



AGENDA
City Council
Wednesday, July 28, 2021
1371 West FM 550 - McLendon-Chisholm, Texas 75032
6:30 PM

	Page
1. CALL TO ORDER	
2. INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND TEXAS FLAGS	
3. RULES OF DECORUM	
4. CITIZEN COMMENTS	
5. CONSENT AGENDA	
<i>Items under the Consent Agenda are considered non-controversial or routine and will be adopted by one motion without separate discussion of items. Any item may be removed from the Consent Agenda and considered individually by request from any Council Member making such request prior to a motion and vote on the Consent Agenda.</i>	
5.1. Budget Report June 2021 Budget Report June 2021	3 - 19
5.2. McLendon-Chisholm Fire Rescue Report June 2021 June 2021 Calls by District June 2021 Calls by Incident	20 - 22
5.3. Building Official Report June 2021 Building Official Report June 2021	23 - 28
5.4. Animal Control Report June 2021 All American Dog Monthly Report	29 - 30
5.5. CWD Report June 2021 CWD Monthly Report	31 - 34
5.6. Sheriff's Report June 2021 Rockwall County Sherriif's Report June 2021	35 - 40
6. ITEMS FORCONSIDERATION	
6.1. Discussion and possible action or direction to staff regarding FY 2021-2022 Budget and Tax Rate adoption including adoption calendar, changing previously scheduled public hearing dates, funding priorities,	41 - 52

proposed budget and tax rate scenarios and related matters. (Requested by Palomba)

[Proposed Budget Updated 7-16-21](#)

- 6.2. Discussion regarding status of Coronavirus Local Fiscal Recovery Funds, allocation of funds for City of McLendon-Chisholm and eligible and ineligible costs and related matters. (Requested by Palomba)

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[Coronavirus-Local-Fiscal-Recovery-Funds-Introductory-TDEM Briefing](#)

- 6.3. Discussion and action regarding calling a Special Joint City Council and Planning & Zoning Work Session for August 18, 2021. (Requested by Palomba)

7. UPDATES, DISCUSSION AND DIRECTION TO STAFF

- 7.1. Council will receive an update from staff regarding recently completed Sonoma Verde Phase 1 road repairs. (Requested by Palomba)

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[Sonoma Verde Phase 1 Pavement Repair Memo 7-8-21](#)

- 7.2. Discussion regarding future City Council Meeting dates. (Requested by Palomba)

8. COUNCIL MEMBER REPORTS AND ANNOUNCEMENTS

The City Council will have an opportunity to address items of community interest including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of McLendon-Chisholm; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of McLendon-Chisholm that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of McLendon-Chisholm; and announcements involving an imminent threat to the public health and safety of people in the City of McLendon-Chisholm that has arisen after posting the agenda.

9. ADJOURN

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed Executive Session in order to seek confidential legal advice from the City Attorney on any agenda item herein.

I, Rochelle Green, do hereby certify that the above Notice of Meeting of the City Council of McLendon-Chisholm, Texas was posted on or before 5:00 p.m., July 23, 2021 on the outside bulletin board at City Hall, a place convenient and readily accessible to the public at all times.

City of McLendon Chisholm
General Fund Financial Summary
For the nine months ended June 30, 2021

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	June 2021 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2020-2021 Amended Budget	June 2020 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget
Revenue								
302 · Franchise Income	11,210	\$ 185,407	95%	\$ 195,000	16,190	\$ 170,368	91%	\$ 187,000
303 · Development Income	5,000	104,450	696%	15,000	-	71,900	479%	15,000
304 · Building Permit Income	14,618	626,234	90%	696,127	84,405	638,078	193%	330,000
305 · Municipal Court Income		2,706	- %	500	-	-	0%	1,800
306 · Interest Income	221	5,251	21%	25,000	3,194	18,433	- %	18,500
307 · Sign Permit Income		-	- %	-	-	-	- %	100
308 · Septic Fees		9,550	87%	11,000	1,950	12,675	163%	7,800
309 · Food Enforcement		900	75%	1,200	-	1,200	96%	1,250
310 · Sales Tax Revenue	38,219	436,883	128%	341,608	33,298	255,491	124%	205,750
311 · PID Admin Expense Reimbursement		-	- %	-	-	-	- %	-
313 · Donations		(220)	-44%	500	30	866	144%	600
314 · Copies Public Inf. Income		20	- %	100	-	-	- %	130
315 · Miscellaneous Income		118,979	101%	118,000		-	- %	-
317 · Ad Valorem Tax	5,445	621,160	113%	551,083	6,177	596,138	111%	537,708
318 · Tax Certifications		-	- %	-	-	74	- %	75
321 · Credit Card Fee Revenue	145	1,494	189%	790	78	1,138	207%	550
325 · Hotel Occupancy Tax		2,542	- %	-				
Transfer from Fire Capital Fund		10,355	- %	410,465				
Transfer from Unassigned Surplus			- %	50,835				
Total Revenue	\$ 74,858	\$ 2,125,710	88%	\$ 2,417,208	\$ 145,322	\$ 1,766,361	88%	\$ 1,306,263

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Expenditures								
Operating Expenditures								
401 · Municipal Court		\$ 230	23%	\$ 1,000	\$ -	\$ -	- %	\$ 50
402 · Election Expense		8,157	33%	25,000		-	- %	12,250
410 · Building Inspections	6,825	112,850	67%	167,264	27,375	142,177	121%	117,742
411 · Environment Regulation Expense	840	7,633	142%	5,375	1,205	6,530	104%	6,255
41202 · CE Salary	1,800	15,833	53%	30,000				
41203 · CE Fuel		42	- %	-				
41204 · CE Vehicle Repairs & Maint		1,938	- %	-				
41205 · CE Supplies		853	- %	-				
414 · Animal Control	1,590	14,310	75%	19,196	-	-	- %	18,000
415 · Section 380 Grant Program		65,228	836%	7,800	-	10,444	- %	3,800
418 · Membership Fees		2,004	100%	2,000	-	1,662	106%	1,575
422 · Public Notice Expense	92	6,794	58%	11,750	1,286	4,093	45%	9,150
423 · Community Functions		550	55%	1,000	-	7,290	1458%	500
426 · Appraisal District Collection		7,257	97%	7,500	-	5,709	114%	5,000
429 · Street Lights	234	2,463	85%	2,900				
430 · Public Safety	43,747	520,770	90%	581,318	38,913	298,237	97%	306,555
Total 400 Operating Expenditures	55,127	\$ 766,910	89%	\$ 862,103	\$ 68,779	\$ 476,141	99%	\$ 480,877
Occupancy Expenditures								
502 · Electricity	330	\$ 2,197	76%	\$ 2,900	222	1,932	72%	\$ 2,700
506 · Water	268	2,494	24%	10,239	268	5,964	149%	4,000
510 · Propane Gas		-	0%	870	-	-	- %	788
512 · Trash Pick up		-	0%	-	-	400	- %	1,344
514 · Building Maint/Improvements	342	10,183	85%	12,000	696	8,275	68%	12,200
516 · Lawn Maintenance	685	6,165	77%	8,000	685	6,165	73%	8,500

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518 · Janitorial		-	- %	-	-	-	- %	-
520 · Telephone & Internet	785	6,806	82%	8,300	774	5,919	86%	6,900
522 · Website Expense		360	14%	2,500	-	1,138	114%	1,000
522.1 · Website Design/Redesign		5,000	50%	10,000				
522.2 · Audio/Video Chamber Updates		21,240	50%	42,280				
Total 500 Occupancy Expenditures	\$ 2,409	\$ 54,445	56%	\$ 97,089	\$ 2,644	\$ 29,793	56%	\$ 37,432
General & Administrative Expenditures								
603 · Citizen Recognition	-	-	- %	-	-	-	- %	-
604 · Municipal Manuals, Books & Maps		158	32%	500	-	346	138%	250
606 · Employee Costs	18,108	177,522	80%	222,187	16,810	144,611	65%	222,455
618 · Liability Insurance		5,563	96%	5,821		5,292	70%	7,517
619 · Software Subscriptions	598	22,649	61%	37,100	602	19,462	102%	19,000
621 · IT Support	900	7,475	107%	7,000	775	6,100	111%	5,500
622 · Office Supplies - City Hall	389	4,791	137%	3,500	207	2,138	71%	3,000
623 · Office Equipment	149	1,663	19%	8,900	149	2,664	102%	2,600
624 · Office Equip Maintenance	1,095	3,123	69%	4,500	275	2,898	193%	1,500
625 · Printed Materials		373	19%	2,000	365	2,773	163%	1,700
626 · Postage-City Hall	270	1,761	117%	1,500	146	811	58%	1,410
628 · Bank Fees	141	1,508	75%	2,000	149	1,313	88%	1,500
630 · Legal & Professional								
63001-Accounting & Payroll services	5,000	45,000	75%	60,000	4,454	39,863	76%	52,514
63002 - Financial Audit		-	0%	16,000	15,000	15,000	100%	15,000
63003 - Legal	3,714	25,122	63%	40,000	3,000	23,552	59%	40,000
63005 - City Planner	5,000	43,030	172%	25,000	5,415	11,350	25%	45,000
63005.1 - Comprehensive Plan	16,235	66,510	92%	71,950				
63008 - Financial Consulting	2,914	14,598	56%	26,000	1,679	21,451	- %	26,000

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For the nine months ended June 30, 2021

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	June 2021 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2020-2021 Amended Budget	June 2020 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget
63009 - Engineering		1,800	7%	25,000		6,574	- %	15,000
632 - Emergency Management		1,231	- %	-		-	- %	-
645 - Transcription Services		-	- %	-		-	- %	-
646 - Mileage Expense	515	515	69%	750		281	56%	500
647 - Council Meetings & Development	33	367	46%	800	13	869	134%	650
648 - Training	610	1,585	23%	7,000	-	2,187	32%	6,750
649 - Expense Account - City Administrator		-	- %	-	-	-	0%	-
650 - Expense Account - Mayor		-	- %	-		-	0%	-
652 - Staff Appreciation		-	0%	800		650	76%	850
655 - Code of Ordinance		-	0%	4,000		3,360	96%	3,500
699 - Miscellaneous Expense	230	439	- %	-	-	39	0%	-
						-		
Total G & A Expenditures	\$ 55,900	\$ 426,782	75%	\$ 572,308	\$ 49,040	313,584	75%	\$ 472,196
700 - Capital Expenditures - Public Safety		\$ 10,355	3%	\$ 410,465		\$ 13,324	89%	\$ 15,000
700 - Capital Expenditures - Operating	\$ 5,100	\$ 27,865	51%	55,000	\$ -	\$ 31,160	89%	\$ 35,000
Transfer to Capital Projects Fund			0%	420,243				
Total Capital Expenditures	\$ 5,100	\$ 38,220	4%	\$ 885,708	\$ -	\$ 44,484	89%	\$ 50,000
Total Expenditures	\$ 118,536	\$ 1,286,358	53%	\$ 2,417,208	\$ 120,463	\$ 864,003	53%	\$ 1,040,505
Surplus (Deficit)	\$ (43,678)	\$ 839,352	0%	\$ -	\$ 24,859	\$ 902,358	0%	\$ 265,758

City of McLendon Chisholm
Utility Fund Financial Summary
For the nine months ended June 30, 2021

	Current Period Revenue & Expenditures				Prior Period Revenue & Expenditures			
	June 2021 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2020-2021 Amended Budget	Jun 2020 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget
Revenue								
306 · Interest Income	\$ 22	\$ 546	9%	\$ 6,000	\$ 282	\$ 5,899	61%	\$ 9,750
Sewer Utility Revenue								
32200 · Sewer Usage Fees	34,970	\$ 277,309	90%	306,625	27,271	215,353	94%	228,360
32201 · Sewer Tap Fees	3,000	240,000	73%	327,000	42,000	300,000	417%	72,000
32204 · Sewer Deposit Refunds	(456)	(2,019)	239%	(845)	(229)	(595)	54%	(1,100)
Total Revenue	37,536	\$ 515,836	81%	\$ 638,780	69,325	\$ 520,657	168%	\$ 309,010
Expenditures								
Operation & Maintenance Expenditures								
Sewer Operation & Maintenance	-				-			
41304 · O&M Agreement	3,765	\$ 33,499	73%	\$ 46,000	3,296	\$ 29,737	89%	\$ 33,570
41305 · O&M Maintenance	2,355	30,461	77%	\$ 39,500	8,770	17,954	50%	\$ 36,000
41308 · Electricity	9	81	54%	150	9	81	0%	-
41310 · Sewer Treatment	24,000	225,815	74%	304,000	7,974	133,536	58%	231,794
41312 · Tap Fee Developer Rebate	1,800.00	144,000	73%	196,200	25,200.00	180,000	417%	43,200
Total Operations Expenditures	\$ 31,929	\$ 433,856	74%	\$ 585,850	\$ 45,249	\$ 361,307	105%	\$ 344,564
600 · General & Administrative Exp	\$ 1,282	\$ 11,497	75%	\$ 15,293	\$ 8,193	\$ 33,184	237%	\$ 14,000
Total Expenditures	33,210	\$ 445,353	74%	\$ 601,143	53,442	\$ 394,491	110%	\$ 358,564
Surplus (Deficit)	4,326	\$ 70,483	187%	\$ 37,637	15,882	\$ 126,166	0%	\$ (49,554)

City of McLendon Chisholm
Interest Sinking Fund Financial Summary
For the nine months ended June 30, 2021

