

City of McLendon-Chisholm

Fiscal Year 2016-2017

Budget Cover Page

September 27, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$79,755, which is a 19.9154 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 \$49,849.

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

FOR: Gary Lovell Wayne Orchard
Patrick Short

AGAINST: Jerry Klutts Robert Steinhagen

PRESENT and not voting: None

ABSENT: Nathan Hodges, Mayor

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.152025/100	\$0.152025/100
Effective Tax Rate:	\$0.141822/100	\$0.0890/100
Effective Maintenance & Operations Tax Rate:	\$0.096122/100	\$0.0890/100
Rollback Tax Rate:	\$0.144128/100	\$0.0152025/100
Debt Rate:	\$0.0559/100	\$0.0559/100

Total debt obligation for City of McLendon-Chisholm secured by property taxes:
\$2,040,000.

**City of McLendon-Chisholm
Proposed Operating Budget
For the Fiscal Year to end September 30, 2017**

	FY 2015-2016 Approved Budget	FY 2015-2016 Projected	FY 2016-2017 Proposed
Revenue			
301 SpringFest / Community Functions	\$ -	\$ 9,926	\$ 10,000
302 Franchise Income	\$ 118,000	\$ 130,487	\$ 143,289
303 Development Income		\$ 6,500	\$ 4,255
304 Building Permit Income	\$ 100,000	\$ 362,614	\$ 359,539
305 Municipal Court Income	\$ 4,500	\$ 4,569	\$ 2,500
306 Interest Income	\$ 2,500	\$ 4,577	\$ 3,178
307 Sign Permit Income	\$ -	\$ 25	\$ -
308 Septic Fees	\$ 30,000	\$ 22,400	\$ 22,400
309 Food Enforcement	\$ 600	\$ 600	\$ 600
310 Sales Tax Revenue	\$ 70,000	\$ 98,357	\$ 100,000
311 PID Admin Expense Reimbursement	\$ -	\$ -	\$ 15,000
312 Sewer Utility Admin Reimbursement	\$ 10,000	\$ 10,000	\$ 10,000
313 Donations	\$ -	\$ 1,665	\$ -
314 Copies Public Information Income	\$ -	\$ 181	\$ -
315 Miscellaneous Income	\$ -	\$ 641	\$ 641
317 Ad Valorem Tax - M&O	\$ 340,018	\$ 337,966	\$ 326,951
318 Ad Valorem Tax - City Hall Bldg	\$ 148,142	\$ 145,152	\$ 148,471
319 Rollback Refund	\$ -	\$ (67,365)	\$ -
320 Late Payment Penalty Revenue	\$ 750	\$ 2,866	\$ -
321 Credit Card Fee Revenue	\$ 75	\$ 208	\$ 208
Total Revenue	\$ 824,585	\$ 1,071,369	\$ 1,147,032
Expenses			
401 Municipal Court	\$ 2,950	\$ 3,197	\$ 1,277
402 Election Expense	\$ 7,400	\$ 8,587	\$ 9,000
410 Building Inspections	\$ 50,000	\$ 191,164	\$ 191,164
411 Septic Expense / Environmental Health	\$ 11,500	\$ 12,391	\$ 15,241
418 Membership Fees/Dues/Subs.	\$ 3,825	\$ 4,980	\$ 4,980
422 Public Notice Expense	\$ 2,000	\$ 1,754	\$ 3,000
423 Springfest / Community Functions	\$ 4,000	\$ 8,974	\$ 10,057
426 Appraisal District Collection	\$ 7,526	\$ 5,982	\$ 6,000
Total 400 Operating Expenditures	\$ 89,201	\$ 237,029	\$ 240,719
502 Electricity	\$ 6,000	\$ 7,184	\$ 6,000
506 Water	\$ 600	\$ 2,425	\$ 4,000
510 Propane Gas	\$ 1,800	\$ 780	\$ 750
512 Trash	\$ 345	\$ -	\$ -

