



**AGENDA
CITY COUNCIL - SPECIAL MEETING
TUESDAY, SEPTEMBER 10, 2024
1371 WEST FM 550 - MCLENDON-CHISHOLM, TEXAS 75032
6:30 PM**

Page

1. CALL TO ORDER

2. EXECUTIVE SESSION

The City Council for the City of McLendon-Chisholm, Texas, reserves the right to convene into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by Texas Government Code, Chapter 551, including but not limited to §551.071(2) - Consultation with Attorney; §551.072 - Real Property; §551.073 - Prospective Gifts; §551.074 - Personnel Matters; §551.076 - Security Devices; §551.086 - Utility Competitive Matters; and §551.087 - Economic Development Negotiation.

The City Council of McLendon-Chisholm will recess into executive session to consult with the Attorney as authorized by §551.071 of the Texas Government Code.

2.1. Adjourn into Executive Session

3. RECONVENE TO PUBLIC SESSION (7:00)

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

5. PROCLAMATION

Proclamation to declare September 17th -23rd as Constitution Week in McLendon-Chisholm

6. PRESENTATION

- 6.1. Photo Contest Winners

7. RULES OF DECORUM

8. CITIZEN COMMENTS

9. ACTION AS A RESULT OF EXECUTIVE SESSION

10. CONSENT AGENDA

- 5 - 9 10.1. Consider approval of minutes from August 27, 2024 City Council Meeting. (City Administrator)
[CC Meeting Minutes- Aug 27](#)
- 10 - 11 10.2. Consider approving a resolution changing the time of City Council Meetings on second and fourth Tuesday from 5:45 PM to 6:30 PM (Mayor McNeal)
[MC resolution amending start time](#)
- 10.3. Set Public Hearing for FY 24 Tax Rate for Sept 24, 2024 (City Administrator)
- 12 - 13 10.4. Consider approving proposed tax rate for the 2024 tax year. (City Administrator)
[Proposed Tax Increase](#)
- 14 10.5. Discuss and consider the Repeal of City Council Policy #6: Electronic Devices at the Dais, Adopted August 22, 2023 (Mayor McNeal)
[City Council Policy #6](#)

11. ITEMS FOR CONSIDERATION AND ACTION

- 11.1. Public Hearing for the Proposed 2024-2025 Fiscal Year Budget (City Administrator)
- 15 - 25 11.2. Discuss and consider the request of Jared Riggerback, McLendon-Chisholm Commercial Holdings, Inc, for approval of a final plat that provides for the development of one commercial lot which, at buildout, shall be an O'Reilly's Auto Parts store. (City Administrator)
[O'Reilly's Staff Report CC 9.10.24 \(002\)](#)
[Final Plat Application - O'Reilly McLendon-Chisholm Addition](#)
[Final Plat of O'Reilly McLendon-Chisholm Addition](#)
- 26 - 32 11.3. Discuss and Consider approval of a Final plat for the separation into 3 lots and the development of a single-family residential lot on 9.78 acres of land located on Dowell Road, with frontage on Dowell Road located at

2636 Dowell Road. (City Administrator)
[Fuentes Staff Report CC 9.10.24](#)
[Fuentes Plat Application](#)
[Bear Point Addition Final Plat](#)

- 33 - 132 11.4. Presentation /discussion on FY 25 Proposed budget (City Administrator)
[Budget Book Proposed Version Sept 4 2024](#)
- 133 - 134 11.5. Discuss and consider approving a resolution of the City Council of the City of McLendon Chisholm, Texas to address the negative impact of Institutional Investors on the Single-Family Housing Market in Texas; and providing an effective date. (Mayor McNeal)
[MC resolution institutional investors](#)
- 11.6. Discuss and consider approval of legal staff preparing a letter on Notice to RCH WSC and any and all of its banks, lenders, creditors, loan providers of like agents to put them on notice that all water related infrastructure within any and all phases of Sonoma Verde is solely the property of the City of McLendon-Chisholm and is not being used to serve directly or indirectly as collateral or as security interest for any purpose that could or would promote the benefit of RCH WSC.(Mayor Pro Tem Dan Tucker)
- 11.7. Discuss and consider repealing the motion to make changes on preliminary plat application changing 2(e) and #15, requiring a water service plan. (Council Member Paul Day)

12. 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.

13. ADJOURN

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed Executive Session in order to see

confidential legal advice from the City Attorney on any agenda item herein.

I, Angela Jennings, do hereby certify that the above Notice of Meeting of the City Council of McLendon-Chisholm, Texas was posted or before 5:00 p.m., Sept. 6, 2024 on the outside bulletin board at City Hall, a place convenient and readily accessible to the public at all times.



MINUTES
City Council Meeting
Tuesday, August 27, 2024
1371 WEST FM 550 - McLENDON-CHISHOLM, TEXAS 75032 5:45 PM

1. CALL TO ORDER
2. EXECUTIVE SESSION

The City Council for the City of McLendon-Chisholm, Texas, reserves the right to convene into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by Texas Government Code, Chapter 551, including but not limited to §551.961- Consultation with Attorney; §551.072 - Real Property; §551.073 - Prospective Gifts; §551.074 - Personnel Matters; §551.076 - Security Devices; §551.086 - Utility Competitive Matters; and §551.087 - Economic Development Negotiation The City Council of McLendon-Chisholm will recess into executive session to consult with the Attorney as authorized by §551.071 of the Texas Government Code.

2.1. Adjourn into Executive Session

3. RECONVENE TO PUBLIC SESSION (6:30)
4. INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND TEXAS FLAGS

Mayor Pro Tem Dan Tucker led the council in prayer.

Council Member Jerry Brewer led the Pledge to both US and Texas Flags

5. PROCLAMATION

Proclamation of Appreciation for Mark Kipphut

Mayor McNeal presents Mark Kipphut the Proclamation of Appreciation after hearing statements & testimonials from Mayor Bryan McNeal, Dana Macalik, Frank New, Clarence Jorif And Casey Ashmore.

6. RULES OF DECORUM

7. CITIZENS COMMENTS

No citizen's comments

8. ACTION AS A RESULT OF EXECUTIVE SESSION

No Action was taken

9. CONSENT AGENDA

- 9.1. Consider approval of minutes from August 13, 2024 City Council Meeting

[Minutes for August 13 2024 City council meeting](#)

- 9.2. Monthly Reports from Fire Rescue, Code Compliance, and Outside Contractors (City Administrator)

[Copy of MC Monthly Report Code Compliance - July 2024](#)

[July 2024 Incident Type Calls](#)

[July 2024 Calls by District](#)

[MC Financial Report July 2024](#)

[Sheriff's Report July](#)

[COMLC Client Report \(Inframark\) July 2024](#)

[Building Official July - McLendon-Chisholm - Monthly Report.docx \(2\)](#)

[Building Official Monthly report Inspections - July](#)

[CWD monthly municipal report Jul2024](#)

[Animal Control Report - July](#)

Council Member Day ask that the minutes be pulled from the consent agenda to correct a mistake.

Motion to remove the minutes from the consent agenda and move them to the Items for consideration.

Made by: Council Member Paul Day

Seconded by: Council Member Easter

Vote passed: Unanimous

Motion to approve the remaining consent agenda

Made by: Council Member Easter

Seconded by: Council Member Jerry Brewer

Vote passed: Unanimous

10. ITEMS FOR DISCUSSION

Mayor asks to discuss the problem with the minutes. Paul Day points out the mistake and staff is asked to correct it.

Motion is made to approve minutes with the correction on 9.1

Made by: Council Member Jerry Brewer

Seconded by: Council Member Paul Day

10.1. Presentation and Discussion on Property Tax Rate (City Administrator)

Konrad Hildebrandt speaks on the proposed tax rate and reminds council that their will be a Public hearing at the next City Council meeting and that when they vote next time, they will be voting only on the proposed tax rate, and they will be voting on Actual Tax Rate will be up for vote on Sept 24 City Council meeting. Konrad answered questions from Council Members Easter, Day and Mayor Pro Tem Tucker.

10.2. Presentation and Discussion on Budget FY 2025 (City Administrator)

Konrad speaks on Proposed Budget FY 2025. He explains that the budget book will continue to change over the next couple of weeks until we reach the FINAL BUDGET. He explains what the city's goal is with the budget. He also states that we are using a new software that the city has had for several years and that this is the first time we have used it. He goes thru the Budget book to hopefully answer some of the council's questions. He goes through the book page by page to make sure that the council understands what they are looking at and how it is calculated. Mayor McNeal calls for a five-minute recess. Once back, Konrad answers questions from the council. Mayor pro tem Tucker again asks for another budget meeting. Konrad points out that he sent out an email asking if anyone was interested in having another budget workshop and he received responses from no one. It was decided that they would meet on the 17 of Sept. at the Fire House. 5-7. He also asks that the council send all questions to him so that he can make sure their questions are answered and shared with the other council members.

11. Items for Consideration and Action

- 11.1. Discuss and Consider action regarding approval of a final plat for the development of 8 single-family residential lots on 20 acres of land located east of the intersection of SH 205 and League Road, with frontage on League Road to the east of the existing retail buildings. (City Administrator)

[Greenbriar Homes Staff Report CC 8.27.24](#)

[Lovell Estates Final Plat](#)

Motion to approve the Final plat for the development of 8 single-family residential lots on 20 acres of land located east of the intersection of SH 205 and league Road.

Made by: Council Member Day

Seconded by: Council Member Jerry Brewer

Vote Passed: Unanimous

- 11.2. Discuss and consider approval of an Ordinance approving the annual and updated PID Service and Assessment Plan(SAP) per the Public Improvement District(PID) bonding requirements (City Administrator)

[2024-08-20 MCL Sonoma 2024 SAP Update v1.5](#)

[2024-08-20 MCL Sonoma 2024 SAP Update v1.5 redline to v1.4](#)

[2024-08-27 MCL Sonoma 2024 SAP Update Ordinance](#)

Motion to approve the Ordinance approving the annual Service and Assessment Plan per Public Improvement District (PID) bonding requirements

Made by: Mayor Pro Tem Tucker

Seconded By: Council Member Brewer

Konrad turns the floor over to Mary Petty who makes a presentation that explains the SAP Updates. She was also joined by the Financial Officer Jason Hughes and they both answered questions from the council.

Vote Passes:4-1

Ayes (Mayor Pro Tem Tucker, Council Members Easter, McLendon, and Brewer)

Abstaining (Council Member Paul Day)

- 11.3. Discuss and consider action for approving updates to the employee benefits package. (City Administrator)

[Staff Report - Update staff benefit plan](#)

Motion to adopt/approve updates to the employee benefits package.

Made by: Council Member Easter

Seconded by: Council Member Day

Konrad explains what benefits the city would like to add to the employee benefits. The Mayor Explains that he is a huge proponent of doing things to help morale and believes that when morale is high, that production is high as well.

Vote Passes: Unanimous

- 11.4. Discuss and consider action for rescinding City Council approval to take legal action against RCH Water Supply, Inc. for its violations of the Texas Open Meetings Act on its vote at the June 7, 2023, Board Meeting to put the RCH system out for request for proposals. (Mayor Pro Tem Tucker)

Motion to rescind City Council approval to take legal action against RCH

Made by: Mayor Pro Tem

Seconded by: Council Member Easter

[Short discussion between council members](#)

Vote Passes 4-1

(Ayes: Mayor Pro Tem Tucker, Council Members Day, Brewer, and Easter)

(Nays: Council Member McLendon)

5 Minute recess and then adjourn to Executive Session

Executive Session 9:00pm

Reconvene Public meeting at 10:13

No action taken

12. 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.

Jerry Brewer reminds council and public that the second meeting of the Home Rule Commission will meet on Aug 28 @ 6:30 pm

Council Member Day extends him condolences to Lorne Liechty for the loss of his mother and to Judge Russo for the loss of his grandmother.

13. ADJOURN

Mayor adjourns the meeting at 10:14 pm

MAYOR, BRYAN MCNEAL

CITY SECRETARY, ANGELA JENNINGS

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCLENDON-CHISHOLM, TEXAS, AMENDING RESOLUTION NO. _____ BY CHANGING THE START TIME OF CITY COUNCIL MEETINGS FROM 5:45 PM to 6:30 P.M.; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on March 10, 2008, the McLendon-Chisholm City Council adopted Resolution No. 2008-02 which adopted the dates and times for the City's Council to meet regularly; and

WHEREAS, after discussion and deliberation, the Council has determined that it is in the best interests of the City of McLendon-Chisholm to change the start time of the meetings of its City Council from 5:45 PM to 6:30 PM; and

WHEREAS, in order to conduct the management and business affairs of the City of McLendon-Chisholm, it is in the best interests of the City to set a specific meeting date, time and location.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF MCLENDON-CHISHOLM, TEXAS THAT:

SECTION 1. Resolution No. _____ is hereby amended only to the extent the start time of the City Council meetings shall be changed from 5:45 PM to start at 6:30 PM every second and fourth Tuesday of each month unless changed or canceled pursuant to law. Resolution No. 2008-02 is not amended or altered in any other way.

SECTION 2. That all resolutions of the City of McLendon-Chisholm, Texas in conflict with the provisions of this resolution be and the same are hereby repealed and all other resolutions of the City of McLendon-Chisholm, Texas not in conflict with the provisions of this resolution shall remain in full force and effect.

SECTION 3. If any section, article, paragraph, sentence, clause, phrase or word in this Resolution or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Resolution, and the City Council hereby declares it would have passed such remaining portions of this Resolution despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 4. That this resolution shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

SECTION 5. That all recitals contained in this Resolution are fully incorporated herein as if fully written.

PASSED AND APPROVED this 11th day of September 2024.

APPROVED:

By: _____
Bryan McNeal, Mayor

ATTEST:

By: _____
_____, City Secretary

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by The City of McLendon-Chisholm last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by The City of McLendon-Chisholm this year.
(name of taxing unit)

	2023	2024	Change
Total tax rate (per \$100 of value)	2023 adopted tax rate .0096578	2024 proposed tax rate 096256	0.33% Decrease
Average homestead taxable value	2023 average taxable value of residence homestead \$530,370	2024 average taxable value of residence homestead \$565,958	6.7% Increase
Tax on average homestead	2023 amount of taxes on average taxable value of residence homestead \$512	2024 amount of taxes on average taxable value of residence homestead \$545	6.4% Increase
Total tax levy on all properties	2023 levy \$837,673	(2024 proposed rate x current total value)/100 \$908,102	8.4% Increase

City of McLendon-Chisholm
Policy of Mayor and City Council
City Council Policy #6: Electronic Devices @ the Dais
Adopted: August 22, 2023

Policy Statement

The City Council, Planning and Zoning Commission, and the Board of Adjustment elected/appointed bodies, shall handle electronic communication devices as follows: the use of electronic communication devices, such as cell phones and smart watches, during a City Council/Planning and Zoning/Board of Adjustment meetings may lead to the public's perception that a Council Member/Commissioner is not paying attention to the subject matter at hand or that a Council Member/Commissioner is receiving information relative to the subject matter at hand that other Council Members/Commissioners and members of the public are not receiving, either one of which is inimical to good government and transparency. Therefore, a Council Member's/Commissioner's use of electronic communication devices (including cell phones and smart watches), other than for the purpose of accessing agenda materials that are on a Council Member's/Commissioner's city issued/private ipad/tablet device or laptop computer, is prohibited at the dais during City Council/Planning Commission/ Board of Adjustment meetings and Closed Sessions.

In the event of an urgent family/personal/work matter, a City Council/Planning and Zoning Commissioner or Board of Adjustment member shall notify the Mayor/Chair and leave the Dais and take the urgent phone call, text, and/or email message.



CITY COUNCIL– CITY OF MCLENDON-CHISHOLM, TEXAS

DATE: August 30, 2024

Applicant: Jared Riggerbach
Baseline Corporation
1750 Seamist Drive, STE. 160
Houston, Texas 77008

Representative: Jared Riggerbach

Property owner: McLendon-Chisholm Commercial Holdings, Inc.
P.O. Box 369
Rockwall, Texas 75087

Location: The property is a 1.0051-acre tract of land immediately adjacent to the south side of the Brookshire's Grocery property, south of the intersection of SH205 and FM 550. Lot 1, Block 1, King Latham Survey, Tract 41-03 constitutes 1.0051 of 31.504 total acres. The Rockwall CAD property identification number is #83800.

CITY COUNCIL MEETING DATE: September 10, 2024

[Note: This is a plat request, as such the Commission and City Council have three options: Approval; Approval with conditions; or disapproval [if disapproved, the conditions precedent to disapproval must be stated.]

