



AGENDA
City Council
Tuesday, August 25, 2020
1371 WEST FM 550 - McLENDON-CHISHOLM, TEXAS 75032 6:30 PM

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1. CALL TO ORDER
2. INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND TEXAS FLAGS
3. RULES OF DECORUM
4. CITIZEN COMMENTS
5. APPROVAL OF MINUTES
 - 5.1. Consider approval of August 13, 2020 Special City Council Meeting Minutes
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6. ITEMS FOR DISCUSSION
 - 6.1. Discussion and action regarding the request of Leonard Raymond Larsen for approval of a final plat for a two-acre tract of land located at 1625 FM 1139.
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 - 6.2. Consider approval of Memorandum of Understanding (MOU) between the Cities of McLendon-Chisholm and Terrell for the purpose of enabling McLendon-Chisholm to become a water retailer and wastewater provider and other mutual benefits for both cities. (Requested by Palomba)
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[Proposed MOU between McLendon-Chisholm & Terrell](#) 14 - 20
 - 6.3. Discussion and possible direction to staff regarding all matters rated to the proposed Fiscal Year 2020-2021 Budget and Tax Rate. (Requested by Palomba)
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 - 6.4. Discussion and direction to staff regarding possible expansion of the City's Extraterritorial Jurisdiction (ETJ) into territory to include all or a portion of a 3,796.18-acre tract of land identified as Tracts 1, 1-1, 3, 3-1, 11, 11-1, 11-2, and 13 of the F. Baugess Survey, Abstract No. 7; Tract 1

of the J. Stephenson Survey, Abstract No. 189; and Tract 2 of the J. T. Spillers Survey, Abstract 203; Rockwall County, Texas, and generally located south of FM-550, north and west of FM-548, and east of Edwards Road. (Requested by Palomba)

- 6.5. Discussion and direction to staff regarding the possibility of enacting a building moratorium in the ETJ. (Requested by Palomba)

7. EXECUTIVE SESSION

- 7.1. Recess into Executive Session (Closed Meeting) in accordance with Texas Government Code 551:071(2): Consultation with Attorney to seek advice about a matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act regarding the possibility of expanding the City's Extraterritorial Jurisdiction (ETJ) into territory to include all or a portion of a 3,796.18-acre tract of land identified as Tracts 1, 1-1, 3, 3-1, 11, 11-1, 11-2, and 13 of the F. Baugess Survey, Abstract No. 7; Tract 1 of the J. Stephenson Survey, Abstract No. 189; and Tract 2 of the J. T. Spillers Survey, Abstract 203; Rockwall County, Texas, and generally located south of FM-550, north and west of FM-548, and east of Edwards Road. (Requested by Palomba)
- 7.2. Recess into Executive Session (Closed Meeting) in accordance with Texas Government Code 551:071(2): Consultation with Attorney to seek advice about a matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act regarding the possibility of enacting a building moratorium in the ETJ.
- 7.3. Reconvene Regular Meeting
- 7.4. Executive Session Action

8. REPORTS

- | | | |
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North East Texas Inspection Report | 31 - 38 |
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9. COUNCIL MEMBER REQUESTS FOR FUTURE AGENDA ITEMS
10. 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.

11. ADJOURN

FOOTER

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 5:30 p.m., August 21, 2020 on the outside bulletin board at City Hall, a place convenient and readily accessible to the public at all times.



CITY COUNCIL – SPECIAL MEETING
City of McLendon-Chisholm, Texas
Meeting Minutes
August 13, 2020

The City Council of the City of McLendon-Chisholm convened in Special Session on Thursday, August 13, 2020, at City Hall, 1371 West FM 550, McLendon-Chisholm, Texas, with the following members present:

ATTENDING:	Keith Short	Mayor
	Nathan Hodges	Council Member
	Lorna Kippfut	Council Member
	Trudy Woessner	Council Member
	William Dahl	Council Member
Staff Present:	Lisa Palomba	City Administrator
	Shelly Green	City Secretary
	Jim Simmons	Fire Chief/Marshall
	Michael Halla	City Attorney

1. CALL TO ORDER

Mayor Short called the meeting to order at 6:30 p.m.

2. INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND TEXAS FLAGS

Council Member Hodges delivered the Invocation and Council Member Dahl led the Pledges of Allegiance to the U.S. and Texas Flags.

3. RULES OF DECORUM

Mayor Short announced the Rules of Decorum are in place and are to be observed throughout the meeting.

4. CITIZEN COMMENTS

Mike Donegan, 2620 Ridgelake Ln.

- Item 6.2. – Encouraged Council and Staff to continue this item.
- Item 6.3 – Be prudent with this item and agrees with this item.

Robert Steinhagen, 304 Pheasant Hill Dr.

- City inspector from last meeting. Thought Chief was going to fill this role.
- Discuss lawn mowing service – why can't fire fighters do this.
- Regarding 4,000 acres take back – would be foolish to take back.

- Budget – research sewer system.
- Filing vacated seat – no reason for executive session.

Mayor Short closed Citizen Comments at 6:41 p.m.

5. APPROVAL OF MINUTES

5.1. Consider approval of July 28, 2020 City Council Minutes

MOTION: APPROVE THE MINUTES OF JUNE 28, 2020 AS CORRECTED.

MADE BY: Council Member Hodges
SECONDED BY: Council Member Kipphut
APPROVAL: Unanimous

5.2. Consider approval of August 4, 2020 City Council Work Session

MOTION: Council Member Hodges
SECONDED BY: Council Member Dahl
APPROVAL: Unanimous

6. ITEMS FOR CONSIDERATION

6.1. Presentation by AGCM, Owner's Representative, followed by discussion and action approving the top four ranked firms for design-build services for the fire station project and direction to staff/AGCM regarding entering into contract negotiations with the top ranked firm.

Ryan Rosenberg brought this item to the Council. He explained they had received eighteen submittals and when their contract was approved, they were given those proposals and they immediately started reviewing those eighteen. Four firms made the short list and they made a deeper evaluation. Those four firms are before you and they are all very qualified firms. He asked Council to allow them to move forward with negotiations with the number one ranked firm to award a design build contract. In the event that negotiations fail with the number one firm, then move on to the number two firm and so on until a contract can be negotiated. Next meeting, we would like to come back before Council with that negotiated contract for approval.

Council Member Hodges asked if they had worked with any of these firms. Mr. Rosenberg stated they had not worked with them; they work mostly with the architects. References have been checked by their firm as well as by the Chief.

Council Member Kipphut pointed out that it looks like most of them are from North Texas. Mr. Rosenberg confirmed that is correct.

MOTION: ACCEPT THE TOP FOUR RANKED DESIGN BUILD FIRMS AND PROVIDE DIRECTION TO STAFF/AGCM TO ENTER INTO CONTRACT NEGOTIATIONS WITH THE TOP RANKED FIRM.

MADE BY: Council Member Kipphut
SECONDED BY: Council Member Dahl
APPROVAL: Unanimous

7. EXECUTIVE SESSION

- 7.1 Recess into Executive Session (Closed Meeting) in accordance with Texas Government Code: Section 551:071 (2): Consultation with Attorney to seek advice about pending or contemplated litigation or on a matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, regarding the possibility of the City of McLendon-Chisholm entering into a Memorandum of Understanding with the City of Terrell for the purpose of enabling McLendon-Chisholm to become a water retailer and wastewater provider and other mutual benefits for both cities.**
- 7.2. Recess into Executive Session (Closed Meeting) in accordance with Texas Government Code 551:071(2): Consultation with Attorney to seek advice about a matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, regarding the possibility of expanding the City's Extraterritorial Jurisdiction (ETJ) into territory to include all or a portion of a 3,796.18-acre tract of land identified as Tracts 1, 1-2, 3, 3-1, 11, 11-1, 11-2, and 13 of the F. Baugess Survey, Abstract No. 7; Tract 1 of the J. Stephenson Survey, Abstract No. 189; and Tract 2 of the J. T. Spillers Survey, Abstract 203; Rockwall County, Texas, and generally located south of FM-550, north and west of FM-548, and east of Edwards Road.**
- 7.3. Recess into Executive Session (Closed Meeting) in accordance with Texas Government Code (551:071(2): Consultation with Attorney to seek advice about a matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act regarding Owner's Representative, City Council Liaison, Fire Chief, and City Administrator responsibilities/involvement for building McLendon-Chisholm Fire/Public Safety building.**
- 7.4. Recess into Executive Session (Closed Meeting) in accordance with Texas Government Code 551:071(2): Consultation with Attorney to seek advice about a matter in which the duty of the attorney to the City Council the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas**

clearly conflicts with the Texas Open Meetings Act regarding options for filling the vacancy for City Council Place 4.

Council recessed into Executive Session at 6:49 p.m.

7.3. RECONVENE REGULAR MEETING

The Council reconvened into regular session at 8:37 p.m.

7.4. EXECUTIVE SESSION ACTION

No Action

- 6.2. Discussion and direction to staff regarding the possibility of the City of McLendon-Chisholm entering into a Memorandum of Understanding with the City of Terrell for the purpose of enabling McLendon-Chisholm to become a water retailer and wastewater provider and other mutual benefits for both cities.**

Council gave direction to Staff to prepare a Memorandum of Understanding with the City of Terrell and bring back at the next meeting in two weeks.

- 6.3. Discussion and direction to staff regarding the possibility of expanding the City's Extraterritorial Jurisdiction (ETJ) into territory to include all or a portion of a 3,796.18-acre tract of land identified as Tracts 1, 1-1, 3, 3-1, 11, 11-1, 11-2 and 13 of the F. Baugess Survey, Abstract No. 7; Tract 1 of the J. Stephenson Survey, Abstract No. 189; and Tract 2 of the J.T. Spillers Survey, Abstract 203; Rockwall County, Texas, and generally located south of FM-550, north and west of FM-548, and east of Edwards Road.**

No Action

- 6.4. Discussion and action regarding options for filling the vacancy for City Council Place 4.**

MOTION: MOTION TO CALL A SPECIAL ELECTION IN ORDER TO FILL THE VACANCY FOR CITY COUNCIL PLACE 4.

MADE BY: Council Member Hodges

SECONDED BY: Council Member Woessner

APPROVAL: Unanimous

- 6.5. A resolution approving the revised order of a general election for the purpose of electing persons to the offices of Mayor and City Council Member Place 2.**

MOTION: APPROVE A RESOLUTION APPROVING THE REVISED ORDER OF A GENERAL ELECTION FOR THE PURPOSE OF ELECTING PERSONS TO THE OFFICES OF MAYOR AND CITY COUNCIL MEMBER PLACE 2.

MADE BY: Council Member Dahl
SECONDED BY: Council Member Hodges
APPROVAL: Unanimous

6.6. Discussion and action regarding consideration of a Resolution calling a Special Election to fill a vacancy for City Council Member Place 4.

MOTION: APPROVE A RESOLUTION CALLING A SPECIAL ELECTION TO FILL A VACANCY FOR CITY COUNCIL MEMBER PLACE 4.

MADE BY: Council Member Hodges
SECONDED BY: Council Member Woessner
APPROVAL: Unanimous

6.7. Discussion and action regarding appointment of a Council member to the Rockwall County Emergency Services Corporation (ESC) Board.

MOTION: APPOINT LORNA KIPPHUT AS A MEMBER TO THE ROCKWALL COUNTY EMERGENCY SERVICES CORPORATION.

MADE BY: Council Member Woessner
SECONDED BY: Council Member Hodges
APPROVAL: Unanimous

6.8. Discussion and direction to staff regarding all matters related to the proposed Budget for Fiscal Year starting October 1, 2020 and ending September 30, 2021.

No Action

6.9. Discussion and action approving a proposed maximum Tax Rate for legal notice requirements, setting public hearing dates as appropriate and related matters.

MOTION: APPROVE \$0.15 AS THE MAXIMUM TAX RATE FOR LEGAL NOTICE REQUIREMENTS, SETTING PUBLIC HEARING DATES AS APPROPRIATE AND RELATED MATTERS.

MADE BY: Council Member Kipphut
SECONDED BY: Council Member Dahl

APPROVAL: Unanimous

8. COUNCIL REPORTS ON ITEMS OF COMMUNITY INTEREST

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.

Council Member Kipphut reminded everyone that the deadline for receiving brick orders is August 30, 2020.

Mayor Short – Reminded citizens of the Extreme Event scheduled for August 29, 2020 from 8:00 am to Noon at the Chisholm Baptist Church.

11. ADJOURN

There being no further business to discuss, Mayor Short adjourned the meeting at 8:48 p.m.

APPROVED:

Keith Short, Mayor

ATTEST:

Rochelle Green, City Secretary



CITY COUNCIL – CITY OF MCLENDON-CHISHOLM, TEXAS

DATE: August 21, 2020

APPLICANT: Steve Buis

LOCATION: 1625 FM 1139

CITY COUNCIL HEARING DATE: August 25, 2020

REQUEST:

The applicant is requesting approval of a final plat for a two-acre tract of land located at 1625 FM 1139.

PROPERTY OWNER: Leonard Raymond Larsen

REPRESENTATIVE: Steve Buis

PLANNING AND ZONING COMMISSION RECOMMENDATION: Approval

The Planning and Zoning Commission considered this application at their regular meeting on August 20, 2020 and recommended that the City Council approve this request.

STAFF RECOMMENDATION: Approval

BACKGROUND INFORMATION:

The subject property is a two Acre tract of land located at 1625 FM 1139. [Rockwall CAD No. 12033]. The zoning district for the subject property is SF 2.5. The SF 2.5 zoning district requires a minimum lot size of 2.5 acres of land and minimum lot frontage of 300 feet adjacent to the street right of way. [the current zoning map shows the subject parcel in red].

Earlier this year, Mr. Buis requested that the Board of Adjustment grant him two variances for the subject two acre tract of land. The first request was to reduce the lot size required in the SF 2.5 zoning district from 2.5 acres to 2.0 acres. The Board of Adjustment granted that request.

The second request was to reduce the required frontage adjacent to the public way from 300 feet to 169 feet. The Board of Adjustment granted that request as well.

The singular condition required by the Board was to plat the two acres.