	Current Period Revenue & Expenditures				Prior Period Revenue & Expenditures			
	June 2021 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2020-2021 Budget	June 2020 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget
Revenue								
Ad Valorem Tax								
317 · Ad Valorem Tax	\$ 1,451	166,981	113%	\$ 147,552	\$ 1,235	\$ 117,225	109%	\$ 107,426
306 · Interest Income	118	2,638	- %	6,900	\$ 458	8,440	- %	3,250
Transfer from Excess Bond Proceeds		-	- %	-		-	- %	-
Transfer From Interest & Sinking Surplus		-	- %	-		-	- %	30,968
Total Revenue and Transfers In	\$ 1,569	\$ 169,619	110%	\$ 154,452	\$ 1,693	\$ 125,665	89%	\$ 141,644
Expenditures								
628 · Bank Fees Expense		\$ 350		\$ 5,850	\$ 750	\$ 3,600		0
660 · Bond Interest Expense	4,693	42,237	75%	\$ 56,312	4,823	\$ 43,407	75%	\$ 58,113
802 · Bond Cost Amortization		-	- %	-		\$ (0)	- %	2,912
803 · Bond Premium Amortization	(757)	(6,815)	- %	-	(782)	\$ (7,036)	- %	(9,381)
Transfer To Bond Principal		90,000	100%	90,000		\$ 90,000	100%	90,000
Transfer to Early Redemption Sinking Fund			- %	-		\$ -	- %	-
Total Expenditures and Transfers Out	\$ 3,936	\$ 125,772	83%	\$ 152,162	\$ 4,791	\$ 129,971	92%	\$ 141,644
Surplus (Deficit)	\$ (2,367)	\$ 43,847	1915%	\$ 2,290	\$ (3,098)	\$ (4,306)	- %	\$ -

City of McLendon Chisholm
Capital Projects Fund Financial Summary
For the nine months ended June 30, 2021

	<i>Current Period Revenue & Expenditures</i>			
	June 2021 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2020-2021 Amended Budget
Revenue				
315 · Miscellaneous Income	\$ -	18,201		
Total Revenue		18,201		
700 · Capital Expenditures - Public Safety	\$ 317,155	1,885,713	47%	\$ 4,054,935
700 · Capital Expenditures - Utility Fund	\$ 46,236	385,359	- %	420,243
Total Expenditures	\$ 363,391	\$ 2,271,072	51%	\$ 4,475,178
Surplus/(Deficit)	\$ (363,391)	\$ (2,252,870)		

City of McLendon Chisholm
Public Safety Detail Report
For the nine months ended June 30, 2021

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	21-Jun	YTD
Revenue										
306 · Interest Income										
30600 · Alliance Interest Income	0.00	0.00	0.00	0.00	13.96	10.29	4.62	7.10	4.54	40.51
Total 306 · Interest Income	0.00	0.00	0.00	0.00	13.96	10.29	4.62	7.10	4.54	40.51
313 · Donations	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
319 · Grants	10,685.36	12,983.36	10,691.59	11,030.30	11,646.42	10,898.58	11,168.18	11,134.57	10,919.87	101,158.23
Total Income	10,685.36	12,983.36	10,691.59	13,530.30	11,660.38	10,908.87	11,172.80	11,141.67	10,924.41	103,698.74
Gross Profit	10,685.36	12,983.36	10,691.59	13,530.30	11,660.38	10,908.87	11,172.80	11,141.67	10,924.41	103,698.74
Expense										
430 · Public Safety										
43001 · Liability Insurance	7,748.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,748.86
43002 · Fuel	802.67	900.30	902.31	867.43	1,148.15	1,396.02	1,292.95	1,175.52	1,278.35	9,763.70
43003 · Maintenance & Repair - Vehicles	2,743.20	2,204.89	1,625.60	6,481.08	62.75	2,618.27	16,127.65	984.70	151.18	32,999.32
43004 · Maintenance & Repair - Station	354.39	1,427.50	280.90	691.00	702.85	483.16	281.17	975.00	350.94	5,546.91
43005 · Gear and Supplies	4,758.26	597.67	1,159.64	1,060.47	334.13	3,236.94	549.48	713.08	621.59	13,031.26
43006 · Compliance	1,140.28	857.65	0.00	328.79	2,631.10	911.00	0.00	0.00	0.00	5,868.82
43008 · Dispatch	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
43009 · Training	382.93	0.00	299.00	65.50	0.00	0.00	367.95	2,918.51	72.00	4,105.89
43010 · Software	0.00	0.00	0.00	0.00	132.16	-39.65	0.00	0.00	0.00	92.51
43030 · EMS	1,794.66	0.00	0.00	1,219.66	0.00	0.00	1,219.66	0.00	1,219.66	5,453.64
43035 · Street Lights	247.39	494.78	246.64	278.14	234.60	234.60	246.33	-1,982.48	0.00	0.00
Total 430 · Public Safety	29,972.64	6,482.79	4,514.09	10,992.07	5,245.74	8,840.34	20,085.19	4,784.33	3,693.72	94,610.91
500 · Occupancy Expenditures										
502 · Electricity	328.39	416.95	207.63	258.70	351.28	484.91	382.72	216.50	226.94	2,874.02
506 · Water	35.12	35.78	49.47	52.08	42.46	56.03	43.22	137.44	120.86	572.46
516 · Lawn Maintenance	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
520 · Telephone & Internet	189.66	199.73	199.73	190.01	190.01	215.71	205.79	215.86	215.86	1,822.36
Total 500 · Occupancy Expenditures	553.17	712.46	456.83	500.79	583.75	756.65	631.73	569.80	563.66	5,328.84
600 · General & Administrative Exp										
606 · Employee Costs										
60601 · Staff Salaries	54,456.49	39,427.86	34,238.52	34,355.74	37,561.24	38,950.05	52,448.78	36,902.03	34,442.67	362,783.38
60602 · Hourly PTO 0 - 36 months	818.40	0.00	409.20	1,294.44	0.00	0.00	0.00	0.00	4,505.12	7,027.16
60604 · Holiday Pay	0.00	0.00	982.44	0.00	0.00	1,258.56	419.52	0.00	0.00	2,660.52

City of McLendon Chisholm
Public Safety Detail Report
For the nine months ended June 30, 2021

60605 · Hourly FF Banked Holiday Pay	1,227.60	0.00	818.40	0.00	0.00	0.00	838.75	0.00	690.46	3,575.21
60609 · Payroll Tax Expense	4,170.34	2,912.14	2,692.35	2,631.23	2,769.34	2,979.98	3,964.63	2,727.05	2,581.38	27,428.44
60612 · Retirement Plan Contributions	624.38	460.94	413.58	1,801.43	2,088.81	2,204.50	2,877.27	1,958.81	2,218.80	14,648.52
60613 · Health Insurance Expense	4,543.26	4,827.23	4,827.23	4,827.23	4,827.23	4,827.23	4,478.38	4,827.23	4,827.23	42,812.25
60614 · Dental Insurance Expense	352.26	352.26	352.26	352.26	352.26	352.26	325.16	352.26	352.26	3,143.24
60615 · Vision Insurance	41.04	41.04	41.04	41.04	41.04	47.88	47.88	47.88	47.88	396.72
60616 · Disability Insurance	1,319.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.64
60621 · Unemployment Benefits	0.00	21.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.84
Total 606 · Employee Costs	67,553.41	48,043.31	44,775.02	45,303.37	47,639.92	50,620.46	65,400.37	46,815.26	49,665.80	465,816.92
618 · Insurance										
61803 · Workmen's Comp Ins	13,619.62	0.00	0.00	0.00	3,837.00	0.00	0.00	0.00	0.00	17,456.62
Total 618 · Insurance	13,619.62	0.00	0.00	0.00	3,837.00	0.00	0.00	0.00	0.00	17,456.62
619 · Software Subscriptions	2,289.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.26
628 · Bank Fees										
62806 · Interest Expense	0.00	0.00	1,124.76	0.00	0.00	0.00	0.00	0.00	567.94	1,692.70
Total 628 · Bank Fees	0.00	0.00	1,124.76	0.00	0.00	0.00	0.00	0.00	567.94	1,692.70
652 · Staff Appreciation	0.00	0.00	38.84	0.00	0.00	0.00	0.00	0.00	0.00	38.84
699 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Total 600 · General & Administrative Exp	83,462.29	48,043.31	45,938.62	45,303.37	51,476.92	50,620.46	65,400.37	46,815.26	50,413.74	487,474.34
700 · Capital Expenditures										
70004 · Fire Equipment	0.00	0.00	26,700.00	10,355.20	0.00	0.00	0.00	0.00	0.00	37,055.20
Total 700 · Capital Expenditures	0.00	0.00	26,700.00	10,355.20	0.00	0.00	0.00	0.00	0.00	37,055.20
Total Expense	113,988.10	55,238.56	77,609.54	67,151.43	57,306.41	60,217.45	86,117.29	52,169.39	54,671.12	624,469.29
Net Ordinary Income	-103,302.74	-42,255.20	-66,917.95	-53,621.13	-45,646.03	-49,308.58	-74,944.49	-41,027.72	-43,746.71	-520,770.55
Net Surplus/(Deficit)	-103,302.74	-42,255.20	-66,917.95	-53,621.13	-45,646.03	-49,308.58	-74,944.49	-41,027.72	-43,746.71	-520,770.55

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of June, 2021

	Capital Projects Fund	General Fund	Interest and Sinking Fund	Public Safety	Utilities Fund
Revenue					
302 · Franchise Income					
30220 · Oncor Electric Delivery	0.00	11,138.03	0.00	0.00	0.00
30222 · Peoples	0.00	71.61	0.00	0.00	0.00
Total 302 · Franchise Income	0.00	11,209.64	0.00	0.00	0.00
303 · Development Income					
30304 · Plat Income	0.00	5,000.00	0.00	0.00	0.00
Total 303 · Development Income	0.00	5,000.00	0.00	0.00	0.00
304 · Building Permit Income					
30401 · Contractor Registration Fee Inc	0.00	200.00	0.00	0.00	0.00
30404 · Inspection Income	0.00	3,425.00	0.00	0.00	0.00
30405 · Building Permit & Plan Review	0.00	9,693.08	0.00	0.00	0.00
30408 · Swimming Pool Permits	0.00	1,300.00	0.00	0.00	0.00
Total 304 · Building Permit Income	0.00	14,618.08	0.00	0.00	0.00
306 · Interest Income					
30600 · Alliance Interest Income	0.00	13.24	0.00	4.54	0.92
30602 · Logic Interest Income	0.00	206.95	2.17	0.00	20.82
30603 · Tex Pool Interest Income	0.00	0.61	0.00	0.00	0.00
30607 · Wilmington Accrued Int Income	0.00	0.00	115.76	0.00	0.00
Total 306 · Interest Income	0.00	220.80	117.93	4.54	21.74
310 · Sales Tax Revenue	0.00	38,219.25	0.00	0.00	0.00
317 · Ad Valorem Tax					
31701 · Ad Valorem Tax - M&O	0.00	4,378.62	0.00	0.00	0.00
31702 · Ad Valorem Tax - City Hall	0.00	0.00	1,172.31	0.00	0.00
31703 · Ad Valorem Refunds - M&O	0.00	-429.91	0.00	0.00	0.00
31705 · Ad Valorem Tax - Prior Years	0.00	759.55	194.43	0.00	0.00
31706 · Ad Valorem Tax - Penalty	0.00	429.70	113.96	0.00	0.00
31708 · Ad Valorem Refunds - City Hall	0.00	0.00	-115.11	0.00	0.00
31709 · Ad Valorem Tax - Interest	0.00	307.24	85.41	0.00	0.00
31710 · Ad Valorem Tax - Misc Adj	0.00	0.00	0.00	0.00	0.00
31712 · Ad Valorem Business Property	0.00	0.00	0.00	0.00	0.00

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of June, 2021

	Capital Projects Fund	General Fund	Interest and Sinking Fund	Public Safety	Utilities Fund
Total 317 · Ad Valorem Tax	0.00	5,445.20	1,451.00	0.00	0.00
319 · Grants	0.00	0.00	0.00	10,919.87	0.00
321 · Credit Card Fee Revenue	0.00	145.10	0.00	0.00	0.00
322 · Sewer Utility Revenue					
32200 · Sewer Usage Fees	0.00	0.00	0.00	0.00	34,969.80
32201 · Sewer Tap Fees	0.00	0.00	0.00	0.00	3,000.00
32204 · Sewer Deposit Refunds	0.00	0.00	0.00	0.00	-455.64
Total 322 · Sewer Utility Revenue	0.00	0.00	0.00	0.00	37,514.16
Total Income	0.00	74,858.07	1,568.93	10,924.41	37,535.90
Gross Profit	0.00	74,858.07	1,568.93	10,924.41	37,535.90
Expense					
400 · Operating Expenditures					
410 · Building Inspections					
41003 · Building Inspections	0.00	6,825.00	0.00	0.00	0.00
Total 410 · Building Inspections	0.00	6,825.00	0.00	0.00	0.00
411 · Environment Regulation Expense					
41101 · Septic Inspection Fee	0.00	800.00	0.00	0.00	0.00
41102 · TCEQ	0.00	40.00	0.00	0.00	0.00
Total 411 · Environment Regulation Expense	0.00	840.00	0.00	0.00	0.00
412 · Code Enforcement Administration					
41202 · CE Salary	0.00	1,800.00	0.00	0.00	0.00
Total 412 · Code Enforcement Administration	0.00	1,800.00	0.00	0.00	0.00
414 · Animal Control	0.00	1,590.42	0.00	0.00	0.00
422 · Public Notice Expense	0.00	92.00	0.00	0.00	0.00
Total 400 · Operating Expenditures	0.00	11,147.42	0.00	0.00	0.00
413 · Sewer Operation & Maintenance					
41304 · O&M Agreement	0.00	0.00	0.00	0.00	3,765.00
41305 · Nonstandard O&M Expense	0.00	0.00	0.00	0.00	2,354.50
41308 · Electricity	0.00	0.00	0.00	0.00	9.01
41310 · Sewer Treatment	0.00	0.00	0.00	0.00	24,000.00
41312 · Tap Fee Developer Rebate	0.00	0.00	0.00	0.00	1,800.00
Total 413 · Sewer Operation & Maintenance	0.00	0.00	0.00	0.00	31,928.51