REQUEST:

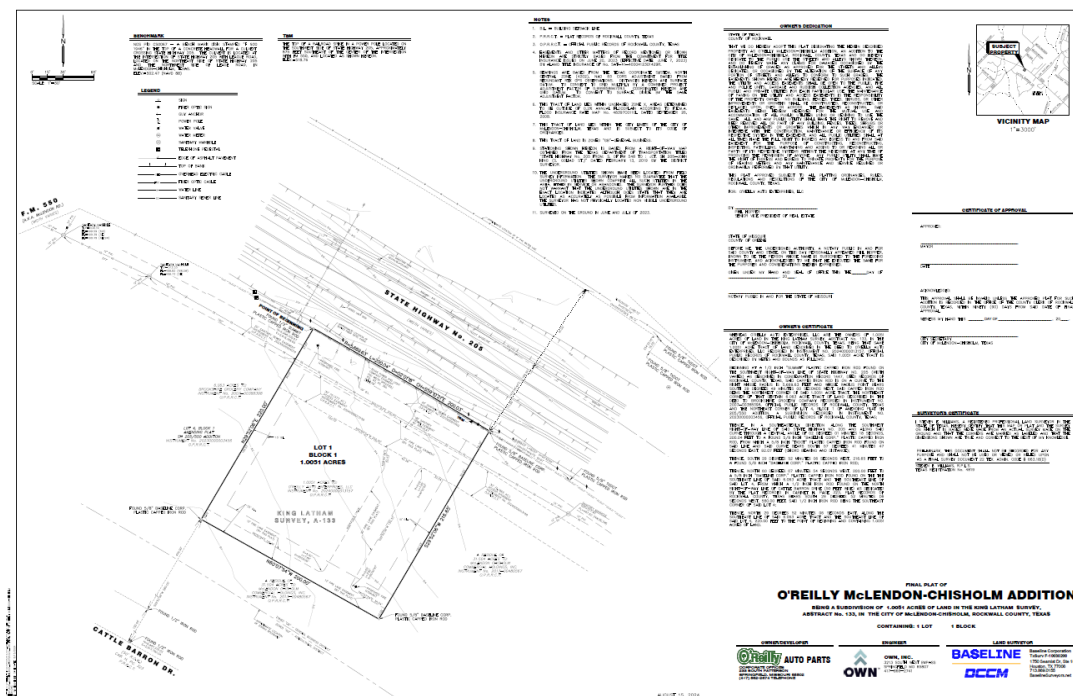
The applicant is requesting approval of a final plat that provides for the development of one commercial lot which, at build out, will be an O'Reilly's auto parts store totaling approximately 7,480 square feet in size. This development is located south of the intersection of SH205 and FM550, immediately adjacent to Brookshire's Grocery property.

PLANNING AND ZONING COMMISSION RECOMMENDATION: Approval, subject to the following condition(s) as set forth in the staff report.

STAFF RECOMMENDATION: Approval subject to the following condition(s):

- That no construction can proceed until all engineering requirements, design, and temporary drainage easements have been approved.

Requested Final Plat for proposed Development



General Business zoning district boundaries along SH 205: Highway 205 distance limitations.

Unless otherwise established by specific ordinance or change in zoning the limit of the GB General Business District, when it is located adjacent to State Highway 205, shall be 350 feet measured from the centerline of S.H. 205. The following conditions shall also apply:

1.
The limit shall be extended to the property line if said property line is located within 100 feet of the 100 foot limit, but shall not be less than 350 feet unless otherwise zoned.
- 2.

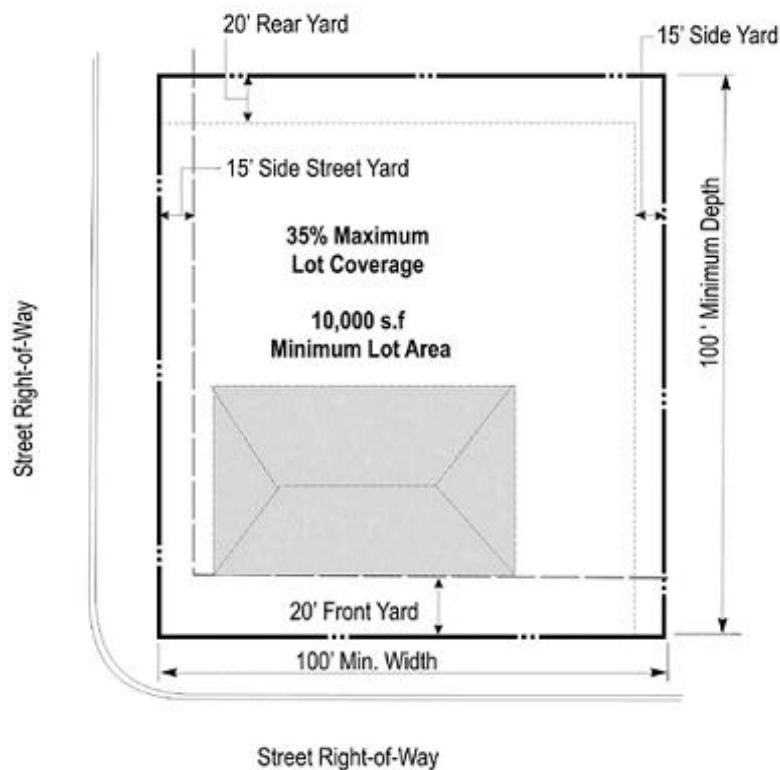
The limit of the GB General Business District shall be interpreted by the zoning official, as designated by the mayor or his/her designee. The zoning official may differ interpretation of the distance to the city council.

3.

This provision does not limit the depth, size, or shape of any other parcel zoned as GB General Business District that is located anywhere else in the corporate limits of the City of McLendon-Chisholm.

BACKGROUND INFORMATION:

GB Zoning District requirements:



GB - Zoning District Area Requirements	
Minimum Lot Area	10,000 sq. ft.
Minimum Lot Width	100 ft.
Minimum Lot Depth	100 ft.
Minimum Street Yard	20 ft. Front Street 15 ft. Side Street
Minimum Side Yard	15 ft. abutting Non-Res 25 ft abutting Res.
Minimum Rear Yard	20 ft. abutting Non-Res 25 ft. abutting Res.
Maximum Lot Coverage	35 %
Maximum Building Height	35 ft.

Additional background information:

The current zoning district standards for the subject property are GB General Business. The applicant has provided a preliminary plat, site plan, and proposed store elevations for the commercial development.

On December 13, 2023, at 7:00pm, the City of McLendon-Chisholm, Texas; Board of Adjustment held a public hearing in the McLendon-Chisholm City Hall located at 1371 West FM 550, McLendon-Chisholm, Texas 75032 to receive public input regarding the request of O'Reilly Auto Enterprises LLC. For special exception requests to the requirements of McLendon-Chisholm Zoning Ordinance, **Section 4-13** Commercial Development Standards, **Subsection E.1.** Building form and **Subsection E.3.** Articulation.

Subsection E.1. Building Form: this subsection of the Ordinance provides that the maximum area allowed for a single floor shall be 6,000 square feet and the maximum all length shall not exceed 80 feet. **The request for the special exception was to increase the square footage from 6,000 square feet to 7,480 square feet and to increase the maximum wall length from 80 feet to 87 feet 8 inches for the entire building and;**

Subsection E.3. Horizontal Articulation: this subsection requires that: No building wall shall extend for a distance equal to 3 times the wall's height without having an off-set of 25 percent of the wall's height, and that new plane shall extend for a distance equal to at least 25 percent of the maximum length of the first plane. **The request was to eliminate the required wall off set and to retain the wall in a straight line.**

Both requests were approved by the City of McLendon-Chisholm, Texas, Board of Adjustment.

Thoroughfares/streets:

SH205 is an existing highway and major thoroughfare within the city. FM 550 is an existing principal arterial and Cattle Barron Drive is a residential street.

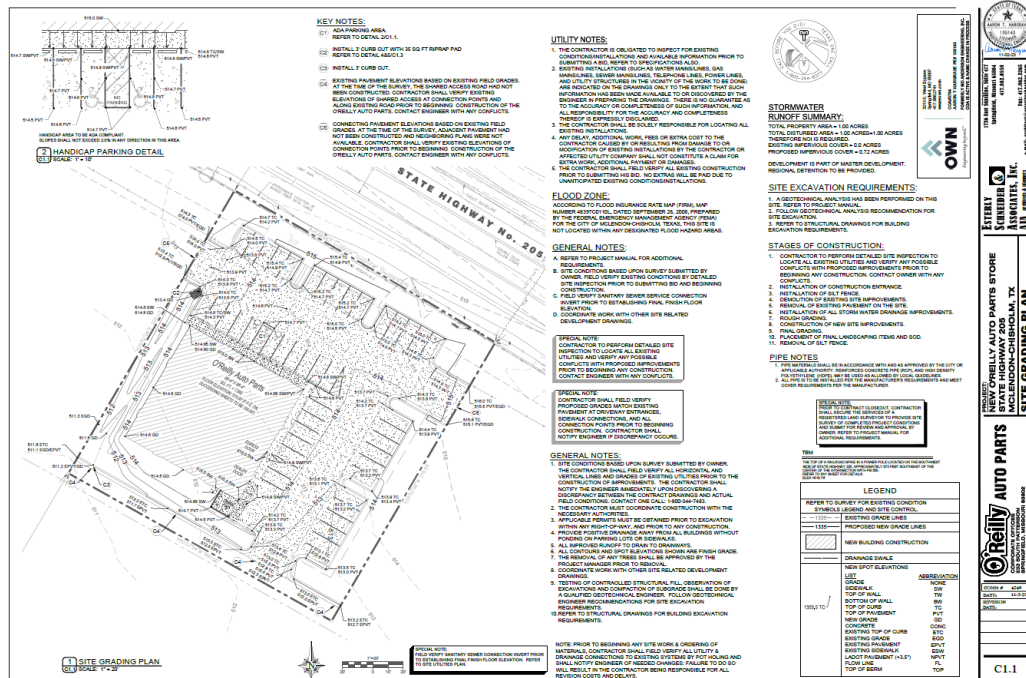
Property legal description:

Lot 1: Rockwall CAD property identification number: 83800

Lot 1, Block 1, King Latham Survey, Tract 41-03. 1.0051 acres out of 31.504 acres.

Supplemental Applicant information:

Site Plan



Utilities Site Plan



[illegible]

Proposed Store Elevations





CITY OF McLENDON-CHISHOLM
PLAT APPLICATION

Application Date: July 10, 2024

Items Submitted. Check all that Apply:

- ☐ Preliminary Plat: \$175 per lot + \$10 per acre (acreage rounded to the nearest whole acre) + ALL Consultant Costs
- ☒ Final Plat: \$150 per lot + \$10 per acre (acreage rounded to the nearest whole acre) + ALL Consultant Costs
- ☐ Replat/ Amended Plat: \$150 per lot + \$10 per acre (acreage rounded to the nearest whole acre) + ALL Consultant Costs
- ☐ Digital Copy of Submitted Plat/Plan (required)
- ☐ Site Plan
- ☐ Concept Plan
- ☐ Planned Development
- ☐ Vacation of Plat

General Information:

Addition Name (if platted): O'Reilly McLendon-Chisholm Addition Current Zoning: GB

No. of Acres: 1.0051 No. of Lots: 1 Proposed Zoning: GB

General Location of Property: Southwest side of SH 205, approx. 800' southeast of FM 550

Proposed Use for Property: Retail auto parts store (O'Reilly Auto Parts)

Applicant Name: Jared Riggensbach

Company: Baseline Corporation

Address: 1750 Seamist Dr., Suite 160 City, State, Zip: Houston, TX 77008

Phone(s): 713-869-0155x1331 Email: jriggenschach@baselinesurveyors.net

Owner Name: McLendon-Chisholm Commercial Holdings, Inc.

Address: P.O. Box 369 City, State, Zip: Rockwall, TX 75087

Legal Description of the Property: 1.0051 Acres of land in the King Lathem Survey, A-133

County Parcel ID: 83800

Other Information: A part of a 31.504 acre tract of land described in 2013-00480567

Page 1 of 2

Development Fees

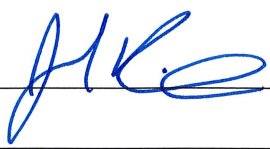
The City recognizes that professional guidance is necessary when undertaking any land use project including platting, zoning or Board of Adjustment applications. Therefore, the City will provide a one-hour or 2 one-half hour complimentary professional consultation with the City Planner and/or City Engineer. These complimentary consultation(s) will be arranged by City Staff. Limit of one complimentary consultation per property.

The applicant must pay the actual fee (very small & simple projects) or deposit the estimated fee with the City prior to consultant review of any application. Should the actual consultant cost exceed the estimate, the applicant will be invoiced for amounts owed. Unused deposit monies will be refunded to applicant within 60 days of project conclusion.

ALL Consulting Costs - Includes City Planning, City Engineer, City Attorney and any other outside consultant costs incurred by the City. All outstanding fees must be paid by the applicant prior to their application being placed on the agenda of the Planning & Zoning Commission, City Council or BOA. Consultants invoice the City monthly after work is completed, so it is possible for plat applicants to receive notice of outstanding fees after a plat has been considered. The City will invoice for any remaining consulting charges. Building permits be not be issued with fees outstanding.

I hereby certify that I am the owner, or duly authorized agent of the owner, for the purpose of this application. All information submitted herein is true and correct and the application fee of \$ 160 to cover the cost of this application, and an initial deposit of \$ 0 for consulting fees has been paid to the City of McLendon-Chisholm on this 10th day of July, 2024.

Further, I hereby certify that I understand and agree to the development and consulting fees and costs as stated above and agree to pay all outstanding fees and costs to the City prior to the application being placed on the agenda for consideration by the Planning & Zoning Commission and/or City Council.

Signature of Applicant:  07.10.24 (Seal)

City Secretary: _____



CITY COUNCIL – CITY OF MCLENDON-CHISHOLM, TEXAS

DATE: August 29, 2024

Applicant: Christina Fuentes
5 Maltese Circle
Rockwall, Texas 75032

Representative: Christina Fuentes

Property owner: Jose and Lidia Alvarado
2663 Dowell Road
Rockwall, Texas 75032

Location: 2639 Dowell Road, Rockwall County, Texas

CITY COUNCIL MEETING DATE: September 10, 2024

[**Note:** This is a plat request, as such the Commission and City Council have three options: Approval; Approval with conditions; or disapproval [if disapproved, the conditions precedent to disapproval must be stated.]

REQUEST:

The applicant is requesting approval of a final plat for the Bear Point subdivision of a 9.78-acre tract of land located on Dowell Road, north of the intersection with FM 550, in the City of McLendon-Chisholm Extra Territorial Jurisdiction. The 9.78-acre tract of land is being divided into 3 separate lots.

PLANNING AND ZONING COMMISSION RECOMMENDATION: Approval.

STAFF RECOMMENDATION: Approval.

[Note: Full sized copies of the final plat are available for review at McLendon-Chisholm City Hall.]

VICINITY MAP NOT TO SCALE

LEGEND

☐ 1/4 SECTION
☐ 1/2 SECTION
☐ 3/4 SECTION
☐ 1/8 SECTION
☐ 1/16 SECTION
☐ 1/32 SECTION
☐ 1/64 SECTION
☐ 1/128 SECTION
☐ 1/256 SECTION
☐ 1/512 SECTION
☐ 1/1024 SECTION
☐ 1/2048 SECTION
☐ 1/4096 SECTION
☐ 1/8192 SECTION
☐ 1/16384 SECTION
☐ 1/32768 SECTION
☐ 1/65536 SECTION
☐ 1/131072 SECTION
☐ 1/262144 SECTION
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This application is a combined preliminary plat and final plat as authorized by: Section 10.02.005 Preliminary Plans and Final Plats; subsection (b) Final plat; subsection (5) "The owner/subdivider may, at his/her option, elect to combine his/her preliminary plan and final plat of a subdivision whenever the tract of land:

Is to be resubdivided without a change of street locations, or is so situated that the pattern of streets in said tract is predetermined by streets immediately adjacent adjoining recorded subdivisions;

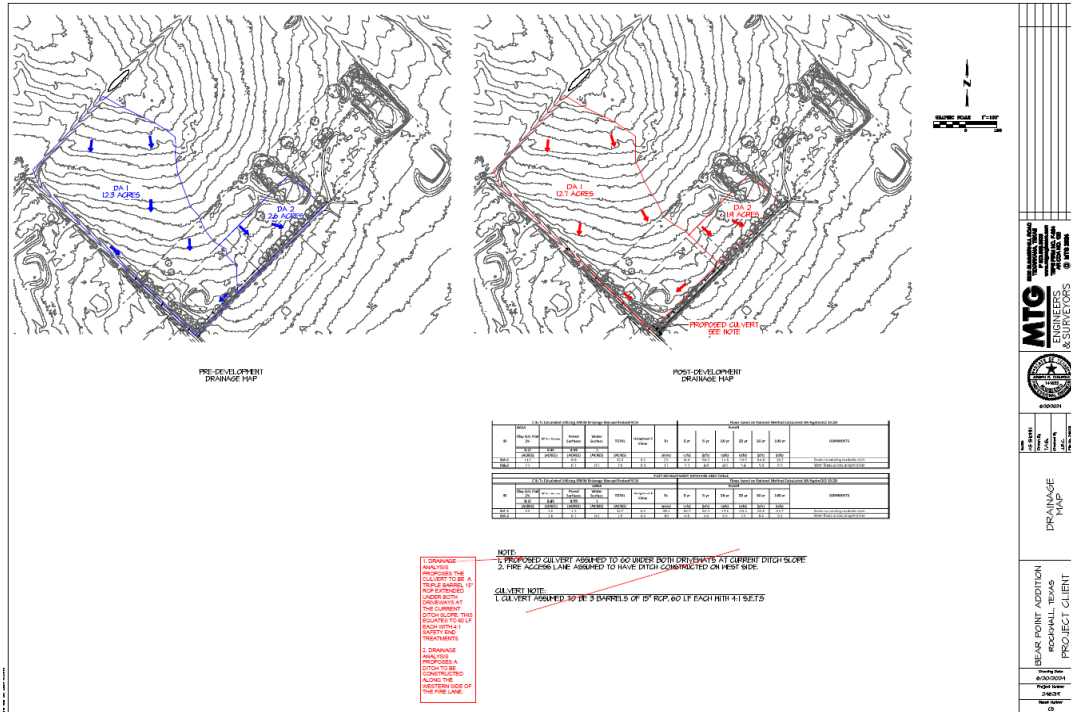
Page 27 of 134

(C)
Is a minimum of two and one-half acres in total area.”