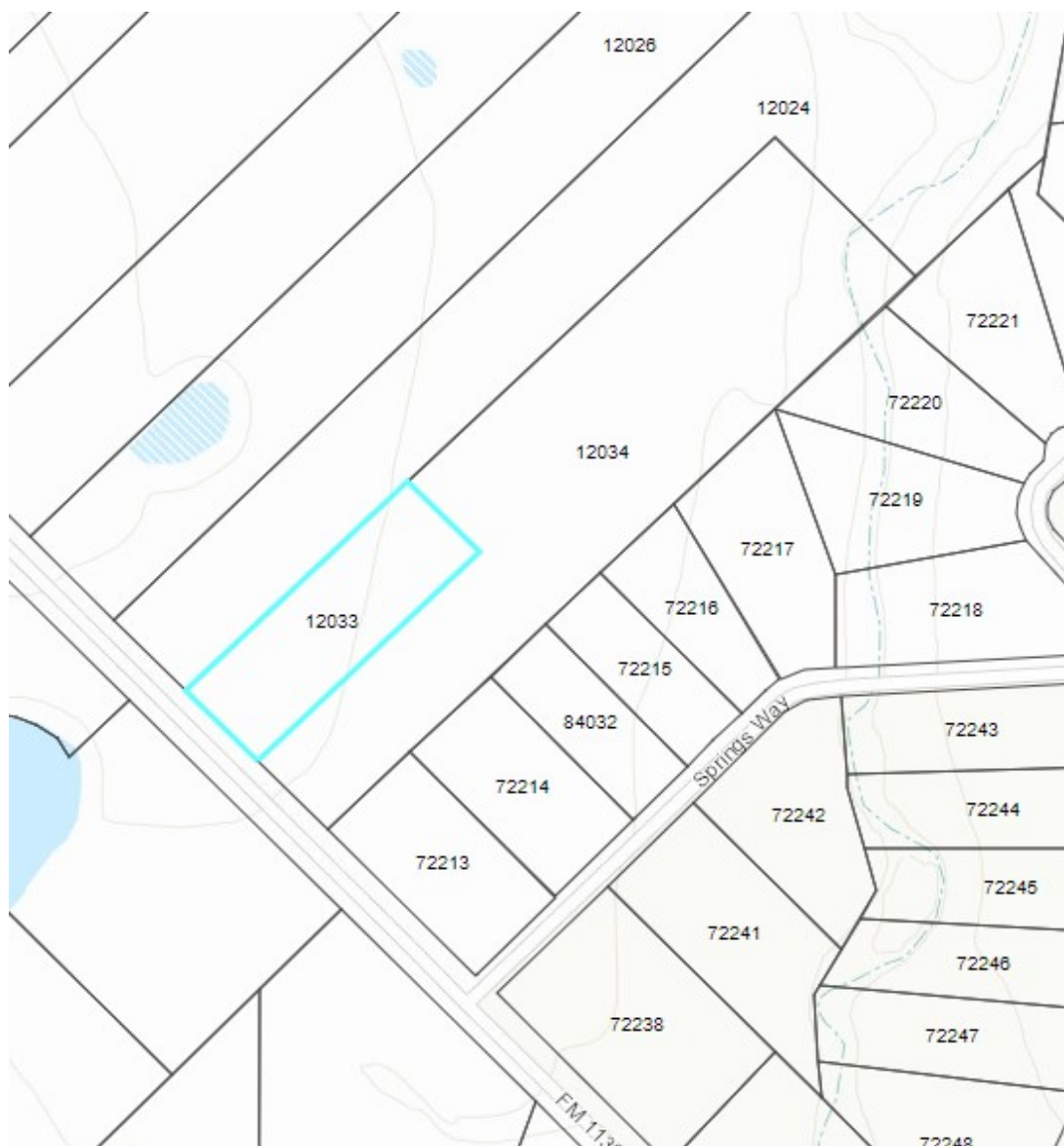
The subject tract of land is identified as Rockwall CAD # 12033 [see following map with CAD number shown]. Adjustment subject to the owner making application to plat the property in order to establish a building site].

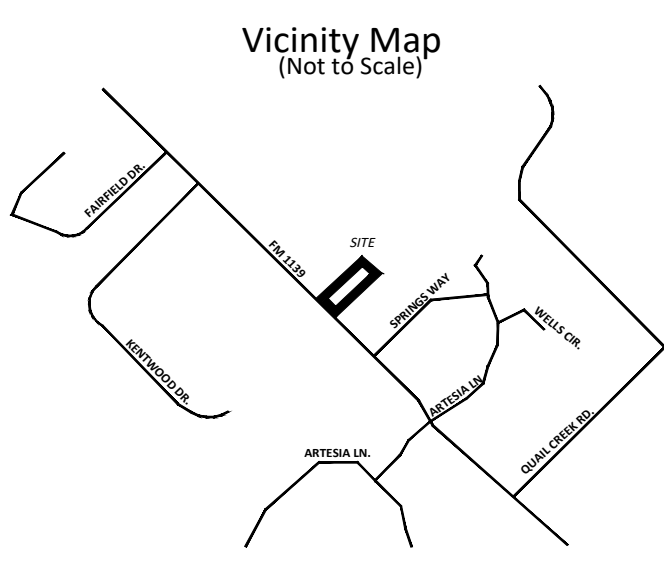
The Board of Adjustment Report is attached to this report.

Thoroughfares/streets:

FM 1139 is shown as a two-lane undivided collector roadway.







FLOOD STATEMENT: According to Community Panel No. 48397C0110L, dated September 26, 2008 of the Federal Emergency Management Agency, National Flood Insurance Program map this property is within Flood Zone "X", which is not a special flood hazard area.

Frank R. Owens
Registered Professional Land Surveyor No. 5387
A.J. Bedford Group, Inc.
301 North Alamo Road
Rockwall, Texas 75087

Notary Public in and for the State of Texas

CONTAINING 2.00 acres or 87,136 square feet of land more or less.

Notary Public in and for the State of Texas

Mayor
City of McLendon-Chisholm, Texas

F.M.1139
(Variable Width R.O.W.)

REMAINDER OF 10.71 ACRES
STEVE BUIS
DOC. NO. 2019000016087
O.P.R.C.T.

PORTION OF 15.01 ACRES
JEFFREY P & ANN EPPS
VOL. 2367, PG. 167
D.R.R.C.T.

TBPLS REG#10118200



City of McLendon-Chisholm

Staff Report

Consider approval of a Memorandum of Understanding (MOU) between the Cities of McLendon-Chisholm and Terrell for the purpose of enabling McLendon-Chisholm to become a water retailer and wastewater provider and other mutual benefits for both cities. (Requested by Palomba)

DATE:

August 25, 2020

BACKGROUND OF ISSUE:

A memorandum of understanding (MOU) is an informal statement of what two or more parties have agreed to try or hope to accomplish. It usually states the purpose and the responsibilities of the parties involved. It is not a contract and it is not legally binding. Instead it summarizes in writing what the parties understand is expected of one other. It is a written commitment to work cooperatively to try to get something done. In this case, McLendon-Chisholm and Terrell are committing to try to make McLendon-Chisholm a water retailer by purchasing water at wholesale rates from the City of Terrell. An MOU typically anticipates a binding contract(s) in the future, with subsequent deal points often expressed in the MOU. This particular MOU anticipates agreements on construction, water sales, boundaries, and fire service. It is important to have such an understanding approved by city councils so that each city feels comfortable moving forward utilizing resources, making plans, and negotiating component agreements, including those with third parties such as the North Texas Municipal Water District (NTMWD) and local water suppliers.

SUMMARY:

1. Terrell will work to acquire the right to sell water at wholesale rates to McLendon-Chisholm; acquire easements; and design, construct, and operate infrastructure needed to serve McLendon-Chisholm's wholesale water needs.

2. McLendon-Chisholm will work to acquire any utility CCNs that might be required, and construct infrastructure necessary to accept water purchased from Terrell and to serve its own retail water customers.
3. McLendon-Chisholm will re-sell water at retail rates within its corporate limits and in other parts of its ETJ in which it has interests.
4. The cities will finalize an ETJ agreement under which the cities' future boundaries will generally follow the Terrell ISD and Rockwall ISD boundaries (the county line).
5. Terrell will provide interim funding in exchange for McLendon-Chisholm providing certain fire services.

STAFF RECOMMENDATION:

Staff recommends approval of the MOU.

SUGGESTED MOTION:

I move to _____ the MOU between the Cities of Terrell and McLendon-Chisholm for the purpose of McLendon-Chisholm to become a water retailer and wastewater provider and other mutual benefits for both cities.

Lisa Palomba, City Administrator

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITIES OF
TERRELL, TEXAS AND MCLENDON-CHISHOLM, TEXAS**

WHEREAS, the Cities of Terrell, Texas and McLendon-Chisholm, Texas recognize that development growth in Kaufman and Rockwall Counties are inevitable, and that managing responsible and appropriate growth is a basic function of local government in Texas; and

WHEREAS, the two municipalities working cooperatively together will be much more efficient and effective in managing and guiding growth, especially in those areas generally located between the two cities; and

WHEREAS, the provision of water and wastewater utilities is crucial to managing and guiding development, its timing, its quality, and its locations; and

WHEREAS, the City of McLendon-Chisholm desires to create its own water utility system and become a retail seller within its corporate limit and portions of its extraterritorial jurisdiction; and

WHEREAS, the City of Terrell has the ability to sell potable water and is willing to explore delivering and selling potable water to McLendon-Chisholm at wholesale rates;

NOW THEREFORE, the city councils of the city of Terrell, Texas and McLendon-Chisholm, Texas do mutually agree to work cooperatively to address and manage anticipated development growth as outlined below in this memorandum of understanding (MOU).

Section 1. Responsibilities of the City of Terrell.

- 1.1 Make all reasonable commercial efforts to become the wholesale water supplier for McLendon-Chisholm, including evaluating the feasibility of providing treated water to McLendon-Chisholm, and negotiating a wholesale water supply agreement whereby the provision of water service under the agreement would be contingent on McLendon-Chisholm or Terrell, or both, securing financing for the design and construction to provide treated water to McLendon-Chisholm.
- 1.2 If the Cities determine that it is feasible and in the Cities' best interest to enter into a wholesale water supply agreement to provide treated water to McLendon-Chisholm, be the lead jurisdiction in planning, designing, and arranging financing for a water main and other infrastructure required to supply those portions of McLendon-Chisholm's existing and projected populations not satisfactorily and timely provided by others—provided

McLendon-Chisholm acquires authorization to serve as potable water retailer within said area—as well as those portions of Terrell’s extraterritorial jurisdiction (ETJ) requiring future water service.

- 1.3 If the Cities determine that it is feasible and in their best interests to enter into a wholesale water supply agreement to provide treated water to McLendon-Chisholm, be the lead jurisdiction in working with other water providers, including any changes to existing Certificates of Convenience & Necessity (CCN), recognizing McLendon-Chisholm’s position and responsibilities within its own ETJ, including, but not limited to the Mann property, Highpoint Lake Estates, Chisholm Ranch, and Bluebonnet Lake, for which McLendon-Chisholm’s shall seek long-term CCN agreement(s).
- 1.4 Work directly with the North Texas Municipal Water District to fully implement all plans and permits if the Cities determine that it is feasible and in their respective best interests to enter into a wholesale water supply agreement to provide water to McLendon-Chisholm.
- 1.5 Prepare a financing plan, that includes, but is not limited to, using of Texas Water Development Board funds, direct and indirect contributions from McLendon-Chisholm, developer and landowner payments and donations/dedications, city funds and in-kind services, etc.
- 1.6 Consider entering into development agreements with landowners and developers to ensure predicted water usage as well as repayment of infrastructure costs, as well as donations/dedications of utility and other required easements.
- 1.7 If the Cities determine that it is feasible and in their best interests to enter into a wholesale water supply agreement to provide treated water to McLendon-Chisholm, manage actual final design of external improvements common to both cities.
- 1.8 If the Cities determine that it is feasible and in their best interests to enter into a wholesale water supply agreement to provide treated water to McLendon-Chisholm, manage all construction of external improvements common to both cities.
- 1.9 Pursue evaluating the feasibility of the provision of some to-be-determined level of wastewater service in the area.
- 1.10 In exchange for the provision of potable water to McLendon-Chisholm, project management thereof, and execution of a wholesale water supply agreement, timely execute a legally binding ETJ agreement with McLendon-Chisholm by which the existing ETJ is adjusted such that Terrell’s ETJ follows the boundaries of the Terrell ISD, with the following exceptions: 1) that portion of the Mann property within the TISD shall be in McLendon-Chisholm ETJ; 2) the northern corner of the Seay property which is in Rockwall County and thereby also in the Rockwall ISD, shall be in Terrell ETJ; and 3) the entire Moore Farm property shall be designated as future Terrell ETJ.
- 1.11 Work with McLendon-Chisholm to prepare and execute a mutually agreeable memorandum of understanding (MOU) with McLendon-Chisholm covering all issues

regarding water provision in the Brushy Creek Corridor and McLendon-Chisholm and determining permanent boundaries between the two cities.

- 1.12 Work with McLendon-Chisholm to prepare and execute a mutually agreeable agreement governing the provision of some to-be-agreed-upon level of fire services by McLendon-Chisholm into portions of the Terrell ETJ upon their annexations.
- 1.13 Negotiate, in good faith, a grant-in-kind to McLendon-Chisholm to support fire services following expiration of the McLendon-Chisholm existing SAFERS grant.
- 1.14 Work cooperatively with McLendon-Chisholm on the orderly development of the Brushy Creek corridor, including transportation-related issues such as the proposed outer loop.

Section 2. Responsibilities of McLendon-Chisholm.

- 2.1 Fully cooperate with and support Terrell in all of its dealings with other water providers, including in regards to any and all changes to CCNs, and with the NTMWD.
- 2.2 Contribute financially, on a pro rata basis, either directly or indirectly, to engineering, permitting, legal, and other costs of associated with the evaluation of the feasibility of providing treated wholesale water service to the McLendon-Chisholm.
- 2.3 Timely provide reasonable and comprehensive estimates of future populations and water demands in order to complete the feasibility analysis and to properly size all planned infrastructure.
- 2.4 Share with Terrell, at no cost, all engineering, planning, and other useful, pertinent data now or subsequently in the possession of McLendon-Chisholm.
- 2.5 If the Cities determine that it is feasible and in their best interests to enter into a wholesale water supply agreement to provide treated water to McLendon-Chisholm, pay for required storage facilities, wholesale metering, air lock, site improvements, and other necessary infrastructure costs at its new water take-point, which shall be on the same pressure plane as Terrell.
- 2.6 Consider entering into development agreements with landowners and developers to ensure predicted water usage as well as timely repayment of infrastructure costs and donations/dedications of utility and other required easements and rights-of-way.
- 2.7 If the Cities determine that it is feasible and in their best interests to enter into a wholesale water supply agreement to provide treated water to McLendon-Chisholm, construct and maintain, and/or cause to be constructed and maintained, all necessary internal infrastructure to ensure timely and reliable delivery and metering of water.
- 2.8 If the Cities determine that it is feasible and in their best interests to enter into a wholesale water supply agreement to provide treated water to McLendon-Chisholm, within its ETJ and corporate boundaries, make any necessary/required payments to special districts or others for infrastructure investments taken due to any change(s) in CCN, especially as they relate to the Mann property, for which McLendon-Chisholm shall seek long-term CCN agreement(s) and areas in Rockwall County now served by RCH water Supply and/or Blackland Water Supply.