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of June, 2021

	Capital Projects Fund	General Fund	Interest and Sinking Fund	Public Safety	Utilities Fund
429 · Street Lights	0.00	233.53	0.00	0.00	0.00
430 · Public Safety					
43002 · Fuel	0.00	0.00	0.00	1,278.35	0.00
43003 · Maintenance & Repair - Vehicles	0.00	0.00	0.00	151.18	0.00
43004 · Maintenance & Repair - Station	0.00	0.00	0.00	350.94	0.00
43005 · Gear and Supplies	0.00	0.00	0.00	621.59	0.00
43009 · Training	0.00	0.00	0.00	72.00	0.00
43030 · EMS	0.00	0.00	0.00	1,219.66	0.00
Total 430 · Public Safety	0.00	0.00	0.00	3,693.72	0.00
500 · Occupancy Expenditures					
502 · Electricity	0.00	329.81	0.00	226.94	0.00
506 · Water	0.00	267.73	0.00	120.86	0.00
514 · Building Maint/Improvements	0.00	342.00	0.00	0.00	0.00
516 · Lawn Maintenance	0.00	684.94	0.00	0.00	0.00
520 · Telephone & Internet	0.00	785.17	0.00	215.86	0.00
Total 500 · Occupancy Expenditures	0.00	2,409.65	0.00	563.66	0.00
600 · General & Administrative Exp					
606 · Employee Costs					
60601 · Staff Salaries	0.00	13,138.10	0.00	34,442.67	0.00
60602 · Hourly PTO 0 - 36 months					
60602.1 · Hourly PTO 37 - 84 months	0.00	132.54	0.00	0.00	0.00
60602 · Hourly PTO 0 - 36 months - Other	0.00	0.00	0.00	4,505.12	0.00
Total 60602 · Hourly PTO 0 - 36 months	0.00	132.54	0.00	4,505.12	0.00
60604 · Holiday Pay	0.00	717.77	0.00	0.00	0.00
60605 · Hourly FF Banked Holiday Pay	0.00	0.00	0.00	690.46	0.00
60609 · Payroll Tax Expense	0.00	1,207.81	0.00	2,581.38	0.00
60610 · Payroll Processing Fees	0.00	68.06	0.00	0.00	0.00
60612 · Retirement Plan Contributions	0.00	1,122.55	0.00	2,218.80	0.00
60613 · Health Insurance Expense	0.00	1,590.48	0.00	4,827.23	0.00
60614 · Dental Insurance Expense	0.00	117.42	0.00	352.26	0.00
60615 · Vision Insurance	0.00	13.68	0.00	47.88	0.00
Total 606 · Employee Costs	0.00	18,108.41	0.00	49,665.80	0.00

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of June, 2021

	Capital Projects Fund	General Fund	Interest and Sinking Fund	Public Safety	Utilities Fund
619 · Software Subscriptions	0.00	597.96	0.00	0.00	0.00
621 · IT Support	0.00	900.00	0.00	0.00	0.00
622 · Office Supplies - City Hall	0.00	388.53	0.00	0.00	0.00
623 · Office Equipment	0.00	149.49	0.00	0.00	0.00
624 · Office Equip Maintenance	0.00	1,095.34	0.00	0.00	0.00
626 · Postage-City Hall	0.00	269.60	0.00	0.00	0.00
628 · Bank Fees					
62801 · Service Charges	0.00	140.61	0.00	0.00	7.50
62806 · Interest Expense	0.00	0.00	0.00	567.94	0.00
Total 628 · Bank Fees	0.00	140.61	0.00	567.94	7.50
630 · Legal & Professional					
63001 · Accounting & Payroll Services	0.00	5,000.00	0.00	0.00	1,274.00
63003 · Legal	0.00	3,714.00	0.00	0.00	0.00
63005 · City Planner	0.00	5,000.00	0.00	0.00	0.00
63006 · Comprehensive Plan	0.00	16,235.00	0.00	0.00	0.00
63008 · Financial Consulting	0.00	2,913.75	0.00	0.00	0.00
Total 630 · Legal & Professional	0.00	32,862.75	0.00	0.00	1,274.00
646 · Mileage Expense	0.00	515.20	0.00	0.00	0.00
647 · Council Meetings & Development	0.00	32.84	0.00	0.00	0.00
648 · Training	0.00	609.76	0.00	0.00	0.00
660 · Bond Interest Expense	0.00	0.00	4,693.00	0.00	0.00
699 · Miscellaneous Expenses	0.00	230.00	0.00	180.00	0.00
Total 600 · General & Administrative Exp	0.00	55,900.49	4,693.00	50,413.74	1,281.50
700 · Capital Expenditures					
70001 · Road Repairs	0.00	5,100.00	0.00	0.00	0.00
70006 · New Fire Station	317,154.50	0.00	0.00	0.00	0.00
70009 · Sewer Line Expansion - 2021	46,236.00	0.00	0.00	0.00	0.00
Total 700 · Capital Expenditures	363,390.50	5,100.00	0.00	0.00	0.00
Total Expense	363,390.50	74,791.09	4,693.00	54,671.12	33,210.01
Net Ordinary Income	-363,390.50	66.98	-3,124.07	-43,746.71	4,325.89
Other Income/Expense					
Other Expense					

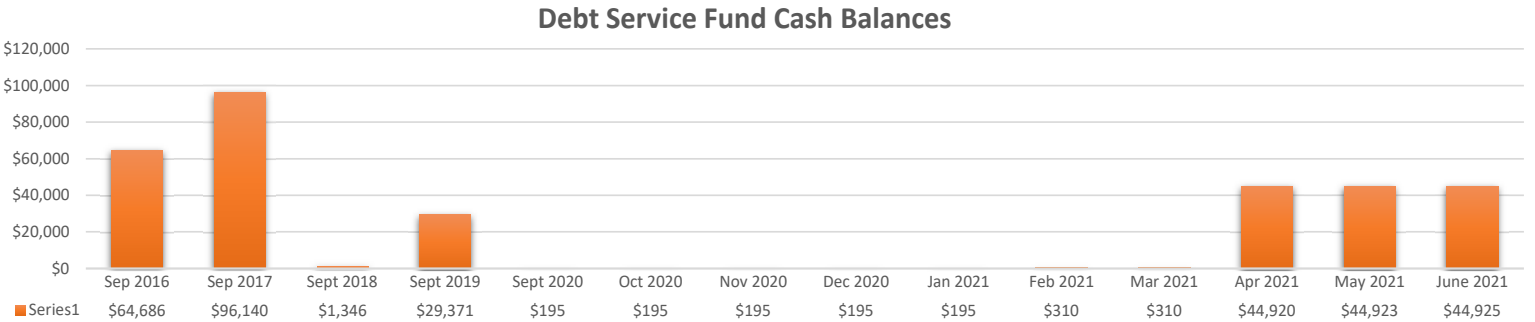
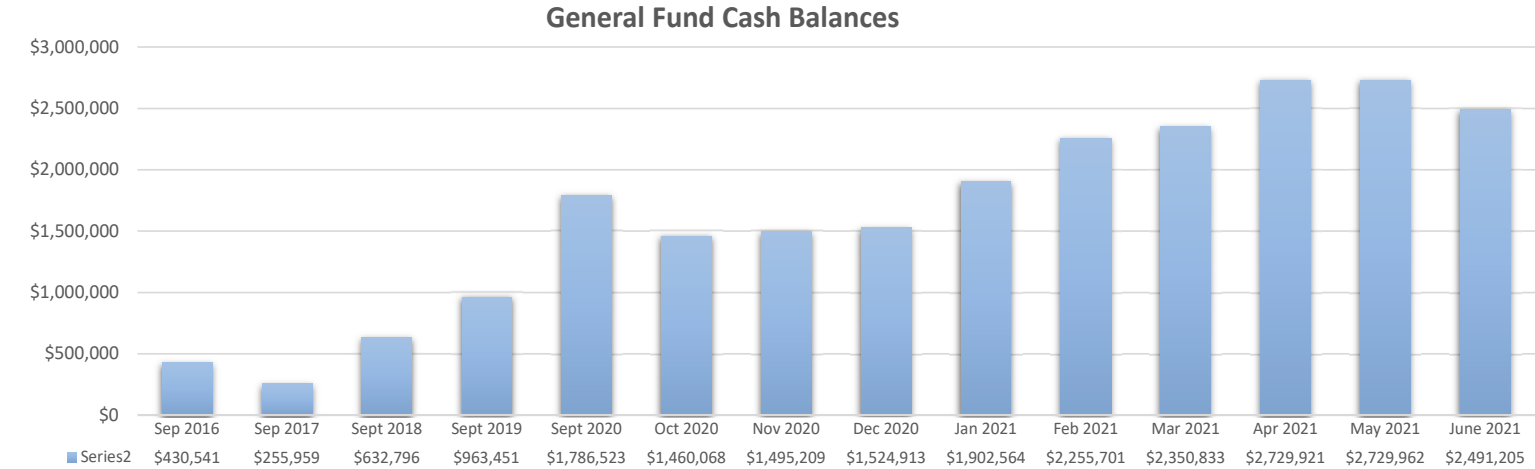
City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of June, 2021

	Capital Projects Fund	General Fund	Interest and Sinking Fund	Public Safety	Utilities Fund
803 · Bond Premium Amortization	0.00	0.00	-757.40	0.00	0.00
Total Other Expense	0.00	0.00	-757.40	0.00	0.00
Net Other Income	0.00	0.00	757.40	0.00	0.00
Net Surplus/(Deficit)	-363,390.50	66.98	-2,366.67	-43,746.71	4,325.89

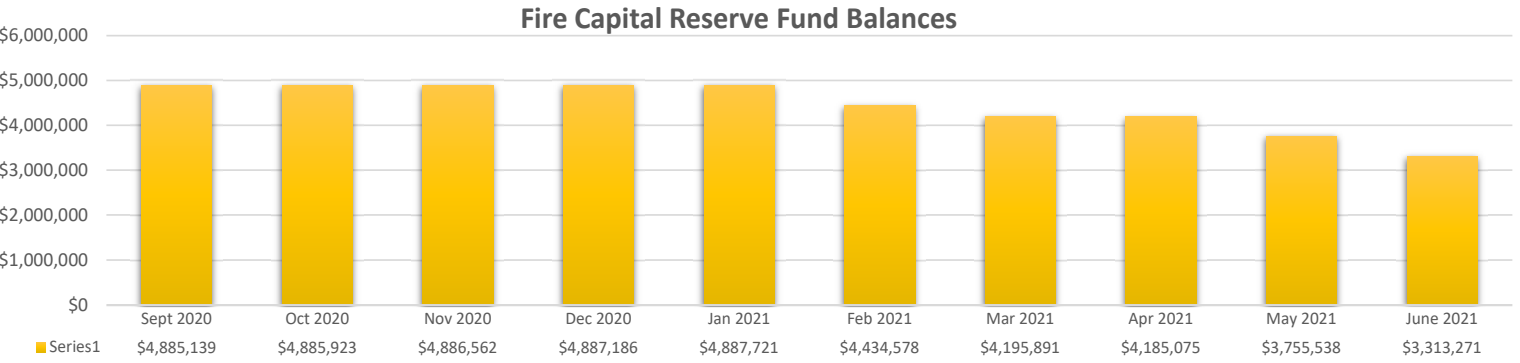
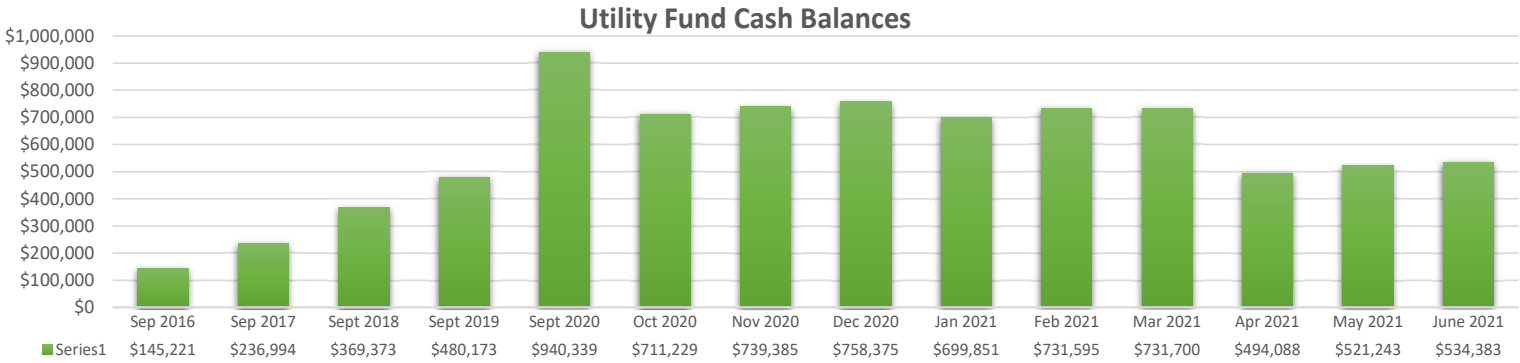
City of McLendon Chisholm
Cash Account Balances