Thoroughfares/streets:

Property legal description:**Supplemental Applicant information:**[illegible]

Drainage Plan Continued





**CITY OF McLENDON-CHISHOLM
PLAT APPLICATION**

Application Date: 2-24-23

Items Submitted. Check all that Apply:

- ☐ Preliminary Plat: \$175 per lot + \$10 per acre (acreage rounded to the nearest whole acre) + ALL Consultant Costs
- ☒ Final Plat: \$150 per lot + \$10 per acre (acreage rounded to the nearest whole acre) + ALL Consultant Costs
- ☐ Replat/ Amended Plat: \$150 per lot + \$10 per acre (acreage rounded to the nearest whole acre) + ALL Consultant Costs
- ☐ Digital Copy of Submitted Plat/Plan (required)
- ☐ Site Plan
- ☐ Concept Plan
- ☐ Planned Development
- ☐ Vacation of Plat

General Information:

Addition Name (if platted): Bear Point Addition Current Zoning: N/A

No. of Acres: 9.78 No. of Lots: 3 Proposed Zoning: N/A

General Location of Property: 2663 Dowell Rd, Rockwall

Proposed Use for Property: Residential

Applicant Name: Christina Fuentes

Company: _____

Address: 5 Martese Circle City, State, Zip: Rockwall TX 75087

Phone(s): (214) 240-4193 Email: fchristy1957@yahoo.com

Owner Name: Jose and Lidia Alvarado

Address: 2663 Dowell Rd City, State, Zip: Rockwall, TX 75082

Legal Description of the Property: 9.82 acres recorded in File # 20180000018503

County Parcel ID: 32525

Other Information: _____

Development Fees

The City recognizes that professional guidance is necessary when undertaking any land use project including platting, zoning or Board of Adjustment applications. Therefore, the City will provide a one-hour or 2 one-half hour complimentary professional consultation with the City Planner and/or City Engineer. These complimentary consultation(s) will be arranged by City Staff. Limit of one complimentary consultation per property.

The applicant must pay the actual fee (very small & simple projects) or deposit the estimated fee with the City prior to consultant review of any application. Should the actual consultant cost exceed the estimate, the applicant will be invoiced for amounts owed. Unused deposit monies will be refunded to applicant within 60 days of project conclusion.

ALL Consulting Costs - Includes City Planning, City Engineer, City Attorney and any other outside consultant costs incurred by the City. All outstanding fees must be paid by the applicant prior to their application being placed on the agenda of the Planning & Zoning Commission, City Council or BOA. Consultants invoice the City monthly after work is completed, so it is possible for plat applicants to receive notice of outstanding fees after a plat has been considered. The City will invoice for any remaining consulting charges. Building permits be not be issued with fees outstanding.

I hereby certify that I am the owner, or duly authorized agent of the owner, for the purpose of this application. All information submitted herein is true and correct and the application fee of \$ 550.00 to cover the cost of this application, and an initial deposit of \$ 1,000.00 for consulting fees has been paid to the City of McLendon-Chisholm on this 24th day of February, 2023.

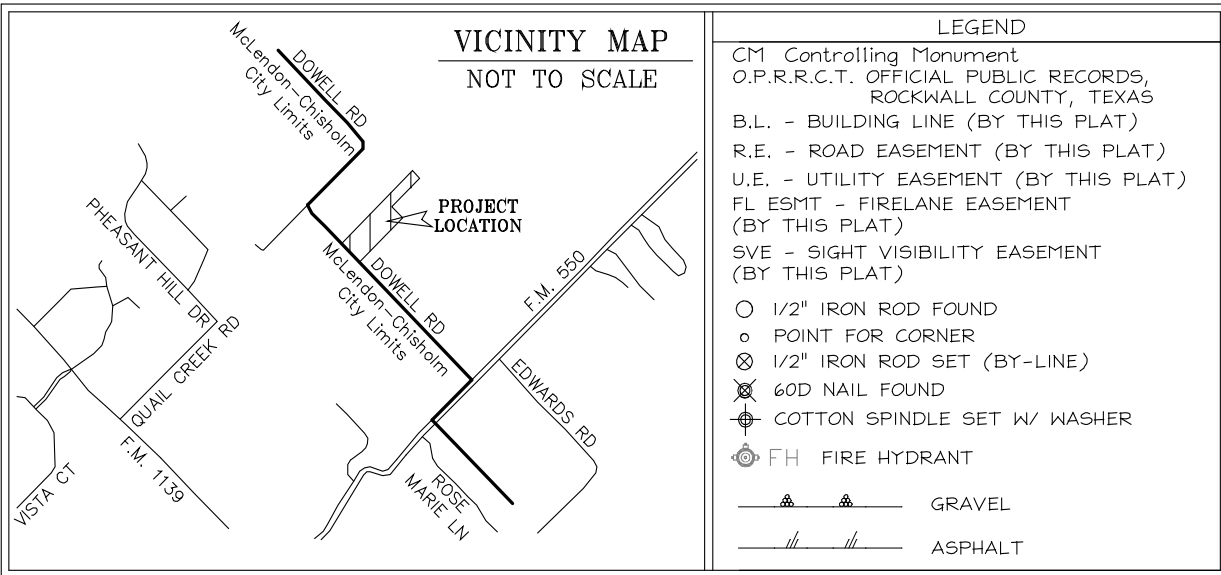
Further, I hereby certify that I understand and agree to the development and consulting fees and costs as stated above and agree to pay all outstanding fees and costs to the City prior to the application being placed on the agenda for consideration by the Planning & Zoning Commission and/or City Council.

Signature of Applicant: _____

City Secretary: _____

Rochelle Green





OWNER/APPLICANT
JOSE & LIDIA ALVARADO
2663 DOWELL ROAD
ROCKWALL, TX 75032
phone: (214) 676-4396
contact: JOSE ALVARADO

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT, Jose Alvarado and Lidia Alvarado, do hereby adopt this plat designation the herein above described property as BEAR POINT ADDITION, an addition to the City of McLendon-Chisholm, Rockwall County, Texas, and dedicates to the public use forever the streets, roads, and easements shown hereon, for the use and accommodation of any public utility desiring use, or using same for the purpose of constructing, maintaining, adding or removing any or all of their respective systems located therein.

Witness, my hand, this the ____ day of _____, 2024.

By: _____
Jose Alvarado

SUBSCRIBED TO AND SWORN BEFORE ME, a Notary Public in and for the State of

Texas, this the ____ day of _____, 2024.

Notary Public

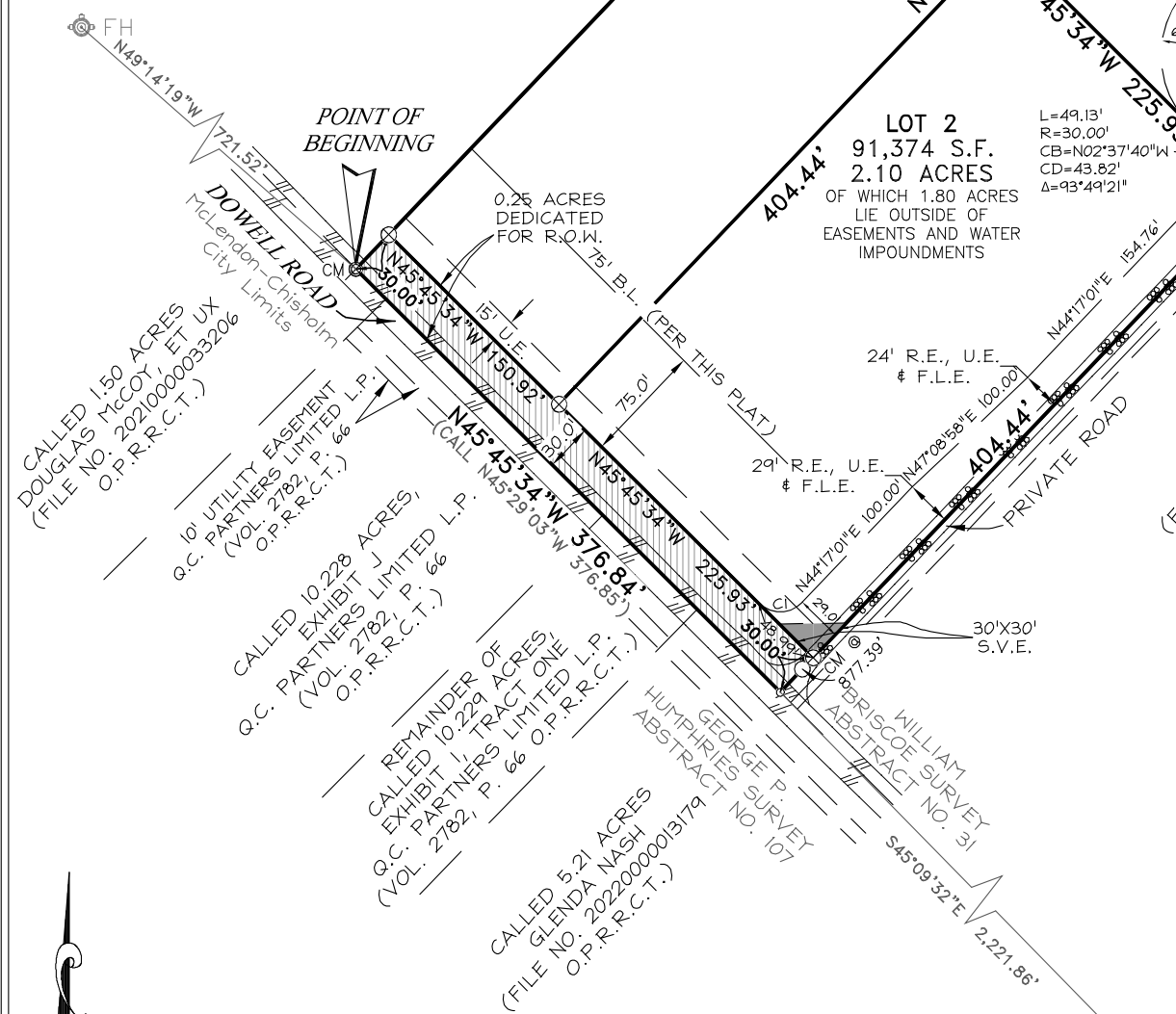
Witness, my hand, this the ____ day of _____, 2024.

By: _____
Lidia Alvarado

SUBSCRIBED TO AND SWORN BEFORE ME, a Notary Public in and for the State of

Texas, this the ____ day of _____, 2024.

Notary Public



CURVE TABLE					
CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	31.40'	20.00'	89°57'25"	N89°15'43"E	28.27'

Approved: _____

Mayor

Date

Acknowledge:

This approval shall be invalid unless the approved Final Plat for such Addition is recorded in the office of the County Clerk of Rockwall County, Texas within one (1) year from said date of final approval.

Witness my hand this ____ day of _____, 2024.

City Secretary, City of McLendon-Chisholm, Texas

NOTES:

- 1) THE PROPERTY IS SHOWN AS BEING LOCATED IN ZONE X BY FLOOD INSURANCE RATE MAP NO. 48397C0045L, DATED 9/26/2008. IT IS SHOWN AS NOT BEING LOCATED IN A SPECIAL FLOOD HAZARD AREA INUNDATED BY 100-YEAR FLOOD.
- 2) Bearings are based on NAD 83 (2011), Texas North Central 4202, as observed by GPS. Area and distances shown hereon are of grid.
- 3) All lot corners have a set 1/2 inch iron rod with a yellow cap stamped (By-Line Surveying).
- 4) No easement record search was made by this office or this firm concerning this property.
- 5) Blocking the flow of water, constructing improvements in drainage easements, areas of natural stream flow or areas with specific drainage design and filling or obstruction of the floodway is prohibited.
- 6) The existing creeks or drainage channels traversing along or across the subdivided tracts will remain as open channels and will be maintained by the individual owners of the lot or lots that are traversed by or adjacent to the drainage courses along or across said lots.
- 7) Rockwall County will not be responsible for the maintenance and operation of said drainage ways for the control of erosion located on private property.
- 8) Rockwall County will not be responsible for any property damage, property loss, personal injury or loss of like or property occasioned by flooding or flooding conditions.
- 9) All culverts within any right-of-way shall meet minimum County standards and require County permit approval.
- 10) No road, street, or public improvements dedicated by this plat shall be maintained by Rockwall County in the absence of an express Order of the Commissioners Court, entered of record in the minutes of the Commissioners Court of Rockwall County, specifically accepting such for County maintenance.
- 11) All cul-de-sacs, local streets, and collector streets shall be privately maintained by either the property owner, a Homeowner's or Property Owner's Association, or a utility district.
- 12) Easements: Any public utility, including the County, shall have the right to remove and keep clear all or part of any building, fences, trees, overgrown shrubs or improvements that in any way endanger or interfere with the construction, maintenance, or efficiency of its respective systems on any of the easement or right-of-way shown on the plat (or filed by separate instrument that is associated with said property) and any public utility, including the County, shall have the right at all times an ingress and egress to and from upon said easements for the purpose of construction, inspection, patrolling, maintaining and adding to or removing all or part of it its respective systems without the necessity at any time of procuring the permission of anyone. Property owners shall maintain easements. The County can remove trees or any other improvement(s) and does not have the responsibility to replace them.
- 13) Sight Visibility Restriction: No structure, object, or plant of any type may obstruct vision from a height of twenty-four (24) inches to a height of ten (10) feet above the top of the curb or edge of pavement, including, but not limited to buildings, fences, walks, signs, trees, shrubs, cars, trucks, etc., within the sight visibility easement.
- 14) Rockwall County shall not be responsible for maintenance of private streets, drives, emergency access easements, recreation areas and open spaces, and the owners shall be responsible for the maintenance of private streets, drives, emergency access easements, recreation areas and open spaces and said owners agree to indemnify and hold harmless Rockwall County from all claims, damages, and losses arising out of or resulting from performance of the obligations of said owners set forth in this paragraph.
- 15) A private on-site sewage facility permit shall be obtained by the Rockwall County Development Coordinator or Health Coordinator for each lot within the subdivision prior to the installation of an OSSF system.
- 16) Construction not completed within two years of this recording date shall be subject to current County standards and regulations. The County may require the subdivision to be re-platted.
- 17) The property shown hereon was surveyed based on deeds and/or legal descriptions obtained through normal research procedures. There may be other documents recorded/unrecorded that may affect the subject, and this survey in no way imparts ownership of all or any part of the subject as shown hereon.
- 18) Abstract line shown hereon is approximate in location.

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- 18) Abstract line shown hereon is approximate in location.

I, Tina Ballard, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that I prepared this plat from an actual on the ground survey and that the monuments shown thereon were found and/or placed under my personal supervision in accordance with the Platting Rules and Regulations of McLendon-Chisholm, Rockwall County, Texas.

**PRELIMINARY THIS DOCUMENT
SHALL NOT BE RECORDED FOR ANY
PURPOSE AND SHALL NOT BE USED
OR VIEWED OR RELIED UPON AS
A FINAL SURVEY DOCUMENT**

TINA BALLARD
REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF TEXAS NO. 6746

Date

Final Plat Subdivision
BEAR POINT ADDITION
9.78 ACRES - 9.53 ACRES NET - 3 LOTS
WILLIAM BRISCOE SURVEY,
ABSTRACT NO. 31
ETJ OF THE CITY OF
McLENDON-CHISHOLM
ROCKWALL COUNTY, TEXAS

2639 DOWELL ROAD
ROCKWALL, TEXAS

DATE:	08/15/2024
SCALE:	1" = 100'
JOB NO.:	2022-1750
CLIENT:	CHRISTINA FUENTES
TECHNICIAN:	AMN



**BY-LINE
SURVEYING LLC**
P.O. BOX 834
Emory, TX 75440
Ph: (903) 473-5150
Firm No: 10194233
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City of McLendon-Chisholm **Digital Budget Book**



Proposed Version - 9/04/2024





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INTRODUCTION





Message from the Mayor

Mayor Bryan McNeal



City of McLendon-Chisholm, Texas
FY 25 – City Budget

MAYOR'S BUDGET MESSAGE

I am pleased to submit for your consideration the City of McLendon-Chisholm's Fiscal Year 2024-2025 Proposed Budget. Each year, we endeavor to reflect in the budget the city's core values and the stated goals and priorities of the City Council. I want to promote accountability and transparency, increase engagement, and chart a clear path to success.

This budget combines the efforts and input from the City Council, city staff and a few residents to develop a positive and forward-thinking approach to continue the plan for the future, set objectives for the coming year and define the purposes and resources to achieve those objectives.

This document holds information that I believe is relevant to guide staff and the City Council throughout this upcoming year and communicate the Council's priorities to our residents.

My goal is to make this budget document and ones in the future into the City's most comprehensive annual document concerning planned programs, operations, and budgetary policies that influence the city's fiscal state. Due to these factors, the budget is an essential working and planning tool used by the City Council and staff to determine and communicate the desired levels of service, maintenance and infrastructure established by the City Council to be necessary for our community and residents.

This year's balanced budget includes an ongoing push toward improvement and maintenance to our city street structure. The development and approval of a Roads Impact Fee and the formation of a Capital Roads Fund will help to plan and pay for current and future road repair and replacement projects; As our public safety department continues the development of a



paramedic-based, full-time fire/emergency medical department. We will continue to provide the safety and fire/medical insurance for our residents.

The City shall continue to maintain, upgrade, and identify liability exposure; as well as identify and encompass the development of a market-based pay and benefits plan to better meet the City Council's stated goals with respect to the continued development of our staff and development of community projects.

Finally, the economic development activity of our planned commercial sector is finally starting to take shape. We are excited about the near future retail businesses that will enter and provide not only added tax benefit, but also convenience and time-savings to our residents. I believe that FY2025 will be the advent of many of these commercial ventures.

Although not directly included in our budget, WATER remains our biggest and most high priority item. My pledge is to provide the city the best and highest quality, quantity, reliable and redundant water system to bless our city now and past buildout.

Finally, I wanted to let our residents know that the city is continually finding new and innovative ways to serve and provide needed services to our residents. Even as the city maintains one of the lowest property tax rates in the State of Texas, the city continues to maintain a AA Stable ratings from Moodys (with only AA+ and AAA ratings higher).

