

ORDINANCE NO. 2018 -09

AN ORDINANCE OF THE CITY OF McLENDON-CHISHOLM, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 has been duly created by the budget officer of the City of McLendon-Chisholm, Texas, in accordance with Chapter 102 of the Texas Local Government Code; and

WHEREAS, the budget officer for the City has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection and posted to the City's internet website in accordance with Chapter 102 of the Local Government Code; and

WHEREAS, a public hearing was held by the City in accordance with Chapter 102 of the Local Government Code, following due publication of notice thereof, at which time all citizens and parties in interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the City Council that the 2018 - 2019 fiscal year budget as hereinafter set forth should be approved and adopted; and

WHEREAS, the adoption of said budget will require raising less revenue from property taxes than in the previous year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF McLENDON-CHISHOLM, TEXAS:

SECTION 1. The above and foregoing recitals are true and correct and are incorporated into this Ordinance and made a part hereof for all purposes.

SECTION 2. That the budget of the revenue and expenditures necessary for conducting the affairs of the City of McLendon-Chisholm, Texas for the fiscal year beginning October 1, 2018, and ending September 30, 2019, a true and correct copy of which is attached hereto as Exhibit “A”, be and the same is hereby adopted and approved as the budget of the City of McLendon-Chisholm, Texas for the fiscal year beginning October 1, 2018, and ending September 30, 2019.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2018, and ending September 30, 2019, shall be made in accordance with the budget by departmental allocation approved by this Ordinance unless otherwise authorized by a duly enacted ordinance of the City of McLendon-Chisholm, Texas.

SECTION 4. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2017-2018 are hereby ratified, and the budget Ordinance for fiscal year 2017-2018, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 5. Upon approval of the budget, the budget officer shall file the budget with the City Secretary, take action to ensure that a copy of the budget is posted to the City’s internet website and file a true and certified copy thereof with the County Clerk of Rockwall County, Texas.

SECTION 6. That all provisions of the Ordinances of the City of McLendon-Chisholm, Texas in conflict with the provisions of this Ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the City of McLendon-

Chisholm, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 7. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 8. That this Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED by the City Council of the City of McLendon-Chisholm, Texas, on the 26th day of September 2018.

APPROVED:



Keith Short, Mayor

ATTEST:



Lisa Palomba, City Secretary





City of McLendon Chisholm

Fiscal Year 2018-2019

Approved Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of \$270.00 which is a .047% percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$56,740.

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

For: Scott Turnbull; Adrienne Balkum; Jim Herren; Herman Larkin

Against: Jim Bloom

Present and Not Voting:

Absent:

Property Tax Rate Comparison

	<u>2018-2019</u>	<u>2017-2018</u>
Property Tax Rate:	\$0.150000	\$0.150000
Effective Tax Rate:	\$0.143801	\$0.137922
Effective Maintenance & Operations Tax Rate:	\$0.090735	\$0.087257
Rollback Tax Rate:	\$0.150000	\$0.156138
Debt Rate:	\$0.059265	\$0.061901

Total debt obligation for City of McLendon-Chisholm secured by property taxes: \$2,322,010.

CITY OF MCLENDON-CHISHOLM
Proposed Budget
For the Fiscal Year to end September 30, 2019

	Fiscal '17 Actual	Fiscal '18 Projected	Fiscal '18 Original Budget	Fiscal '18 Amended Budget	Fiscal '19 Proposed Budget
OPERATING FUND					
Revenue					
Total 302 · Franchise Income	140,422	163,597	141,942	154,839	154,830
Total 303 · Net Development Income	4,207	123,712	29,000	114,314	29,000
Total 304 · Net Building Permit Income	337,250	514,577	492,419	514,577	492,419
305 · Municipal Court Income	578	2,118	300	2,012	300
306-Interest Income	2,198				
Total 308 · Net Environmental Regulation Income	22,425	23,500	20,000	17,885	17,885
Total 309 · Food Enforcement		900	600	856	600
310 · Sales Tax Revenue	126,559	167,695	126,445	154,603	154,603
311 · PID Admin Expense Reimbursement	839	4,750	6,000	4,750	4,750
312- Sewer Utility Admin Reimbursement	10,000				
Total 313 · Donations		510	-	-	500
314 · Copies Public Information Income		203	-	-	-
315 · Miscellaneous Income	3,386	69,928	641	1,763	-
Total 317 · Ad Valorem Tax	307,756	345,249	341,183	341,183	350,579
318 · Tax Certifications	55	8	-	-	-
320 · NSF Fee		8	-	-	-
321 · Credit Card Fee Revenue	70	1,601	208	1,328	1,601
Total Revenue	955,745	1,418,256	1,157,738	1,308,109	1,206,967
Expenses					
400 · Operating Expenditures					
Total 401 · Municipal Court	1,373	1,515	1,277	1,008	1,615
402 · Election Expense	10,476	8,580	10,476	11,000	10,000
402 · Citation Delivery	75	-	75	79	-
Total 410 · Building Inspections	166,178	153,802	155,818	186,040	155,818
Total 411 · Environment Regulation Expense	15,500	10,465	16,596	10,519	10,465
418 · Membership Fees	2,435	3,765	1,345	2,761	3,000