- 2.9 In exchange for the receipt of potable water from Terrell at wholesale rates, and its project management thereof, and execution of a wholesale water supply agreement, timely execute a legally binding ETJ agreement with Terrell by which the existing ETJ is adjusted such that Terrell's ETJ generally follows the boundaries of the Terrell ISD, with the following exceptions: 1) that portion of the Mann property within the TISD shall be in McLendon-Chisholm ETJ; 2) the northern corner of the Seay property which is in Rockwall County and thereby also in the Rockwall ISD, shall be in Terrell ETJ; and 3) the entire Moore Farm property shall be designated as future Terrell ETJ.
- 2.10 Work with McLendon-Chisholm to prepare and execute a mutually agreeable agreement governing the provision of some to-be-agreed-upon level of fire services by McLendon-Chisholm into portions of Terrell ETJ upon their annexations, and financial support therefor.
- 2.11 Work cooperatively with Terrell on the orderly development of the Brushy Creek corridor, including transportation-related issues such as the proposed outer loop

Section 3. Effective Date and Termination

- 3.1 This MOU shall take effect immediately from and after the date of its passage by a public vote of both city councils, and execution by duly authorized officers of the respective cities of McLendon-Chisholm and Terrell.
- 3.2 Either Party may terminate this MOU with ten (10) days written notice to the other Party.
- 3.3 This MOU does not create a binding agreement and will not be enforceable against either of the Parties.

FOR THE CITY OF TERRELL:

E. RICK CARMONA, Mayor

Date

DAWN STEIL, City Secretary

Date

FOR THE CITY OF MCLENDON-CHISHOLM:

KEITH SHORT, Mayor

Date

SHELLY GREEN, City Secretary

Date

01264767;2



City of McLendon-Chisholm

Staff Report

Discussion and direction to staff regarding all matters rated to the proposed Fiscal Year 2020-2021 Budget and Tax Rate. (Requested by Palomba)

DATE:

August 25, 2020

BACKGROUND OF ISSUE:

During the August 13, 2020 Special City Council Meeting, Council approved a proposed Maximum Tax Rate of \$0.150000 for Fiscal Year 2020-2021. The proposed budget is on the City's website and is available in the Office of the City Secretary for public inspection. A public hearing on the budget is scheduled for September 8th and a public hearing on the Tax Rate is scheduled for September 22nd with adoption of the budget and tax rate expected to immediately follow the public hearing on September 22nd.

SUGGESTED ACTION:

No action is scheduled for tonight.

Lisa Palomba, City Administrator

City of McLendon-Chisholm
FY 2020-2021
Proposed Budget

This budget will raise more total property taxes than last year's budget by \$56,835 which is a 8.9 percent increase from last year's budget and of that amount \$45,355 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 2019-20	Fiscal Year 2020-21
Proposed Property Tax Rate	0.150000/\$100	0.150000/\$100
No-New Revenue Rate	0.142383/\$100	0.146532/\$100
Voter-Approval Rate	0.119744/\$100	0.156459/\$100
No-New Revenue Maintenance & Operations Rate	0.096534/\$100	0.136885/\$100
Debt Rate	0.024560/\$100	0.031679/\$100

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 \$ 1,953,624.

**City of McLendon-Chisholm
Combined Funds Proposed Budget
For the year to end September 30, 2021**

	General Fund	Interest and Sinking Fund	Utility Fund	Combined Funds
Revenues				
Franchise Income	195,000	147,552		342,552
Development Income	15,000			15,000
Building Permit Income	696,127			696,127
Interest Income	25,000	6,900	6,000	37,900
Septic Inspection Income	11,000			11,000
Health Permit Income	1,200			1,200
Sales Tax Revenue	341,608			341,608
Donations	500			500
Ad Valorem Tax Income	551,083			551,083
Miscellaneous Income	1,390			1,390
Tax Certification				-
Grants				-
Sewer Utilities			305,780	305,780
Sewer Tap Fee Revenue	-		130,800	130,800
Transfer From Fire Capital Fund	4,025,000			4,025,000
Total Revenues	\$ 5,862,908	\$ 154,452	\$ 442,580	\$ 6,459,940
Expenditures				
Operating - General	250,785			250,785
Operating - Sewer Utility			380,943	380,943
Public Safety	551,449			551,449
Occupancy	79,809			79,809
General & Administrative	538,375			538,375
Debt Service		146,312		146,312
Capital	4,080,000			4,080,000
Total Expenditures	\$ 5,500,418	\$ 146,312	\$ 380,943	\$ 6,027,673
Surplus / (Deficit)	\$ 362,490	\$ 8,140	\$ 61,637	\$ 432,267

City of McLendon-Chisholm
General Fund Proposed Budget Detail
For the year to end September 30, 2021

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Revenues					
302 · Franchise Income	\$ 159,915	\$ 185,966	\$ 193,865	\$ 187,000	\$ 195,000
303 · Development Income	96,610	16,099	72,570	15,000	15,000
304 · Building Permit Income	570,038	509,929	824,591	330,000	696,127
305 · Municipal Court Income	2,118	2,183	-	1,800	500
306 · Interest Income	10,446	18,418	22,663	18,500	25,000
307 · Sign Permit Income	-	100	-	100	-
308 · Septic Fees	19,900	7,900	16,825	7,800	11,000
309 · Food Enforcement	900	1,050	1,200	1,250	1,200
310 · Sales Tax Revenue	206,341	218,228	352,811	205,750	341,608
311 · PID Admin Expense Reimbursement	150	690	-	-	
313 · Donations	210	3,609	836	600	500
314 · Copies Public Inf. Income	203	133	-	130	100
315 · Miscellaneous Income	69,928	-			
317 · Ad Valorem Tax	346,822	394,882	596,156	537,708	551,083
318 · Tax Certifications	8	83	74	75	
320 · NSF Fee Revenue	8	-		-	
321 · Credit Card Fee Revenue	1,529	738	1,160	550	790
Transfer from Fire Capital Fund					4,025,000
Total Revenue	\$ 1,485,124	\$ 1,360,008	\$ 2,082,751	\$ 1,306,263	\$ 5,862,908
Expenditures					
Operating Expenditures					
401 · Municipal Court	\$ 1,515	\$ 7	\$ -	\$ 50	\$ 1,000
402 · Election Expense	8,580	12,069	-	12,250	25,000
410 · Building Inspections	117,752	126,973	198,131	117,742	167,264
411 · Environment Regulation Expense	9,905	8,115	8,222	6,255	5,375
414 · Animal Control	-		3,181	18,000	19,196
415 · Section 380 Grant Program	1,931	3,763	11,944	3,800	7,800
416 · Bad Debt	20,620		-	-	
418 · Membership Fees	3,840	1,556	1,662	1,575	2,000
422 · Public Notice Expense	3,463	13,008	15,622	9,150	11,750
423 · Community Functions	1,781	1,081	7,290	500	1,000
426 · Appraisal District Collection	5,883	6,366	6,902	5,000	7,500
429 · Street Lights					2,900
430 · Public Safety	185,396	254,230	406,173	306,555	551,449

City of McLendon-Chisholm
General Fund Proposed Budget Detail
For the year to end September 30, 2021

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Total 400 Operating Expenditures	\$ 360,666	\$ 427,168	\$ 659,127	\$ 480,877	\$ 802,234
Occupancy Expenditures					
502 · Electricity	\$ 3,712	\$ 2,787	\$ 2,623	\$ 2,700	\$ 2,900
506 · Water	8,892	6,394	7,277	4,000	10,239
510 · Propane Gas	-		788	788	870
512 · Trash Pickup				1,344	
514 · Building Maint/Improvements	6,592	15,065	10,994	12,200	12,000
516 · Lawn Maintenance	8,829	8,412	8,220	8,500	8,000
518 · Janitorial	4,281	40	-	-	
520 · Telephone & Internet	7,444	5,874	8,241	6,900	8,300
522 · Website Expense	1,826	1,278	1,258	1,000	2,500
522.1 · Website Design/Redesign					10,000
522.2 · Audio/Video Chamber Updates					25,000
Total 500 Occupancy Expenditures	\$ 41,576	\$ 39,849	\$ 39,401	\$ 37,432	\$ 79,809
General & Administrative Expenditures					
603 · Citizen Recognition	-			-	-
604 · Municipal Manuals, Books & Maps	1,022	70	346	250	500
606 · Employee Costs					
60601-Salaries and Wages	159,171	139,483	157,602	181,368	199,504
60609-Payroll Taxes	12,176	10,670	12,057	13,875	15,262
60609-Payroll Processing and Misc Exp	249	958	666	-	-
60612-Retirement Plan Costs	7,383	(20,000)	3,867	5,505	11,481
60613-Health Insurance Expense	28,391	11,923	21,325	21,707	33,159
60622-Workers Comp Insurance					898
618 · Liability Insurance	9,896	5,872	5,292	7,517	5,821
619 · Software Subscriptions	7,757	18,843	9,739	19,000	12,000
621 · IT Support	2,880	6,125	8,425	5,500	7,000
622 · Office Supplies - City Hall	3,195	3,353	2,738	3,000	3,500
623 · Office Equipment	2,655	3,027	3,110	2,600	8,900
624 · Office Equip Maintenance	5,614	4,874	4,265	1,500	4,500
625 · Printed Materials	2,192	2,111	2,773	1,700	2,000
626 · Postage-City Hall	3,485	3,512	1,081	1,410	1,500
627 · County Plat Expense	150		-	-	
628 · Bank Fees	1,600	1,578	1,607	1,500	2,000

City of McLendon-Chisholm
General Fund Proposed Budget Detail
For the year to end September 30, 2021

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
630 · Legal & Professional					
63001-Accounting & Payroll services	63,974	60,234	53,225	52,514	60,000
63002 - Financial Audit	8,800	9,500	15,000	15,000	16,000
63003 - Legal	116,007	41,160	32,912	40,000	40,000
63005 - City Planner	41,157	51,952	26,350	45,000	25,000
63005.1 - Comprehensive Plan					25,000
63008 - Financial Consulting	-	28,883	26,000	26,000	26,000
63009 - Engineering			15,000	15,000	25,000
633 · Penalties & Fees	-	36		-	
645 · Transcription Services	1,238	3,104		-	
646 · Mileage Expense	950	832	500	500	750
647 · Council Meetings & Development	1,369	1,072	650	650	800
648 · Training	6,377	8,957	2,187	6,750	7,000
649 · Expense Account - City Administrator	-			-	
650 · Expense Account - Mayor	-			-	
652 · Staff Appreciation	29	760	650	850	800
655 · Code of Ordinance	1,375	1,000	3,360	3,500	4,000
699 · Miscellaneous Expense	98	246	37		
Total G & A Expenditures	\$ 489,190	\$ 400,132	\$ 410,764	\$ 472,196	\$ 538,375
700 · Capital Expenditures - Public Safety	\$ 250,341	\$ 86,502	\$ 21,700	\$ 15,000	\$ 4,025,000
700 · Capital Expenditures - Operating	\$ 17,167	\$ 33,224	\$ 35,000	\$ 35,000	\$ 55,000
Total Capital Expenditures	\$ 267,508	\$ 119,726	\$ 56,700	\$ 50,000	\$ 4,080,000
Total Expenditures	\$ 1,158,941	\$ 986,875	\$ 1,165,992	\$ 1,040,505	\$ 5,500,418
Surplus/(Deficit)	\$ 326,184	\$ 373,133	\$ 916,759	\$ 265,758	\$ 362,490

City of McLendon-Chisholm
Interest and Sinking Fund Proposed Budget Detail
For the year to end September 30, 2021

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Revenue					
Ad Valorem Tax					
317 · Ad Valorem Tax	\$ 236,763	257,215	\$ 117,196	\$ 107,427	\$ 147,552
306 · Interest Income	1,898	2,359	8,899	3,250	\$ 6,900
Transfer from Excess Bond Proceeds	62,532				
Transfer From Interest & Sinking Surplus	33,714		24,631	\$ 30,968	
Total Revenue and Transfers In	\$ 334,907	\$ 259,574	\$ 150,726	\$ 141,645	\$ 154,452
Expenditures					
628 · Bank Fees Expense		4,350	\$ 2,850		\$ 2,850
660 · Bond Interest Expense	\$ 61,344	59,862	\$ 57,876	\$ 58,113	\$ 56,312
802 · Bond Cost Amortization	2,912		-	\$ 2,912	
803 · Bond Premium Amortization	(10,107)	(9,942)		\$ (9,381)	
Transfer To Bond Principal	85,000		90,000	\$ 90,000	\$ 90,000
Transfer to Early Redemption Sinking Fund	189,934			\$ -	
Total Expenditures and Transfers Out	\$ 329,083	\$ 54,270	\$ 147,876	\$ 141,644	\$ 146,312
Surplus/(Deficit)	\$ 5,824	\$ 205,304	\$ 2,850	\$ 0	\$ 8,140

City of McLendon-Chisholm
Utility Fund Proposed Budget Detail
For the year to end September 30, 2021

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Revenue					
306 · Interest Income	\$ 5,522	\$ 9,259	\$ 6,745	\$ 9,750	\$ 6,000
Sewer Utility Revenue					
32200 · Sewer Usage Fees	159,079	209,436	250,000	228,360	306,625
32201 · Sewer Tap Fees	219,000	237,000	372,000	72,000	327,000
32204 · Sewer Deposit Refunds	(1,720)	(1,028)	(758)	(1,100)	(845)
Transfer from Utility Fund Surplus		-	-	49,554	
Total Revenue	\$ 381,881	\$ 454,667	\$ 627,987	\$ 358,564	\$ 638,780
Expenditures					
Operation & Maintenance Expenditures					
Sewer Operation & Maintenance					
41304 · O&M Agreement	48,892	61,804	\$ 40,000	\$ 33,570	\$ 46,000
41305 · O&M Maintenance			13,500	36,000	15,500
41308 · Electricity			108		150
41310 · Sewer Treatment	93,886	160,241	187,044	231,794	304,000
41312 · Tap Fee Developer Rebate	131,400	142,200	223,200	43,200	196,200
Total Operations Expenditures	\$ 274,178	\$ 364,245	\$ 463,852	\$ 344,564	\$ 561,850
600 · General & Administrative Exp	\$ 16,733	\$ 10,681	\$ 68,675	\$ 14,000	\$ 15,293
Total Expenditures	\$ 290,911	\$ 374,926	\$ 532,527	\$ 358,564	\$ 577,143
Surplus/(Deficit)	\$ 90,970	\$ 79,742	\$ 95,460	\$ -	\$ 61,637

City of McLendon-Chisholm
Public Safety Department Supporting Detail
General Fund Budget Line Item 430