I look forward to tremendous, continued growth and development within myself, the City Council and all staff in making the City of McLendon-Chisholm a great city that is enviable to all who have the opportunity to live, work or play here.

Respectfully,

Bryan McNeal,
Mayor



City Visioning

MC,TX

VISION 2024/2025

12 MO'S+

Economic Development, **Commercial Development**, Human Resources, Residential Development, **Fire, Police**, Emergency Medical Services, Planning, Finance/Budgeting, Accounting, ERP, **ROADS/STREETS**, Parks & Recreation, City-wide Trail System, Court System, Communications, Heritage Center, **Agua H2O**, Sewer/Sanitary Sewer, Trash and Recycling, Storm Sewer, Home rule City, Sales Tax subsidizing Property Tax, Bonding, Impact Fees - H2O, WH2O, Streets, Staffing v. Contract, City Secretary, Events (Signature), Memorial Day 5/25, June 8 Budget Visioning, May 14, CC meeting – new CC and Mayor, Orientation, Growth issues and consequences, **Quality of Life**, Commercial Design Guidelines, SH205 Widening and City input, July 2024, **Property Tax .09567**, Public Safety Fee, Attorney, Internal and External (Mandatory) Training staff and Council, Texas Municipal League – TML, **Employee Morale and Retention**, Cemetery, Street and Traffic Lights, Keep MC Beautiful, Maintenance, Fleet Control, Revenue Generation?, Top 3-Property, Sales, Franchise – Public Safety Fee – Road/Street Fee? **Investment Certification and City Investments**, Redevelopment, Animal Control, Health Inspection and Training, Building Plan Review and Inspection, Engineering, **Auditing - internal and external**, etc.

'It ain't what you don't know that gets you into trouble, it's what you know for sure that just ain't so! S. Clements



Proposed Budget Notice

City of McLendon-Chisholm FY 2024-2025 Proposed Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of \$24,530, which is a 2.6% decrease from last year's budget. The property tax revenue to be raised from new property is \$26,375.

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

FOR:

AGAINST:

PRESENT AND NOT VOTING:

ABSENT:

Property Tax Rate Comparisons

	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>
Proposed Property Tax Rate	0.09658/\$100	0.096256/\$100
No-New Revenue Tax Rate	0.09115/\$100	0.089746/\$100
Voter-Approval Rate Adjusted for Sales Tax	0.09658/\$100	0.096256/\$100
No-New Revenue (Maintenance & Operations)		
Rate	0.075408/\$100	0.078134/\$100
Debt (Interest & Sinking) Rate	0.01282/\$100	0.011788/\$100



Tax Dollar Allocation

McLendon-Chisholm has one of the lowest municipal tax rates in the State of Texas. In FY 2024, McLendon-Chisholm's tax rate was 0.096578 per \$100 of assessed property value. In FY 2025, this number will decrease to 0.096256 per \$100 of assessed property value. Other cities in Rockwall and neighboring counties have a tax rate of almost three (3) times higher than McLendon-Chisholm, up to almost eight (8) times higher.

As of FY 2024

Where Do Your Property Taxes Go?



Rockwall ISD = \$1.0192 per \$100 of Assessed Value = 73.2%

Rockwall County = \$0.276 per \$100 of Assessed Value = 19.8%

McLendon-Chisholm = \$0.096578 per \$100 of Assessed Value = 6.9%



As of FY 2024

PROPERTY TAX RATE COMPARISON

Terrell	\$0.764200/\$100
Royse City	\$0.584000/\$100
Josephine	\$0.468097/\$100
Quinlan	\$0.444000/\$100
Lavon	\$0.420000/\$100
Forney	\$0.366533/\$100
Nevada	\$0.320000/\$100
Heath	\$0.277493/\$100
Rockwall	\$0.270245/\$100
Fate	\$0.264210/\$100
McLendon-Chisholm	\$0.096578/\$100



History of McLendon-Chisholm



The City of McLendon has a rich history which dates back approximately 170 years, involving two prominent families and two separate towns.

The families of the early settlers can still be seen today at the historic Chisholm Chapel Cemetery and some of their ancestors continue to reside in our community.

McLendon-Chisholm was formed by the union of two separate communities, each of which was named after a prominent landowning family in the early 1850s. Residents who were seeking zoning protection for their rural type communities voted to incorporate and the two communities were incorporated as McLendon-Chisholm on October 18, 1969.

McLendon derived its name from P.A. McLendon. Around 1970, P.A. McLendon, a large landowner, built a store, gin, and blacksmith shop, starting the beginning of the community. This was a thriving neighborhood in the midst of an area where there was rich Blackland soil that produced an abundance of cotton. In the beginning, there was a church and a school.

The land, which was the townsite of Chisholm, was given to a veteran of the Mexican War, King Latham in 1847. Enoch Parson Chisholm purchased 200 acres from Latham in 1856 and, a few years later, 600 acres for \$2.00 per acre. In 1886, the town of Chisholm was platted. Chisholm derived its name from Enoch Parson Chisholm and from his brother B. Frank Chisholm, a colonel in the Civil War.

Enoch Chosholm was not only a farmer and landowner, but a licensed preacher in the Methodist Episcopal Church, South. Enoch organized the Chisholm Methodist Church in his home in 1871 and by 1875 had constructed a small chapel, called Chisholm Chapel by the congregation, which was still standing in the 1980s. The community had two small school buildings, which were combined to form Berry Creek Academy in 1886. In 1898, this school had four rooms, four teachers, and 301 students; it was the second-largest school in Rockwall County.

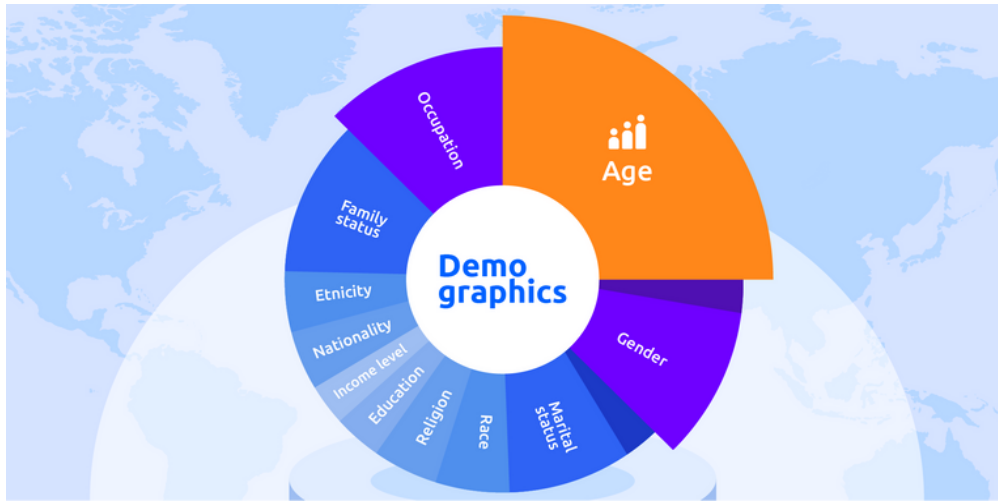
The City's first store was built in 1890. The population was 102 in 1904, 200 in 1940, and 167 in 1968-69. Until the mid-1960s, Chisholm supported a few businesses. On October 18, 1969, the two communities incorporated as McLendon-Chisholm. Afterward, the town grew steadily, probably because of the overflow of nearby metropolitan areas. Its population increased to 480 in the late 1980s, and it supported several small businesses. In 1990, the population was 646 and by 2000 the population had grown to 914. In 2010, the population grew to 1,373. In 2020, the North Central Texas Council of Governments (NCTCOG) estimated the population was 3,780, and in January 2024 the population estimate was 6,564.



McLendon-Chisholm is experiencing a strong, well-managed growth period. Up scale residential communities are becoming established, and new businesses are discovering the convenience and benefits of being part of the DFW Metropolitan area, without the congestion and limitations of a big city. Growth of residential uses and families within the city limits and the ETJ continues. As the City continues to grow, the community wants to remain committed to a balance of governing policies and land uses to ensure that McLendon-Chisholm remains a highly sought-after community providing a rural retreat from growing urbanization across DFW. In addition to the already approved developments within the city limits, there is a substantial portion of the ETJ that will likely result in increased residential and commercial growth inside or outside the city limits due to very limited authority of the City to control it – a function of existing State Law. Some of that development is in active planning stages by developers and property owners. Aggressive growth is not consistent with what some in the community are expecting or would prefer, but it is the reality of what may be on the horizon.



Demographics

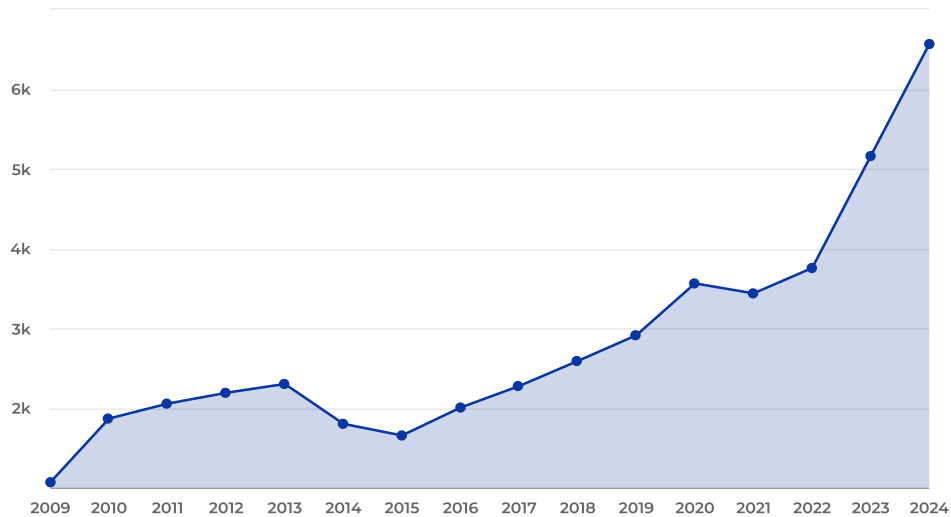


Population Overview



TOTAL POPULATION

6,564



* Data Source: Client entered data for year 2024



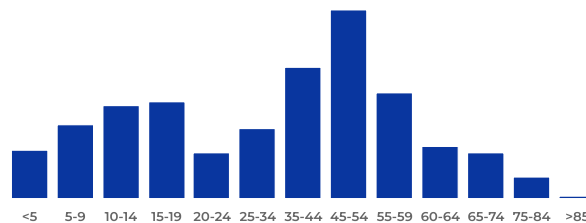
DAYTIME POPULATION

2,456

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

* Data Source: American Community Survey 5-year estimates



Household Analysis

TOTAL HOUSEHOLDS

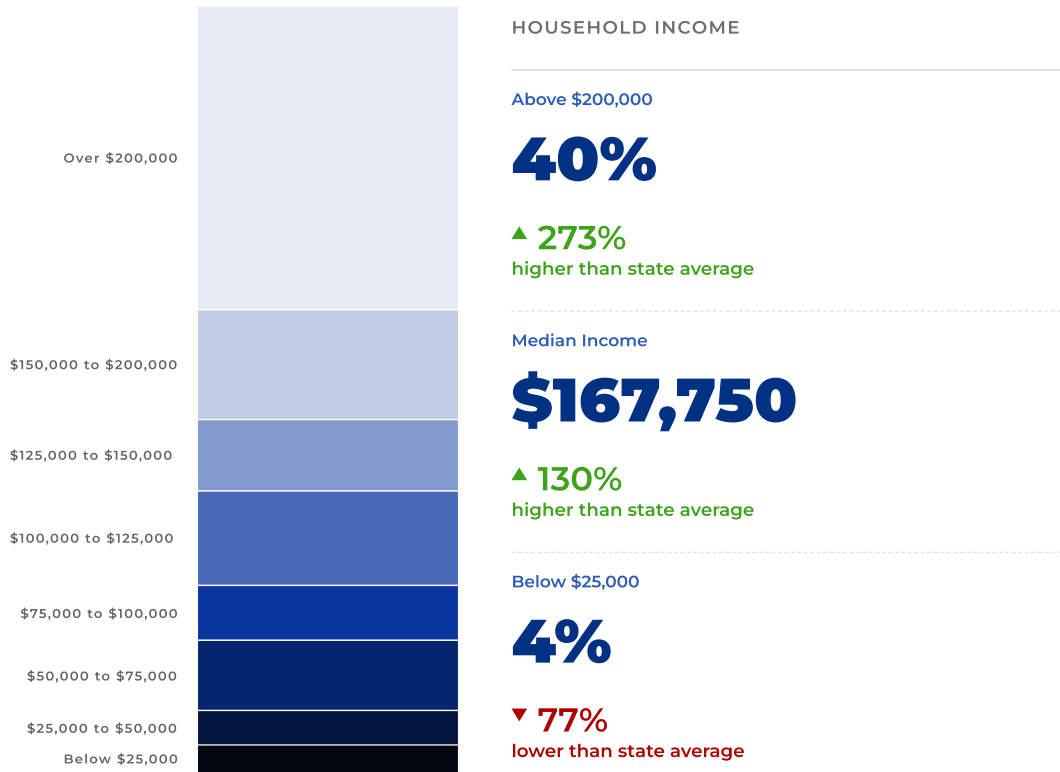
2,188

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.

** Data Source: McLendon-Chisholm, TX 2024*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



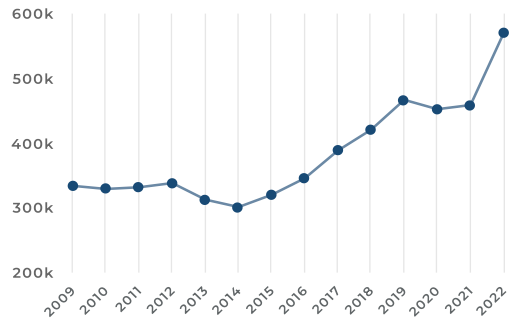
** Data Source: American Community Survey 5-year estimates*



Housing Overview

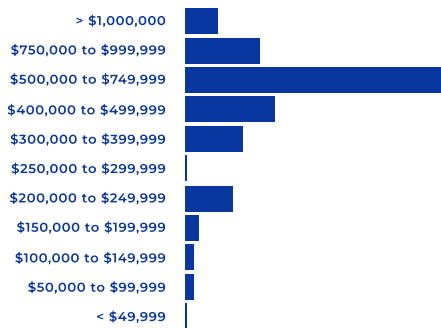


2022 MEDIAN HOME VALUE
\$569,800



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME VALUE DISTRIBUTION



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Mclendon-Chisholm State Avg.



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



Mayor and City Council

The City of McLendon-Chisholm has a Mayor and 5 City Council Members that serve 2-year terms. The Citizens of McLendon-Chisholm hold elections every May with the Mayor and Council Member Place 2 and Place 4 being up for election in even years and Council Member Place 1, Place 3, and Place 5 being up for election in odd years.

Mayor Bryan McNeal



Serving Since May 2022
mayor@mclendon-chisholm.com



Mayor Pro Tem Dan Tucker



Serving Since May 2021
council5@mclendon-chisholm.com



Council Member Paul Day



Place 1
Serving Since January 2024
council1@mclendon-chisholm.com



Council Member Michael Easter



Place 2
Serving Since May 2024
council2@mclendon-chisholm.com



Council Member Floyd McLendon



Place 3
Serving Since January 2023
council3@mclendon-chisholm.com



Council Member Jerry Brewer



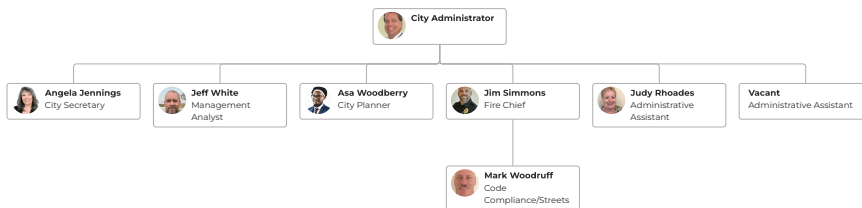
Place 4
Serving Since May 2024
council4@mcclendon-chisholm.com



Organizational Chart

The City of McLendon-Chisholm had 7 full-time employees and 1 part-time employee in FY 2024. For the FY 2025 budget, the City has proposed making the vacant part-time Administrative Assistant position a full-time position, with the additional time over and above the current position being designated as an assistant to the City Planner.

City of McLendon-Chisholm Staff



Konrad Hildebrandt



City Administrator
cityadministrator@mclendon-chisholm.com



Angela Jennings

City Secretary
citysecretary@mclendon-chisholm.com



Jim Simmons



Fire Chief
firechief@mclendon-chisholm.com



Asa Woodberry

City Planner
asa@mclendon-chisholm.com



Mark Woodruff



Code Compliance/Streets
mwoodruff@mclendon-chisholm.com



Jeff White

Management Analyst
managementanalyst@mclendon-chisholm.com



Judy Rhoades

Administrative Assitant
administrativeassistant@mclendon-chisholm.com



Executive Team



Konrad Hildebrandt	City Administrator
Angela Jennings	City Secretary
Jim Simmons	Fire Chief
Asa Woodberry	City Planner
Michael Coker	City Planner
William Douphrate	City Engineer
John Dooley	Building Inspector
Michael Halla	City Attorney
Ray Smith	Certified Public Accountant
All American Dogs	Animal Control
Community Waste Disposal	Trash Services
Rockwall County Sheriff	Law Enforcement
My Computer Guy	IT Support



Basis of Budgeting

Terms

Basis of budgeting - the basis of accounting utilized throughout the budget process.

Basis of accounting - a term used to refer to when revenues and obligations are recognized in the accounts and reported in the financial statements.

