

*Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:*

1. “This budget will raise more revenue from property taxes than last year’s budget by an amount of \$24,496.79 which is a 13.03% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$24,496.79.”
  
2. The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:
  - a. Mayor Gary L. Moody – (does not vote unless there is a tie vote)
  - b. Mayor Pro Tem Hatfield – yes
  - c. Gary Lovell - yes
  - d. Patrick Short - yes
  - e. Jack Pullen - yes
  - f. Lee Nichols - yes
  
3. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

Calculated Rates

- a. The Property Tax Rate for the Preceding Fiscal Year - \$0.974
- b. The Property Tax Rate – \$0.974
- c. The Effective Tax Rate – \$0.955
- d. The Effective Maintenance & Operations Tax Rate – \$0.974
- e. The Total Rollback Tax Rate - \$0.1031
- g. The Debt Rate - \$0

Adopted Rates

- a. Maintenance & Operations Tax Rate - \$0.974
- b. Debt Rate (Interest & Sinking Fund) - \$0
- c. Total Adopted Property Tax Rate - \$0.974

City of McLendon-Chisholm  
Approved  
FY 2014-2015 Operating Budget

	FY 2013-2014 3rd Revised Budget	FY 2014-2015 Approved Budget
<b>Revenue</b>		
302 Franchise Income	\$ 95,000.00	\$ 95,000.00
304 Building Permit Income	\$ 200,000.00	\$ 225,000.00
306 Interest Income	\$ 1,000.00	\$ 1,000.00
308 Septic Fees	\$ 30,000.00	\$ 30,000.00
310 Sales Tax Revenue	\$ 40,000.00	\$ 60,000.00
315 Ad Valorem Tax	\$ 187,991.00	\$ 212,487.79
321 Credit Card Fee Revenue	\$ 75.00	\$ 75.00
<b>Total Revenue</b>	<b>\$ 554,066.00</b>	<b>\$ 623,562.79</b>
<b>Expenses</b>		
401 Municipal Court	\$ 1,500.00	\$ 2,950.00
402 Election Expense	\$ 75.00	\$ 7,400.00
410 Building Inspections	\$ 100,000.00	\$ 100,000.00
411 Septic Expense	\$ 11,500.00	\$ 11,500.00
418 Membership Fees/Dues/Subs.	\$ 2,860.00	\$ 3,825.00
422 Public Notice Expense	\$ 4,500.00	\$ 1,500.00
423 Community Function	\$ 2,000.00	\$ 4,000.00
424 Appraisal District Collection	\$ 5,540.00	\$ 5,540.00
<b>Total 400 Operating Expenditures</b>	<b>\$ 127,975.00</b>	<b>\$ 136,715.00</b>
502 Electricity	\$ 1,800.00	\$ 1,800.00
506 Water	\$ 180.00	\$ 180.00
512 Trash	\$ -	\$ 345.00
514 Bldg Maint/Improvements	\$ 1,000.00	\$ 1,000.00
516 Lawn Maintenance	\$ 2,400.00	\$ 2,400.00
517 Council Meeting Expenses	\$ 750.00	\$ 750.00
520 Telephone & Internet	\$ 6,100.00	\$ 6,100.00
521 iPad Data Plan	\$ 1,350.00	\$ 2,800.00
522 Website Expense	\$ 1,575.00	\$ 1,575.00
<b>Total 500 Occupancy Expenditures</b>	<b>\$ 15,155.00</b>	<b>\$ 16,950.00</b>
602 Cty Clerk Ordinance Filings	\$ 335.00	\$ 335.00
603 Citizen Recognition	\$ 250.00	\$ 250.00
604 Municipal Manuals & Maps	\$ 525.00	\$ 525.00
<b>605 Public Safety</b>		
Street Light Expense	\$ 4,000.00	\$ 4,000.00
Fire Department Protection	\$ 57,000.00	\$ 114,000.00
<b>Total 605 Public Safety</b>	<b>\$ 61,000.00</b>	<b>\$ 118,000.00</b>
606 Staff Salaries	\$ 118,291.00	\$ 121,800.00
60606 Employee Insurance	\$ 22,350.00	\$ 20,000.00
60607 Employee Retirement	\$ -	\$ 10,717.00