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Revenue					
313 · Donations		\$ 56,908	\$ 765	\$ -	\$ -
316 · County Contract		67,500	77,500	67,500	77,500
319 · Grants		245,582	252,000	252,000	117,600
Transfer from General Fund	\$ 185,396	\$ 254,230	384,473	\$ 306,555	551,449
Total Revenue	\$ 185,396	\$ 624,220	\$ 714,738	\$ 626,055	\$ 746,549
Expenditures					
Operating Expenditures					
40102 · Municipal Court		\$ 39			
43001 · Liability Insurance		5,220	7,730	7,730	7,962
43002 · Fuel		9,524	10,360	10,000	10,000
43003 · Maintenance & Repair - Vehicles		17,051	23,205	8,000	20,000
43004 · Station Maintenance and Operations	1,489	5,751	14,843	12,000	12,000
43005 · Gear and Supplies	33,444	29,542	27,029	23,000	23,000
43006 · Compliance		35	5,479	6,000	6,000
43007 · Radio Maintenance Contract		11,447	12,000	12,000	17,249
43008 · Dispatch		10,000	10,000	10,000	10,000
43009 · Training	1,270	7,840	5,563	10,000	10,000
43010 · Software		308	115		115
43030 · EMS	5,850	2,980	4,929	3,000	3,780
43035 · Street Lights	2,941	2,891	2,874	2,900	-
Total 400 Operating Expenditures	\$ 44,994	\$ 102,628	\$ 124,127	\$ 104,630	\$ 120,106
500 · Occupancy Expenditures					
502 · Electricity		\$ 3,895	\$ 3,221		\$ 3,500
506 · Water		331	466		500
512 · Trash		913	223		
516 · Lawn Maintenance		900	120		
518 · Janitorial		252			
520 · Telephone & Internet		1,673	2,386		2,500
Total 500 Occupancy Expenditures		\$ 7,964	\$ 6,416		\$ 6,500
General & Administrative Expenditures					
60502 · Volunteer Fire Dept Contract	\$ 94,652	\$ -	\$ -	\$ -	\$ -
60601 · Salaries and Wages	30,531	400,805	467,155	425,769	471,678
60609 · Payroll Tax Expense	2,336	34,025	34,725	32,571	35,515
60612 · Retirement Plan Contributions	1,527	32,939	12,358	11,306	22,045

City of McLendon-Chisholm
Public Safety Department Supporting Detail
General Fund Budget Line Item 430

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
60613 · Health Insurance Expense	5,380	32,029	48,203	38,298	62,318
60622 · Workers Comp Insurance		8,767	17,885	13,481	23,835
619 · Software Subscriptions		2,653	1,123		1,476
622 · Office Supplies		39			
623 · Office Equipment		162			
652 · Staff Appreciation		1,268	463		800
626 · Postage		14			
628 · Bank Fees		4			
699 · Miscellaneous Expenses			7		
602806 · Intrerest Expense	5,976		2,276		2,276
63005 · City Planner		924			
Total G & A Expenditures	<u>\$ 140,402</u>	<u>\$ 513,628</u>	<u>\$ 584,195</u>	<u>\$ 521,425</u>	<u>\$ 619,943</u>
Total Expenditures	<u>\$ 185,396</u>	<u>\$ 624,220</u>	<u>\$ 714,738</u>	<u>\$ 626,055</u>	<u>\$ 746,549</u>
Surplus/(Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

July 2020 New SFR	Valuation	Square ft.	Fee	Builder
411 S. Hwy 205	\$ 505,000.00	4200	\$ 10,000.00	creative architects commercial
1156 livorno	\$ 195,878.00	3190	\$ 875.00	altura
1168 livorno	\$ 250,095.00	3941	\$ 1,025.00	altura
1351 arezzo	\$ 290,450.00	4545	\$ 1,025.00	castlerock
1518 mira vista crt.	\$ 850,000.00	8751	\$ 1,025.00	seymore
1710 puglia	\$ 392,779.00	3776	\$ 1,025.00	highland
1609 san donato sfr	\$ 312,000.00	2677	\$ 875.00	highland
1651 salvatore	\$ 388,537.00	3674	\$ 1,025.00	highland
			\$ 16,875.00	

Accessory permits July 2020	Project	Valuation	Fee
810 fm 1139	metal bldg	\$ 6,000.00	\$150.00
5 fireside dr.	electrical	\$4,000.00	\$75.00
1069 kingsbridge	solar	\$25,000.00	\$150.00
1308 somerset	pool	\$65,000.00	\$375.00
13 fireside dr.	pool	\$90,000.00	\$375.00
749 kensington	addition	\$100,000.00	\$375.00
1411 via toscana	gas piping	\$1,000.00	\$75.00
411 tucker	solar	\$20,000.00	\$150.00
320 Herron Circle	electrical	\$1,000.00	\$75.00
			\$1,800.00

July 2020 Onsite inspections actual

1827 bertino	plmbg rough
1815 bertino	plmbg rough
1809 bertino	plmbg rough
1777 bertino	plmbg rough
901 campton	final pergola
104 lavender	frame mep
828 abington	pool deck and bond
1827 radda	flatwork
1838 bellagio	plmbg rough
1842 bellagio	final co
612 stampede run	pool final
1705 bertino	pool final
1801 radda	plmbg rough
1574 mira vista	final co
1641 san donato	t-pole
1914 scilia	t-pole
1702 pieneze	t-pole
1818 abruzzo	t-pole
1733 amarone	t-pole
104 lavender	frame mep
1000 pullen	frame mep
1821 bertino	elect. Meter
1533 via toscana	elect. Meter
1490 siena	t-pole
1512 corrara	t-pole
1518 corrara	t-pole
1777 bertino	plmbg rough
1783 bertino	elect. Meter
1759 bertino	final co
1783 bertino	elect. meter
1298 frontier	deck bond
1759 bertino	final
1771 bertino	gas meter
1801 bertino	elect. meter
1801 radda	plmbg rough
17 fireside	water heater
104 fireside	garage final
2811 rochell	garage final
1804 kentwood	frame mep
1298 frontier	deck bond
1705 bertino	pool final
1801 radda	plmbg rough
1801 radda	plmbg rough
1911 galenda	frame mep
1725 puglia	elect. Meter
1643 salvatore	elect. Meter

1298 frontier	deck bond
1733 puglia	final co
1211 artesia	belly steel
1712 san donato	flatwork
1701 san donato	flatwork
8 green hollow	flatwork
1176 lucca	final co
1188 lucca	final co
1783 bertino	gas meter
1801 bertino	gas meter
1327 arezzo	flatwork
1725 san donato	gas meter
1801 radda	flatwork
1712 san donato	flatwork
1733 puglia	final co
1327 arezzo	flatwork
1206 lucca	flatwork
810 fm 1139	foundation
1327 arezzo	flatwork
1324 sierra	frame mep
8 granite ridge	deck bond
1747 bertino	final co
1706 cima	final co
1714 cima	final co
1809 radda	flatwork
1910 galenda	belly steel
1490 siena	plmbg rough
1512 corrara	plmbg rough
1518 corrara	plmbg rough
8 granite ridge	deck steel
212 adcox	flatwork
280 adcox	flatwork
1818 abruzzo	plmbg rough
1833 bertino	flatwork
1827 bertino	flatwork
1815 bertino	flatwork
1809 bertino	flatwork
1702 pieneze	plmbg rough
1327 arezzo	flatwork
1874 fm 550	final co
1706 cima	final co
1118 oxford	complaint
411 hwy 205	t-pole
1709 san donato	elect. Meter
1709 san donato	gas meter
915 hamilton crt.	belly steel
1602 salvatore	gas meter

1602 salvatore	elect. Meter
1110 cambridge	belly steel
1818 abruzzo	plmbg rough
1702 pienze	plmbg rough
1733 amarone	plmbg rough
1809 bertino	t-pole
1431 barrollo	belly steel
1821 bertino	gas meter
1712 san donato	elect. Meter
1712 san donato	gas meter
1701 san donato	gas meter
1701 san donato	elect. Meter
1733 amarone	plmbg rough
1914 sicilia	plmbg rough
8 green hollow	final co
1309 somerset	frame mep
1812 radda	frame mep
1738 amarone	flatwork
1333 arezzo	flatwork
1746 amarone	gas meter
1746 amarone	elect. Meter
1327 arezzo	gas meter
1327 arezzo	elect. Meter
1678 venito	plmbg rough
1684 veneto	plmbg rough
1311 prato	belly steel
1741 amarone	final co
1812 radda	frame mep
1643 salvatore	gas meter
1725 san donato	gas meter
1641 san donato	plmbg rough
824 abington	pool final
828 abington	pool final
1709 san donato	gas meter
1701 budino	final c.o
1518 corrara	flatwork
3 fireside	belly steel
1737 amarone	frame mep
1848 tuscany	frame emp
1725 puglia	gas meter
1643 salvatore	gas meter
1746 amarone	gas meter
1746 amarone	elect. Meter
1327 arezzo	gas meter
1096 fm 1139	fence
1818 belagio	plmbg rough
1837 belagio	plmbg rough

1701 pieneze	plmbg rough
1725 pieneze	plmbg rough
1929 recioto	plmbg rough
1818 recioto	t-pole
1818 belagio	t-pole
1822 belagio	t-pole
1837 belagio	t-pole
1701 pieneze	t-pole
1725 pieneze	t-pole
1929 recioto	t-pole
1737 amarone	t-pole
1848 tuscan	frame
1914 scilia	flatwork
1641 san donato	flatwork
1818 abruzzo	flatwork
1733 amarone	flatwork
1702 pieneze	flatwork
1709 san donato	gas meter
1533 via toscana	final co
1187 livorno	final co
1490 siena	flatwork
1604 vista court	plmbg rough
1822 belagio	plmbg rough
1309 somerset	frame mep
1702 pieneze	flatwork
1641 san donato	flatwork
1725 puglia	gas meter
331 briarglenn	deck bond
1641 san donato	flatwork
1333 arezzo	gas meter
1604 vista crt.	plmbg rough
1378 arezzo	flatwork
1813 tuscan	final
1801 bertino	final
411 hwy 205	plmbg rough
783 kensington	belly steel
1096 fm 1139	fence
1783 bertino	final
1771 bertino	final
1777 bertino	flatwork
1333 arezzo	gas meter
1333 arezzo	elect. Meter
1733 amarone	flatwork
1765 bertino	final
1801 bertino	final
1813 tuscan	final
1311 prato	belly steel

1211 artesia
1657 san donato
320 herron cir.
1490 siena
1424 siena

pool electric
flatwork
electric meter
flatwork
frame

North East Texas Inspections

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

There were 8 new single-family residential home permits issued in July, 2020. The attached addendum reflects the home address, valuation, square footage and name of the Builder.

There is 1 (one) new commercial project this month

There were 9 new accessory projects permitted including single trades, swimming pools, outdoor living, shop buildings and other accessory endeavors that are also attached.

Permits to Date: 132

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

July 2020

David Ellis, Building Official

ROCKWALL COUNTY SHERIFF
972 TL TOWNSEND ROCKWALL , TX 75087

CC.IncDate Between '07/01/2020' And '07/31/2020' AND CC.District = '41' AND
 IsNull(CC.Jurisdiction, 'Default') = 'Default'

CFS History Search
Public Report

CFS #	Create When	Location	CallType Disposition
2020-023335	7/31/2020 4:15:32 PM	900B HAMILTON CT MCLENDON CHISHOLM	ALARM ASSIGNMENT COMPLETE
2020-023250	7/30/2020 9:21:32 PM	1800B FM 1139 MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-023182	7/30/2020 9:35:21 AM	1900B RECIOTO DR MCLENDON CHISHOLM	ALARM ASSIGNMENT COMPLETE
2020-023126	7/29/2020 8:10:26 PM	0B GRANITE RIDGE DR MCLENDON CHISHOLM	MISCELLANEOUS ASSIGNMENT COMPLETE
2020-023117	7/29/2020 6:46:53 PM	1200B ARTESIA LN MCLENDON CHISHOLM	ALARM ASSIGNMENT COMPLETE
2020-023097	7/29/2020 2:00:11 PM	1300B S STATE HIGHWAY 205 MCLENDON CHISHOLM	ALARM ASSIGNMENT COMPLETE
2020-023063	7/29/2020 4:06:26 AM	200B HARVEST RIDGE DR MCLENDON CHISHOLM	WELFARE CHECK ASSIGNMENT COMPLETE
2020-023060	7/29/2020 3:18:02 AM	10000B S FM 548 ROCKWALL COUNTY	ALARM ASSIGNMENT COMPLETE
2020-022867	7/27/2020 8:21:39 AM	1600B E FM 550 MCLENDON CHISHOLM	ALARM ASSIGNMENT COMPLETE
2020-022827	7/26/2020 6:50:53 PM	1200B E FM 550 MCLENDON CHISHOLM	THEFT RSO REPORT TAKEN
2020-022793	7/26/2020 12:06:52 AM	700B KENSINGTON DR MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-022788	7/25/2020 11:34:11 PM	1600B BARROLO CT MCLENDON CHISHOLM	DISTURBANCE NOISE ASSIGNMENT COMPLETE
2020-022752	7/25/2020 11:13:56 AM	100B FAIRFIELD DR MCLENDON CHISHOLM	SUSPICIOUS PERSON/VEHICLE ASSIGNMENT COMPLETE
2020-022734	7/25/2020 1:42:51 AM	100B BRIAR GLEN LN MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-022717	7/24/2020 7:58:37 PM	1700B AMALFI DR MCLENDON CHISHOLM	ACCIDENT HIT & RUN ASSIGNMENT COMPLETE
2020-022716	7/24/2020 6:34:36 PM	1200B S STATE HIGHWAY 205 MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-022622	7/23/2020 8:51:19 AM	1200B WALES DR MCLENDON CHISHOLM	ANIMAL VISCIOUS RSO REPORT TAKEN
2020-022547	7/22/2020 8:33:15 AM	900B CAMPTON CT MCLENDON CHISHOLM	THEFT ASSIGNMENT COMPLETE
2020-022495	7/21/2020 5:03:40 PM	2500B ROCHELL RD MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-022484	7/21/2020 1:27:23 PM	1600B FIRENZA CT MCLENDON CHISHOLM	MEET COMPLAINANT ASSIGNMENT COMPLETE
2020-022437	7/20/2020 8:49:04 PM	0B FIRESIDE DR MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-022356	7/19/2020 7:37:21 PM	1200B E FM 550 MCLENDON CHISHOLM	DISTURBANCE NO OFFENSE