The City of McLendon-Chisholm's budget is prepared on essentially the same as the modified accrual basis of accounting. This method is also used for the City's financial reporting and financial statements. Although the City of McLendon-Chisholm utilizes Modified Accrual, it does not require budgeting for depreciation.

Type	Cash	Full Accrual	☒ Modified Accrual
Revenue	Cash is received	Earned	Measurable and available
Expenses	Cash is paid	Incurred	Incurred
Depreciation	Not budgeted	Not budgeted	Only Budgeted in Enterprise Funds
Capital Outlay (Budgeted as expense in year purchased)	Cash is paid	Incurred	Incurred
Principal Payments (Budgeted as expense)	Cash is paid	Incurred	Incurred



Fund Structure

The Fund Balance policy is a key element of financial stability. Therefore, the maintenance is essential to the preservation of the financial integrity of the City. Having adequate levels of unassigned or unrestricted fund balance is an important measure of economic stability and provides for savings for capital purchases and replacements and avoids potential future debt.

Unrestricted fund balance also offers mitigation from financial risk from unforeseen revenue fluctuations, unanticipated expenditures, and similar types of circumstances.

In May 2021, the City Council established a FUND BALANCE POLICY and desires to annually review it to keep fiscally sound and to be in compliance with the Governmental Accounting Standards Board (GASB) Statement 54 Fund Balance Reporting.

The City has established the appropriate level of reserves balances as follows:

Restricted Fund Balance - All funds collected for debt service for debt principal and interest payments.

Utility Fund Balance - \$300,000-\$500,000 Utility Fund Balance - this Fund is to be used for repair and replacement of water, sewer, and storm drain infrastructure.

Sonoma Verde Road Fund - \$100,000-\$500,000 - for maintenance of public roads in the Sonoma Verde subdivision.

Public Safety Capital Fund Balance - This fund is more of a fleet and equipment replacement fund. The attempt is to not go into debt in the future for equipment, fleet, and apparatus purchases.

Capital Projects Fund Balance - obtaining the financial resources to be used for the acquisition, construction, or improvement of major capital assets other than those acquired through proprietary or fiduciary funds. Used for the acquisition or construction of capital assets and capital improvements.

Unassigned (Unrestricted) General Fund Balance (GF-UFB) - The city's goal is to achieve and maintain UFB equal to 40-60% of annual budget expenditures. The city considers less than 40% to be cause for concern, barring unusual or deliberate circumstances. In the event that the assigned or unassigned fund balance is calculated to be less than the policy stipulates, the City shall plan to adjust budget resources to restore the balance.



Budget Process



Budget Process, Roles, and Timeline

Budget Process

Probably the most important and certainly the single most extensive effort of each year is the development of the City Budget. The budget represents the financial plan of the City and establishes and communicates the goals and objectives of the City to the community.

Our goal, as a result of this process, is to provide the City with a budget document that:

- Communicates to the citizens what the City Council has interpreted from citizen input to be the community's desires and goals for future direction.
- Defines our departmental objectives and allocates the resources to assure that they are met.
- Develops a financial plan which balances expenditure levels with available funds.
- Provides City Management with an accounting and fiscal control mechanism.
- Outlines performance and monitoring mechanisms for the policymakers and the City's management staff.

The FY25 operating budget for the City of McLendon-Chisholm is submitted in accordance with the General Law City requirements and all applicable State of Texas laws. The budget for the City of McLendon-Chisholm is based on separate funds and sets forth the anticipated appropriations for the upcoming fiscal year.

Budget Roles

The budgeting process is a team effort requiring coordination between our Management Analyst, Fire Chief, City Planner, City Secretary, Contracted Department Heads, and the City Administrator. It culminates with the Mayor's approval and the approval of the budget by the City Council.

The budget staff provides initial projections for the costs of personnel, employee benefits, supplies, equipment, insurance, and contractual services necessary to deliver City services. The staff is responsible for verifying these projections as well as projecting capital needs and requests for enhancements or new services. Staff provide their budget requests based on the calendar set forth.

The City Administrator works to combine the personnel, employee benefits, and revenue projections that are required to support the overall budget. The City Administrator compiles all budget requests and reviews the requests and constraints of the budget based on City Council priorities and the established strategic goals of the City.

The City Administrator and contracted Finance Director discuss accounting matters and financing strategies related to the budget.

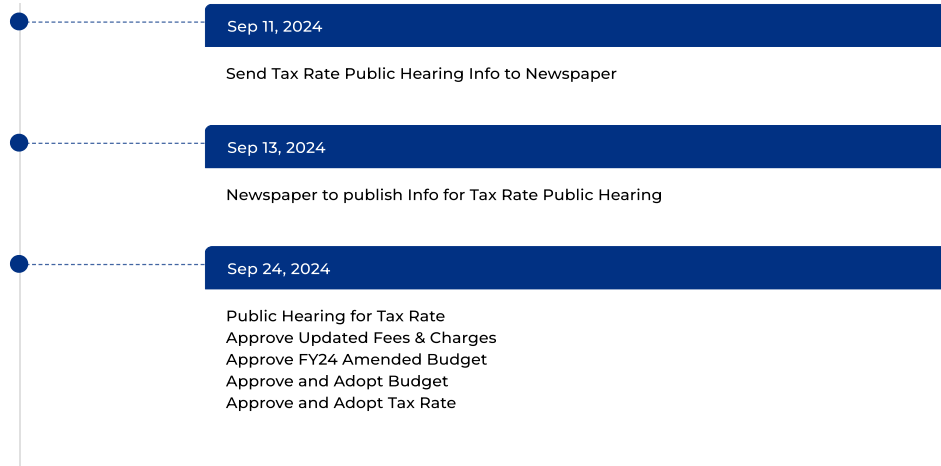
Texas State law requires the City Administrator to prepare and recommend a "Balanced Operating Budget" for City Council consideration. The City Administrator reviews and evaluates all budget requests to determine whether they help fulfill City Council strategic goals, improve management effectiveness and/or increase productivity. The proposed budget submitted to the City Council includes recommendations for the program of services which the City should provide and which can be financed by the City's projected available resources for the budget year.

The Operating Budget and the Capital Improvement Program (CIP) are developed simultaneously so that a more comprehensive look can be taken at all funding sources, which are then matched with the expenditures/expenses required. The CIP is adopted annually along with the adoption of the annual Operating Budget.



Budget Timeline





FUND SUMMARIES

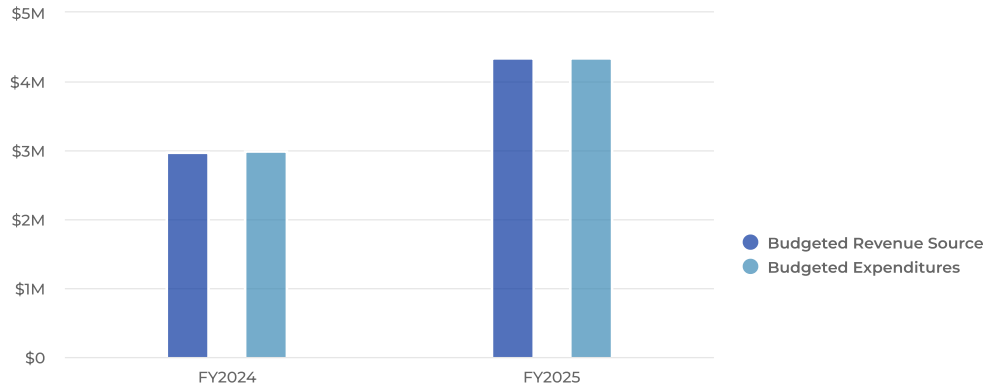




General Fund

Summary

The City of Mclemdon-Chisholm is projecting \$4.36M of revenue in FY2025, which represents a 46.4% increase over the prior year. Budgeted expenditures are projected to increase by 45.6% or \$1.36M to \$4.36M in FY2025.



General Fund Comprehensive Summary

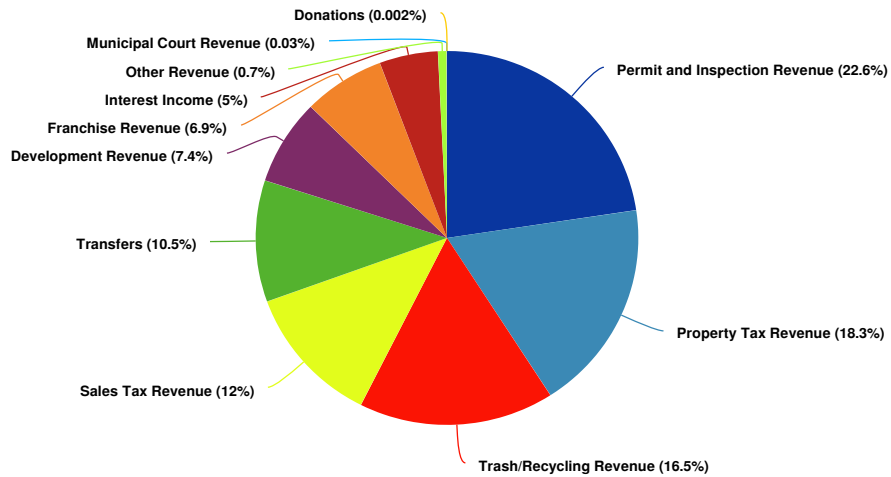
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Beginning Fund Balance:	N/A	\$4,582,085.00	\$4,582,085.00	\$5,496,826.00
Revenues				
Franchise Revenue	\$276,584.82	\$275,000.00	\$275,000.00	\$301,000.00
Development Revenue	\$352,800.00	\$160,000.00	\$300,000.00	\$322,000.00
Permit and Inspection Revenue	\$724,648.00	\$627,300.00	\$875,000.00	\$985,700.00
Municipal Court Revenue	\$3,100.00	\$2,500.00	\$1,250.00	\$1,500.00
Interest Income	\$200,018.00	\$199,500.00	\$245,000.00	\$216,000.00
Sales Tax Revenue	\$679,279.00	\$668,300.00	\$520,000.00	\$525,000.00
Donations	\$200.00	\$100.00	\$0.00	\$100.00
Trash/Recycling Revenue	\$0.00	\$0.00	\$473,000.00	\$720,000.00
Property Tax Revenue	\$715,605.00	\$820,500.00	\$800,000.00	\$797,000.00
Other Revenue	\$18,695.00	\$5,450.00	\$629,700.00	\$31,000.00
Other Income	\$95,337.00		\$0.00	\$0.00
Transfers	\$0.00	\$218,027.00	\$0.00	\$457,669.00
Total Revenues:	\$3,066,266.82	\$2,976,677.00	\$4,118,950.00	\$4,356,969.00
Expenditures				



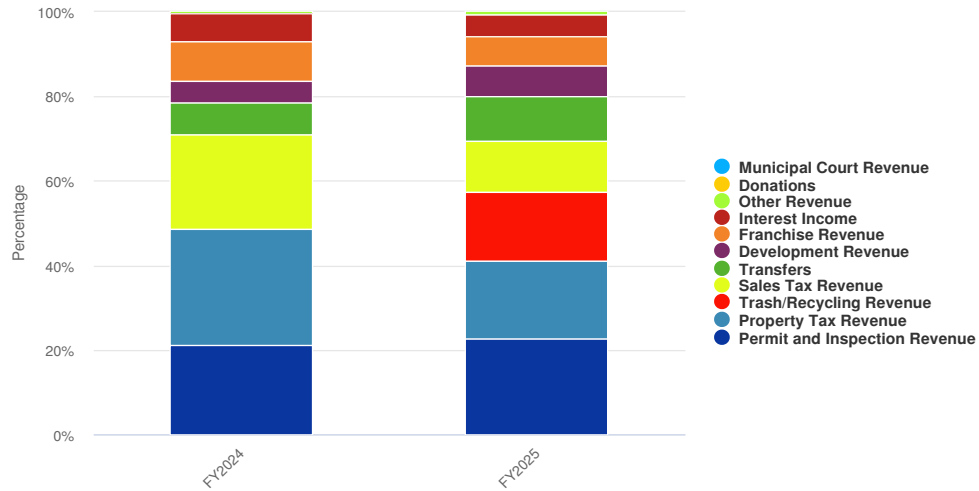
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Operating	\$396,926.00	\$362,000.00	\$847,960.00	\$1,062,150.00
Occupancy	\$69,992.00	\$67,190.00	\$70,000.00	\$163,000.00
General & Administrative	\$699,521.00	\$916,710.00	\$960,950.00	\$1,276,936.00
Capital	\$43,981.00	\$320,900.00	\$171,000.00	\$75,641.00
Transfer	-\$1,013,726.00	\$1,325,777.00	\$1,555,777.00	\$1,779,242.00
Total Expenditures:	\$196,694.00	\$2,992,577.00	\$3,605,687.00	\$4,356,969.00
Total Revenues Less Expenditures:	\$2,869,572.82	-\$15,900.00	\$513,263.00	\$0.00
Ending Fund Balance:	N/A	\$4,566,185.00	\$5,095,348.00	\$5,496,826.00

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

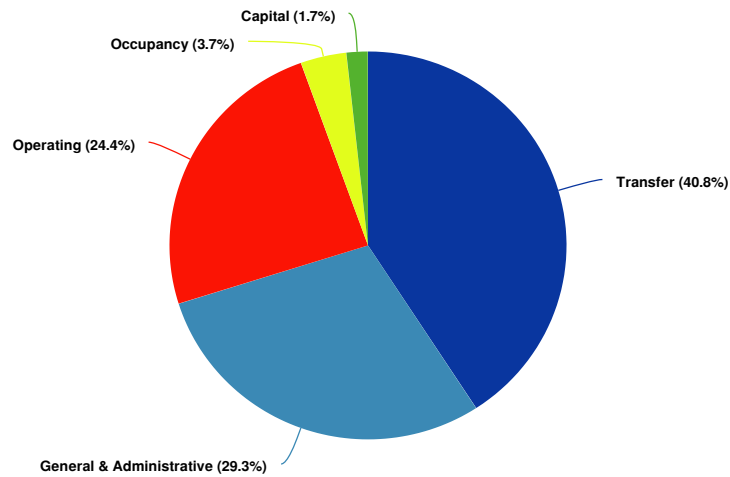


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Revenue Source				
Franchise Revenue	\$276,584.82	\$275,000.00	\$275,000.00	\$301,000.00
Development Revenue	\$352,800.00	\$160,000.00	\$300,000.00	\$322,000.00
Permit and Inspection Revenue	\$724,648.00	\$627,300.00	\$875,000.00	\$985,700.00
Municipal Court Revenue	\$3,100.00	\$2,500.00	\$1,250.00	\$1,500.00
Interest Income	\$200,018.00	\$199,500.00	\$245,000.00	\$216,000.00
Sales Tax Revenue	\$679,279.00	\$668,300.00	\$520,000.00	\$525,000.00
Donations	\$200.00	\$100.00	\$0.00	\$100.00
Trash/Recycling Revenue	\$0.00	\$0.00	\$473,000.00	\$720,000.00
Property Tax Revenue	\$715,605.00	\$820,500.00	\$800,000.00	\$797,000.00
Other Revenue	\$18,695.00	\$5,450.00	\$629,700.00	\$31,000.00
Other Income	\$95,337.00		\$0.00	\$0.00
Transfers	\$0.00	\$218,027.00	\$0.00	\$457,669.00
Total Revenue Source:	\$3,066,266.82	\$2,976,677.00	\$4,118,950.00	\$4,356,969.00

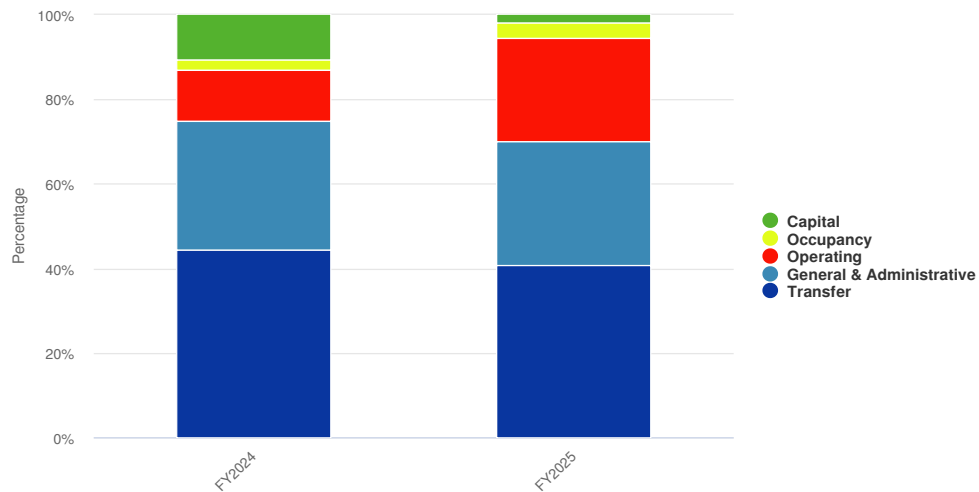


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Expense Objects					
Operating					
Municipal Court					