City of McLendon-Chisholm  
Approved  
FY 2014-2015 Operating Budget

	FY 2013-2014 3rd Revised Budget	FY 2014-2015 Approved Budget
<b>607 Part Time Temporary</b>	\$ 3,500.00	\$ 3,500.00
<b>610 Payroll Tax Expense</b>	\$ 9,975.00	\$ 10,475.00
<b>612 Payroll Processing Fees</b>	\$ 200.00	\$ 200.00
<b>618 Insurance</b>	\$ 2,300.00	\$ 2,300.00
<b>622 Office Supplies - City Hall</b>	\$ 3,150.00	\$ 3,150.00
<b>623 Office Equipment</b>	\$ 7,740.00	\$ 2,840.00
<b>624 Office Equip Maintenance</b>	\$ 1,000.00	\$ 1,000.00
<b>626 Postage - City Hall</b>	\$ 1,900.00	\$ 1,900.00
<b>628 Bank Fees</b>	\$ 350.00	\$ 350.00
<b>630 Legal &amp; Professional</b>		
Professional - CPA	\$ 15,000.00	\$ 15,000.00
Professional Fees/Audit	\$ 5,000.00	\$ 5,000.00
Professional - Attorney	\$ 38,500.00	\$ 25,000.00
Professional -City Planner	\$ 40,500.00	\$ 25,000.00
Professional-Architect	\$ 50,000.00	\$ 30,000.00
<b>Total 630 Legal &amp; Prof.</b>	<b>\$ 149,000.00</b>	<b>\$ 100,000.00</b>
<b>631 EMS Service Expense (Annual)</b>	\$ 8,270.00	\$ 9,585.00
<b>634 Storage</b>	\$ 1,100.00	\$ 1,250.00
<b>646 Mileage Expense</b>	\$ 2,500.00	\$ 2,500.00
<b>648 Training</b>	\$ 5,775.00	\$ 6,000.00
<b>649 Expense Account - City Mgr</b>	\$ 1,000.00	\$ 1,000.00
<b>650 Expense Account - Mayor</b>	\$ -	\$ 1,000.00
<b>655 Code of Ordinance</b>	\$ 2,000.00	\$ 2,000.00
<b>Total 600 Gen &amp; Admin Exp</b>	<b>\$ 402,511.00</b>	<b>\$ 420,677.00</b>
<b>6999 Miscellaneous Expense</b>	\$ -	\$ -
<b>700 Capital Expenditures</b>		
Cash Reserves Replenishment	\$ -	\$ 9,220.79
Building Fund	\$ 25,000.00	\$ 25,000.00
Land Purchase	\$ 200,000.00	\$ -
Computer	\$ 900.00	\$ -
Road Repairs	\$ 33,631.00	\$ 15,000.00
<b>Total 700 Capital Expenditures</b>	<b>\$ 259,531.00</b>	<b>\$ 49,220.79</b>
<b>Total Expenses</b>	<b>\$ 805,172.00</b>	<b>\$ 623,562.79</b>
<b>Revenue in Excess of Expenses</b>	\$ (251,106.00)	\$ -
<b>Transfer from Cash Reserves</b>	\$ 251,106.00	\$ -
	<b>\$ -</b>	<b>\$ -</b>

City of McLendon-Chisholm  
FY 2014-2015 Utility Fund Budget

	<b>FY 2014-2015 Approved Budget</b>
<b>Revenue</b>	
<b>Sewer Tap Fee Income</b>	\$ 75,000.00
<b>Sewer Customer Income</b>	\$ 20,700.00
<b>Total Revenue</b>	\$ 95,700.00
<b>Expenses</b>	
<b>Personnel Services</b>	\$ 6,000.00
<b>Supplies and Services</b>	\$ 2,000.00
<b>Materials and Equipment</b>	\$ 2,000.00
<b>Administrative Expenditures</b>	<b>\$ 10,000.00</b>
<b>O&amp;M Agreement with Severn Trent</b>	\$ 9,000.00
<b>Expense other than standard O&amp;M</b>	\$ 1,500.00
<b>Third Party Billing service (\$3.75/customer)</b>	\$ 1,125.00
<b>Third Party Billing service Supplies &amp; Postage</b>	\$ 225.00
<b>Electricity</b>	\$ 2,400.00
<b>Sewer Tap Fees to Developer - 60%</b>	\$ 45,000.00
<b>Professional Fees - Attorney</b>	\$ 50,000.00
<b>Operations Expenditures</b>	<b>\$ 109,250.00</b>
<b>Flat Usage cost of \$12.16 w/%20 to City of Rockwall</b>	\$ 4,380.00
<b>Sewer Treatment</b>	\$ 7,600.00
<b>Infiltration Contingency</b>	\$ 1,140.00
<b>Usage Expenditures</b>	<b>\$ 13,120.00</b>
<b>Cash Reserves Replishment</b>	\$ -
<b>Capital Expenditures</b>	\$ -
<b>Total Expenses</b>	\$ 132,370.00
<b>Revenue in Excess of Expenses</b>	\$ (36,670.00)
<b>Transfer from Cash Reserves</b>	\$ 36,670.00
	\$ -