Fund	Account	Sept 30,20	Oct 31,20	Nov 30,20	Dec 31,20	Jan 31,21	Feb 28,21	Mar 31,21	April 30,21	May 31,21	June 30,21
I&S	130 - 9003 Logic I&S Fund	195	195	195	195	195	310	310	44,920	44,923	44,925
I&S Total		195	195	195	195	195	310	310	44,920	44,923	44,925
General	100 - 3738 - Alliance Operating	258,172	265,578	300,563	330,116	707,637	1,063,182	1,158,218	1,581,834	1,581,802	1,342,990
General	103 - Texpool 300001	19,134	19,136	19,138	19,139	19,140	19,141	19,141	19,142	19,142	19,142
General	125 - Logic - 9001 General Fund Reserves	301,574	301,623	301,662	301,701	301,734	301,757	301,782	301,803	301,822	301,837
General	127 - 9004 Logic Operating	873,591	873,732	873,846	873,957	874,053	871,621	871,692	827,143	827,196	827,236
General Total		1,452,471	1,460,068	1,495,209	1,524,913	1,902,564	2,255,701	2,350,833	2,729,921	2,729,962	#####
Utility	106 - 5071 - Alliance Utility Fund	510,328	281,149	309,249	328,183	269,613	301,324	301,393	63,751	90,879	103,998
Utility	126 - Logic - 9002 Utility Fund	430,011	430,080	430,136	430,191	430,238	430,272	430,307	430,337	430,365	430,385
Utility Total		940,339	711,229	739,385	758,375	699,851	731,595	731,700	494,088	521,243	534,383
Fire Capital Reserve	102 - 634 Alliance Construction	-	-	-	-	-	362,358	123,338	1,112,247	682,512	240,097
Fire Capital Reserve	128 - 9005 Logic Fire Dept Reserve	4,885,139	4,885,923	4,886,562	4,887,186	4,887,721	4,072,219	4,072,553	3,072,828	3,073,026	3,073,174
Reserves Total		4,885,139	4,885,923	4,886,562	4,887,186	4,887,721	4,434,578	4,195,891	4,185,075	3,755,538	#####
Total		7,278,144	7,057,415	7,121,352	7,170,669	7,490,331	7,422,184	3,082,843	3,268,929	3,296,128	#####

**City of McLendon Chisholm
Cash Balance Report
As of June 30, 2021**



City of McLendon Chisholm
Cash Balance Report
As of June 30, 2021



Alarm Date between 2021-06-01 and 2021-06-30

Total Calls by District

District	2021-06-01	Total
City Limit District	19	19
County District	15	15
Out of County Aid	1	1
County Mutual Aid	1	1
Total	36	36

Incident Date between 2021-06-01 and 2021-06-30

Incident Date	Incident Number	NFIRS Number	Incident Type Code	Incident Type	District	Status
6/3/2021	2021-00233	0000223	321	EMS call, excluding vehicle accident with injury	City Limit District	1
6/4/2021	2021-00234	0000224	324	Motor vehicle accident with no injuries.	County District	1
6/4/2021	2021-00235	0000225	321	EMS call, excluding vehicle accident with injury	City Limit District	1
6/7/2021	2021-00236	0000226	611	Dispatched & canceled en route	City Limit District	1
6/7/2021	2021-00237	0000227	550	Public service assistance, other	City Limit District	1
6/7/2021	2021-00238	0000228	324	Motor vehicle accident with no injuries.	County District	1
6/8/2021	2021-00239	0000229	321	EMS call, excluding vehicle accident with injury	City Limit District	1
6/8/2021	2021-00240	0000230	733	Smoke detector activation due to malfunction	City Limit District	1
6/9/2021	2021-00241	0000231	321	EMS call, excluding vehicle accident with injury	County District	1
6/12/2021	2021-00242	0000232	111	Building fire	City Limit District	1
6/12/2021	2021-00243	0000233	321	EMS call, excluding vehicle accident with injury	County District	1
6/12/2021	2021-00244	0000234	321	EMS call, excluding vehicle accident with injury	City Limit District	1
6/13/2021	2021-00245	0000235	311	Medical assist, assist EMS crew	County District	1
6/16/2021	2021-00246	0000236	151	Outside rubbish, trash or waste fire	Out of County Aid	1
6/16/2021	2021-00247	0000237	321	EMS call, excluding vehicle accident with injury	City Limit District	1
6/16/2021	2021-00248	0000238	321	EMS call, excluding vehicle accident with injury	County District	1
6/17/2021	2021-00249	0000240	111	Building fire	County District	1
6/17/2021	2021-00250	0000239	321	EMS call, excluding vehicle accident with injury	City Limit District	1
6/19/2021	2021-00251	0000242	322	Motor vehicle accident with injuries	County District	1
6/19/2021	2021-00252	0000241	162	Outside equipment fire	City Limit District	1
6/20/2021	2021-00253	0000243	321	EMS call, excluding vehicle accident with injury	County District	1
6/22/2021	2021-00254	0000244	321	EMS call, excluding vehicle accident with injury	County District	1

6/22/2021	2021-00255	0000245	322	Motor vehicle accident with injuries	County District	1
6/22/2021	2021-00256	0000246	324	Motor vehicle accident with no injuries.	City Limit District	1
6/22/2021	2021-00257	0000247	321	EMS call, excluding vehicle accident with injury	County District	1
6/23/2021	2021-00258	0000256	321	EMS call, excluding vehicle accident with injury	County District	1
6/24/2021	2021-00259	0000248	321	EMS call, excluding vehicle accident with injury	County District	1
6/24/2021	2021-00260	0000249	321	EMS call, excluding vehicle accident with injury	City Limit District	1
6/24/2021	2021-00261	0000250	745	Alarm system activation, no fire - unintentional	City Limit District	1
6/26/2021	2021-00262	0000251	553	Public service	County Mutual Aid	1
6/27/2021	2021-00263	0000252	745	Alarm system activation, no fire - unintentional	City Limit District	1
6/27/2021	2021-00264	0000253	321	EMS call, excluding vehicle accident with injury	City Limit District	1
6/27/2021	2021-00265	0000254	324	Motor vehicle accident with no injuries.	City Limit District	1
6/27/2021	2021-00266	0000255	321	EMS call, excluding vehicle accident with injury	City Limit District	1
6/28/2021	2021-00267	0000257	321	EMS call, excluding vehicle accident with injury	City Limit District	1
6/28/2021	2021-00268	0000258	321	EMS call, excluding vehicle accident with injury	County District	1
6/30/2021	2021-00269	0000259	321	EMS call, excluding vehicle accident with injury	City Limit District	1

North East Texas Inspections

638 Chisholm Ranch Dr. Rockwall, Texas 75032, 972-998-3415

There were 3 new single-family residential home permits issued in June, 2021

There were 19 new accessory projects permitted including single trades, swimming pools, outdoor living, shop buildings and other accessory endeavors that are also attached.

New housing permits to Date: 36

Thank you for choosing North East Texas Inspections for your Building Services provider.

June 2021

David Ellis, Building Official

June 2021 New SFR	Valuation	Square ft.	Fee	Builder
1729 puglia	\$ 472,320.00	3564	\$ 1,025.00	highland
1329 Somerset	\$ 710,883.00	6291	\$ 1,025.00	M. Eido
1110 warwick	\$ 571,667.00	5059	\$ 1,025.00	castaneda
			\$ 3,075.00	

Accessory permits June 2021	Project	Valuation	Fee
941 frontier trail	metal building	\$112,000.00	\$225.00
1110 alvington ct.	pool	\$80,000.00	\$375.00
1600 veneto dr.	patio cover	\$6,000.00	\$225.00
2160 W. FM 550	power generator	\$6,911.00	\$225.00
1809 Bertino way	patio cover	\$8,000.00	\$225.00
credit 1750 fm 550 in February	barn not built		(\$225.00)
407 cattle barron	pool	\$70,000.00	\$375.00
1338 S Hwy 205	water svc.	\$6,000.00	\$75.00
1284 somerset	acc. Building	\$165,000.00	\$375.00
201 e fm 550	solar	\$15,000.00	\$150.00
1753 bertino wy	solar	\$15,000.00	\$150.00
1733 amarone	patio cover	\$9,000.00	\$225.00
1276 somerset	hvac	\$92,455.00	\$75.00
1114 somerset	patio cover	\$12,000.00	\$225.00
1762 Connie Ln.	solar	\$47,257.00	\$150.00
1338 S. Hwy 205	electrical	\$500.00	\$75.00
1652 salvatore	pool	\$80,000.00	\$375.00
651 meadow	water heater	\$1,300.00	\$75.00
408 cattle barron	pool	\$30,000.00	\$375.00
			\$3,750.00

June 2021 Onsite inspections actual

1413 artesia	deck/bond
1729 puglia	plmbg rough
1618 salvatore	elect.meter
403 wagon crt.	belly steel
308 pioneer crt.	belly steel
1115 cambridge	elect. Meter
1842 abruzzo	plmbg rough
256 quail creek	pool final
1910 sicilia	plmbg rough
1923 galenda	plmbg rough
1906 galenda	plmbg rough
1717 puglia	plmbg rough
rossini winery	final co
1025 abbey	flatwork
1518 vista court	flatwork
1514 intessa	belly steel
256 quail crek	pool final
1507 pisa	plmbg rough
1324 arezzo	gas meter
1618 salvatore	gas meter
1501 corra	plmbg rough
1507 corrara	plmbg rough
1513 corrara	plmbg rough
49 fireside	plmbg rough
1199 livorno	gas meter
1199 livorno	elect. meter
1835 bertino	elect.meter
1507 pisa	plmbg rough
2551 ridgelake	plmbg rough
1729 puglia	t-pole
1919 sicilia	final co
1700 bertino	belly steel
1725 abbey	pool gas
1473 via toscana	pool gas
1473 via toscana	pool elect.
10 granite ridge	pool elect.
1835 bertino	gas meter
1700 bertino	belly steel
1025 abbey	pool gas
1705 san donato	gas meter
1705 san donato	elect.meter
1507 pisa	plmbg rough
1507 pisa	t-pole
1473 via toscana	pool gas
1606 salvatore	gas meter
1618 salvatore	gas meter

1638 salvatore	gas meter
1324 arezzo	gas meter
10 granite ridge	pool elect.
1507 barrolo	pool electr.
49 fireside	t-pole
1514 intessa	belly steel
2551 ridgelake	plmbg rough
1507 pisa	plmbg rough
1473 via toscana	deck/bond
10 granite ridge	pool elect
1726 amarone	frame mep
1705 budino	final co
1734 puglia	final co
1613 san donato	elect. meter
1613 san donato	gas meter
1835 bertino	flatwork
1705 san donato	flatwork
201 w. fm 550	hvac
1025 abbey	pool gas
1473 via toscana	pool gas
1700 bertino	belly steel
49 fireside	plmbg rough
1518 vista crt.	final co
1460 siena	final co
1025 abbey	final co
811 fm 1139	gas line
1205 livorno	elect. meter
1205 livorno	gas meter
1628 vista crt	frame mep
1025 abbey	pool deck/bond
1338 hwy 205	elect. meter
1624 salvatore	flatwork
1115 cambridge	pool gas
811 fm 1139	elect. meter
1338 S. Hwy 205	elect. meter
1518 vista crt.	final co
811 fm 1139	elect. meter
1276 somerset	final hvac
firestation	light pole
1729 puglia	flatwork
1507 barollo	pool final
1115 cambridge	pool elect.
1210 livorno	frame mep
1150 livorno	plmbg rough
1501 corrara	flatwork
1507 corrara	flatwork
1513 corrara	flatwork

1617 san donato	gas meter
firestation	pavement
10 granite ridge	pool deck/bond
1618 salvatore	elect. meter
1624 salvatore	flatwork
1419 barollo	pool belly steel
601 w. fm 550	garage
1460 siena	sewer line
1338 hwy 205	plmbg rough
811 fm 1139	elect. meter
1115 cambridge	elect. meter
1606 salvatore	flatwork
1713 puglia	flatwork
14 chapel hill	flatwork
408 cattle barron	belly steel
403 wagon crt.	pool gas
308 pioneer crt.	pool gas
1115 cambridge crt.	pool gas
1115 cambridge crt.	elect. meter
1507 barrolo	pool final
1604 vista court	final co
1199 livorno	final co
403 wagon crt.	pool electric
308 pioneer crt.	pool electric
1701 pieneze	belly steel
1630 salvatore	final co
1700 bertino	pool electric
1115 cambridge	pool gas
1467 via toscana	pool electric
firestation	pavement

Location	Notes	Code
Jun 22, 2021 4:34 PM 1371 w fm 550	Patrolled city focusing on stray animals. spoke to Lisa at city hall, nothing to report at this time.	Animal Control
Jun 16, 2021 1:44 PM 1371 w fm 550	Patrolled city focusing on stray animals. Spoke to Mrs. Palomba who stated she did not have anything for us.	Animal Control
Jun 16, 2021 12:38 PM 1060 frontier trail.	Left a door hanger to speak with the owners of the property regarding the amount of horses on their property. Was called back later that the owner was waiting for us to come back t the property to look at the horses. I counted and photographed 5 horses. Owner is allowed two the other three horses will be leaving in the next week to their new home. Owner is a horse rehabor.	Animal Control
Jun 16, 2021 12:01 PM 1068 frontier trl.	Checked the property two see if the owners still just have two horses on their property. The owners are still compliant.	Animal Control
Jun 14, 2021 1:02 PM	I was informed by the neighbor that there was more than allow horses on this property. I counted three but there are several barns on the property to house horses. Per Rockwall CAD this property is 2.87 acres. Meaning they are only allowed to have two horses on the property. A door hanger was left for the owners to contact us back about the situation. Chief was informed of the situation.	Animal Control
Jun 14, 2021 8:49 AM 1068 frontier trl.	I only saw two horses on the property again so no citations were issued	Animal Control

Location	Notes	Code
Jun 11, 2021 12:04 PM 1068 frontier trl.	I only saw two horses on the property and photograph them. No citations issued since they were in compliance.	Animal Control
Jun 10, 2021 2:15 PM 1371 w fm 550	Patrolled city focusing on stray animals. spoke to Lisa at city hall	Animal Control
Jun 4, 2021 10:40 AM 1068 frontier trl.	I Issued 12 citations for having over the limit of horse on property per city ordinance. photographs were taken on Lisa's phone.	Animal Control
Jun 2, 2021 9:16 AM 1371 w fm 550	Patrolled city focusing on stray animals. Spoke to MS. Palomba at city hall, nothing to report at this time	Animal Control



Community Waste Disposal Monthly Report to the City of McLendon-Chisholm

Jason Roemer *Municipal Coordinator*





Municipal Recycling Program



Single Stream Recycling

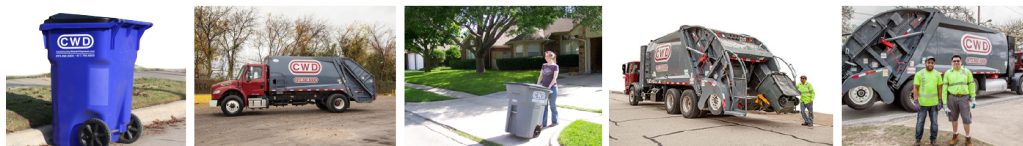
Participation in the Residential Curbside Recycling Program continues to demonstrate that residents of the City of McLendon-Chisholm are dedicated to the preservation of the Texas environment for future generations.