CFS #	Create When	Location	CallType Disposition
2020-022353	7/19/2020 6:27:36 PM	600B STAMPEDE RUN MCLENDON CHISHOLM	CIVIL MATTER ASSIGNMENT COMPLETE
2020-022322	7/19/2020 12:48:28 AM	100B STATE HIGHWAY 205 MCLENDON CHISHOLM	DISTURBANCE RSO REPORT TAKEN
2020-022286	7/18/2020 6:18:30 PM	1700B CIMA LN MCLENDON CHISHOLM	ALARM FALSE ALARM
2020-022273	7/18/2020 12:00:48 PM	0B WINDSOR DR MCLENDON CHISHOLM	FRAUD ASSIGNMENT COMPLETE
2020-022261	7/18/2020 7:38:58 AM	MIRAVISTA BLVD MCLENDON CHISHOLM	WELFARE CHECK ASSIGNMENT COMPLETE
2020-022206	7/17/2020 1:12:42 PM	2700B DOWELL RD MCLENDON CHISHOLM	SUSPICIOUS PERSON/VEHICLE UTL
2020-022198	7/17/2020 9:45:28 AM	800B ABINGTON WAY MCLENDON CHISHOLM	SMOKE INVESTIGATION ASSIGNMENT COMPLETE
2020-022064	7/15/2020 1:03:39 PM	1700B BERTINO WAY MCLENDON CHISHOLM	ANIMAL VISCIOUS ASSIGNMENT COMPLETE
2020-022057	7/15/2020 10:35:22 AM	1900B RECIOTO DR MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-022056	7/15/2020 10:20:29 AM	1700B AMALFI DR MCLENDON CHISHOLM	ALARM FALSE ALARM
2020-022048	7/15/2020 7:19:30 AM	5700B S STATE HIGHWAY 205 MCLENDON CHISHOLM	WELFARE CHECK ASSIGNMENT COMPLETE
2020-022022	7/14/2020 9:06:28 PM	1700B AMALFI DR MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-022021	7/14/2020 8:29:18 PM	1600B AMALFI CT MCLENDON CHISHOLM	HARASSMENT/THREAT RSO REPORT TAKEN
2020-021991	7/14/2020 11:32:28 AM	1300B AREZZO LN MCLENDON CHISHOLM	THEFT ASSIGNMENT COMPLETE
2020-021984	7/14/2020 9:41:57 AM	1300B LIVORNO DR MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-021924	7/13/2020 3:49:00 PM	600B MEADOW DR MCLENDON CHISHOLM	FIRE STRUCTURE ASSIGNMENT COMPLETE
2020-021805	7/12/2020 7:03:18 AM	0B WINDSOR DR MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-021770	7/11/2020 11:25:53 PM	1500B INTESSA CT MCLENDON CHISHOLM	DISTURBANCE NOISE ASSIGNMENT COMPLETE
2020-021758	7/11/2020 7:58:04 PM	1600B FIRENZA CT MCLENDON CHISHOLM	INTOXICATED DRIVER ARREST
2020-021757	7/11/2020 7:30:22 PM	100B STATE HIGHWAY 205 MCLENDON CHISHOLM	DISTURBANCE ASSIGNMENT COMPLETE
2020-021683	7/10/2020 8:35:25 PM	1400B S STATE HIGHWAY 205 MCLENDON CHISHOLM	SUSPICIOUS PERSON/VEHICLE ASSIGNMENT COMPLETE
2020-021608	7/10/2020 1:20:03 AM	E FM 550 / GREENHOLLOW LN	ACCIDENT MINOR RSO REPORT TAKEN
2020-021595	7/9/2020 11:02:50 PM	1300B AREZZO LN MCLENDON CHISHOLM	ALARM FALSE ALARM
2020-021532	7/9/2020 6:47:49 AM	S KING RD	MOTORIST ASSIST ASSIGNMENT COMPLETE
2020-021512	7/9/2020 1:49:21 AM	2500B RIDGELAKE LN MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-021472	7/8/2020 8:52:22 PM	5700B S STATE HIGHWAY 205 MCLENDON CHISHOLM	SUSPICIOUS PERSON/VEHICLE ASSIGNMENT COMPLETE
2020-021389	7/7/2020 8:40:14 PM	E FM 550 / N STATE HIGHWAY 205	ACCIDENT MAJOR ACCIDENT REPORT

CFS #	Create When	Location	CallType Disposition
2020-021356	7/7/2020 10:24:50 AM	2400B ROCHELL RD MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-021348	7/7/2020 6:03:46 AM	2100B MOSSBROOK DR ROCKWALL COUNTY	MEDICAL CALL ASSIGNMENT COMPLETE
2020-021283	7/6/2020 6:14:03 PM	1200B ARTESIA LN MCLENDON CHISHOLM	ALARM FALSE ALARM
2020-021266	7/6/2020 12:43:21 PM	2400B RIDGELAKE LN MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-021250	7/6/2020 5:04:15 AM	1300B AREZZO LN MCLENDON CHISHOLM	ALARM RESIDENTIAL FIRE ASSIGNMENT COMPLETE
2020-021227	7/5/2020 11:41:44 PM	CHISHOLM TRL ROCKWALL COUNTY	RECKLESS DRIVER ASSIGNMENT COMPLETE
2020-021201	7/5/2020 6:22:14 PM	E FM 550 / ROSE MARIE LN	ANIMAL LOOSE LIVESTOCK ASSIGNMENT COMPLETE
2020-021195	7/5/2020 5:17:04 PM	5700B S STATE HIGHWAY 205 MCLENDON CHISHOLM	911 HANG UP ASSIGNMENT COMPLETE
2020-021194	7/5/2020 5:02:20 PM	16600B COUNTY ROAD 221 KAUFMAN COUNTY	MUTUAL AID ASSIGNMENT COMPLETE
2020-021147	7/4/2020 10:57:28 PM	FM 1139	DISTURBANCE NOISE ASSIGNMENT COMPLETE
2020-021131	7/4/2020 10:03:26 PM	0B FIRESIDE DR MCLENDON CHISHOLM	FIRE ASSIGNMENT COMPLETE
2020-021118	7/4/2020 9:23:36 PM	0B FIRESIDE DR MCLENDON CHISHOLM	CITY ORDINANCE VIOLATION ASSIGNMENT COMPLETE
2020-021097	7/4/2020 8:07:30 PM	FM 1139	FOLLOW UP ASSIGNMENT COMPLETE
2020-021079	7/4/2020 6:14:00 PM	FM 1139 / ROCHELL RD	DISTURBANCE NOISE ASSIGNMENT COMPLETE
2020-021015	7/3/2020 9:34:06 PM	1700B AMALFI DR MCLENDON CHISHOLM	MEET COMPLAINANT ASSIGNMENT COMPLETE
2020-021013	7/3/2020 9:18:13 PM	FAIRFIELD DR MCLENDON CHISHOLM	FIRE STRUCTURE ASSIGNMENT COMPLETE
2020-021000	7/3/2020 7:45:14 PM	700B KENSINGTON DR MCLENDON CHISHOLM	ALARM FALSE ALARM
2020-020980	7/3/2020 3:35:55 PM	100B FAIRFIELD DR MCLENDON CHISHOLM	MEET COMPLAINANT RSO REPORT TAKEN
2020-020967	7/3/2020 10:32:06 AM	2700B DOWELL RD MCLENDON CHISHOLM	MEET COMPLAINANT ASSIGNMENT COMPLETE
2020-020955	7/3/2020 7:24:43 AM	200B HARVEST RIDGE DR MCLENDON CHISHOLM	MEDICAL CALL ASSIGNMENT COMPLETE
2020-020947	7/3/2020 12:39:29 AM	2100B HODGES LAKE DR ROCKWALL COUNTY	HARASSMENT/THREAT RSO REPORT TAKEN
2020-020908	7/2/2020 7:31:40 PM	1400B VIA TOSCANA LN MCLENDON CHISHOLM	ALARM FALSE ALARM
2020-020841	7/1/2020 11:08:58 PM	FM 1139 / E FM 550	ACCIDENT MAJOR ARREST

Total: 72

City of McLendon Chisholm
Operating Fund Financial Summary
For the ten months ended July 31, 2020

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	July 2020 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget	July 2019 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2018-2019 Budget
Revenue								
302 · Franchise Income	5,113	\$ 175,482	94%	\$ 187,000	\$ 4,449	\$ 166,918	108%	\$ 154,830
303 · Development Income	670	72,570	484%	15,000	1,100	15,984	55%	29,000
304 · Building Permit Income	108,161	746,239	226%	330,000	53,676	303,083	62%	492,419
305 · Municipal Court Income		-	0%	1,800	-	1,859	620%	300
306 · Interest Income	2,239	20,672	112%	18,500	1,639	15,034	- %	-
307 · Sign Permit Income	50	50	50%	100	-	100	- %	-
308 · Septic Fees	1,100	13,775	177%	7,800	1,200	7,000	39%	17,885
309 · Food Enforcement		1,200	96%	1,250	-	1,050	175%	600
310 · Sales Tax Revenue	34,220	289,711	141%	205,750	17,727	169,013	109%	154,603
311 · PID Admin Expense Reimbursement		-	- %	-	42,500	43,190	909%	4,750
313 · Donations		866	144%	600	140	849	170%	500
314 · Copies Public Inf. Income		-	0%	130	-	133	- %	-
317 · Ad Valorem Tax	2,056	598,194	111%	537,708	3,846	389,742	111%	350,579
318 · Tax Certifications		74	98%	75	-	70	- %	-
321 · Credit Card Fee Revenue	82	1,220	222%	550	76	613	41%	1,501
Total Revenue	\$ 153,692	\$ 1,920,053	147%	\$ 1,306,263	\$ 126,353	\$ 1,114,637	147%	\$ 1,206,967

City of McLendon Chisholm
Operating Fund Financial Summary
For the ten months ended July 31, 2020

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	July 2020 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget	July 2019 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2018-2019 Budget
Expenditures								
Operating Expenditures								
401 - Municipal Court	\$ -	\$ -	0%	\$ 50	\$ -	\$ 7	- %	\$ 1,515
402 - Election Expense		-	0%	12,250	-	12,069	- %	10,000
410 - Building Inspections	18,675	160,852	137%	117,742	19,686	106,135	68%	155,818
411 - Environment Regulation Expense	1,300	7,830	125%	6,255	1,350	6,705	64%	10,465
414 - Animal Control		-	0%	18,000		-	- %	
415 - Section 380 Grant Program	13,585	24,029	632%	3,800	-	3,764	- %	-
418 - Membership Fees		1,662	106%	1,575	-	1,556	52%	3,000
422 - Public Notice Expense	1,174	16,796	184%	9,150	1,214	12,159	542%	2,243
423 - Community Functions		7,290	1458%	500	-	156	3%	5,464
426 - Appraisal District Collection		5,709	114%	5,000	-	4,797	82%	5,883
430 - Public Safety	28,315	327,412	107%	306,555	26,980	237,203	63%	375,211
Total 400 Operating Expenditures	63,049	\$ 551,579	115%	\$ 480,877	\$ 49,230	\$ 384,550	68%	\$ 569,599
Occupancy Expenditures								
502 - Electricity	302	\$ 2,234	83%	\$ 2,700	\$ 252	2,165	55%	\$ 3,915
506 - Water	308	6,272	157%	4,000	268	2,851	32%	8,952
510 - Propane Gas		-	0%	788		-	- %	788
512 - Trash Pick up		400	30%	1,344		-	- %	
514 - Building Maint/Improvements	696	8,970	74%	12,200	675	10,257	192%	5,356
516 - Lawn Maintenance	685	6,850	81%	8,500	685	6,849	84%	8,144
518 - Janitorial		-	- %	-		40	1%	4,181
520 - Telephone & Internet	715	6,635	96%	6,900	468	4,807	63%	7,593
522 - Website Expense	120	1,258	126%	1,000	680	1,278	106%	1,202
Total 500 Occupancy Expenditures	\$ 2,825	\$ 32,619	87%	\$ 37,432	\$ 3,340	\$ 28,559	87%	\$ 40,131

City of McLendon Chisholm
Operating Fund Financial Summary
For the ten months ended July 31, 2020

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	July 2020 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget	July 2019 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2018-2019 Budget
General & Administrative Expenditures								
603 · Citizen Recognition	-	-	- %	-	-	-	0%	500
604 · Municipal Manuals, Books & Maps	-	346	138%	250	-	70	1%	12,803
606 · Employee Costs	17,111	161,722	73%	222,455	11,387	148,920	75%	199,218
618 · Liability Insurance		5,292	70%	7,517		5,872	64%	9,227
619 · Software Subscriptions	571	8,503	45%	19,000	458	17,927	120%	15,000
621 · IT Support	775	6,875	125%	5,500	1,500	4,925	99%	5,000
622 · Office Supplies - City Hall	488	2,626	88%	3,000	114	2,752	88%	3,124
623 · Office Equipment	149	2,814	108%	2,600	149	2,414	91%	2,655
624 · Office Equip Maintenance		2,898	193%	1,500	-	1,243	44%	2,797
625 · Printed Materials	241	3,014	177%	1,700	-	1,660	111%	1,502
626 · Postage-City Hall		811	58%	1,410	56	3,283	94%	3,490
628 · Bank Fees	99	1,412	94%	1,500	96	1,379	137%	1,010
630 · Legal & Professional								
63001-Accounting & Payroll services	4,454	44,317	84%	52,514	4,405	51,424	103%	50,000
63002 - Financial Audit		15,000	100%	15,000	-	9,500	63%	15,000
63003 - Legal	3,120	26,672	67%	40,000	6,710	34,920	28%	124,000
63005 - City Planner	4,620	15,970	35%	45,000	8,142	55,122	209%	26,376
63008 - Financial Consulting	2,335	23,786	91%	26,000	4,140	20,643	- %	-
63009 - Engineering		6,574	44%	15,000		-	- %	-
645 · Transcription Services		-	- %	-	-	3,104	- %	-
646 · Mileage Expense		281	56%	500	348	832	79%	1,052
647 · Council Meetings & Development		869	134%	650	175	566	14%	3,996
648 · Training		2,187	32%	6,750	2,563	6,521	130%	5,000
649 · Expense Account - City Administrator		-	- %	-	-	-	0%	126
650 · Expense Account - Mayor		-	- %	-	-	-	0%	105

City of McLendon Chisholm
Operating Fund Financial Summary
For the ten months ended July 31, 2020

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	July 2020 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget	July 2019 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2018-2019 Budget
652 · Staff Appreciation		650	76%	850	-	760	380%	200
655 · Code of Ordinance		3,360	96%	3,500	-	1,000	13%	8,000
699 · Miscellaneous Expense	-	39	- %	-	-	246	164%	150
		-				-		
Total G & A Expenditures	\$ 33,963	\$ 336,018	71%	\$ 472,196	\$ 40,247	375,081	71%	\$ 490,331
700 · Capital Expenditures - Public Safety		13,324	89%	\$ 15,000	6,464	\$ 86,502	144%	\$ 60,000
700 · Capital Expenditures - Operating	\$ -	31,160	89%	35,000	\$ -	\$ 19,400	61%	\$ 32,000
Total Capital Expenditures	\$ -	\$ 44,484	89%	\$ 50,000	\$ 6,464	\$ 105,902	115%	\$ 92,000
Total Expenditures	\$ 99,838	\$ 964,700	93%	\$ 1,040,505	\$ 99,280	\$ 894,092	93%	\$ 1,192,061
Surplus (Deficit)	\$ 53,855	\$ 955,353	359%	\$ 265,758	\$ 27,073	\$ 220,544	359%	\$ 14,906

