
416 · Bad Debts	-	- %	-		-	
418 · Membership Fees	2,000	100%	2,000		2,000	2,000
422 · Public Notice Expense	6,413	65%	9,800	(3,387)	6,413	7,500
423 · Community Functions	1,506	50%	3,000	(1,494)	529,052	5,000
426 · Appraisal District Collection	12,744	149%	8,535	4,209	12,744	12,800
429 · Street Lights	2,755	81%	3,400		3,400	3,400
<b>Total 400 Operating Expenditures</b>	<b>\$ 491,916</b>	<b>102%</b>	<b>\$ 482,131</b>	<b>\$ 16,208</b>	<b>\$ 1,025,885</b>	<b>\$ 570,200</b>
<b>Occupancy Expenditures</b>						
502 · Electricity	\$ 4,060	135%	\$ 3,000	\$ 1,200	\$ 4,200	\$ 4,000
506 · Water	3,576	102%	3,500		3,500	3,700
514 · Building Maint/Improvements	17,276	118%	14,600	3,000	17,600	25,000
516 · Lawn Maintenance	9,638	643%	1,500	8,000	9,500	9,600
520 · Telephone & Internet	10,457	116%	9,000		9,000	10,500
522 · Website Expense	12,360	103%	12,000		12,000	13,000
<b>Total 500 Occupancy Expenditures</b>	<b>\$ 57,368</b>	<b>132%</b>	<b>\$ 43,600</b>	<b>\$ 12,200</b>	<b>\$ 55,800</b>	<b>\$ 65,800</b>

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<b>General &amp; Administrative Expenditures</b>						
603 · Citizen Recognition	\$ -	- %	-		-	2,000
604 · Municipal Manuals, Books & Maps	-	0%	500		\$ 500	500
606 · Employee Costs	282,060	120%	235,081	46,979	282,060	526,052
618 · Liability Insurance	6,012	92%	6,500		6,500	6,500
619 · Software Subscriptions	26,744	82%	32,600		32,600	27,000
621 · IT Support	12,590	123%	10,200	2,390	12,590	12,700
622 · Office Supplies - City Hall	6,665	111%	6,000		6,000	6,500
623 · Office Equipment	2,350	109%	2,150		2,150	19,500
624 · Office Equip Maintenance	4,693	112%	4,200		4,200	4,700
625 · Printed Materials	2,273	114%	2,000		2,000	2,000
626 · Postage-City Hall	2,199	133%	1,650	549	2,199	2,200
628 · Bank Fees	2,915	171%	1,700	1,215	2,915	2,900
630 · Training					-	7,000
63001-Accounting & Payroll services	60,000	100%	60,000		60,000	66,000
63002 - Financial Audit	17,000	100%	17,000		17,000	15,000
63003 - Legal	39,122	109%	36,000		36,000	42,000
63005 - City Planner	62,525	- %	-	62,525	62,525	80,000
63005.1 - Comprehensive Plan/Impact Fees	1,229	- %	-	1,229	1,229	-
63008 - Consultants	31,605	45%	71,000	(39,395)	31,605	85,000
63009 -Streets	-	0%	10,000		10,000	300,000
646 · Mileage Expense	74	10%	750	(676)	74	100
647 · Council Meetings & Development	2,098	262%	800	1,298	2,098	2,500
648 · City Council Training	1,195	17%	7,000	(5,805)	1,195	4,000

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649 · Expense Account - City Administrator	45	- %	-	50	50	500
650 · Expense Account - Mayor	43	- %	-	50	50	500
652 · Staff Appreciation	189	24%	800	(611)	189	2,000
655 · Code of Ordinance	-	0%	3,500	(3,500)	-	500
699 · Miscellaneous Expense	304	145%	210		210	5,000
						33,440
<b>Total G &amp; A Expenditures</b>	<b>\$ 563,929</b>	<b>111%</b>	<b>\$ 509,641</b>	<b>\$ 66,298</b>	<b>\$ 575,939</b>	<b>\$ 1,256,092</b>
<b>700 · Capital Expenditures - Public Safety</b>	<b>\$ -</b>	<b>- %</b>	<b>\$ -</b>		<b>-</b>	
<b>700 · Capital Expenditures - Operating</b>	<b>103,036</b>	<b>56%</b>	<b>185,000</b>		<b>185,000</b>	<b>-</b>
<b>Transfer to Public Safety Fund</b>	<b>896,365</b>	<b>114%</b>	<b>789,525</b>	<b>48,823</b>	<b>839,134</b>	<b>1,072,973</b>
<b>Transfer to Capital Projects Fund</b>		<b>- %</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Total Capital Expenditures &amp; Transfers</b>	<b>\$ 999,401</b>	<b>103%</b>	<b>\$ 974,525</b>	<b>\$ 48,823</b>	<b>\$ 1,024,134</b>	<b>\$ 1,072,973</b>
<b>Total Expenditures</b>	<b>\$ 2,112,614</b>	<b>105%</b>	<b>\$ 2,009,897</b>	<b>\$ 143,529</b>	<b>\$ 2,681,758</b>	<b>\$ 2,965,065</b>
<b>Surplus (Deficit)</b>	<b>\$ 688,008</b>	<b>138%</b>	<b>\$ 500,336</b>	<b>\$ 132,955</b>	<b>\$ 104,958</b>	<b>\$ -</b>