The chart below details the statistics of the CWD Residential Curbside Recycling Program.

	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020
Homes	1,192	1,196	1,196	1,146	1,146	1,146	965	965	965	965	965	965
Resi Recy Tonnage	2.07	5.24	6.95	4.25	2.51	8.95	36.07	38.47	20.45	29.78	26.58	51.32
Pounds / Home / Month	3.47	8.76	11.62	7.42	4.38	15.62	74.76	79.73	42.38	61.72	55.09	106.36



Municipal Service Inquiries



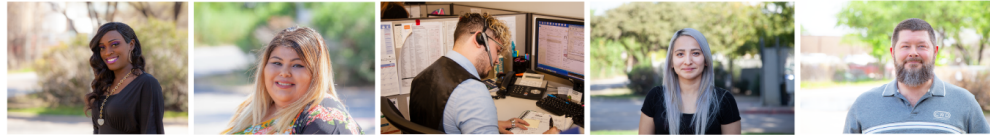
Residential Solid Waste Services

The Solid Waste Industry has a standard service inquiry ratio of 1.0 inquiries per 1,000 service opportunities.

	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020
Service Opportunities	10,322	10,357	10,357	9,924	0	9,924	8,356	8,356	8,356	8,356	8,356	8,356
Service Inquiries	8	8	25	15	0	8	6	8	12	3	35	15
Per 1,000 Service Opps	0.78	0.77	2.41	1.51	0.00	0.81	0.72	0.96	1.44	0.36	4.19	1.80



Customer Service Inquiries - Detail



Good Service is Good Business

CWD's Customer Service Community is available to provide solutions via phone or online. Our efficient team is here to support the City of McLendon-Chisholm and we continually strive for top-notch performance to ensure residents receive the most value out of their waste and recycling services.

City Account Grievances for the Period of 06/01/2021 - 06/30/2021

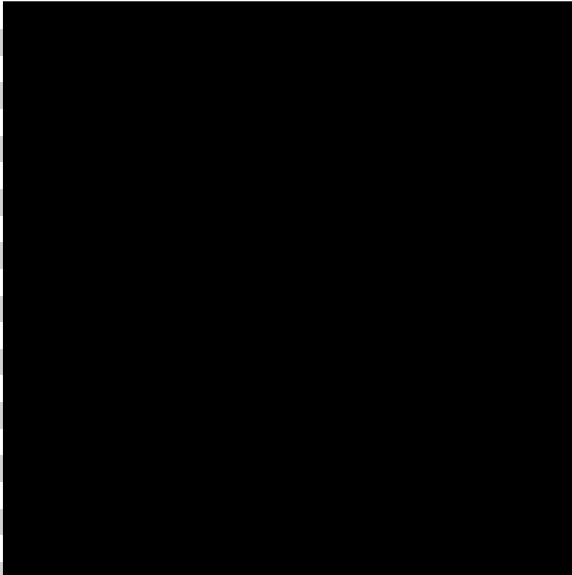
Date	Account	Address	Service Type	Service Code
06/07/2021	108255-959	PAYTON LYON	RESI-RECYCLE	SERVICE RCYCART
06/10/2021	108255-1505	MAITE ECHEANDIA CROSPERITY LL	RESI-RECYCLE	SERVICE RCYCART
Total RESI-RECYCLE: 2				
06/04/2021	108255-1488	CHARLIE NETHAWAY	RESI-TRASH	SERVICE TRASH CART
06/11/2021	108255-1202	AMY CLASEN	RESI-TRASH	SERVICE TRASH CART
06/18/2021	108255-544	CROCKETT, ALEXIS	RESI-TRASH	SERVICE TRASH CART
06/18/2021	108255-255	MCCURLEY FRED	RESI-TRASH	SERVICE TRASH CART
06/18/2021	108255-1505	MAITE ECHEANDIA CROSPERITY LL	RESI-TRASH	SERVICE TRASH CART
06/25/2021	108255-1505	MAITE ECHEANDIA CROSPERITY LL	RESI-TRASH	SERVICE TRASH CART
Total RESI-TRASH: 6				
Total Inquiries: 8				

ROCKWALL COUNTY SHERIFF
972 TL TOWNSEND ROCKWALL , TX 75087

CC.IncDate Between '06/01/2021' And '06/30/2021' AND CC.District = '41' AND

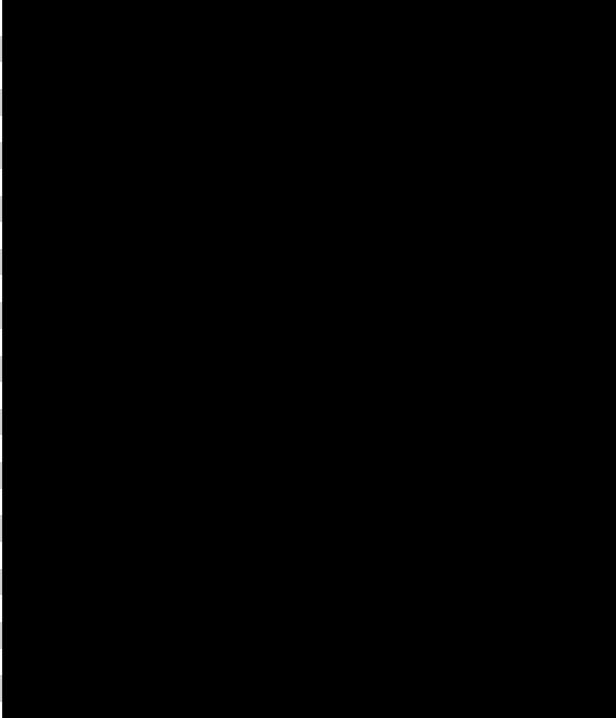
IsNull(CC.Jurisdiction, 'Default') = 'Default'

CFS History Search
Public Report

CFS #	Create When	Location	CallType Disposition
2021-017370	6/30/2021 4:36:06 PM		MEET COMPLAINANT ASSIGNMENT CO
2021-017367	6/30/2021 3:26:44 PM		MEET COMPLAINANT RSO REPORT TA
2021-017329	6/30/2021 9:12:44 AM		ALARM FALSE ALARM
2021-017228	6/29/2021 10:31:44 AM		MISCELLANEOUS ASSIGNMENT COMPI
2021-017212	6/29/2021 9:05:00 AM		MEET COMPLAINANT NO REPORT
2021-017159	6/28/2021 3:58:47 PM		MEDICAL CALL ASSIGNMENT COMPLET
2021-017142	6/28/2021 1:46:50 PM		DISTURBANCE NO OFFENSE
2021-017132	6/28/2021 11:40:16 AM		MISCELLANEOUS ASSIGNMENT COMPI
2021-017090	6/27/2021 11:52:35 PM		HARASSMENT/THREAT ASSIGNMENT C
2021-017074	6/27/2021 9:11:21 PM		MEDICAL CALL ASSIGNMENT COMPLET
2021-017064	6/27/2021 7:50:41 PM		ALARM ASSIGNMENT COMPLETE
2021-017049	6/27/2021 4:40:59 PM		MEDICAL CALL ASSIGNMENT COMPLET
2021-017027	6/27/2021 9:08:28 AM		ALARM RESIDENTIAL FIRE ASSIGNMEN
2021-017012	6/27/2021 12:53:27 AM		DISTURBANCE NOISE ASSIGNMENT CC
2021-016900	6/25/2021 10:51:29 PM		DISTURBANCE ASSIGNMENT COMPLET
2021-016885	6/25/2021 8:35:34 PM		DISTURBANCE ASSIGNMENT COMPLET
2021-016740	6/24/2021 4:03:40 PM		MEET COMPLAINANT ASSIGNMENT CO
2021-016718	6/24/2021 12:36:22 PM		MEDICAL CALL ASSIGNMENT COMPLET
2021-016717	6/24/2021 12:32:45 PM		ANIMAL LOOSE LIVESTOCK UTL
2021-016707	6/24/2021 10:28:52 AM		TRAFFIC HAZARD ASSIGNMENT COMPI
2021-016648	6/23/2021 7:31:17 PM		DISTURBANCE FAMILY RSO REPORT T
2021-016560	6/22/2021 9:59:11 PM	1800B AMALTY DR MCLENDON CHISHOLM	DISTURBANCE FAMILY ASSIGNMENT C

CAD Report 71

Page 1 Of 3

CFS #	Create When	Location	CallType Disposition
2021-016395	6/21/2021 2:23:53 PM		MEET COMPLAINANT ASSIGNMENT CO
2021-016184	6/19/2021 3:18:19 PM		ACCIDENT MAJOR ASSIGNMENT COMP
2021-016084	6/18/2021 1:51:58 PM		THEFT RSO REPORT TAKEN
2021-016063	6/18/2021 3:20:08 AM		REPO ASSIGNMENT COMPLETE
2021-016022	6/17/2021 6:47:08 PM		SUSPICIOUS PERSON/VEHICLE ASSIGN
2021-016003	6/17/2021 3:40:23 PM		DISTURBANCE ASSIGNMENT COMPLET
2021-015987	6/17/2021 2:16:31 PM		MEDICAL CALL ASSIGNMENT COMPLET
2021-015944	6/17/2021 6:14:12 AM		FIRE STRUCTURE ASSIGNMENT COMP
2021-015882	6/16/2021 4:20:08 PM		MEDICAL CALL ASSIGNMENT COMPLET
2021-015871	6/16/2021 3:18:30 PM		FRAUD ASSIGNMENT COMPLETE
2021-015832	6/16/2021 9:56:06 AM		SUSPICIOUS ACTIVITY ASSIGNMENT C
2021-015821	6/16/2021 8:30:26 AM		MEET COMPLAINANT ASSIGNMENT CO
2021-015771	6/15/2021 4:40:40 PM		WELFARE CHECK ASSIGNMENT COMPI
2021-015767	6/15/2021 4:00:50 PM		ALARM ASSIGNMENT COMPLETE
2021-015727	6/15/2021 8:02:21 AM		FOLLOW UP ASSIGNMENT COMPLETE
2021-015725	6/15/2021 7:00:21 AM		ALARM FALSE ALARM
2021-015553	6/13/2021 2:36:36 AM		DISTURBANCE ASSIGNMENT COMPLET
2021-015509	6/12/2021 8:06:05 PM		MEET COMPLAINANT ASSIGNMENT CO
2021-015420	6/11/2021 10:14:22 PM		FRAUD ASSIGNMENT COMPLETE
2021-015387	6/11/2021 5:57:07 PM		UTL
2021-015354	6/11/2021 8:38:37 AM		SUSPICIOUS PERSON/VEHICLE UTL
2021-015298	6/10/2021 9:23:37 PM		ANIMAL COMPLAINT UTL
2021-015210	6/9/2021 11:21:47 PM		DISTURBANCE ASSIGNMENT COMPLET
2021-015178	6/9/2021 5:49:06 PM		WELFARE CHECK UTL
2021-015116	6/9/2021 1:29:50 AM		WELFARE CHECK ASSIGNMENT COMPI
2021-015101	6/8/2021 10:52:00 PM		DISTURBANCE NOISE UTL
2021-015047	6/8/2021 11:33:33 AM		FRAUD ASSIGNMENT COMPLETE
CAD Report 71		LEWIS EVANS DR MOLENDON CHURCH	

CFS #	Create When	Location	CallType Disposition
2021-015040	6/8/2021 10:16:23 AM		MEDICAL CALL RSO REPORT TAKEN
2021-014972	6/7/2021 8:03:20 PM		ALARM FALSE ALARM
2021-014926	6/7/2021 12:23:18 PM		TRAFFIC HAZARD ASSIGNMENT COMPI
2021-014915	6/7/2021 9:17:31 AM		ALARM RESIDENTIAL FIRE FALSE ALAF
2021-014832	6/6/2021 3:34:28 PM		911 HANG UP ASSIGNMENT COMPLETE
2021-014831	6/6/2021 3:24:02 PM		ALARM FALSE ALARM
2021-014778	6/6/2021 12:27:27 AM		ALARM ASSIGNMENT COMPLETE
2021-014641	6/4/2021 9:34:00 PM		LIFT ASSIST ASSIGNMENT COMPLETE
2021-014606	6/4/2021 2:07:16 PM		WELFARE CHECK ASSIGNMENT COMPI
2021-014487	6/3/2021 10:34:39 AM		FRAUD ASSIGNMENT COMPLETE
2021-014477	6/3/2021 8:47:00 AM		NARCOTICS UTL
2021-014468	6/3/2021 4:16:50 AM		WELFARE CHECK ASSIGNMENT COMPI
2021-014448	6/3/2021 2:14:31 AM		ALARM ASSIGNMENT COMPLETE
2021-014373	6/2/2021 9:02:53 AM		THEFT RSO REPORT TAKEN
Total: 63			

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MCLENDON-CHISHOLM

Fiscal Year 2021-2022 Proposed Budget



City of McLendon-Chisholm
FY 2021-2022
Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$414,721, which is a 59% percent increase from last year's budget and of that amount, \$92,614 is tax revenue to be raised from new property added to the tax roll this year.

