

City of McLendon-Chisholm
 Fiscal Year 2015-2016
 Budget Cover Page
 September 8, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$275,058, which is a 129.10 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$50,329.

The members of the governing body voted on the budget as follows:

- | | | |
|--------------------------------|---|-----------------------|
| FOR: | Council Member Pullen
Mayor Pro-Tem Hatfield | Council Member Short |
| AGAINST: | Council Member Lovell | Council Member Klutts |
| PRESENT and not voting: | N/A | |
| ABSENT: | N/A | |

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.1842/100	\$0.0974/100
Effective Tax Rate:	\$0.0890/100	\$0.000000/100
Effective Maintenance & Operations Tax Rate:	\$0.0890/100	\$0.000000/100
Rollback Tax Rate:	\$0.1520/100	\$0.000000/100
Debt Rate:	\$0.0559/100	\$0.0000/100

Total debt obligation for City of McLendon-Chisholm secured by property taxes:
 \$2,947,998

City of McLendon-Chisholm
Approved
FY 2015-2016 Operating Budget

	FY 2014-2015 Approved Budget	Projected End of FY 2014- 2015	Approved Budget FY 2015- 2016
Revenue			
302 Franchise Income	\$ 95,000.00	\$ 118,000.00	\$ 118,000.00
303 Development Income	\$ -	\$ 12,871.96	\$ -
304 Building Permit Income	\$ 225,000.00	\$ 325,000.00	\$ 100,000.00
305 Municipal Court Income	\$ -	\$ 5,000.00	\$ 4,500.00
306 Interest Income	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
308 Septic Fees	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
309 Food Enforcement	\$ -	\$ 600.00	\$ 600.00
310 Sales Tax Revenue	\$ 60,000.00	\$ 68,300.00	\$ 70,000.00
312 Sewer Utility Admin Reimbursement	\$ -	\$ 10,000.00	\$ 10,000.00
318 Ad Valorem Tax - M&O	\$ 212,487.79	\$ 212,487.79	\$ 340,018.00
319 Ad Valorem Tax - I&S	\$ -	\$ -	\$ 148,142.00
320 Penalty & Interest Revenue	\$ -	\$ 750.00	\$ 750.00
321 Credit Card Fee Revenue	\$ 75.00	\$ 80.00	\$ 75.00
Total Revenue	\$ 623,562.79	\$ 785,589.75	\$ 824,585.00
Expenses			
401 Municipal Court	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00
402 Election Expense	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
410 Building Inspections	\$ 100,000.00	\$ 200,000.00	\$ 50,000.00
411 Septic Expense	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
418 Membership Fees/Dues/Subs.	\$ 3,825.00	\$ 3,825.00	\$ 3,825.00
422 Public Notice Expense	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
423 Community Function	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
424 Appraisal District Collection	\$ 5,540.00	\$ 5,540.00	\$ 7,526.00
Total 400 Operating Expenditures	\$ 136,715.00	\$ 237,215.00	\$ 89,201.00
502 Electricity	\$ 1,800.00	\$ 2,000.00	\$ 6,000.00
506 Water	\$ 180.00	\$ 180.00	\$ 600.00
510 Propane Gas	\$ -	\$ -	\$ 1,800.00
512 Trash	\$ 345.00	\$ -	\$ 345.00
514 Bldg Maint/Improvements	\$ 1,000.00	\$ 1,800.00	\$ 8,400.00
516 Lawn Maintenance	\$ 2,400.00	\$ 1,000.00	\$ 3,600.00
517 Council Meeting Expenses	\$ 750.00	\$ 750.00	\$ 750.00
520 Telephone & Internet	\$ 6,100.00	\$ 6,100.00	\$ 5,100.00
521 iPad Data Plan	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
522 Website Expense	\$ 1,575.00	\$ 1,000.00	\$ 300.00
Total 500 Occupancy Expenditures	\$ 16,950.00	\$ 15,630.00	\$ 29,695.00
602 Cty Clerk Ordinance Filings	\$ 335.00	\$ 784.05	\$ 335.00
603 Citizen Recognition	\$ 250.00	\$ 250.00	\$ 250.00
604 Municipal Manuals & Maps	\$ 525.00	\$ 525.00	\$ 525.00
605 Public Safety			
Street Light Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Fire Department Protection	\$ 114,000.00	\$ 114,000.00	\$ 215,000.00
Total 605 Public Safety	\$ 118,000.00	\$ 118,000.00	\$ 219,000.00