**City of McLendon-Chisholm
Proposed Operating Budget
For the Fiscal Year to end September 30, 2017**

	FY 2015-2016 Approved Budget	FY 2015-2016 Projected	FY 2016-2017 Proposed
514 Building Maintenance	\$ 8,400	\$ 4,095	\$ 4,311
516 Lawn Maintenance	\$ 3,600	\$ 925	\$ 4,600
517 Council Meeting Expenses	\$ 750	\$ 610	\$ 610
520 Telephone & Internet	\$ 5,100	\$ 6,616	\$ 5,700
521 Data Plans	\$ 2,800	\$ 1,660	\$ 830
522 Website Expense	\$ 300	\$ 292	\$ 3,000
535 Janitorial	\$ -	\$ -	\$ 4,500
Total 500 Occupancy Expenditures	<u>\$ 29,695</u>	<u>\$ 24,587</u>	<u>\$ 34,301</u>
601 Architect/Design Fee		\$ 50	\$ -
602 City Clerk Ordinance Filings	\$ 335	\$ -	\$ -
603 Citizen Recognition	\$ 250	\$ 217	\$ -
604 Municipal Manuals & Maps	\$ 525	\$ 515	\$ 500
605 Public Safety			
60501 Street Light Expense	\$ 4,000	\$ 2,382	\$ 2,382
60502 Fire Department Protection	<u>\$ 215,000</u>	<u>\$ 217,561</u>	<u>\$ 320,650</u>
Total 605 Public Safety	<u>\$ 219,000</u>	<u>\$ 219,943</u>	<u>\$ 323,032</u>
606 Staff Salaries	\$ 127,135	\$ 128,993	\$ 163,908
60606 Employee Insurance	\$ 21,987	\$ 26,428	\$ 29,242
60607 Employee Retirement	\$ 10,957	\$ 11,557	\$ 12,810
606 Employee Costs - Other	\$ -	\$ 4,830	\$ -
607 Part Time Labor	\$ 15,600	\$ 10,333	\$ -
610 Payroll Tax Expense	\$ 10,920	\$ 14,286	\$ 12,539
612 Payroll Processing Fees	\$ 200	\$ 187	\$ 187
618 Liability Insurance	\$ 3,000	\$ 3,815	\$ 6,513
622 Office Supplies	\$ 3,200	\$ 7,271	\$ 4,500
623 Office Equipment	\$ 2,840	\$ 3,259	\$ -
62301 IT Support	\$ -	\$ 5,474	\$ 5,474
624 Office Equip Maintenance	\$ 3,340	\$ 1,369	\$ 1,369
625 Printed Materials	\$ -	\$ 1,759	\$ 1,759
625 Printed Materials			
626 Postage - City Hall	\$ 1,900	\$ 1,438	\$ 1,438
628 Bank Fees	\$ 350	\$ 759	\$ 759
630 Legal & Professional			
63001 Accounting	\$ 25,000	\$ 42,979	\$ 38,500
63002 Financial Audit	\$ 7,000	\$ 11,500	\$ 17,500
63003 Legal	\$ 25,000	\$ 68,852	\$ 68,852

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Proposed Operating Budget
For the Fiscal Year to end September 30, 2017**

	FY 2015-2016 Approved Budget	FY 2015-2016 Projected	FY 2016-2017 Proposed
63004 Consultants	\$ 20,000	\$ 3,060	\$ 3,060
63005 City Planner	\$ 20,000	\$ 30,256	\$ 30,256
Total 630 Legal & Professional	\$ 97,000	\$ 156,647	\$ 158,168
631 EMS Service Expense (Annual)	\$ 8,971	\$ 8,901	\$ 8,901
634 Storage	\$ 1,000	\$ 9,426	\$ -
646 Mileage Expense	\$ 2,500	\$ 2,276	\$ 2,276
648 Training	\$ 6,500	\$ 2,725	\$ 2,725
649 Expense Account - City Administrator	\$ 1,000	\$ 103	\$ 500
650 Expense Account - Mayor	\$ 1,000	\$ 242	\$ -
652 Staff Appreciation	\$ 1,000	\$ -	\$ -
655 Code of Ordinance	\$ 2,000	\$ 1,235	\$ 1,235
Total 600 General & Administrative Expenses	\$ 542,510	\$ 624,038	\$ 737,835
660 Bond Interest Expense	\$ 95,179	\$ 55,749	\$ 63,262
699 Miscellaneous Expenses	\$ -	\$ 4	\$ -
700 Capital Expenditures			
Debt Reduction			
Grant Software			
Computer			
Computers	\$ 3,000	\$ -	\$ -
Road Repairs	\$ 15,000	\$ 11,199	\$ 50,000
Bond Principal Payment	\$ 50,000	\$ 50,000	\$ 85,000
Total 700 Capital Expenditures	\$ 68,000	\$ 61,199	\$ 135,000
Total Expenses	\$ 824,585	\$ 1,002,606	\$ 1,211,117
Other Expense			
802 Bond Cost Amortization	\$ -	\$ 2,912	\$ 2,912
Total Other Expense	\$ -	\$ 2,912	\$ 2,912
Revenue in Excess of Expenses	\$ -	\$ 65,851	\$ (66,997)
Transfer from Prior Years' Surplus	\$ -	\$ -	\$ 66,997
Surplus (Deficit)	\$ -	\$ 65,851	\$ -

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