City of McLendon Chisholm
Utility Fund Financial Summary
For the ten months ended July 31, 2020

	Current Period Revenue & Expenditures				Prior Period Revenue & Expenditures			
	July 2020 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget	July 2019 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2018-2019 Budget
Revenue								
306 - Interest Income	\$ 225	\$ 6,124	63%	\$ 9,750	\$ 780	\$ 7,643	147%	\$ 5,206
Sewer Utility Revenue								
32200 - Sewer Usage Fees	27,064	\$ 242,417	106%	228,360	16,370	173,541	109%	159,653
32201 - Sewer Tap Fees	42,000	342,000	475%	72,000	21,000	108,000	57%	189,000
32204 - Sewer Deposit Refunds	(77)	(673)	61%	(1,100)	-	(648)	42%	(1,540)
Transfer from Utility Fund Surplus			0%	49,554		-		
Total Revenue	69,212	\$ 589,868	165%	\$ 358,564	38,150	\$ 288,536	82%	\$ 352,319
Expenditures								
Operation & Maintenance Expenditures								
Sewer Operation & Maintenance								
41304 - O&M Agreement	3,390	\$ 33,127	99%	\$ 33,570	6,830	\$ 54,495	116%	\$ 47,094
41305 - O&M Maintenance	8,738	26,691	74%	\$ 36,000		-		
41308 - Electricity	9	90	- %	-		-	0%	42
41310 - Sewer Treatment	11,457	146,051	63%	231,794	14,620	166,544	214%	78,000
41312 - Tap Fee Developer Rebate	25,200	205,200	475%	43,200	12,600	64,800	57%	113,400
Total Operations Expenditures	\$ 48,794	\$ 411,159	119%	\$ 344,564	\$ 34,049	\$ 285,839	120%	\$ 238,536
600 - General & Administrative Exp	\$ 10,551	\$ 43,735	312%	\$ 14,000	1,141	\$ 8,497	64%	\$ 13,260
Total Expenditures	59,345	\$ 454,894	127%	\$ 358,564	35,190	\$ 294,336	117%	\$ 251,796
Surplus (Deficit)	9,867	\$ 134,975	- %	\$ -	2,961	\$ (5,800)	-6%	\$ 100,523

City of McLendon Chisholm
Interest Sinking Fund Financial Summary
For the ten months ended July 31, 2020

	Current Period Revenue & Expenditures				Prior Period Revenue & Expenditures			
	July 2020 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget	July 2019 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2018-2019 Budget
Revenue								
Ad Valorem Tax								
317 - Ad Valorem Tax	\$ 406	117,630	109%	\$ 107,426	\$ 2,513	\$ 254,244	111%	\$ 228,985
306 - Interest Income	668	9,108	- %	3,250	535	5,449	- %	-
Transfer from Excess Bond Proceeds		-	- %	-		-	- %	-
Transfer From Interest & Sinking Surplus		-	0%	30,968		-	- %	-
Total Revenue and Transfers In	\$ 1,074	\$ 126,739	89%	\$ 141,644	\$ 3,048	\$ 259,693	113%	\$ 228,985
Expenditures								
628 - Bank Fees Expense	\$ 750	\$ 4,350				\$ 2,850		
660 - Bond Interest Expense	4,823	48,230	83%	\$ 58,113	4,989	\$ 49,885	83%	\$ 59,862
802 - Bond Cost Amortization		(0)	0%	2,912	243	\$ 2,427	- %	-
803 - Bond Premium Amortization	(782)	(7,818)	83%	(9,381)	(828)	\$ (8,285)	- %	-
Transfer To Bond Principal		90,000	100%	90,000		\$ 85,000	100%	85,000
Transfer to Early Redemption Sinking Fund			- %	-	78,473	\$ 78,473	100%	78,512
Total Expenditures and Transfers Out	\$ 4,791	\$ 134,762	95%	\$ 141,644	\$ 82,876	\$ 210,351	94%	\$ 223,374
Surplus (Deficit)	\$ (3,717)	\$ (8,023)	- %	\$ -	\$ (79,828)	\$ 49,343	879%	\$ 5,611

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of July, 2020

	Interest and Sinking Fund	Operating Fund	Public Safety	Utilities Fund
Revenue				
302 · Franchise Income				
30204 · AT&T	0.00	692.68	0.00	0.00
30205 · Suddenlink Cable	0.00	808.84	0.00	0.00
30213-1 · Community Waste Disposal	0.00	128.00	0.00	0.00
30216 · Atmos Energy	0.00	3,483.71	0.00	0.00
Total 302 · Franchise Income	0.00	5,113.23	0.00	0.00
303 · Development Income				
30304 · Plat Income	0.00	670.00	0.00	0.00
Total 303 · Development Income	0.00	670.00	0.00	0.00
304 · Building Permit Income				
30401 · Contractor Registration Fee Inc	0.00	1,000.00	0.00	0.00
30404 · Inspection Income	0.00	18,300.00	0.00	0.00
30405 · Building Permit & Plan Review	0.00	85,361.11	0.00	0.00
30408 · Swimming Pool Permits	0.00	3,500.00	0.00	0.00
Total 304 · Building Permit Income	0.00	108,161.11	0.00	0.00
306 · Interest Income				
30600 · Alliance Interest Income	0.00	54.23	0.00	71.46
30602 · Logic Interest Income	10.27	2,181.33	0.00	153.39
30603 · Tex Pool Interest Income	0.00	3.38	0.00	0.00
30607 · Wilmington Accrued Int Income	658.09	0.00	0.00	0.00
Total 306 · Interest Income	668.36	2,238.94	0.00	224.85
307 · Sign Permit Income	0.00	50.00	0.00	0.00
308 · Septic Fees				
30801 · OSSF Fee Income	0.00	1,100.00	0.00	0.00
Total 308 · Septic Fees	0.00	1,100.00	0.00	0.00
310 · Sales Tax Revenue	0.00	34,220.44	0.00	0.00
317 · Ad Valorem Tax				
31701 · Ad Valorem Tax - M&O	0.00	1,874.55	0.00	0.00

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of July, 2020

	Interest and Sinking Fund	Operating Fund	Public Safety	Utilities Fund
31702 · Ad Valorem Tax - City Hall	366.46	0.00	0.00	0.00
31703 · Ad Valorem Refunds - M&O	0.00	0.00	0.00	0.00
31705 · Ad Valorem Tax - Prior Years	4.62	11.96	0.00	0.00
31706 · Ad Valorem Tax - Penalty	21.66	109.19	0.00	0.00
31708 · Ad Valorem Refunds - City Hall	0.00	0.00	0.00	0.00
31709 · Ad Valorem Tax - Interest	12.76	60.34	0.00	0.00
31710 · Ad Valorem Tax - Misc Adj	0.00	0.00	0.00	0.00
37112 · Ad Valorem Business Property	0.00	0.00	0.00	0.00
Total 317 · Ad Valorem Tax	405.50	2,056.04	0.00	0.00
319 · Grants	0.00	0.00	21,099.75	0.00
321 · Credit Card Fee Revenue	0.00	82.39	0.00	0.00
322 · Sewer Utility Revenue				
32200 · Sewer Usage Fees	0.00	0.00	0.00	27,064.20
32201 · Sewer Tap Fees	0.00	0.00	0.00	42,000.00
32204 · Sewer Deposit Refunds	0.00	0.00	0.00	-77.25
Total 322 · Sewer Utility Revenue	0.00	0.00	0.00	68,986.95
Total Income	1,073.86	153,692.15	21,099.75	69,211.80
Gross Profit	1,073.86	153,692.15	21,099.75	69,211.80
Expense				
400 · Operating Expenditures				
410 · Building Inspections				
41003 · Building Inspections	0.00	18,675.00	0.00	0.00
41004 · Engineer Fees	0.00	0.00	0.00	0.00
Total 410 · Building Inspections	0.00	18,675.00	0.00	0.00
411 · Environment Regulation Expense				
41101 · Septic Inspection Fee	0.00	800.00	0.00	0.00
41103 · Swimming Pool Inspections	0.00	500.00	0.00	0.00
Total 411 · Environment Regulation Expense	0.00	1,300.00	0.00	0.00
415 · Section 380 Grant Program	0.00	13,584.77	0.00	0.00
422 · Public Notice Expense	0.00	1,174.00	0.00	0.00

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of July, 2020

	Interest and Sinking Fund	Operating Fund	Public Safety	Utilities Fund
Total 400 · Operating Expenditures	0.00	34,733.77	0.00	0.00
413 · Sewer Operation & Maintenance				
41304 · O&M Agreement	0.00	0.00	0.00	3,390.00
41305 · Nonstandard O&M Expense	0.00	0.00	0.00	8,737.68
41308 · Electricity	0.00	0.00	0.00	8.94
41310 · Sewer Treatment	0.00	0.00	0.00	11,457.30
41312 · Tap Fee Developer Rebate	0.00	0.00	0.00	25,200.00
Total 413 · Sewer Operation & Maintenance	0.00	0.00	0.00	48,793.92
430 · Public Safety				
43002 · Fuel	0.00	0.00	572.64	0.00
43003 · Maintenance & Repair - Vehicles	0.00	0.00	1,072.63	0.00
43004 · Maintenance & Repair - Station	0.00	0.00	916.66	0.00
43005 · Gear and Supplies	0.00	0.00	1,969.59	0.00
43006 · Compliance	0.00	0.00	733.00	0.00
43035 · Street Lights	0.00	0.00	232.04	0.00
Total 430 · Public Safety	0.00	0.00	5,496.56	0.00
500 · Occupancy Expenditures				
502 · Electricity	0.00	301.53	464.14	0.00
506 · Water	0.00	308.17	37.08	0.00
514 · Building Maint/Improvements	0.00	695.50	0.00	0.00
516 · Lawn Maintenance	0.00	684.94	0.00	0.00
520 · Telephone & Internet	0.00	715.32	189.78	0.00
522 · Website Expense	0.00	120.00	0.00	0.00
Total 500 · Occupancy Expenditures	0.00	2,825.46	691.00	0.00
600 · General & Administrative Exp				
606 · Employee Costs				
60601 · Staff Salaries	0.00	11,574.01	34,216.72	0.00
60602 · Hourly PTO 0 - 3 Yrs	0.00	1,105.77	1,185.21	0.00
60604 · Holiday Pay	0.00	663.46	736.34	0.00
60609 · Payroll Tax Expense	0.00	1,020.76	2,709.82	0.00

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of July, 2020

	Interest and Sinking Fund	Operating Fund	Public Safety	Utilities Fund
60610 · Payroll Processing Fees	0.00	78.30	0.00	0.00
60612 · Retirement Plan Contributions	0.00	182.70	405.99	0.00
60613 · Health Insurance Expense	0.00	2,341.73	3,579.27	0.00
60614 · Dental Insurance Expense	0.00	117.74	353.22	0.00
60615 · Vision Insurance	0.00	20.52	41.04	0.00
60621 · Unemployment Benefits	0.00	6.24	0.00	0.00
Total 606 · Employee Costs	0.00	17,111.23	43,227.61	0.00
619 · Software Subscriptions	0.00	570.69	0.00	0.00
621 · IT Support	0.00	775.00	0.00	0.00
622 · Office Supplies - City Hall	0.00	487.99	0.00	0.00
623 · Office Equipment	0.00	149.49	0.00	0.00
625 · Printed Materials	0.00	240.50	0.00	0.00
628 · Bank Fees				
62801 · Service Charges	0.00	98.95	0.00	7.50
62803 · Willmington Trust Fees	750.00	0.00	0.00	0.00
Total 628 · Bank Fees	750.00	98.95	0.00	7.50
630 · Legal & Professional				
63001 · Accounting & Payroll Services	0.00	4,454.00	0.00	1,143.00
63003 · Legal	0.00	3,120.00	0.00	0.00
63005 · City Planner	0.00	4,620.00	0.00	0.00
63008 · Financial Consulting	0.00	2,335.00	0.00	0.00
63010 · Sewer Line Design Study	0.00	0.00	0.00	9,400.00
Total 630 · Legal & Professional	0.00	14,529.00	0.00	10,543.00
646 · Mileage Expense	0.00	0.00	0.00	0.00
660 · Bond Interest Expense	4,823.39	0.00	0.00	0.00
699 · Miscellaneous Expenses	0.00	0.00	0.00	0.00
Total 600 · General & Administrative Exp	5,573.39	33,962.85	43,227.61	10,550.50
Total Expense	5,573.39	71,522.08	49,415.17	59,344.42
Net Ordinary Income	-4,499.53	82,170.07	-28,315.42	9,867.38
Other Income/Expense				

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of July, 2020

	Interest and Sinking Fund	Operating Fund	Public Safety	Utilities Fund
Other Expense				
803 - Bond Premium Amortization	-781.71	0.00	0.00	0.00
Total Other Expense	-781.71	0.00	0.00	0.00
Net Other Income	781.71	0.00	0.00	0.00
Net Surplus (Deficit)	-3,717.82	82,170.07	-28,315.42	9,867.38