City of McLendon-Chisholm
Approved
FY 2015-2016 Operating Budget

	FY 2014-2015 Approved Budget	Projected End of FY 2014- 2015	Approved Budget FY 2015- 2016
606 Staff Salaries	\$ 121,800.00	\$ 121,800.00	\$ 127,135.00
60606 Employee Insurance	\$ 20,000.00	\$ 20,000.00	\$ 21,987.00
60607 Employee Retirement	\$ 10,717.00	\$ 10,804.00	\$ 10,957.00
607 Part Time	\$ 3,500.00	\$ 3,000.00	\$ 15,600.00
610 Payroll Tax Expense	\$ 10,475.00	\$ 10,475.00	\$ 10,920.00
612 Payroll Processing Fees	\$ 200.00	\$ 200.00	\$ 200.00
618 Insurance	\$ 2,300.00	\$ 2,906.82	\$ 3,000.00
622 Office Supplies - City Hall	\$ 3,150.00	\$ 3,200.00	\$ 3,200.00
623 Office Equipment	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00
624 Office Equip Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 3,340.00
626 Postage - City Hall	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
628 Bank Fees	\$ 350.00	\$ 350.00	\$ 350.00
630 Legal & Professional			
Professional - CPA	\$ 15,000.00	\$ 22,000.00	\$ 25,000.00
Professional Fees/Audit	\$ 5,000.00	\$ 5,900.00	\$ 7,000.00
Professional - Attorney	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Professional -City Engineer	\$ -	\$ -	\$ 20,000.00
Professional -City Planner	\$ 25,000.00	\$ 32,000.00	\$ 20,000.00
Professional-Architect	\$ 30,000.00	\$ 30,000.00	\$ -
Total 630 Legal & Prof.	\$ 100,000.00	\$ 114,900.00	\$ 97,000.00
631 EMS Service Expense (Annual)	\$ 9,585.00	\$ 9,585.00	\$ 8,971.00
634 Storage	\$ 1,250.00	\$ 4,250.00	\$ 1,000.00
646 Mileage Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
648 Training	\$ 6,000.00	\$ 7,365.00	\$ 6,500.00
649 Expense Account - City Mgr	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
650 Expense Account - Mayor	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
652 Staff Appreciation	\$ -	\$ -	\$ 1,000.00
655 Code of Ordinance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
660 Bond Payment (Sinking)	\$ -	\$ -	\$ 50,000.00
661 Bond Interest	\$ -	\$ -	\$ 95,179.00
Total 600 Gen & Admin Exp	\$ 420,677.00	\$ 440,634.87	\$ 687,689.00
700 Capital Expenditures			
Cash Reserves Replenishment	\$ 9,220.79	\$ 52,109.88	\$ -
Building Fund	\$ 25,000.00	\$ 25,000.00	\$ -
Computers	\$ -	\$ -	\$ 3,000.00
Road Repairs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Total 700 Capital Expenditures	\$ 49,220.79	\$ 92,109.88	\$ 18,000.00
Total Expenses	\$ 623,562.79	\$ 785,589.75	\$ 824,585.00
Revenue in Excess of Expenses	\$ -	\$ -	\$ -
Transfer from Cash Reserves	\$ -	\$ -	\$ -

City of McLendon-Chisholm
Approved
FY 2015-2016 Utility Budget

	FY 2014- 2015 Approved Budget	Projected End of FY 2014-2015	Proposed FY 2015-2016
Revenue			
Sewer Tap Fee Income	\$ 75,000.00	\$ 195,000.00	\$ 150,000.00
Sewer Customer Income	\$ 20,700.00	\$ 6,300.00	\$ 70,380.00
Total Revenue	\$ 95,700.00	\$ 201,300.00	\$ 220,380.00
Expenses			
Personnel Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Supplies and Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Materials and Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Administrative Expenditures	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
O&M Agreement with Severn Trent	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Expense other than standard O&M	\$ 1,500.00	\$ 35,000.00	\$ 1,500.00
Third Party Billing service (\$3.75/customer)	\$ 1,125.00	\$ -	\$ 3,825.00
Third Party Billing service Supplies & Postage	\$ 225.00	\$ -	\$ 225.00
Electricity	\$ 2,400.00	\$ 757.62	\$ 2,400.00
Sewer Tap Fees to Developer - 60%	\$ 45,000.00	\$ 117,000.00	\$ 90,000.00
Professional Fees - Attorney	\$ 50,000.00	\$ -	\$ -
Operations Expenditures	\$ 109,250.00	\$ 161,757.62	\$ 106,950.00
Flat Usage cost of \$12.16 w/20 to City of Rockwall	\$ 4,380.00	\$ 4,380.00	\$ 12,500.00
Sewer Treatment	\$ 7,600.00	\$ -	\$ 7,600.00
Infiltration Contingency	\$ 1,140.00	\$ -	\$ 1,140.00
Usage Expenditures	\$ 13,120.00	\$ 4,380.00	\$ 21,240.00
Cash Reserves Replenishment	\$ -	\$ 25,690.00	\$ 82,190.00
Capital Expenditures	\$ -	\$ 25,690.00	\$ 82,190.00
Total Expenses	\$ 132,370.00	\$ 201,827.62	\$ 220,380.00
Revenue in Excess of Expenses	\$ (36,670.00)	\$ (527.62)	\$ -
Transfer from Cash Reserves	\$ 36,670.00	\$ -	\$ -
	\$ -	\$ (527.62)	\$ -