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422 · Public Notice Expense	1,717	2,620	1,924	918	2,243
Total 423 · Community Functions	1,306	1,781	100	1,803	5,464
426 · Appraisal District Collection	4,743	5,883	5,539	6,178	5,883
427 · County Plat Expense		150	-	158	-
Total 430 · Public Safety	335,272	125,245	337,484	100,192	375,211
Total 400 · Operating Expenditures	539,075	313,806	530,634	320,646	569,599
Total 500 · Occupancy Expenditures	44,302	40,673	37,589	46,281	40,130
600 · General & Administrative Exp					
604 · Citizen Recognition	125	-	500	500	500
Total 604 · Municipal Manuals, Books & Maps	75	1,022	1,200	1,073	12,803
Total 606 · Employee Costs	209,430	256,690	215,826	250,371	199,218
Total 618 · Liability Insurance	5,471	9,227	5,471	7,120	9,227
619 · Software Subscriptions	1,402	3,197	1,250	2,081	15,000
621 · IT Support	2,323	2,880	2,673	3,024	5,000
622 · Office Supplies - City Hall	3,762	3,188	4,500	4,221	3,124
623 · Office Equipment	2,557	2,655	3,000	2,735	2,655
624 · Office Equip Maintenance	2,236	2,798	2,500	2,625	2,798
625 · Printed Materials	3,705	1,502	2,521	2,732	1,502
626 · Postage-City Hall	3,514	3,482	3,654	4,451	3,491
Total 628 · Bank Fees	710	1,697	496	1,801	1,010
Total 630 · Legal & Professional	230,260	225,715	209,175	218,433	215,376
634 · Storage	131	-	-	1,045	-
645 · Transcription Services		1,238	-	1,300	-
646 · Mileage Expense	407	1,018	507	961	1,052
647 · Council Meetings & Development	894	1,351	1,500	1,463	3,996
648 · Training	834	5,517	5,000	3,666	5,000
649 · Exp Account- City Administrator	142	-	120	126	125
650 · Exp Account- Mayor	73	-	100	105	105
652 · Staff Appreciation	244	29	100	105	200
655 · Code Of Ordinances		1,000	500	14,100	8,000
699 · Miscellaneous Exp	160	98	-	103	150
Total 600 · General & Administrative Exp	468,455	524,303	460,593	524,141	490,332

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Total 700 - Capital Expenditures	14,362	48,066	27,000	250,950	92,000
Total Expenses	1,066,194	926,848	1,055,816	1,142,018	1,192,061
Surplus (Deficit)	(110,449)	491,407	101,922	166,091	14,906

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UTILITIES FUND					
Revenue					
306 · Interest Income					
30600 · Alliance Interest Income	1,570	2,398			2,350
30602 · Logic Interest Income		2,884			2,856
Total 306 · Interest Income	1,570	5,282	1,500	4,755	5,206
322 · Sewer Utility Revenue					
32200 · Sewer Usage Fees	111,064	160,633	156,420	159,518	159,653
32201 · Sewer Tap Fees	192,000	201,000	216,000	189,000	189,000
32204 · Sewer Deposit Refunds	(1,190)	(1,540)	(1,245)	(1,525)	(1,540)
32206 · Sewer Warrenty Reimbursement	3,823				
Total 322 · Sewer Utility Revenue	305,697	360,093	371,175	346,993	347,113
Total Revenue	307,267	365,374	372,675	351,748	352,318
Expenses					
413 · Sewer Operation & Maintenance					
41304 · O&M Agreement	29,791	47,094	32,115	44,640	47,094
41308 · Electricity	257	42	258	258	42
41310 · Sewer Treatment	22,327	72,869	34,204	34,204	78,000
41312 · Tap Fee Developer Rebate	115,200	120,600	129,600	113,400	113,400
Total 413 · Sewer Operation & Maintenance	167,575	240,605	196,177	192,502	238,536
Total 600 · General & Administrative Exp	10,000	15,820	12,000	13,200	13,260
Total Expenses	177,575	256,425	208,177	205,702	251,796
Surplus (Deficit)	129,692	108,949	164,498	146,046	100,522

CITY OF MCLENDON-CHISHOLM
Proposed Budget
For the Fiscal Year to end September 30, 2019

	Fiscal '17 Actual	Estimated Fiscal '18 Actual	Fiscal '18 Original Budget	Fiscal '18 Amended Budget	Fiscal '19 Proposed Budget
INTEREST AND SINKING FUND					
Revenue					
Total 317 - Ad Valorem Tax	176,743	236,384	238,651	238,651	228,985
Transfer from Excess Bond Proceeds		62,532	62,321	62,352	-
Transfer from 2017 Surplus		33,714	30,960	33,714	-
Total Revenue	176,743	332,630	331,932	334,717	228,985
Expenses					
600 - General & Administrative Exp					
660 - Bond Interest Expense	63,044	61,344	61,562	61,562	59,862
Transfer to Early Redemption Sinking Fund		185,370	185,370	185,370	78,512
Transfer to Bond Principal	85,000	85,000	85,000	85,000	85,000
Total 600 - General & Administrative Exp	148,044	331,714	331,932	331,932	223,374
Total Expenses	148,044	331,714	331,932	331,932	223,374
Surplus (Deficit)	28,699	916	-	2,785	5,611