City of McLendon Chisholm
Public Safety Detail Report
For the ten months ended July 31, 2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	YTD
Revenue											
Income											
313 · Donations	300.00	0.00	0.00	0.00	265.00	0.00	200.00	0.00	0.00	0.00	765.00
316 · County Contract	0.00	0.00	0.00	0.00	0.00	77,500.00	0.00	0.00	0.00	0.00	77,500.00
319 · Grants	5,983.97	26,313.89	26,313.89	21,939.87	23,787.82	18,949.44	22,450.58	21,186.46	29,255.73	21,099.75	217,281.40
Total Income	6,283.97	26,313.89	26,313.89	21,939.87	24,052.82	96,449.44	22,650.58	21,186.46	29,255.73	21,099.75	295,546.40
Gross Profit	6,283.97	26,313.89	26,313.89	21,939.87	24,052.82	96,449.44	22,650.58	21,186.46	29,255.73	21,099.75	295,546.40
Expense											
400 · Operating Expenditures											
418 · Membership Fees	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Total 400 · Operating Expenditures	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
430 · Public Safety											
43001 · Liability Insurance	7,730.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,730.24
43002 · Fuel	914.51	726.28	775.31	1,004.33	879.83	781.47	927.38	891.76	883.54	572.64	8,357.05
43003 · Maintenance & Repair - Vehicles	53.99	1,270.27	3,650.12	1,338.51	345.86	1,727.43	5,072.12	2,202.81	1,776.41	1,072.63	18,510.15
43004 · Maintenance & Repair - Station	973.43	807.81	327.33	1,295.59	862.18	1,039.01	1,088.11	4,796.11	300.00	916.66	12,406.23
43005 · Gear and Supplies	340.73	4,575.90	0.00	388.51	2,371.30	1,402.54	3,293.68	7,864.83	23,109.27	1,969.59	45,316.35
43006 · Compliance	76.94	0.00	0.00	135.00	2,250.10	195.93	537.56	0.00	0.00	733.00	3,928.53
43008 · Dispatch	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
43009 · Training	736.45	150.00	1,051.25	0.00	1,330.00	0.00	61.87	2,230.46	30.00	0.00	5,590.03
43010 · Software	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00
43011 · Lawn Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00	834.57	0.00	0.00	0.00	0.00	834.57
43030 · EMS	1,691.66	0.00	0.00	1,079.16	0.00	1,079.15	0.00	0.00	1,079.15	0.00	4,929.12
43035 · Street Lights	243.51	243.54	231.33	243.50	243.54	243.54	232.04	232.04	231.46	232.04	2,376.54
Total 430 · Public Safety	22,761.46	7,773.80	6,035.34	5,484.60	8,282.81	7,418.64	11,212.76	18,218.01	27,409.83	5,496.56	120,093.81
500 · Occupancy Expenditures											
502 · Electricity	350.26	256.72	235.21	279.90	264.90	275.94	229.11	260.79	258.10	464.14	2,875.07
506 · Water	30.55	49.47	33.17	50.12	28.59	34.47	39.04	40.35	39.70	37.08	382.54
512 · Trash	111.61	111.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.22
516 · Lawn Maintenance	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
520 · Telephone & Internet	200.30	450.90	0.00	210.08	189.95	199.41	189.24	189.24	189.24	189.78	2,008.14
525 · Penalties	0.00	0.00	0.00	0.00	0.00	2.81	2.29	0.00	0.00	0.00	5.10

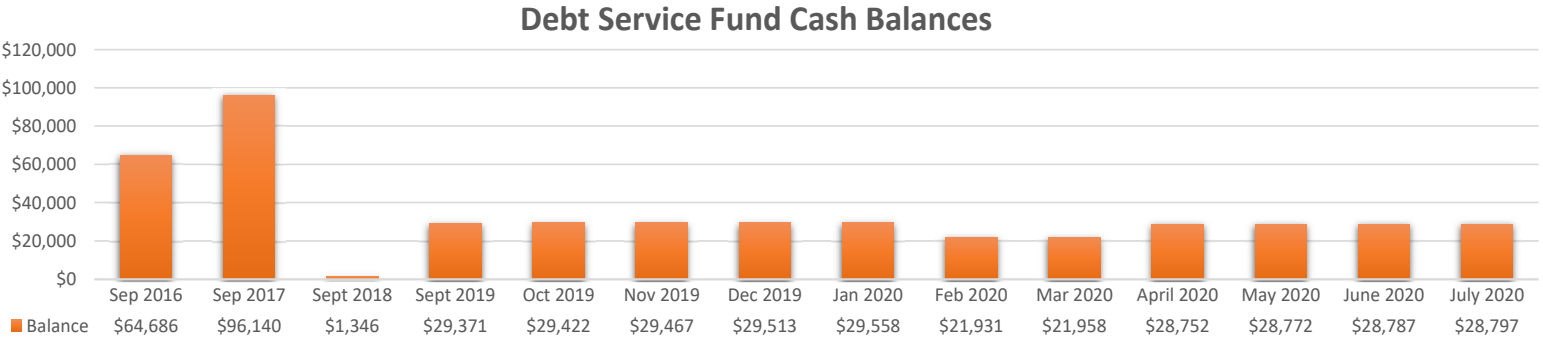
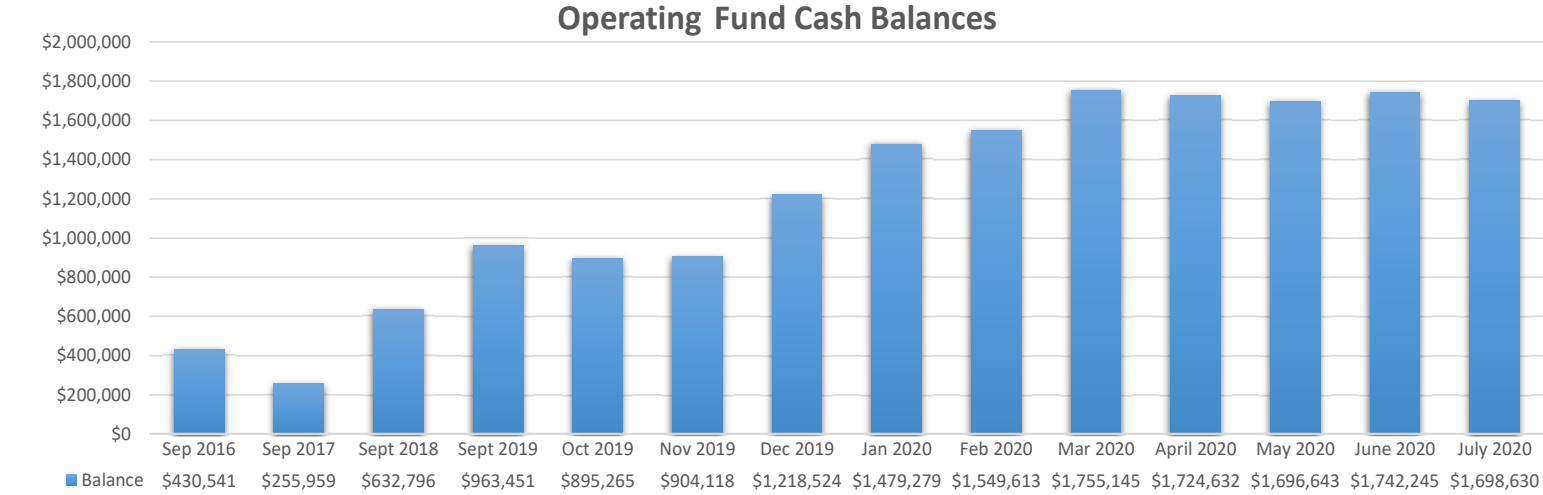
City of McLendon Chisholm
Public Safety Detail Report
For the ten months ended July 31, 2020

Total 500 · Occupancy Expenditures	812.72	868.70	268.38	540.10	483.44	512.63	459.68	490.38	487.04	691.00	5,614.07
600 · General & Administrative Exp											
606 · Employee Costs											
60601 · Staff Salaries	33,879.94	52,890.28	37,881.41	31,085.65	37,283.26	32,539.81	32,683.92	58,105.47	35,036.48	34,216.72	385,602.94
60602 · Hourly PTO 0 - 3 Yrs	0.00	0.00	0.00	1,209.92	0.00	369.84	409.20	476.48	0.00	1,185.21	3,650.65
60604 · Holiday Pay	0.00	0.00	0.00	1,959.39	0.00	0.00	0.00	0.00	327.48	736.34	3,023.21
60605 · Hourly FF Banked Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849.20	0.00	0.00	1,849.20
60609 · Payroll Tax Expense	2,518.23	3,936.29	2,824.71	2,547.33	2,778.97	2,602.90	2,458.45	4,347.68	2,650.63	2,709.82	29,375.01
60611 · Employee Screening	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	145.00
60612 · Retirement Plan Contributions	2,362.54	3,555.70	2,383.26	400.46	427.96	414.10	378.73	705.57	459.20	405.99	11,493.51
60613 · Health Insurance Expense	3,261.86	3,261.86	3,227.66	2,933.31	2,896.74	2,933.31	5,614.01	4,155.92	3,579.27	3,579.27	35,443.21
60614 · Dental Insurance Expense	0.00	0.00	0.00	294.35	294.63	294.35	353.22	412.09	353.22	353.22	2,355.08
60615 · Vision Insurance	0.00	0.00	0.00	34.20	32.56	34.20	34.20	61.56	54.72	41.04	292.48
60616 · Disability Insurance	2,119.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.24
60618 · Salary PTO 0 - 3 Yrs	0.00	0.00	0.00	0.00	0.00	2,072.25	0.00	0.00	0.00	0.00	2,072.25
60621 · Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	18.72	0.00	0.00	0.00	18.72
Total 606 · Employee Costs	44,141.81	63,644.13	46,317.04	40,464.61	43,714.12	41,260.76	42,095.45	70,113.97	42,461.00	43,227.61	477,440.50
610 · Payroll Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 · Insurance											
61803 · Workmen's Comp Ins	15,211.00	0.00	0.00	0.00	0.00	2,674.00	0.00	0.00	0.00	0.00	17,885.00
Total 618 · Insurance	15,211.00	0.00	0.00	0.00	0.00	2,674.00	0.00	0.00	0.00	0.00	17,885.00
619 · Software Subscriptions	0.00	0.00	0.00	139.18	133.72	111.89	122.80	0.00	0.00	0.00	507.59
628 · Bank Fees											
62806 · Interest Expense	0.00	0.00	2,205.90	0.00	0.00	0.00	0.00	0.00	1,670.68	0.00	3,876.58
Total 628 · Bank Fees	0.00	0.00	2,205.90	0.00	0.00	0.00	0.00	0.00	1,670.68	0.00	3,876.58
652 · Staff Appreciation	0.00	0.00	463.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.15
699 · Miscellaneous Expenses	0.00	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
Total 600 · General & Administrative Exp	59,352.81	63,651.05	48,986.09	40,603.79	43,847.84	44,046.65	42,218.25	70,113.97	44,131.68	43,227.61	500,179.74
Total Expense	82,926.99	72,363.55	55,289.81	46,628.49	52,614.09	51,977.92	53,890.69	88,822.36	72,028.55	49,415.17	624,360.12
Net Ordinary Income	-76,643.02	-46,049.66	-28,975.92	-24,688.62	-28,561.27	44,471.52	-31,240.11	-67,635.90	-42,772.82	-28,315.42	-330,411.22
Other Income/Expense											
Other Income											
31300 · Gain on Sale of Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,551,087.00	3,000.00	0.00	4,554,087.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,551,087.00	3,000.00	0.00	4,554,087.00
Transfer to Fire Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,551,087.00	0.00	0.00	-4,551,087.00
Net Surplus (Deficit)	-76,643.02	-46,049.66	-28,975.92	-24,688.62	-28,561.27	44,471.52	-31,240.11	-67,635.90	-39,772.82	-28,315.42	-327,411.22

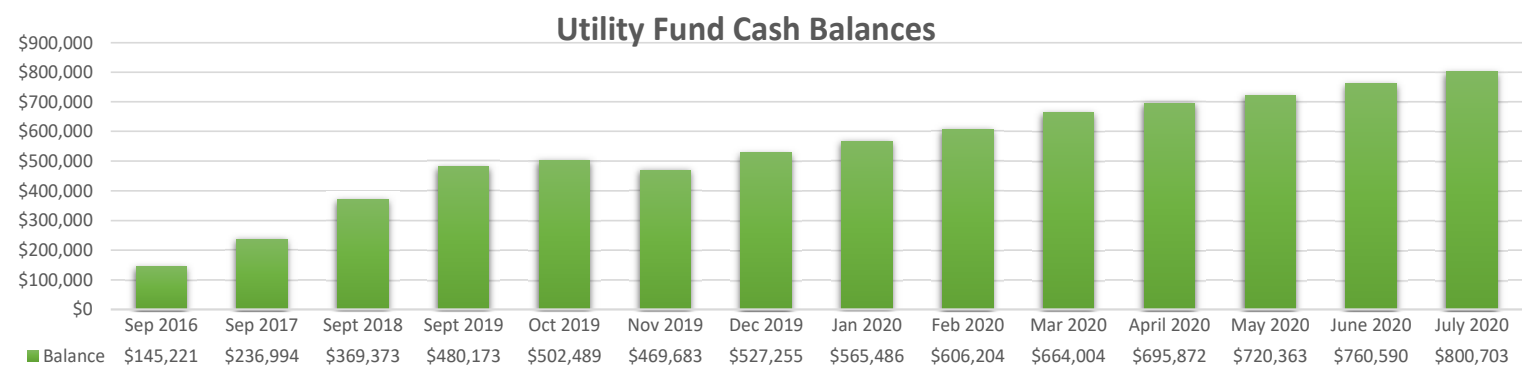
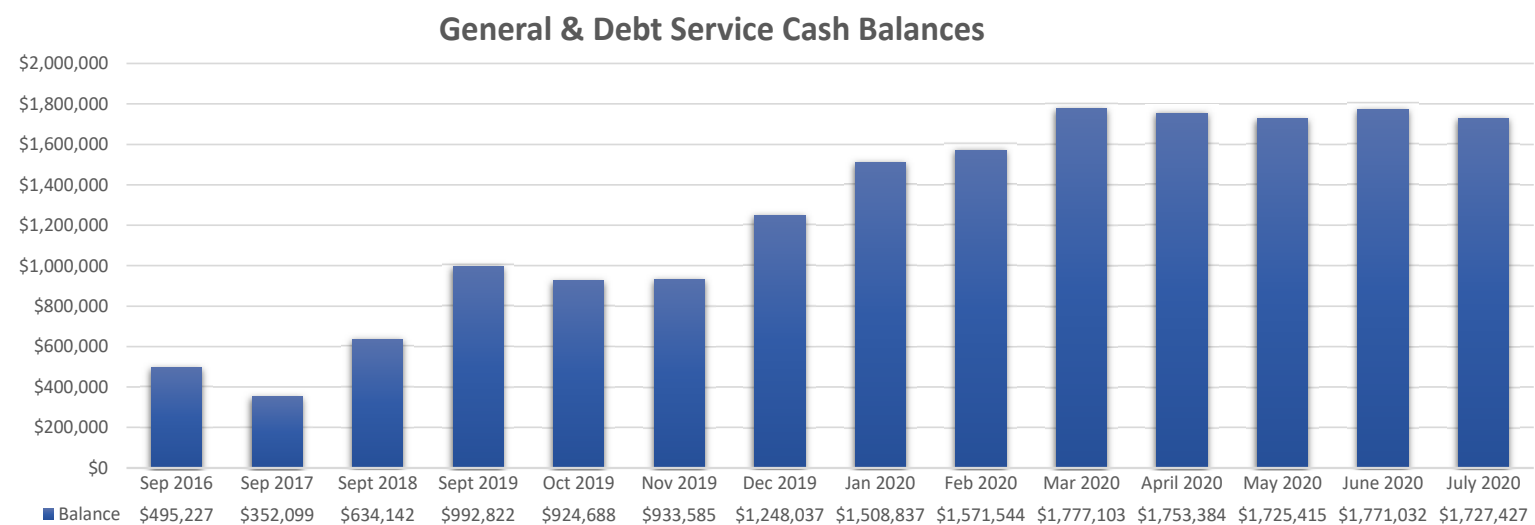
City of McLendon Chisholm
Cash Account Balances
For the ten months ended July 31, 2020