The members of the City Council voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparisons

	Fiscal Year 2020-21	Fiscal Year 2021-22
Proposed Property Tax Rate	0.150000/\$100	0.190000/\$100
No-New Revenue Rate – adjusted for sales tax	0.129648/\$100	0.116470/\$100
Voter-Approval Rate-adjusted for sales tax	0.156459/\$100	0.1358704/\$100
No-New Revenue Maintenance & Operations Rate	0.136885/\$100	0.127934/\$100
Debt Rate	0.031679/\$100	0.0281684/\$100

The No New Revenue and Voter Approval Rates for Fiscal Year 2021-22 are estimates only. The Truth in Taxation calculations provided by the Rockwall Central Appraisal District were not available at the time of publication.

The total debt obligation secured by property taxes for the City of McLendon-Chisholm, inclusive of Principal and Interest and net of Early Redemption Escrow, is \$ 1,813,454.

City of McLendon Chisholm
Proposed Budget for the year to end September 30, 2022
Combined Revenue & Expenditure Summary

	General Fund	Public Safety Fund	Debt Service Fund	Capital Projects Fund	Utility Fund	Total Funds
Estimated Beginning Fund Balance	\$ 2,549,567	\$ 419,739	\$ 29,833	\$ 20,000	\$ 534,383	\$ 2,999,139
Revenue						
302 · Franchise Income	\$ 200,000					\$ 200,000
303 · Development Income	68,000					68,000
304 · Building Permit Income	808,000					808,000
306 · Interest Income	8,000		3,375		786	11,375
308 · Septic Fees	13,000					13,000
309 Food Enforcement	1,200					1,200
310 · Sales Tax Revenue	430,000					430,000
315 · County Contract		77,500				77,500
317 · Ad Valorem Tax	996,576		116,780			1,113,356
321 · Credit Card Fee Revenue	1,750					1,750
322 · Sewer Utility Revenue					884,355	
325 · Hotel Occupancy Tax	3,400					3,400
Total Revenue	\$ 2,529,926	\$ 77,500	\$ 120,155	\$ -	\$ 885,141	\$ 2,727,581
Expenditures						
Operating Expenditures	\$ 471,131	\$ 131,366	\$ -		\$ 630,052	\$ 602,497
Occupancy Expenditures	43,600	11,700	-			55,300
General & Administrative Expenditures	550,130	691,811	525		15,323	1,242,466
Debt Service	-		149,463			149,463
Capital Expenditures	185,000	50,000	-			235,000
Total Expenditures	\$ 1,249,861	\$ 884,877	\$ 149,988	\$ -	\$ 645,375	\$ 2,284,726
Transfers In / Out	\$ (807,377)	\$ 807,377	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 472,688	\$ -	\$ (29,833)	\$ -	\$ 239,766	\$ 442,855
Estimated Ending Fund Balance	\$ 3,022,255	\$ 419,739	\$ -	\$ 20,000	\$ 774,149	\$ 3,441,994

City of McLendon Chisholm
FY 2022 Proposed Budget
General Fund Detail

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Amended Budget	FY 2022 Proposed Budget
Revenue					
302 · Franchise Income	\$ 185,966	\$ 194,126	\$ 202,775	\$ 195,000	\$ 200,000
303 · Development Income	16,099	78,115	68,040	15,000	68,000
304 · Building Permit Income	509,929	961,870	808,258	696,127	808,000
305 Municipal Court Income	2,183	-	-	500	-
306 · Interest Income	18,418	23,667	8,127	25,000	8,000
307 · Sign Permit Income	100	50	-	-	-
308 · Septic Fees	7,900	16,725	13,200	11,000	13,000
309 Food Enforcement	1,050	1,200	1,200	1,200	1,200
310 · Sales Tax Revenue	218,228	400,448	430,343	341,608	430,000
311 · PID Admin Expense Reimbursement	43,190	8,400	-	-	-
313 · Donations / Other	3,609	4,552,163	(250)	500	-
314 · Copies Public Inf. Income	133		-	100	-
315 · Miscellaneous Income	-		118,979	118,000	-
317 · Ad Valorem Tax	394,882	599,921	619,431	551,083	996,576
318 · Tax Certifications	83	74	-	-	-
321 · Credit Card Fee Revenue	738	1,529	1,758	790	1,750
325 · Hotel Occupancy Tax			3,426	-	3,400
Total Revenue	\$ 1,402,508	\$ 6,838,289	\$ 2,275,286	\$ 1,955,908	\$ 2,529,926

City of McLendon Chisholm
FY 2022 Proposed Budget
General Fund Detail

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Amended Budget	FY 2022 Proposed Budget
Expenditures					
Operating Expenditures					
401 · Municipal Court	\$ 7		\$ -	\$ 1,000	\$ -
402 · Election Expense	12,069		-	25,000	-
410 · Building Inspections	126,973	204,227	168,000	167,264	168,000
411 · Environment Regulation Expense	8,115	9,100	10,273	5,375	-
41202 · CE Salary & Benefits			21,233	30,000	54,379
41203 · CE Fuel			500	-	750
41204 · CE Vehicle Repairs & Maint			1,938	-	525
41205 · CE Supplies & Other Expenses			1,053	-	31,050
41301 · City Planner Salary & Benefits					80,912
41302 · City Planner Supplies & Other Expenses					5,000
414 · Animal Control		3,180	19,080	19,196	19,080
415 · Section 380 Grant Program	3,763	24,029	77,000	7,800	84,700
416 · Bad Debt	-	300	-	-	-
418 · Membership Fees	1,556	1,662	2,004	2,000	2,000
422 · Public Notice Expense	13,008	5,892	9,787	11,750	9,800
423 · Community Functions	1,081	7,290	550	1,000	3,000
426 · Appraisal District Collection	6,366	7,612	9,676	7,500	8,535
429 · Street Lights			3,400	2,900	3,400
Total 400 Operating Expenditures	\$ 172,938	\$ 263,292	\$ 324,493	\$ 280,785	\$ 471,131
Occupancy Expenditures					
502 · Electricity	\$ 2,787	2,824	\$ 2,980	\$ 2,900	\$ 3,000
506 · Water	6,394	6,889	3,419	10,239	3,500
510 · Propane Gas		-	-	870	-
512 · Trash Pick up		1,062	-	-	-
514 · Building Maint/Improvements	15,065	12,079	14,588	12,000	14,600
516 · Lawn Maintenance	8,412	8,220	8,220	8,000	1,500
518 · Janitorial	40		-	-	-
520 · Telephone & Internet	5,874	8,038	8,976	8,300	9,000
522 · Website Expense	1,278	1,258	480	2,500	12,000
522.1 · Website Design/Redesign			7,000	10,000	-
522.2 · Audio/Video Chamber Updates			42,480	42,280	-
Total 500 Occupancy Expenditures	\$ 39,850	\$ 40,369	\$ 88,142	\$ 97,089	\$ 43,600

**City of McLendon Chisholm
FY 2022 Proposed Budget
General Fund Detail**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Amended Budget	FY 2022 Proposed Budget
General & Administrative Expenditures					
604 · Municipal Manuals, Books & Maps	70	346	45	500	\$ 500
606 · Employee Costs	143,034	192,818	222,187	222,187	240,570
618 · Liability Insurance	5,872	5,596	5,563	5,821	6,500
619 · Software Subscriptions	18,843	33,366	31,950	37,100	32,600
621 · IT Support	6,125	8,425	10,175	7,000	10,200
622 · Office Supplies - City Hall	3,353	4,081	5,979	3,500	6,000
623 · Office Equipment	3,027	3,114	2,110	8,900	2,150
624 · Office Equip Maintenance	4,874	6,135	4,148	4,500	4,200
625 · Printed Materials	2,111	5,290	2,000	2,000	2,000
626 · Postage-City Hall	3,512	1,030	1,608	1,500	1,650
628 · Bank Fees	1,578	1,677	1,659	2,000	1,700
630 · Legal & Professional					
63001-Accounting & Payroll services	60,234	53,225	60,000	60,000	60,000
63002 - Financial Audit	9,500	15,000	16,000	16,000	17,000
63003 - Legal	41,160	34,007	35,928	40,000	36,000
63005 - City Planner	51,952	24,985	70,755	25,000	-
63005.1 - Comprehensive Plan			71,950	71,950	-
63008 -Consultants	28,883	29,014	26,000	26,000	106,000
63009 - Engineering		6,574	9,800	25,000	10,000
632 · Emergency Management			1,231	-	-
633 · Penalties & Fees	36				-
645 · Transcription Services	3,104		-	-	-
646 · Mileage Expense	832	281	56	750	750
647 · Council Meetings & Development	1,072	884	566	800	800
648 · Training	8,957	2,187	2,275	7,000	7,000
649 · Expense Account - City Administrator		-	-	-	-
650 · Expense Account - Mayor		-	-	-	-
652 · Staff Appreciation	760	650	650	800	800
655 · Code of Ordinance	1,000	3,360	3,360	4,000	3,500
699 · Miscellaneous Expense	246	954	209	-	210
Total G & A Expenditures	\$ 400,134	\$ 432,998	\$ 586,203	\$ 572,308	\$ 550,130
700 · Capital Expenditures	\$ 33,224	\$ 32,759	\$ 55,000	\$ 55,000	\$ 185,000
Total Expenditures	\$ 646,145	\$ 769,419	\$ 1,053,839	\$ 1,005,182	\$ 1,249,861

City of McLendon Chisholm
FY 2022 Proposed Budget
General Fund Detail

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Amended Budget	FY 2022 Proposed Budget
Transfers Out					
Transfer Out - Public Safety	\$ 340,733	\$ 4,960,197	\$ 572,606	\$ 581,318	\$ 807,377
Transfer Out - Capital Projects Fund	\$ -	\$ -	\$ 420,243	\$ 420,243	\$ -
Total Transfers	\$ 340,733	\$ 4,960,197	\$ 992,849	\$ 1,001,561	\$ 807,377
Net Change in Fund Balance	\$ 415,630	\$ 1,108,673	\$ 228,599	\$ (50,835)	\$ 472,688

City of McLendon Chisholm
FY 2022 Proposed Budget
Public Safety Fund Detail

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Amended Budget	FY 2022 Proposed Budget
Revenue					
306 · Interest Income	\$ -	\$ -	\$ 77	\$ -	\$ -
313 · Donations	56,908	915	2,500	-	-
316 · County Contract	67,500	77,500	77,500	77,500	77,500
319 · Grants	245,582	256,092	117,600	117,600	
Transfer from General Fund	340,733	4,960,197	572,606	581,318	807,377
Total Revenue	\$ 710,723	\$ 5,294,704	\$ 770,283	\$ 776,418	\$ 884,877
Expenditures					
Operating Expenditures					
40102 · Municipal Court	\$ 39	-	\$ -	\$ -	\$ -
418 · Membership Fees	-	70	-	-	-
43001 · Liability Insurance	5,220	7,730	7,749	7,962	8,900
43002 · Fuel	9,524	9,627	12,531	10,000	12,600
43003 · Maintenance & Repair - Vehicles	17,051	22,512	44,973	35,000	25,000
43004 · Station Maintenance and Operations	5,751	13,171	6,979	12,000	15,000
43005 · Gear and Supplies	29,542	47,857	20,051	23,000	20,100
43006 · Compliance	35	3,834	4,192	6,000	6,000
43007 · Radio Maintenance Contract	11,447	14,741	17,249	17,249	17,249
43008 · Dispatch	10,000	10,000	10,000	10,000	10,000
43009 · Training	7,840	7,148	1,912	10,000	10,000
43010 · Software	308	115	93	115	115
43011 · Lawn Equipment & Maintenance		835	-		-
43030 · EMS	2,980	4,929	5,454	5,454	6,402
43035 · Street Lights	2,891	2,868	-	-	
Total 400 Operating Expenditures	\$ 102,628	\$ 145,437	\$ 131,183	\$ 136,780	\$ 131,366
500 · Occupancy Expenditures					
502 · Electricity	\$ 3,895	3,706	\$ 4,166	\$ 3,500	\$ 8,000
506 · Water	331	451	539	\$ 500	1,200
512 · Trash	913	223	-		-
516 · Lawn Maintenance	900	120	60		-
518 · Janitorial	252	-	-		-
520 · Telephone & Internet	1,673	2,397	2,386	\$ 2,500	2,500
521 · Penalties		5			-
Total 500 Occupancy Expenditures	\$ 7,964	\$ 6,902	\$ 7,150	\$ 6,500	\$ 11,700