Name	Account ID	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Municipal Court	100-401-40100	\$412.00	\$800.00	\$0.00	\$800.00
Total Municipal Court:		\$412.00	\$800.00	\$0.00	\$800.00
Election Expense					
Election Expense	100-402-40200	\$6,536.00	\$6,750.00	\$7,400.00	\$8,500.00
Total Election Expense:		\$6,536.00	\$6,750.00	\$7,400.00	\$8,500.00
Contracted Services					
Building Inspections	100-410-41003	\$219,666.00	\$207,100.00	\$235,000.00	\$260,000.00
Engineer Fees-Development	100-410-41004	\$31,050.00	\$31,100.00	\$40,000.00	\$50,000.00
City Planner - Development	100-410-41005	\$42,632.00	\$26,700.00	\$42,000.00	\$0.00
Legal - Development	100-410-41006	\$21,188.00	\$20,200.00	\$29,000.00	\$35,000.00
Health Inspections/TCEQ Onsite Council Fee	100-410-41007	\$15,060.00	\$11,800.00	\$26,000.00	\$35,000.00
Animal Control	100-410-41008	\$19,085.00	\$19,100.00	\$19,100.00	\$19,100.00
Residential Trash / Recycling	100-410-41015	\$0.00	\$0.00	\$415,000.00	\$600,000.00
Code Compliance	100-410-41016	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Other Services - Development	100-410-41099	\$4,820.00		\$210.00	\$250.00
Total Contracted Services:		\$353,501.00	\$316,000.00	\$809,310.00	\$1,002,350.00
Vehicles Expenses					
Vehicles Expenses	100-411-41100	\$315.00	\$450.00	\$1,250.00	\$2,500.00
Total Vehicles Expenses:		\$315.00	\$450.00	\$1,250.00	\$2,500.00
Supplies					
Supplies	100-412-41200	\$2,600.00	\$3,750.00	\$5,000.00	\$14,000.00
Total Supplies:		\$2,600.00	\$3,750.00	\$5,000.00	\$14,000.00
Membership Fees					
Membership Fees	100-418-41800	\$3,089.00	\$3,100.00	\$4,500.00	\$6,000.00
Total Membership Fees:		\$3,089.00	\$3,100.00	\$4,500.00	\$6,000.00
Public Notice Expense					
Public Notice Expense	100-422-42200	\$8,643.00	\$8,100.00	\$1,750.00	\$3,000.00
Total Public Notice Expense:		\$8,643.00	\$8,100.00	\$1,750.00	\$3,000.00
Community Events					



Name	Account ID	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Community Events	100-423-42300	\$0.00	\$8,000.00	\$4,000.00	\$0.00
Christmas	100-423-42302	\$4,562.00		\$0.00	\$3,000.00
Citizen Recognition	100-423-42306	\$300.00		\$0.00	\$1,000.00
Other	100-423-42309	\$2,009.00		\$0.00	\$6,000.00
Total Community Events:		\$6,871.00	\$8,000.00	\$4,000.00	\$10,000.00
Appraisal District Collection					
Appraisal District Collection	100-426-42600	\$12,115.00	\$12,200.00	\$12,000.00	\$12,000.00
Total Appraisal District Collection:		\$12,115.00	\$12,200.00	\$12,000.00	\$12,000.00
Street Lights					
Street Lights	100-429-42900	\$2,844.00	\$2,850.00	\$2,750.00	\$3,000.00
Total Street Lights:		\$2,844.00	\$2,850.00	\$2,750.00	\$3,000.00
Total Operating:		\$396,926.00	\$362,000.00	\$847,960.00	\$1,062,150.00
Occupancy					
Electricity					
Electricity	100-502-50200	\$3,173.00	\$3,750.00	\$3,000.00	\$4,000.00
Total Electricity:		\$3,173.00	\$3,750.00	\$3,000.00	\$4,000.00
Water					
Water	100-506-50600	\$6,396.00	\$3,500.00	\$7,500.00	\$8,000.00
Total Water:		\$6,396.00	\$3,500.00	\$7,500.00	\$8,000.00
Building Maint/Improvements					
Building Maint/Improvement Expense	100-514-51400	\$35,111.00	\$29,600.00	\$38,000.00	\$125,000.00
Total Building Maint/Improvements:		\$35,111.00	\$29,600.00	\$38,000.00	\$125,000.00
Lawn Maintenance					
Lawn Maintenance	100-516-51600	\$10,999.00	\$15,340.00	\$14,500.00	\$16,000.00
Total Lawn Maintenance:		\$10,999.00	\$15,340.00	\$14,500.00	\$16,000.00
Telephone & Internet					
Telephone & Internet	100-520-52000	\$14,313.00	\$15,000.00	\$7,000.00	\$10,000.00
Total Telephone & Internet:		\$14,313.00	\$15,000.00	\$7,000.00	\$10,000.00
Total Occupancy:		\$69,992.00	\$67,190.00	\$70,000.00	\$163,000.00



Name	Account ID	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
General & Administrative					
Municipal Manuals, Books & Maps					
Municipal Manuals, Books & Maps	100-604-60400	\$267.00	\$500.00	\$0.00	\$500.00
Total Municipal Manuals, Books & Maps:		\$267.00	\$500.00	\$0.00	\$500.00
Employee Costs					
Employee Costs	100-606-60600	\$0.00	\$561,175.00	\$555,000.00	\$0.00
Salaries	100-606-60601	\$249,592.00		\$0.00	\$485,000.00
Paid Time Off	100-606-60602	\$9,567.00		\$0.00	\$14,000.00
Holiday Pay	100-606-60604	\$10,154.00		\$0.00	\$18,000.00
Payroll Tax	100-606-60609	\$20,704.00		\$0.00	\$37,100.00
Payroll Processing Fees (deleted)	100-606-60610	\$269.00		\$0.00	\$0.00
Retirement Plan Contributions	100-606-60612	\$16,781.00		\$0.00	\$48,745.00
Health Insurance	100-606-60613	\$31,446.00		\$0.00	\$81,000.00
Dental Insurance	100-606-60614	\$1,767.00		\$0.00	\$4,450.00
Vision Insurance	100-606-60615	\$284.00		\$0.00	\$500.00
Disability Insurance	100-606-60616	\$2,456.00		\$0.00	\$2,750.00
OPEB Expense	100-606-60617	\$1,352.00		\$0.00	\$0.00
HRA Reimbursements	100-606-60619	\$12,164.00		\$0.00	\$9,000.00
Taxable Fringe Benefits	100-606-60622	\$5,723.00		\$0.00	\$6,000.00
Workers Comp Insurance	100-606-60624	\$0.00		\$0.00	\$3,341.00
Total Employee Costs:		\$362,259.00	\$561,175.00	\$555,000.00	\$709,886.00
Liability Insurance					
Insurance	100-618-61800	\$0.00	\$11,235.00	\$12,000.00	\$0.00
General Liability Insurance Exp	100-618-61801	\$829.00		\$0.00	\$900.00
Property Insurance	100-618-61802	\$7,364.00		\$0.00	\$9,700.00
Other Ins	100-618-61804	\$707.00		\$0.00	\$1,550.00
Total Liability Insurance:		\$8,900.00	\$11,235.00	\$12,000.00	\$12,150.00
Software Subscriptions					



Name	Account ID	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Software Subscriptions	100-619-61900	\$20,436.00	\$20,000.00	\$42,500.00	\$60,000.00
Total Software Subscriptions:		\$20,436.00	\$20,000.00	\$42,500.00	\$60,000.00
Office Supplies					
Office Supplies	100-622-62200	\$6,149.00	\$6,400.00	\$9,500.00	\$9,000.00
Total Office Supplies:		\$6,149.00	\$6,400.00	\$9,500.00	\$9,000.00
Office Equipment					
Office Equipment	100-623-62300	\$10,751.00	\$11,000.00	\$3,000.00	\$4,000.00
Total Office Equipment:		\$10,751.00	\$11,000.00	\$3,000.00	\$4,000.00
Office Equip Maintenance					
Office Printer Maintenance	100-624-62400	\$4,052.00	\$4,200.00	\$5,200.00	\$5,500.00
Total Office Equip Maintenance:		\$4,052.00	\$4,200.00	\$5,200.00	\$5,500.00
Printed Materials					
Printed Materials	100-625-62500	\$1,658.00	\$2,200.00	\$1,950.00	\$5,500.00
Total Printed Materials:		\$1,658.00	\$2,200.00	\$1,950.00	\$5,500.00
Postage					
Postage-City Hall	100-626-62600	\$2,836.00	\$2,100.00	\$1,650.00	\$2,100.00
Total Postage:		\$2,836.00	\$2,100.00	\$1,650.00	\$2,100.00
Bank Fees and Service Charges					
Bank Service Charges	100-628-62801	\$51.00	\$0.00	\$0.00	\$0.00
Credit card Processing Fees	100-628-62802	\$4,948.00	\$3,500.00	\$25,000.00	\$28,000.00
Total Bank Fees and Service Charges:		\$4,999.00	\$3,500.00	\$25,000.00	\$28,000.00
Legal & Professional - Contracted Services					
Accounting & Payroll Services	100-630-63001	\$75,900.00	\$75,900.00	\$84,000.00	\$90,000.00
Financial Audit	100-630-63002	\$12,950.00	\$15,000.00	\$13,000.00	\$15,000.00
Legal	100-630-63003	\$58,669.00	\$45,000.00	\$37,000.00	\$55,000.00
City Planner	100-630-63005	\$51,345.00	\$46,000.00	\$65,000.00	\$66,000.00
Other Consultants	100-630-63008	\$19,636.00	\$22,500.00	\$37,000.00	\$88,500.00
Engineering	100-630-63009	\$7,700.00	\$7,000.00	\$0.00	\$7,000.00



Name	Account ID	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
IT Support	100-630-63010	\$21,718.00	\$52,900.00	\$46,000.00	\$57,500.00
Website Expense	100-630-63011	\$12,480.00	\$15,000.00	\$11,000.00	\$13,000.00
Total Legal & Professional - Contracted Services:		\$260,398.00	\$279,300.00	\$293,000.00	\$392,000.00
Mileage Expense					
Mileage Expense	100-646-64600	\$89.00	\$100.00	\$0.00	\$100.00
Total Mileage Expense:		\$89.00	\$100.00	\$0.00	\$100.00
Council Meeting Expenses					
Council Meeting Expenses	100-647-64700	\$307.00	\$650.00	\$800.00	\$3,000.00
Total Council Meeting Expenses:		\$307.00	\$650.00	\$800.00	\$3,000.00
Training					
Admin Training	100-648-64801	\$1,335.00	\$900.00	\$8,000.00	\$15,000.00
Council Training	100-648-64802	\$4,874.00	\$10,000.00	\$2,000.00	\$10,000.00
Total Training:		\$6,209.00	\$10,900.00	\$10,000.00	\$25,000.00
Staff Appreciation					
Staff Appreciation	100-652-65200	\$2,163.00	\$1,350.00	\$1,350.00	\$6,500.00
Total Staff Appreciation:		\$2,163.00	\$1,350.00	\$1,350.00	\$6,500.00
Code of Ordinance					
Code of Ordinances	100-655-65500	\$0.00	\$500.00	\$0.00	\$500.00
Total Code of Ordinance:		\$0.00	\$500.00	\$0.00	\$500.00
Expense Accounts					
Non-Departmental Expenses	100-699-69901	\$6,733.00	\$0.00	\$0.00	\$10,000.00
Exp Account- City Administrator	100-699-69902	\$874.00	\$1,100.00	\$0.00	\$2,200.00
Expense Account - Mayor	100-699-69903	\$441.00	\$500.00	\$0.00	\$1,000.00
Total Expense Accounts:		\$8,048.00	\$1,600.00	\$0.00	\$13,200.00
Total General & Administrative:		\$699,521.00	\$916,710.00	\$960,950.00	\$1,276,936.00
Capital					
Capital Expenditures					
Capital Expenditures	100-700-70000	\$0.00	\$305,000.00	\$155,000.00	\$0.00



Name	Account ID	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Fire Equipment	100-700-70004		\$15,900.00	\$0.00	\$0.00
Total Capital Expenditures:		\$0.00	\$320,900.00	\$155,000.00	\$0.00
Road Repairs					
Road Repairs	100-701-70100	\$23,254.00		\$16,000.00	\$55,641.00
Total Road Repairs:		\$23,254.00		\$16,000.00	\$55,641.00
Computers					
Computers	100-702-70200	\$16,267.00		\$0.00	\$0.00
Total Computers:		\$16,267.00		\$0.00	\$0.00
Office Furniture					
Office Furniture	100-703-70300	\$4,460.00		\$0.00	\$20,000.00
Total Office Furniture:		\$4,460.00		\$0.00	\$20,000.00
Total Capital:		\$43,981.00	\$320,900.00	\$171,000.00	\$75,641.00
Transfer					
Transfer					
Transfer To Other Funds	100-900-90001	-\$1,013,726.00	\$1,325,777.00	\$1,555,777.00	\$1,779,242.00
Total Transfer:		-\$1,013,726.00	\$1,325,777.00	\$1,555,777.00	\$1,779,242.00
Total Transfer:		-\$1,013,726.00	\$1,325,777.00	\$1,555,777.00	\$1,779,242.00
Total Expense Objects:		\$196,694.00	\$2,992,577.00	\$3,605,687.00	\$4,356,969.00

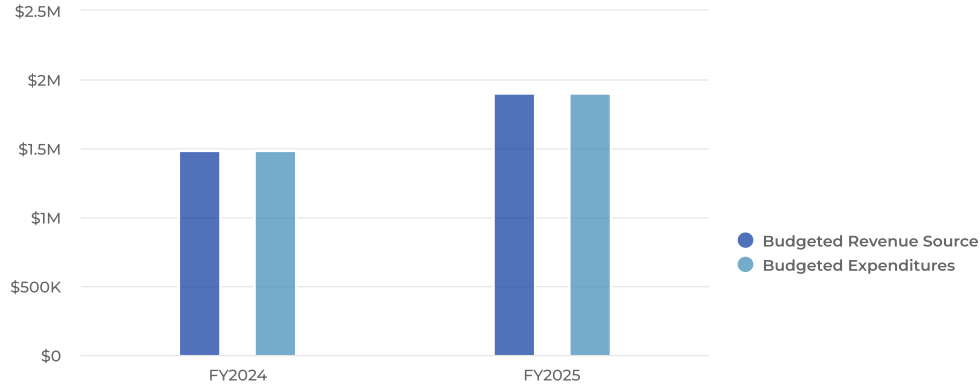




Public Safety Fund

Summary

The City of Mcclendon-Chisholm is projecting \$1.91M of revenue in FY2025, which represents a 28.1% increase over the prior year. Budgeted expenditures are projected to increase by 28.1% or \$418.1K to \$1.91M in FY2025.



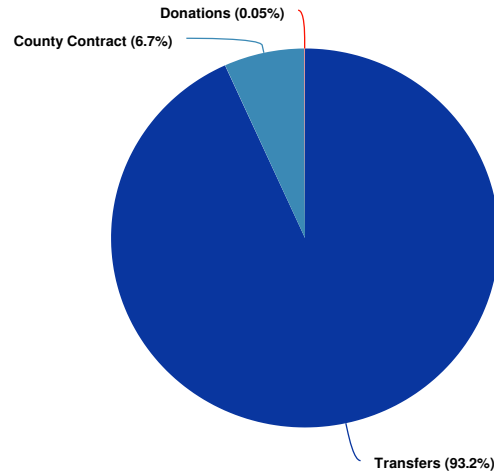
Public Safety Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Beginning Fund Balance:	N/A	\$378,981.00	\$378,981.00	N/A
Revenues				
Interest Income	\$20,306.00	\$19,970.00	\$6,150.00	\$0.00
Donations	\$500.00	\$500.00	\$1,000.00	\$1,000.00
County Contract	\$127,813.00	\$127,800.00	\$127,813.00	\$127,800.00
Other Income	\$0.00	\$0.00	\$195,000.00	\$0.00
Transfers	\$1,013,726.00	\$1,341,677.00	\$1,325,777.00	\$1,779,242.00
Total Revenues:	\$1,162,345.00	\$1,489,947.00	\$1,655,740.00	\$1,908,042.00
Expenditures				
Operating	\$166,789.04	\$138,650.00	\$181,550.00	\$178,000.00
Occupancy	\$28,597.65	\$23,900.00	\$36,200.00	\$40,000.00
General & Administrative	\$966,958.17	\$1,311,497.00	\$1,441,225.00	\$1,535,042.00
Capital		\$15,900.00	\$675,000.00	\$155,000.00
Total Expenditures:	\$1,162,344.86	\$1,489,947.00	\$2,333,975.00	\$1,908,042.00
Total Revenues Less Expenditures:	\$0.14	\$0.00	-\$678,235.00	\$0.00
Ending Fund Balance:	N/A	\$378,981.00	-\$299,254.00	N/A

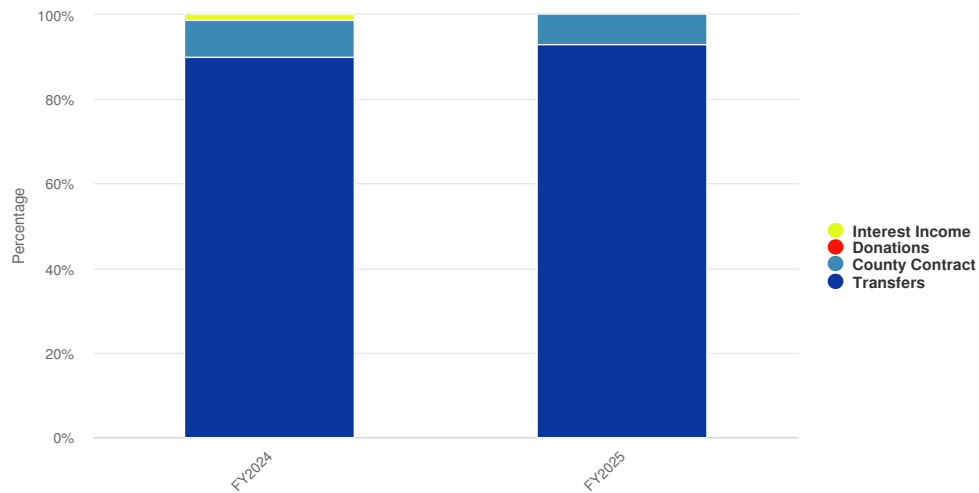


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



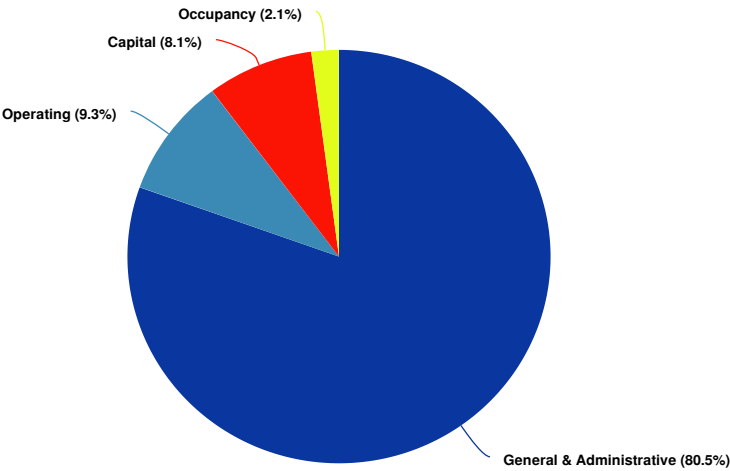
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Revenue Source				
Interest Income	\$20,306.00	\$19,970.00	\$6,150.00	\$0.00
Donations	\$500.00	\$500.00	\$1,000.00	\$1,000.00
County Contract	\$127,813.00	\$127,800.00	\$127,813.00	\$127,800.00
Other Income	\$0.00	\$0.00	\$195,000.00	\$0.00
Transfers	\$1,013,726.00	\$1,341,677.00	\$1,325,777.00	\$1,779,242.00