Fund	Account	Sept 30,19	Oct 31,19	Nov 30,19	Dec 31,19	Jan 31,20	Feb 28,20	Mar 31,20	April 30,20	May 31,20	June 30,20
I&S	130 · 9003 Logic I&S Fund	29,371	29,422	29,467	29,513	29,558	21,931	21,958	28,752	28,772	28,787
I&S Total		29,371	29,422	29,467	29,513	29,558	21,931	21,958	28,752	28,772	28,787
Operating	100 · 3738 - Alliance Operating	370,625	301,503	309,458	622,951	909,619	626,726	831,148	206,491	176,479	218,963
Operating	103 · Texpool 300001	18,961	18,992	19,018	19,044	19,070	19,094	19,110	19,117	19,122	19,125
Operating	125 · Logic - 9001 General Fund Reserves	29,617	29,669	29,714	29,759	2,985	300,335	300,699	300,960	301,168	301,323
Operating	127 · 9004 Logic Operating	544,151	545,102	545,928	546,770	547,605	277,883	278,219	871,812	872,413	872,862
Operating	128 · 9005 Logic Fire Dept Reserve	-	-	-	-	-	325,575	325,969	326,252	327,462	329,972
Operating Total		963,353	895,265	904,118	1,218,524	1,479,279	1,549,613	1,755,145	1,724,632	1,696,643	1,742,245
Utility	106 · 5071 - Alliance Utility Fund	178,334	200,122	166,858	223,962	261,730	177,960	235,241	266,737	290,932	330,938
Utility	126 · Logic - 9002 Utility Fund	301,840	302,367	302,825	303,293	303,756	428,244	428,763	429,135	429,431	429,652
Utility Total		480,173	502,489	469,683	527,255	565,486	606,204	664,004	695,872	720,363	760,590
Total		1,472,898	1,427,177	1,403,268	1,775,292	2,074,323	2,177,749	2,441,107	2,449,256	2,445,778	2,531,622
New Fire Station Account										4,551,087	4,551,087

City of McLendon Chisholm
Cash Balance Report
As of July 31, 2020

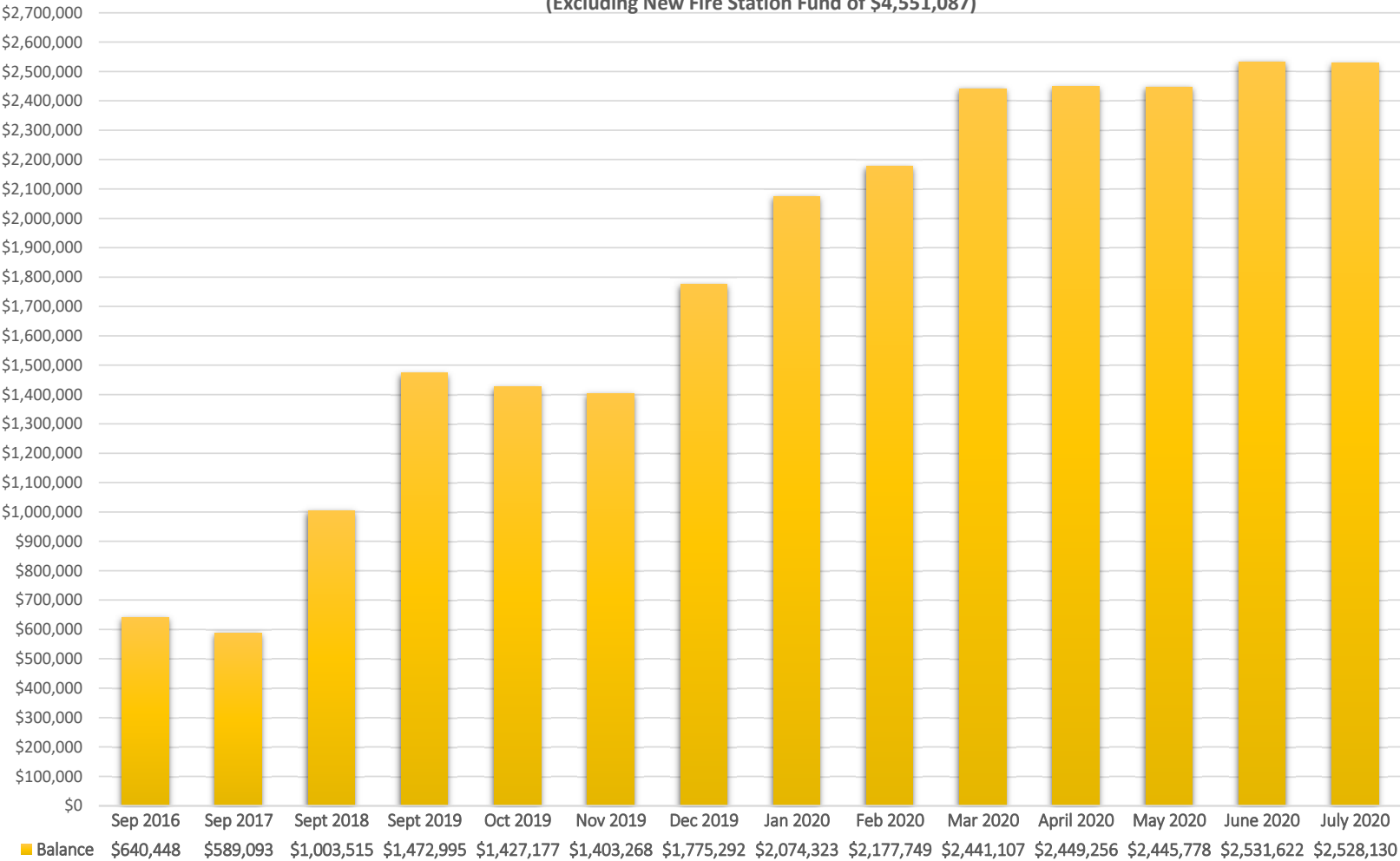


City of McLendon Chisholm
Cash Balance Report
As of July 31, 2020



City of McLendon Chisholm
Cash Balance Report
As of July 31, 2020

Combined Cash Balances - All Funds
(Excluding New Fire Station Fund of \$4,551,087)



Incident Date between 2020-07-01 and 2020-07-31

Incident Date	Incident Number	NFIRS Number	Incident Type Code	Incident Type	District	Status
7/30/2020	2020-000277	0000277	550	Public service assistance, other	City Limit District	1
7/1/2020	2020-00231	0000231	745	Alarm system activation, no fire - unintentional	County District	1
7/1/2020	2020-00232	0000232	324	Motor vehicle accident with no injuries.	City Limit District	1
7/2/2020	2020-00233	0000233	611	Dispatched & canceled en route	County District	1
7/3/2020	2020-00234	0000234	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/3/2020	2020-00235	0000235	111	Building fire	City Limit District	1
7/4/2020	2020-00236	0000236	151	Outside rubbish, trash or waste fire	County District	1
7/5/2020	2020-00237	0000238	611	Dispatched & canceled en route	County Mutual Aid	1
7/4/2020	2020-00237-1	0000237	611	Dispatched & canceled en route	City Limit District	1
7/5/2020	2020-00238	0000240	140	Natural vegetation fire, other	City Limit District	1
7/5/2020	2020-00239	0000239	111	Building fire	Out of County Aid	1
7/6/2020	2020-00240	0000241	735	Alarm system sounded due to malfunction	City Limit District	1
7/6/2020	2020-00242	0000242	321	EMS call, excluding vehicle accident with injury	County District	1
7/6/2020	2020-00243	0000243	321	EMS call, excluding vehicle accident with injury	County District	1
7/6/2020	2020-00244	0000244	324	Motor vehicle accident with no injuries.	County District	1
7/7/2020	2020-00245	0000245	321	EMS call, excluding vehicle accident with injury	County District	1
7/7/2020	2020-00246	0000246	321	EMS call, excluding vehicle accident with injury	County District	1
7/7/2020	2020-00247	0000247	322	Motor vehicle accident with injuries	City Limit District	1
7/9/2020	2020-00248	0000248	321	EMS call, excluding vehicle accident with injury	County District	1
7/10/2020	2020-00249	0000249	324	Motor vehicle accident with no injuries.	City Limit District	1
7/11/2020	2020-00250	0000255	111	Building fire	Out of County Aid	1
7/12/2020	2020-00251	0000250	321	EMS call, excluding vehicle accident with injury	City Limit District	1

7/13/2020	2020-00252	0000251	321	EMS call, excluding vehicle accident with injury	County District	1
7/13/2020	2020-00253	0000252	111	Building fire	City Limit District	1
7/13/2020	2020-00254	0000253	162	Outside equipment fire	City Limit District	1
7/14/2020	2020-00255	0000254	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/14/2020	2020-00256	0000256	311	Medical assist, assist EMS crew	City Limit District	1
7/15/2020	2020-00257	0000257	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/15/2020	2020-00258	0000258	622	No incident found on arrival at dispatch address	County District	1
7/15/2020	2020-00259	0000259	611	Dispatched & canceled en route	County Mutual Aid	1
7/16/2020	2020-00260	0000260	553	Public service	County District	1
7/17/2020	2020-00261	0000261	100	Fire, other	City Limit District	1
7/17/2020	2020-00262	0000262	321	EMS call, excluding vehicle accident with injury	County District	1
7/17/2020	2020-00263	0000263	611	Dispatched & canceled en route	County District	1
7/17/2020	2020-00264	0000264	321	EMS call, excluding vehicle accident with injury	County District	1
7/20/2020	2020-00265	0000265	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/21/2020	2020-00266	0000267	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/23/2020	2020-00267	0000268	743	Smoke detector activation, no fire - unintentional	County District	1
7/24/2020	2020-00268	0000269	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/24/2020	2020-00268-1	0000270	323	Motor vehicle/pedestrian accident (MV Ped)	County District	1
7/25/2020	2020-00269	0000271	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/25/2020	2020-00270	0000272	321	EMS call, excluding vehicle accident with injury	County District	1
7/26/2020	2020-00271	0000273	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/26/2020	2020-00272	0000284	321	EMS call, excluding vehicle accident with injury	County District	1
7/28/2020	2020-00273	0000274	321	EMS call, excluding vehicle accident with injury	County District	1
7/29/2020	2020-00274	0000285	611	Dispatched & canceled en route	City Limit District	1
7/30/2020	2020-00275	0000275	321	EMS call, excluding vehicle accident with injury	Out of County Aid	1

7/30/2020	2020-00276	0000276	143	Grass fire	County District	1
7/30/2020	2020-00278	0000278	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/31/2020	2020-00280	0000280	651	Smoke scare, odor of smoke	City Limit District	1
7/31/2020	2020-0279	0000279	321	EMS call, excluding vehicle accident with injury	County District	1

Alarm Date between 2020-07-01 and 2020-07-31

Total Calls by District

District	2020-07-01	Total
County District	21	
City Limit District	23	
County Mutual Aid	2	
Out of County Aid	3	
Total	49	



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

Jason Roemer *Municipal Coordinator*





Municipal Recycling Program



Single Stream Recycling

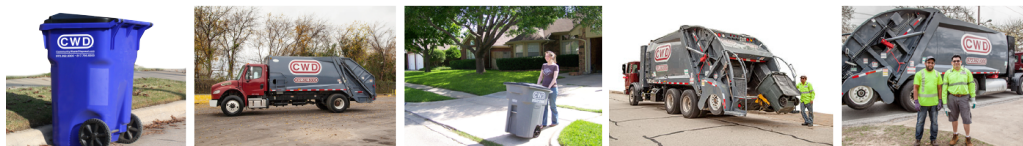
Participation in the Residential Curbside Recycling Program continues to demonstrate that residents of the City of McLendon-Chisholm are dedicated to the preservation of the Texas environment for future generations.

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

	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019
Homes	965	965	965	965	965	965	969	929	929	955	955	964
Resi Recy Tonnage	51.32	26.34	53.81	50.33	25.31	9.75	21.72	36.60	20.05	9.91	14.66	19.44
Pounds / Home / Month	106.36	54.59	111.52	104.31	52.46	20.21	44.83	78.79	43.16	20.75	30.70	40.33



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.

	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019
Service Opportunities	8,356	8,356	8,356	8,356	8,356	8,356	8,391	8,045	8,045	8,270	8,270	8,348
Service Inquiries	15	15	4	12	14	20	11	1	3	18	5	10
Per 1,000 Service Opps	1.80	1.80	0.48	1.44	1.68	2.39	1.31	0.12	0.37	2.18	0.60	1.20



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 07/01/2020 - 07/31/2020

Date	Account	Address	Service Type	Service Code
07/23/2020	108255-797	GREG FORD	RESI-BULK	RESI R/L BULK
Total RESI-BULK: 1				
07/17/2020	108255-1202	AMY CLASEN	RESI-RECYCLE	SERVICE RCYCART
07/24/2020	108255-914	BRIAN LANE	RESI-RECYCLE	SERVICE RCYCART
07/02/2020	108255-1210	LAWRENCE FADRI	RESI-RECYCLE	SERVICE RCYCART
07/30/2020	108255-679	MACY BARLETT	RESI-RECYCLE	SERVICE RCYCART
07/31/2020	108255-1078	ROSSANA TAYLOR	RESI-RECYCLE	SERVICE RCYCART
Total RESI-RECYCLE: 5				
07/10/2020	108255-1251	CARL ANSLEY	RESI-TRASH	SERVICE TRASH CART
07/10/2020	108255-1251	CARL ANSLEY	RESI-TRASH	SERVICE TRASH CART
07/24/2020	108255-113	PAUL LEIGHTON	RESI-TRASH	SERVICE TRASH CART
07/10/2020	108255-1229	SAMANTHA WEBSTER	RESI-TRASH	SERVICE TRASH CART
07/10/2020	108255-1229	SAMANTHA WEBSTER	RESI-TRASH	SERVICE TRASH CART
07/15/2020	108255-1259	THOMAS EMBREE	RESI-TRASH	SERVICE TRASH CART
07/11/2020	108255-1259	THOMAS EMBREE	RESI-TRASH	SERVICE TRASH CART
07/15/2020	108255-1262	TRACY HAINES	RESI-TRASH	SERVICE TRASH CART
07/03/2020	108255-823	VERONICA GARZA	RESI-TRASH	SERVICE TRASH CART
Total RESI-TRASH: 9				
Total Inquiries: 15				