City of McLendon Chisholm
FY 2022 Proposed Budget
Public Safety Fund Detail

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Amended Budget	FY 2022 Proposed Budget
General & Administrative Expenditures					
60502 · Volunteer Fire Dept Contract	\$ -		\$ -	\$ -	
60601 · Salaries and Wages	400,805	466,000	489,802	471,678	510,890
60609 · Payroll Tax Expense	34,025	34,614	36,105	35,515	35,925
60611 · Employee Screening		1,000	-	-	-
60612 · Retirement Plan Contributions	32,939	5,832	21,686	22,045	31,132
60613 · Health / Dental / Vision Insurance Expense	32,029	47,230	61,539	75,513	77,729
60616 · Disability Insurance		2,119	1,320		3,193
60621 · Unemployment Benefits		19	22		-
60622 · Workers Comp Insurance	8,767	17,885	17,457	23,835	29,842
619 · Software Subscriptions	2,653	508	2,289	1,476	2,300
622 · Office Supplies	39	-	-		-
623 · Office Equipment	162	-	-		-
652 · Staff Appreciation	1,268	463	39	800	800
626 · Postage	14	-	-		
628 · Bank Fees	4	-	-		
699 · Miscellaneous Expenses		7	-		
602806 · Interest Expense		3,877	1,693	2,276	-
63005 · City Planner	924	-	-	-	-
Total G & A Expenditures	\$ 513,628	\$ 579,553	\$ 631,950	\$ 633,138	\$ 691,811
700 · Capital Expenditures	\$ 86,503	\$ 11,725	\$ 410,465	\$ 410,465	\$ 50,000
Transfer Out - Capital Projects Fund	\$ -	\$ -	\$ 4,054,935		
Total Expenditures	\$ 710,723	\$ 743,617	\$ 1,180,748	\$ 1,186,883	\$ 884,877
Net Change in Fund Balance	\$0	\$4,551,087	-\$410,465	-\$410,465	\$0

City of McLendon Chisholm
FY 2022 Proposed Budget
Debt Service Fund Detail

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenue					
317 · Ad Valorem Tax	\$ 257,215	\$ 118,094	\$ 170,000	\$ 147,552	\$ 116,780
306 · Interest Income	2,359	9,739	3,375	6,900	3,375
Total Revenue	\$ 259,574	\$ 127,833	\$ 173,375	\$ 154,452	\$ 120,155
Expenditures					
628 · Bank Fees Expense	\$ 4,350	\$ 5,100	\$ 525	\$ 5,850	\$ 525
660 · Bond Interest Expense	59,862	57,876	56,316	56,312	54,463
Bond Principal	85,000	90,000	90,000	90,000	95,000
Transfer to Early Redemption Sinking Fund	82,473	-	-	-	-
Total Expenditures and Transfers Out	231,685	152,976	146,841	152,162	149,988
Net Change in Fund Balance	\$27,889	(\$25,144)	\$26,534	\$2,290	(\$29,832)

City of McLendon Chisholm
FY 2022 Proposed Budget
Capital Projects Fund Detail

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Amended Budget	FY 2022 Proposed Budget
Revenue					
Transfers In	\$ -	\$ -	\$ 4,475,178	\$ 4,475,178	\$ -
306 · Interest Income	-	-	20,000		-
Total Revenue	-	-	4,495,178	4,475,178	-
Expenditures					
700 · Capital Expenditures	-		4,475,178	4,475,178	
Total Expenditures and Transfers Out	\$ -	\$ -	\$ 4,475,178	\$ 4,475,178	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ 20,000	\$ -	\$ -

City of McLendon Chisholm
FY 2022 Proposed Budget
Utility Fund Detail

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenue					
306 · Interest Income	\$ 9,259	\$ 6,461	\$ 786	\$ 6,000	\$ 786
Sewer Utility Revenue					
32200 · Sewer Usage Fees	209,436	302,691	363,509	306,625	530,414
32201 · Sewer Tap Fees	237,000	447,000	355,500	327,000	355,500
32204 · Sewer Deposit Refunds	(1,028)	(885)	(2,345)	(845)	(2,345)
Total Revenue	\$ 454,667	\$ 755,267	\$ 717,450	\$ 638,780	\$ 884,355
Expenditures					
Operation & Maintenance Expenditures					
Sewer Operation & Maintenance					
41304 · O&M Agreement	\$ 61,804	\$ 40,282	\$ 44,601	\$ 46,000	\$ 47,750
41305 · O&M Maintenance		51,199	42,161	39,500	46,377
41308 · Electricity		108	108	150	108
41310 · Sewer Treatment	160,241	215,184	293,198	304,000	322,518
41312 · Tap Fee Developer Rebate	142,200	268,200	213,300	196,200	213,300
Total Operations Expenditures	\$ 364,245	\$ 574,972	\$ 593,367	\$ 585,850	\$ 630,052
600 · General & Administrative Exp	\$ 10,681	\$ 57,771	\$ 15,323	\$ 15,293	\$ 15,323
Total Expenditures	\$ 374,926	\$ 632,743	\$ 608,690	\$ 601,143	\$ 645,375
Net Change in Fund Balance	\$79,742	\$122,524	\$108,760	\$37,637	\$238,980

TEXAS DIVISION OF EMERGENCY MANAGEMENT

Coronavirus Local Fiscal Recovery Funds

Introductory Briefing



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BRIEFING OBJECTIVES



**Coronavirus Local Fiscal
Recovery Funds (CLFRF)
- General Information**



**Funding Disbursement
in GMS**



**Eligible/
Ineligible Costs**



**Information
Resource Locations**



Account Setup



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CLFRF General Information



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Coronavirus Local Fiscal Recovery Funds (CLFRF)

Under Title IX of the American Rescue Plan Act of 2021, the Coronavirus State and Local Fiscal Recovery Funds were created. This is a \$350 billion appropriation used to make payments for specified uses to states, Tribal governments, territories, and units of local government.

Funding is allocated based on population.



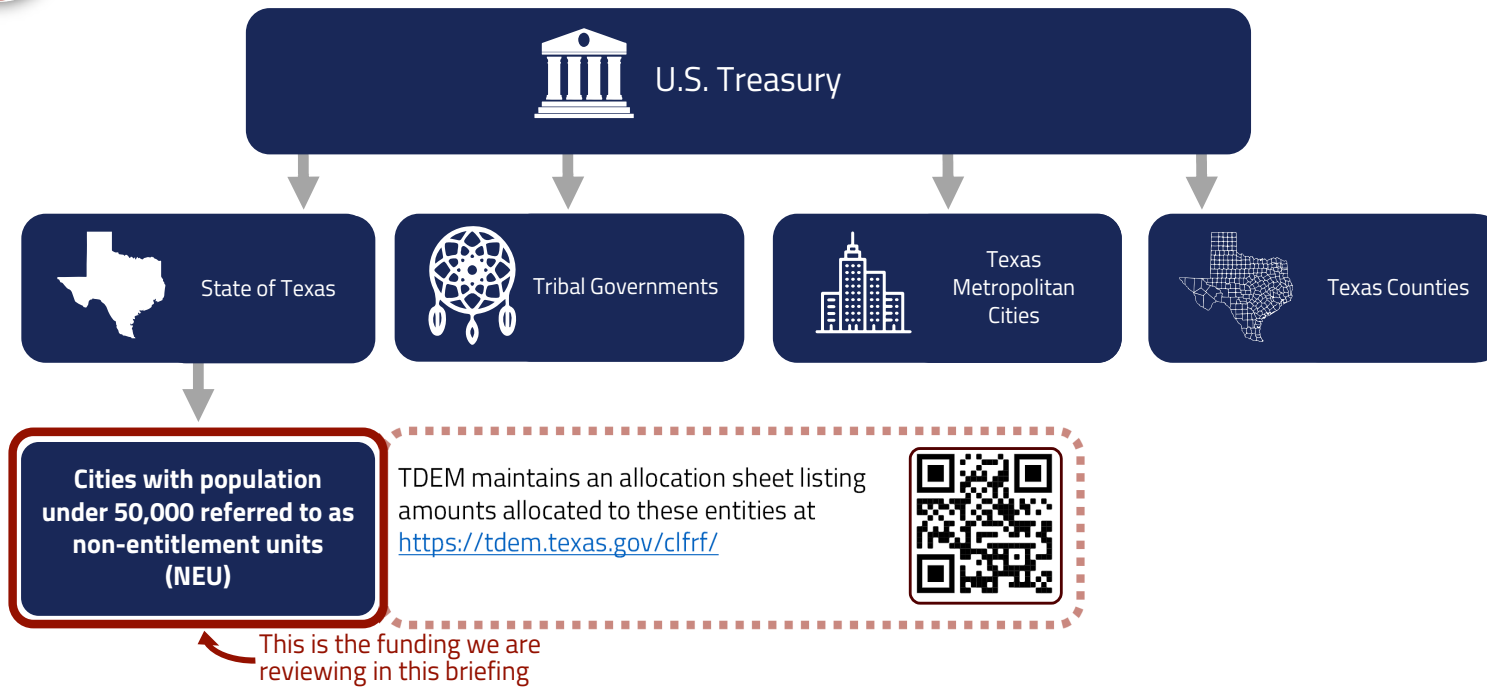
Treasury CLFRF Site



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Funding Flow



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CLFRF Characteristics

- No cost share
- More flexibility in types of purchases
- Covers costs incurred due to Coronavirus emergency and certain infrastructure costs
- Subject to OIG audit
- Total funding for cities with populations under 50,000 will be capped at 75% of the city's most recent budget as of January 27, 2020



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Eligible/Ineligible Costs



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Definition of Eligible Costs

- 1 Expenditures to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts
- 2 Providing premium pay to workers performing essential work during the COVID-19 public health emergency
- 3 Expenditures for the provision of government services to the extent of the reduction in revenue due to the public health emergency
- 4 Expenditures to make necessary investments in water, sewer, or broadband infrastructure



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Eligibility Date Range

Covers costs obligated between March 3, 2021 and December 31, 2024

“Obligate” means an order placed for property and services and entering into contracts, subawards, and similar transactions that require payment.

Funds must be expended by December 31, 2026



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Examples of Eligible Costs

Assistance to:

- ✓ Households
- ✓ Small Businesses
- ✓ Nonprofits

For more
detail see:



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Treasury CLFRF Site



Examples of Eligible Costs

Aid to Impacted Industries such as:

- ✓ Tourism
- ✓ Travel
- ✓ Hospitality

For more
detail see:



Treasury CLFRF Site



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Examples of Eligible Costs

Premium Pay to Eligible Workers Performing Essential Work During COVID-19:

- ✓ City, County and/or Local Government Workers
- ✓ Grants to Eligible Employers
- ✓ Can cover work performed since start of the pandemic
- ✓ Must be paid after March 3, 2021

For more
detail see:



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Treasury CLFRF Site



Premium Pay – Definition

Premium Pay:

- ✓ Up to \$13 per hour paid to an eligible worker
- ✓ In addition to wages
- ✓ For all work performed by the eligible worker during the COVID-19 Public Health Emergency
- ✓ Capped at \$25,000 per employee

For more
detail see:



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Treasury CLFRF Site



Eligible Workers – Definition

Eligible Workers:

- ✓ Workers needed to maintain continuity of operations of essential critical infrastructure sectors
- ✓ Other additional sectors designated by the Mayor as critical to protect the health and well-being of the residents of the city.

For more
detail see:



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Treasury CLFRF Site



Examples of Eligible Costs

Revenue Replacement:

- ✓ Limited to the extent of revenue loss due to COVID-19
- ✓ Reduction measured relative to most recent fiscal year prior to COVID-19 Public Health Emergency

For more
detail see:



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Treasury CLFRF Site



Examples of Eligible Costs

Necessary Infrastructure Investments in:

- ✓ Water
- ✓ Sewer
- ✓ Broadband

For more
detail see:



Treasury CLFRF Site



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Examples of Ineligible Costs

- ✗ Deposits to Pension funds
- ✗ Damages covered by insurance
- ✗ Expenses that have been or will be covered by another federal program



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Account Setup



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Required Local Actions



For all the remaining jurisdictions that did not receive a direct payment from the U.S. Treasury:

Step I: The authorized official must review, sign and submit the required documents and information, including the Terms and Conditions and certification documents. Payment will be processed through TDEM's Grant Management System (GMS) when this documentation is received. Instructions can be found at [TDEM's CLFRF website](#). Per Treasury requirements, payment will be made in two tranches. The first 50% tranche will be processed once all required documentation has been received. The second 50% tranche will be approximately one year later.

Step II: The city will report on expenditures to the US Treasury in compliance with the Grant Terms and Conditions and the guidance provided by the US Treasury.



Treasury CLFRF
Site



Treasury Guidance



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Submission Process – Receiving the TDEM Informational E-mail

- After submission of a Request for Assistance, eligible cities will be sent an email with instructions and the required forms.
- The completed forms are referred to as the Submission Package
- Blank copies of the required forms will also be available for download from the Account Activation page in GMS



TDEM GMS



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Submission Package Process

To participate in this program:

1. Complete the required steps included within the following timeline by August 2, 2021:

[Coronavirus Local Fiscal Recovery Funds Timeline Check-In](#)

To decline participating in this program:

2. Complete the declination of funding form below and email to CRF@TDEM.TEXAS.GOV

[Declination of Funding Form](#)



Timeline
Check-In



Declination
Form



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Funding Disbursement in GMS



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Initial Funding – Tranche 1

Initial funding is funded through GMS when the submission package is approved by TDEM.

Payment will be by direct deposit.

Reminder: the allocation amount is shown on the allocation sheet available at <https://tdem.texas.gov/clfrf/>



TDEM CLFRF Site



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Subsequent Funding – Tranche 2

Per Treasury, a second tranche of funding will occur approximately one year after the first round of funding is disbursed.