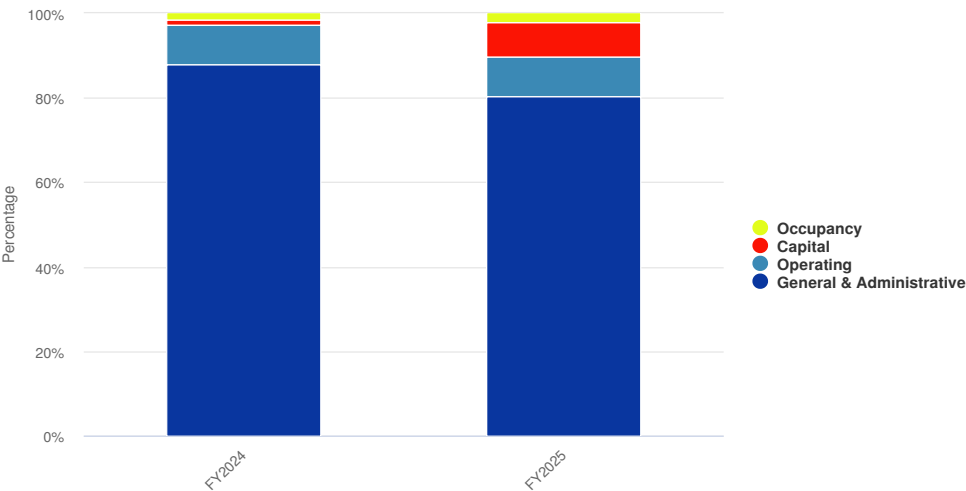
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Total Revenue Source:	\$1,162,345.00	\$1,489,947.00	\$1,655,740.00	\$1,908,042.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
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Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Expense Objects				
Operating				
Operating Expenditures	\$166,789.04	\$138,650.00	\$181,550.00	\$178,000.00
Total Operating:	\$166,789.04	\$138,650.00	\$181,550.00	\$178,000.00
Occupancy				
Electricity	\$10,349.91	\$9,900.00	\$10,200.00	\$12,000.00
Water	\$2,712.04	\$2,500.00	\$5,500.00	\$6,000.00
Building Maint/Improvements	\$13,676.30	\$9,600.00	\$12,000.00	\$12,000.00
Telephone & Internet	\$1,859.40	\$1,900.00	\$8,500.00	\$10,000.00
Total Occupancy:	\$28,597.65	\$23,900.00	\$36,200.00	\$40,000.00
General & Administrative				
Employee Costs	\$937,709.22	\$1,276,847.00	\$1,405,000.00	\$1,499,207.00
Liability Insurance	\$26,277.90	\$29,500.00	\$28,900.00	\$27,860.00
Software Subscriptions	\$2,428.68	\$2,500.00	\$2,050.00	\$2,250.00
Office Equipment	\$0.00		\$1,650.00	\$1,775.00
Office Equip Maintenance	\$0.00		\$875.00	\$950.00
Postage	\$0.00		\$250.00	\$250.00
Staff Appreciation	\$542.37	\$2,650.00	\$2,500.00	\$2,750.00
Total General & Administrative:	\$966,958.17	\$1,311,497.00	\$1,441,225.00	\$1,535,042.00
Capital				
Capital Expenditures		\$15,900.00	\$675,000.00	\$155,000.00
Total Capital:		\$15,900.00	\$675,000.00	\$155,000.00
Total Expense Objects:	\$1,162,344.86	\$1,489,947.00	\$2,333,975.00	\$1,908,042.00

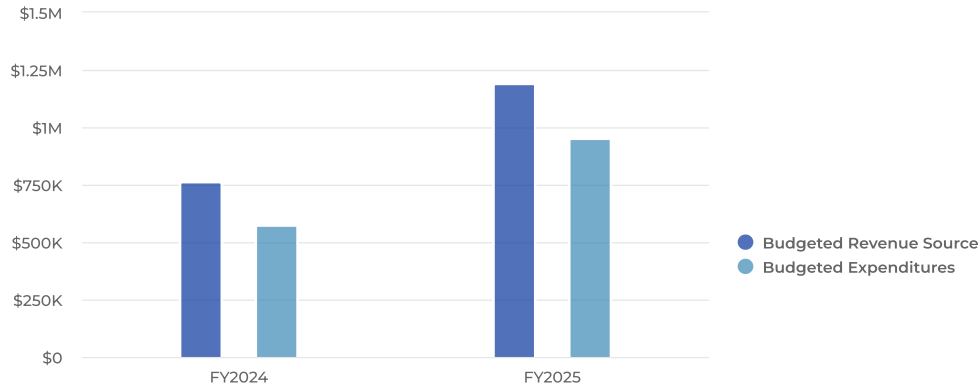




Utility Fund

Summary

The City of McLeod-Chisholm is projecting \$1.2M of revenue in FY2025, which represents a 56.3% increase over the prior year. Budgeted expenditures are projected to increase by 65.5% or \$378.51K to \$956.22K in FY2025.



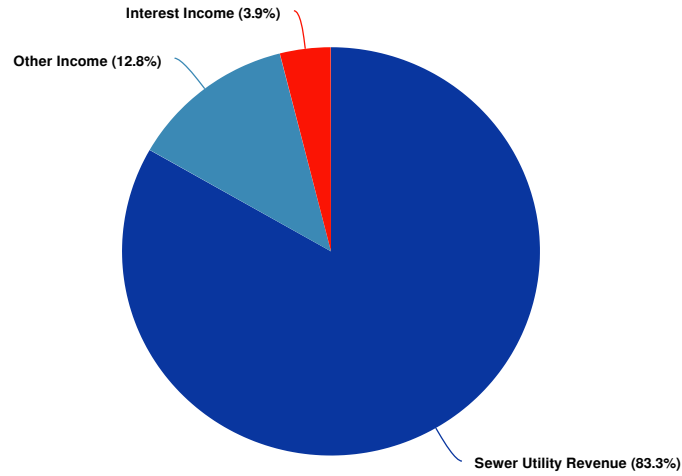
Utility Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Beginning Fund Balance:	N/A	\$854,134.00	\$854,134.00	\$1,794,775.00
Revenues				
Interest Income	\$41,105.25	\$40,000.00	\$60,500.00	\$47,000.00
Sewer Utility Revenue	\$663,858.87	\$655,550.00	\$891,500.00	\$996,000.00
Other Income	\$66,000.00	\$69,600.00	\$90,000.00	\$153,000.00
Total Revenues:	\$770,964.12	\$765,150.00	\$1,042,000.00	\$1,196,000.00
Expenditures				
Operating	\$495,630.62	\$559,110.00	\$618,600.00	\$732,620.00
Occupancy	\$0.00	\$1,900.00	\$5,200.00	\$5,500.00
General & Administrative	\$16,750.00	\$16,700.00	\$17,205.00	\$18,100.00
Transfer	\$0.00	\$0.00	\$0.00	\$200,000.00
Total Expenditures:	\$512,380.62	\$577,710.00	\$641,005.00	\$956,220.00
Total Revenues Less Expenditures:	\$258,583.50	\$187,440.00	\$400,995.00	\$239,780.00
Ending Fund Balance:	N/A	\$1,041,574.00	\$1,255,129.00	\$2,034,555.00

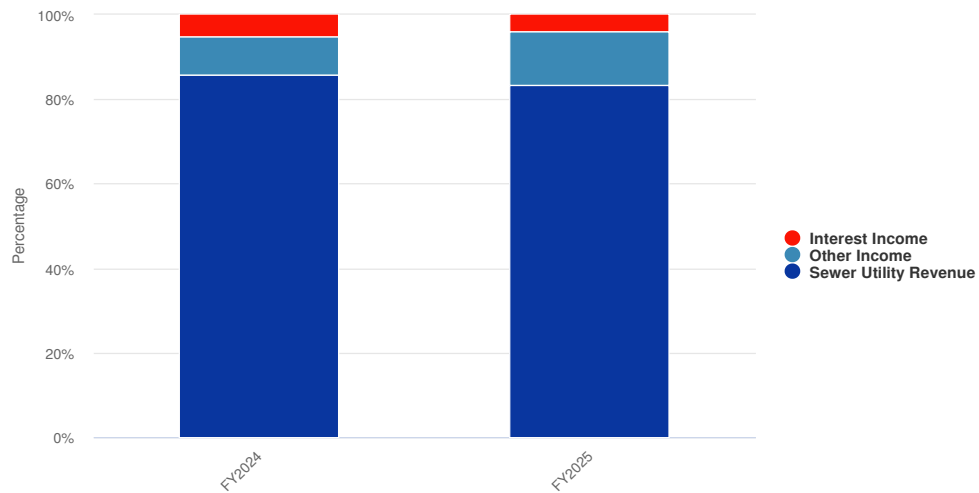


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

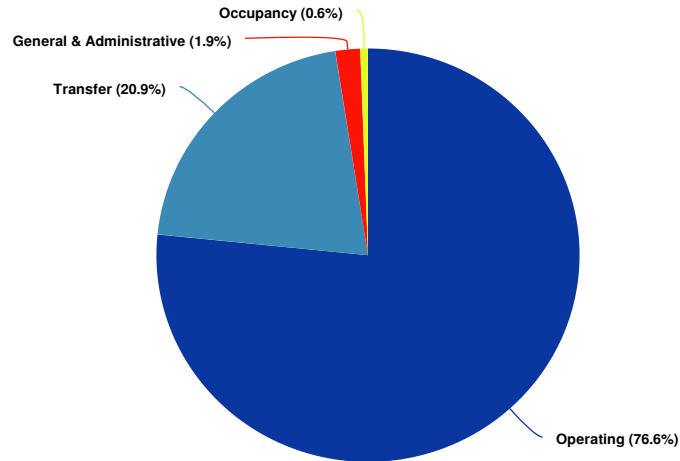


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Revenue Source				
Interest Income	\$41,105.25	\$40,000.00	\$60,500.00	\$47,000.00
Sewer Utility Revenue	\$663,858.87	\$655,550.00	\$891,500.00	\$996,000.00
Other Income	\$66,000.00	\$69,600.00	\$90,000.00	\$153,000.00
Total Revenue Source:	\$770,964.12	\$765,150.00	\$1,042,000.00	\$1,196,000.00

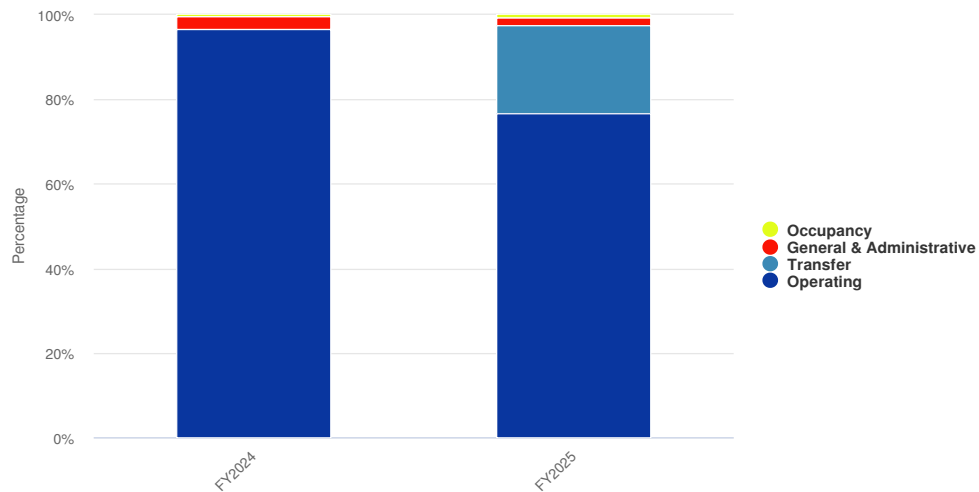


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Expense Objects				
Operating				
Sewer Operations & Maintenance	\$495,630.62	\$559,110.00	\$618,600.00	\$732,620.00
Total Operating:	\$495,630.62	\$559,110.00	\$618,600.00	\$732,620.00



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Occupancy				
Telephone & Internet	\$0.00	\$1,900.00	\$5,200.00	\$5,500.00
Total Occupancy:	\$0.00	\$1,900.00	\$5,200.00	\$5,500.00
General & Administrative				
Bank Fees and Service Charges	\$10.00	\$0.00	\$45.00	\$100.00
Legal & Professional - Contracted Services	\$16,740.00	\$16,700.00	\$17,160.00	\$18,000.00
Total General & Administrative:	\$16,750.00	\$16,700.00	\$17,205.00	\$18,100.00
Transfer				
Transfer	\$0.00	\$0.00	\$0.00	\$200,000.00
Total Transfer:	\$0.00	\$0.00	\$0.00	\$200,000.00
Total Expense Objects:	\$512,380.62	\$577,710.00	\$641,005.00	\$956,220.00





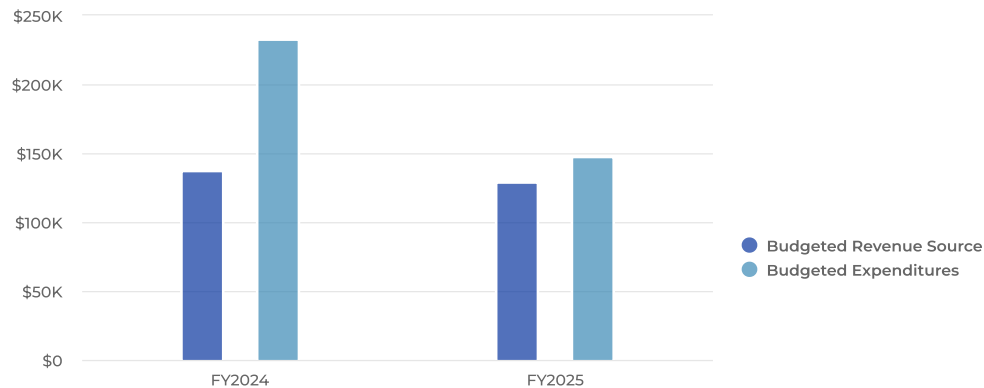
Debt Service Fund

On August 12, 2014, The City Council of McLendon-Chisholm passed and approved Resolution No. 2014-07R. The ordinance authorized the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed \$2,150,000, for paying all or a portion of the City's contractual obligations incurred in connection with: (i) construction and equipment of a new City hall, including related parking, landscaping, infrastructure and site improvements; (ii) constructing, reconstructing and improving streets and roads, including related sidewalks, drainage, utility relocation, signalization, landscaping, lighting and signage; and (iii) legal, fiscal, engineering and other professional fees in connection with such projects.

The Debt Service Fund currently consists of outstanding debt of \$1,320,000 as of the start of Fiscal Year 2025 and will be paid off in 2035, per the current amortization schedule.

Summary

The City of McLendon-Chisholm is projecting \$129.68K of revenue in FY2025, which represents a 6.0% decrease over the prior year. Budgeted expenditures are projected to decrease by 36.3% or \$84.64K to \$148.35K in FY2025.