For more
detail see:



Treasury CLFRF Site



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Information and Resource Locations



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Resource Website

TDEM Coronavirus Local Fiscal Recovery Fund (CLFRF) Website
<https://tdem.texas.gov/clfrf/>



This site includes:

- Information for funds recipients
- Application Instructions



TDEM CLFRF Site



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Resources

**U.S. DEPARTMENT OF THE TREASURY**

Email Updates

To sign up for updates or to access your subscriber preferences, please enter your contact information below.

Email Address *

Your contact information is used to deliver requested updates or to access your subscriber preferences.

In order to keep you aware of any program changes or announcements, all NEUs are encouraged to sign up to receive program updates by email from the US Treasury.



Treasury email
subscription site



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Resources

The following informational documents are available at:

<https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-fund/non-entitlement-units>



[List of local governments and their respective populations](#)



[Treasury's Interim Final Rule](#)



[Frequently Asked Questions](#)



[Compliance and Reporting Guidance](#)



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Links



Texas Grants Management System (GMS) Webpage

<https://grants.tdem.texas.gov/>



Texas Grants Management System (GMS) CLFRF Tutorial Video

At the GMS Job Aids page



TDEM Coronavirus Local Fiscal Recovery Fund (CLFRF) Website

<https://tdem.texas.gov/clfrf/>



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Reminders

- These funds are for expenses incurred and expended March 3, 2021 – December 31, 2026. All costs must be obligated by December 31, 2024.
- Funding distribution will be handled using the TDEM Grants Management System (GMS)
- Cities participate by providing their submission package in GMS



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Reminders

- Cities decline to participate by providing a [Declination of Funding Form](#) to crf@tdem.texas.gov
- The first tranche for 50% of the funding will be funded after review of the submission package
- Remaining funding will be funded approximately a year later
- Allocation amounts can be found on the allocation sheet at <https://tdem.texas.gov/clfrf/>



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TDEM REGIONAL UNIT CHIEFS

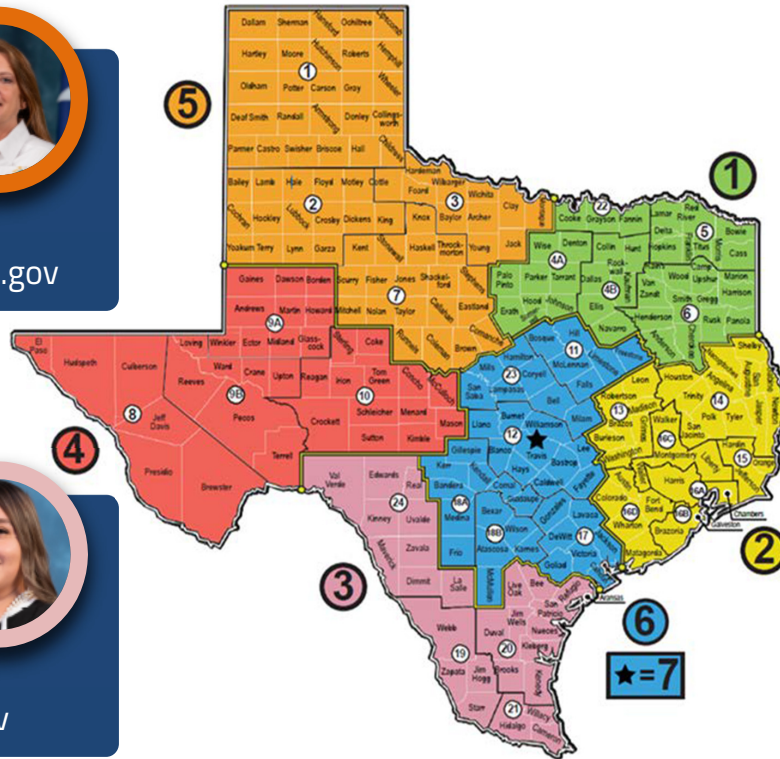
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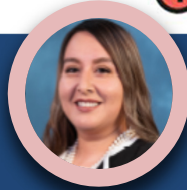
Judy Lucio

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Daniella Scott

Regions 6 and 7

M: 737-229-0379

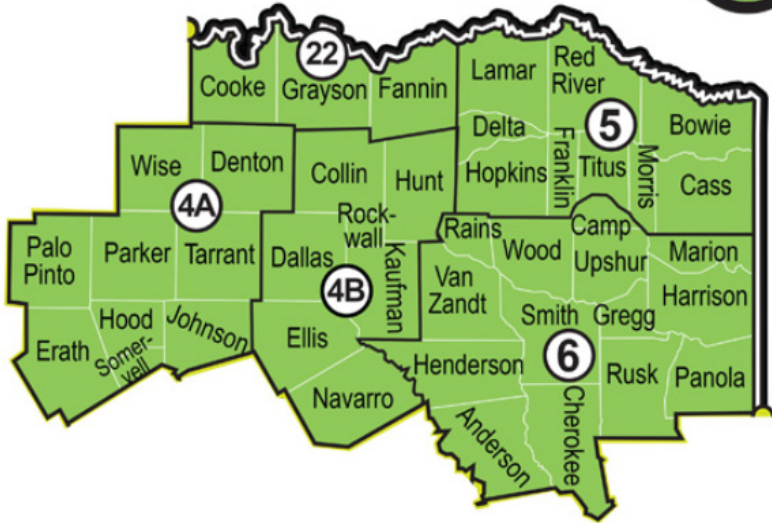
Daniella.Scott@TDEM.texas.gov



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1



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Deaun Stinecipher
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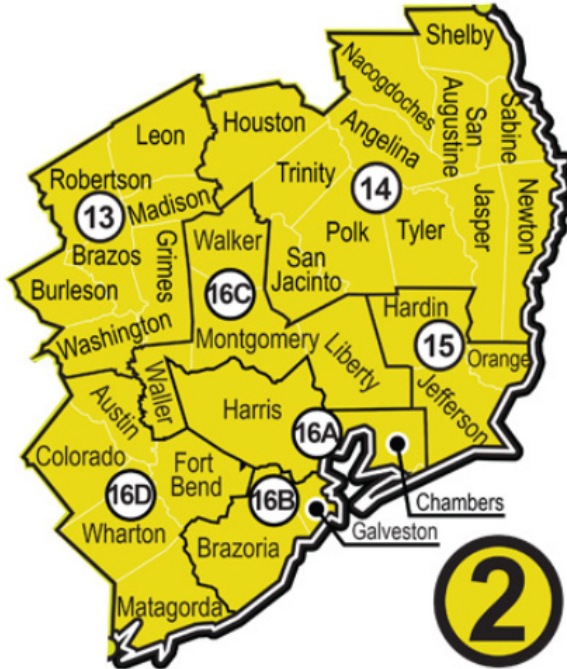


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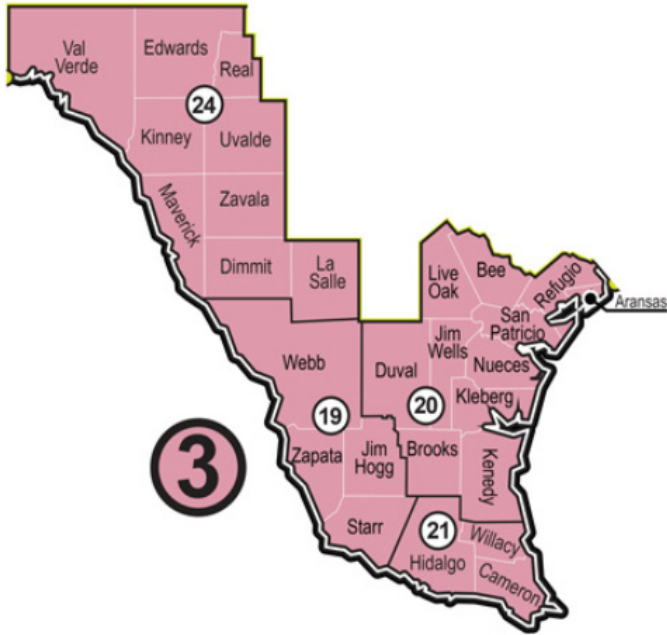


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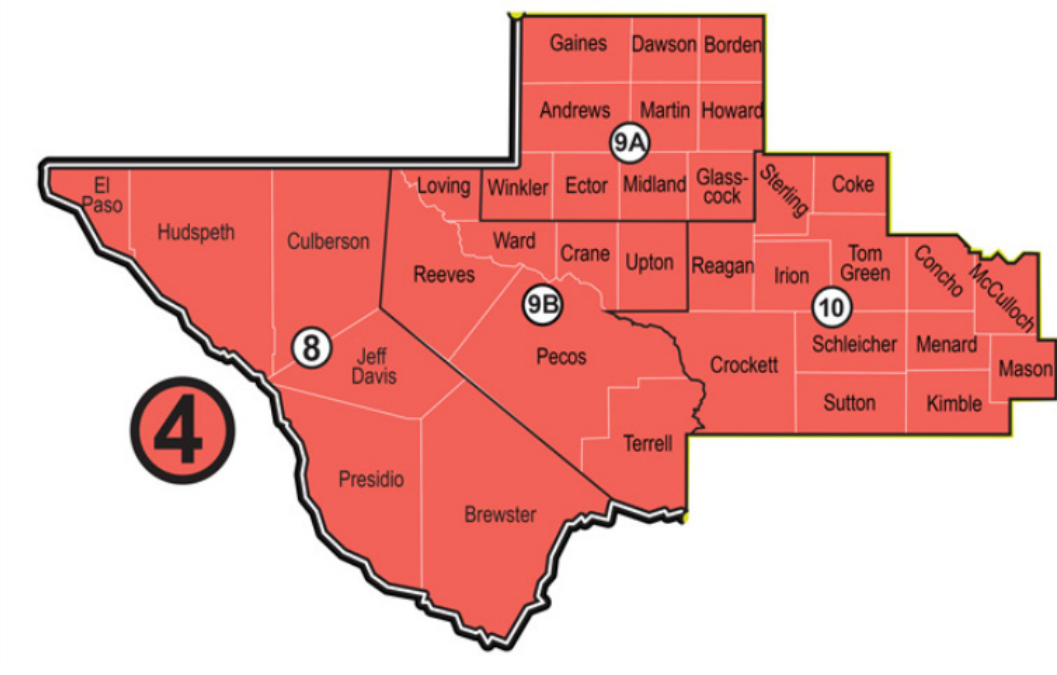


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C: (806) 407-7839



Erica McDowell
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C: (806) 548-4344

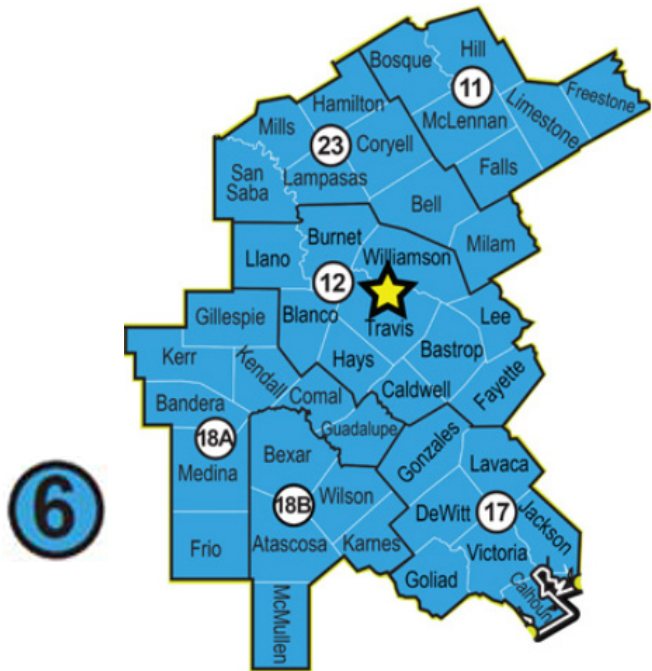


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TDEM DISTRICT COORDINATORS



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Summer Ray
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Ernie Paiz
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C: (361) 788-3532



David Shaw
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C: (254) 432-9627



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7/8/2021

Memorandum

To: Lisa Palomba

From: Dub Douphrate

Re: Sonoma Verde Pavement Repair Phase 1

Lisa, the pavement repairs for the identified 13 locations has been completed. These were failed areas from the Phase 1 paving performed 10 years ago. Various reasons may have attributed to the problems encountered due to high traffic on Via Toscana and soil movement in other locations of Phase 1. Reviewing these locations, many of the streets were poured on a minimal slope to the street. Minimal being a typical 0.5% which we are now requiring a greater minimal slope of at least a 0.7 % to move the stormwater at a greater velocity and not allowing the water to have a ponding effect.

I believe the primary cause in most of these locations may have been the method of treating the building pads by way of water injection. This causes swelling of the soils not only for the building pads but also affects the soil movement/ swelling under the street due to the increase in moisture level that permeates out and beyond the perimeter of the building pad.

Today this method is not allowed. Other methods are now being used to prepare the building pad by either using installing a moisture barrier guard or treating the building pad in a polywrap during the grading of the site prior to the pavement construction.

It is my understanding there has been discussion of possibly coring various locations in Phase 1 as an effort to determine the causes for the failures. Coring will identify the thickness of the pavement which it has been determined most of the areas removed were 6" as designed. But coring through the steel reinforcement could potentially weaken the pavement currently in place if the firm performing the core accidentally cores through the rebar placement.

In my opinion for the cost involved to perform a series of core test , after 10 years of use, I do not believe coring will provide answers since most of the problems encountered thus far have been soil movement related and not consistency or depth of concrete placed.

Should any further questions arise regarding this matter please let me know