Debt Service Fund Comprehensive Summary

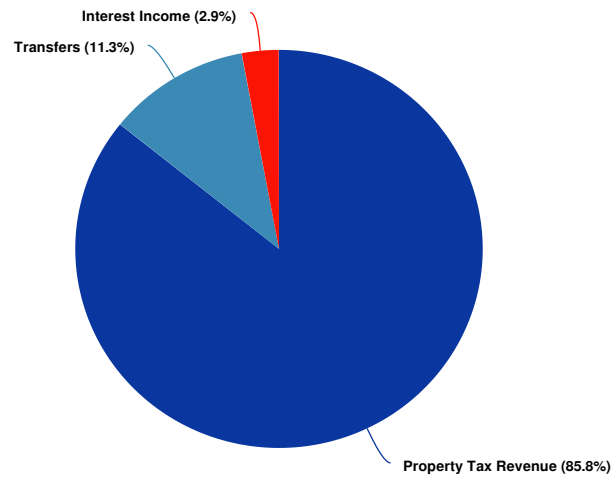
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Beginning Fund Balance:	N/A	\$31,170.00	\$31,170.00	\$18,675.00
Revenues				
Interest Income	\$6,746.53	\$4,650.00	\$7,875.00	\$3,800.00
Property Tax Revenue	\$156,989.63	\$111,230.00	\$122,750.00	\$111,220.00
Other Income	\$8,013.68	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$22,114.00	\$0.00	\$14,655.00
Total Revenues:	\$171,749.84	\$137,994.00	\$130,625.00	\$129,675.00
Expenditures				



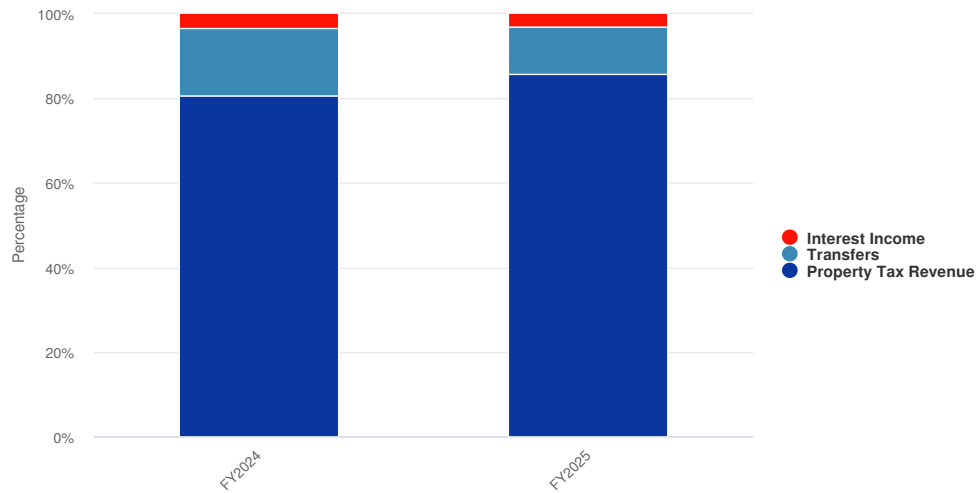
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
General & Administrative	\$54,172.52	\$42,994.00	\$52,350.00	\$48,350.00
Capital	\$95,000.00	\$95,000.00	\$95,000.00	\$100,000.00
Transfer	\$0.00	\$95,000.00	\$0.00	\$0.00
Total Expenditures:	\$149,172.52	\$232,994.00	\$147,350.00	\$148,350.00
Total Revenues Less Expenditures:	\$22,577.32	-\$95,000.00	-\$16,725.00	-\$18,675.00
Ending Fund Balance:	N/A	-\$63,830.00	\$14,445.00	\$0.00

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

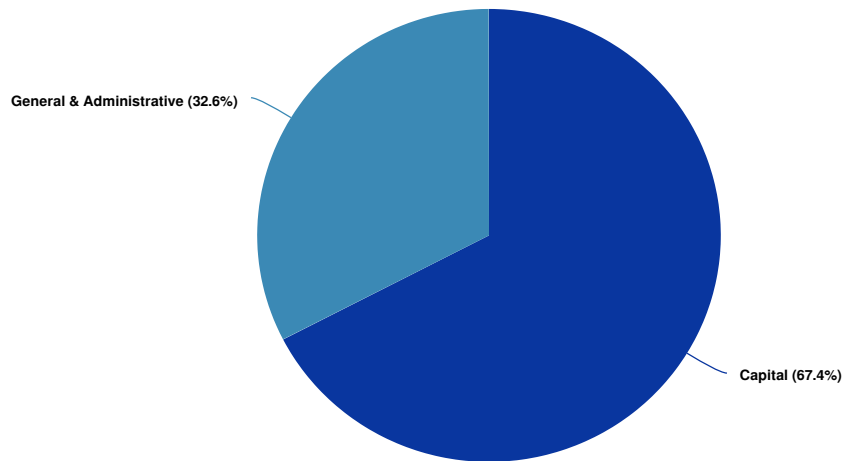


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Revenue Source				
Interest Income	\$6,746.53	\$4,650.00	\$7,875.00	\$3,800.00
Property Tax Revenue	\$156,989.63	\$111,230.00	\$122,750.00	\$111,220.00
Other Income	\$8,013.68	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$22,114.00	\$0.00	\$14,655.00
Total Revenue Source:	\$171,749.84	\$137,994.00	\$130,625.00	\$129,675.00

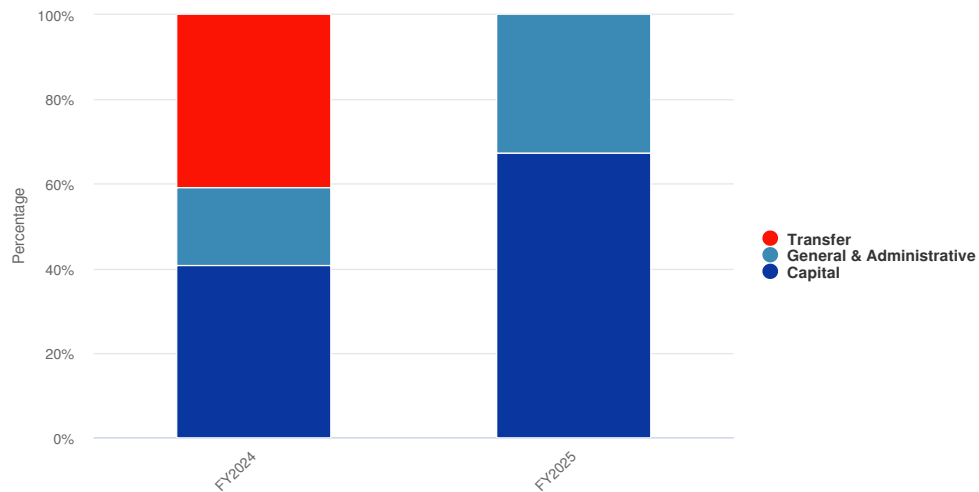


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Expense Objects				
General & Administrative				
Bank Fees and Service Charges	\$2,600.00	\$1,850.00	\$1,850.00	\$0.00
Bond Interest Expense	\$51,572.52	\$41,144.00	\$50,500.00	\$48,350.00



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Total General & Administrative:	\$54,172.52	\$42,994.00	\$52,350.00	\$48,350.00
Capital				
Capital Expenditures	\$95,000.00	\$95,000.00	\$95,000.00	\$100,000.00
Total Capital:	\$95,000.00	\$95,000.00	\$95,000.00	\$100,000.00
Transfer				
Transfer	\$0.00	\$95,000.00	\$0.00	\$0.00
Total Transfer:	\$0.00	\$95,000.00	\$0.00	\$0.00
Total Expense Objects:	\$149,172.52	\$232,994.00	\$147,350.00	\$148,350.00

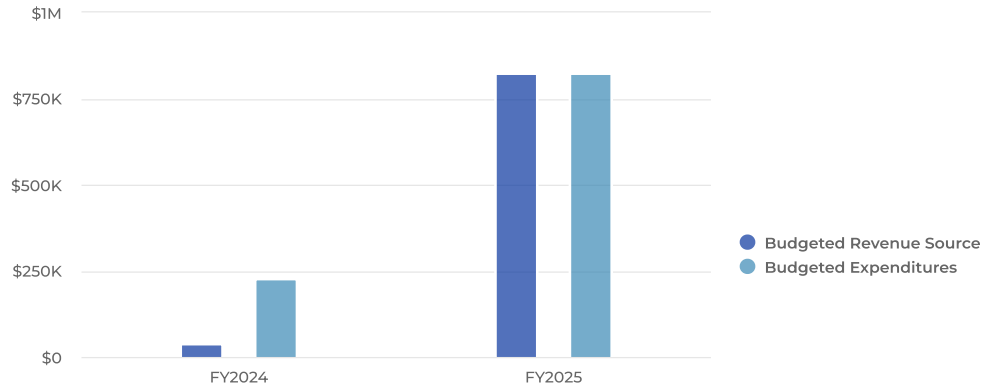




ARPA Fund

Summary

The City of Mcclendon-Chisholm is projecting \$827.67K of revenue in FY2025, which represents a 1,855.7% increase over the prior year. Budgeted expenditures are projected to increase by 259.3% or \$597.32K to \$827.67K in FY2025.



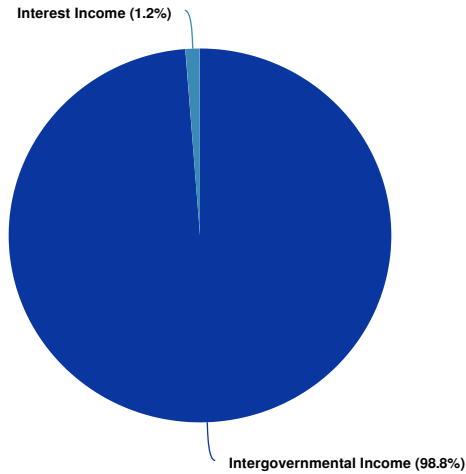
ARPA Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Beginning Fund Balance:	N/A	\$787,669.00	\$787,669.00	N/A
Revenues				
Interest Income	\$40,109.28	\$30,000.00	\$48,000.00	\$10,000.00
Intergovernmental Income	\$42,580.72	\$12,320.00	\$53,000.00	\$817,669.00
Total Revenues:	\$82,690.00	\$42,320.00	\$101,000.00	\$827,669.00
Expenditures				
Operating	\$82,690.00	\$12,320.00	\$50,000.00	\$50,000.00
General & Administrative	\$0.00	\$0.00	\$60,000.00	\$0.00
Capital	\$0.00	\$0.00	\$32,000.00	\$0.00
Transfer	\$0.00	\$218,027.00	\$0.00	\$777,669.00
Total Expenditures:	\$82,690.00	\$230,347.00	\$142,000.00	\$827,669.00
Total Revenues Less Expenditures:	\$0.00	-\$188,027.00	-\$41,000.00	\$0.00
Ending Fund Balance:	N/A	\$599,642.00	\$746,669.00	N/A



Revenues by Source

Projected 2025 Revenues by Source



Name	FY2023 Actual	FY2024 Adopted	FY2025 Budgeted	FY 2025 Proposed
Revenue Source				
Interest Income	\$40,109.28	\$30,000.00	\$10,000.00	\$10,000.00
Intergovernmental Income	\$42,580.72	\$12,320.00	\$817,669.00	\$817,669.00
Total Revenue Source:	\$82,690.00	\$42,320.00	\$827,669.00	\$827,669.00

Expenditures by Expense Type

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Expense Objects				
Operating				
Contracted Services	\$82,690.00	\$12,320.00	\$50,000.00	\$50,000.00
Total Operating:	\$82,690.00	\$12,320.00	\$50,000.00	\$50,000.00
General & Administrative				
Legal & Professional - Contracted Services	\$0.00	\$0.00	\$60,000.00	\$0.00
Total General & Administrative:	\$0.00	\$0.00	\$60,000.00	\$0.00
Capital				
Capital Expenditures	\$0.00	\$0.00	\$32,000.00	\$0.00
Total Capital:	\$0.00	\$0.00	\$32,000.00	\$0.00
Transfer				
Transfer	\$0.00	\$218,027.00	\$0.00	\$777,669.00
Total Transfer:	\$0.00	\$218,027.00	\$0.00	\$777,669.00



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Total Expense Objects:	\$82,690.00	\$230,347.00	\$142,000.00	\$827,669.00

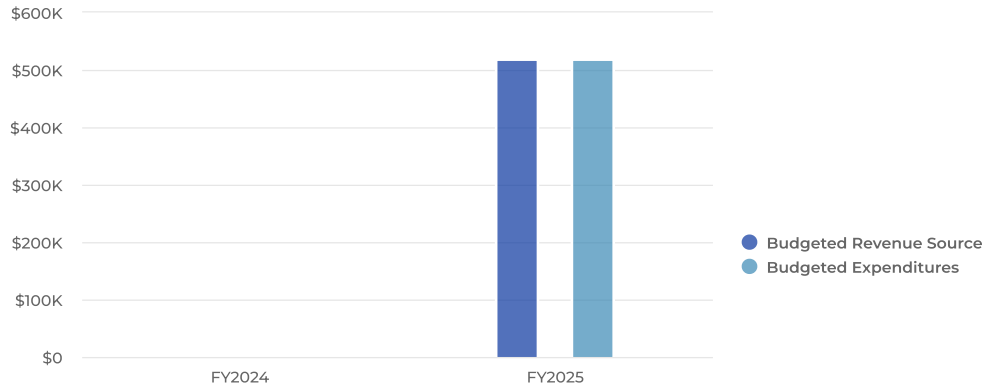




Capital

Summary

The City of Mclelland-Chisholm is projecting \$520K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$520K to \$520K in FY2025.



Capital Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Beginning Fund Balance:	N/A	N/A	N/A	N/A
Revenues				
Transfers	\$0.00	\$0.00	\$230,000.00	\$520,000.00
Total Revenues:	\$0.00	\$0.00	\$230,000.00	\$520,000.00
Expenditures				
Capital	\$0.00	\$0.00	\$230,000.00	\$520,000.00
Total Expenditures:	\$0.00	\$0.00	\$230,000.00	\$520,000.00
Ending Fund Balance:	N/A	N/A	N/A	N/A

Revenues by Source

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Revenue Source				
Transfers	\$0.00	\$0.00	\$230,000.00	\$520,000.00
Total Revenue Source:	\$0.00	\$0.00	\$230,000.00	\$520,000.00



Expenditures by Expense Type

Name	Account ID	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Proposed
Expense Objects					
Capital					
Capital Expenditures					
Road Repairs	700-700-70001	\$0.00	\$0.00	\$230,000.00	\$0.00
Sewer Line Expansion - 2024	700-700-70012	\$0.00	\$0.00	\$0.00	\$520,000.00
Total Capital Expenditures:		\$0.00	\$0.00	\$230,000.00	\$520,000.00
Total Capital:		\$0.00	\$0.00	\$230,000.00	\$520,000.00
Total Expense Objects:		\$0.00	\$0.00	\$230,000.00	\$520,000.00



CAPITAL IMPROVEMENTS



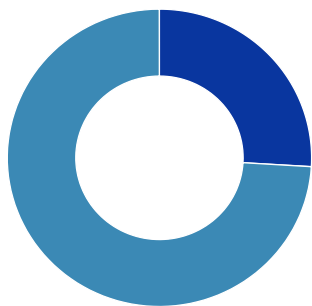
Capital Improvements: One-year Plan

Total Capital Requested

\$272,947

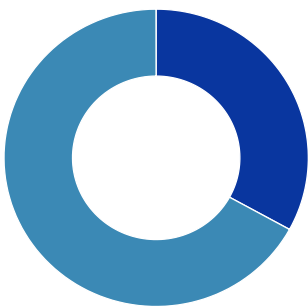
7 Capital Improvement Projects

Total Funding Requested by Department



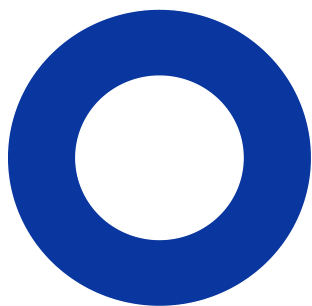
● General (26%) \$70,824.00
● Public Safety (74%) \$202,122.78
TOTAL \$272,946.78

Total Funding Requested by Source



● General Fund (33%) \$92,265.34
● Public Safety Fund (67%) \$187,294.54
TOTAL \$279,559.88

Capital Costs Breakdown



● Capital Costs (100%) \$272,946.78
TOTAL \$272,946.78

Cost Savings & Revenue Breakdown

There's no data for building chart



Public Safety Requests

Itemized Requests for 2025

Axon Body Camers FM/Code Compliance	\$11,103
--	-----------------

Axon Fire/EMS/Code Compliance body cameras

Command Vehicle	\$80,000
------------------------	-----------------

New Command 2024 F-250 4door Diesel Vehicle and giving existing vehicle to Code Compliance. Cost includes all unfitting for emergency equipment etc..

Fire Hose Replacement	\$21,441
------------------------------	-----------------

Fire Hose Replacment

FM Vehicle	\$65,000
-------------------	-----------------

F150 4x4 Short Bed Pickup Cost includes all unfitting for emergency light etc..

Mobile Radio Replacement	\$16,079
---------------------------------	-----------------

Mobile radio replacement for end of life radios. Will begin purchasing and replacing radios over the next three years

Utility Trailer for streets/code compliance	\$8,500
--	----------------

7X14 Utility Trailer to be used to store and carry a variety of tools, supplies, gear and materials for both departments. It has dual locks, side entry doo and a ramp or quick access from the rear of the trailer. The cost will include supplies to...

Total: \$202,123

General Requests

Itemized Requests for 2025

ERP	\$70,824
------------	-----------------

An ERP will give the city a single software program that can integrate many of the city's services, including accounting, payroll, permitting, code enforcement, etc. It will eliminate the need for QuickBooks for accounting and payroll purposes,...

Total: \$70,824



DEBT



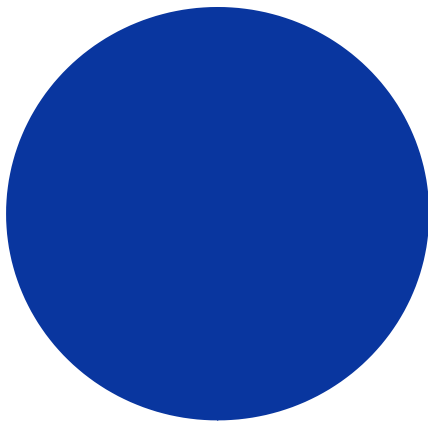
Government-wide Debt Overview



\$148,350

\$2,806 (1.93% vs. 2024 year)

Debt by Fund

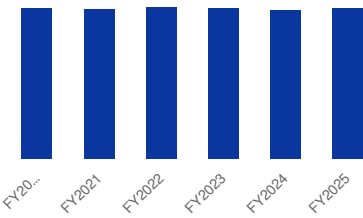


Debt Service (100%)

Financial Summary	FY2024	FY2025	% Change
All Funds	\$1,415,000	\$1,320,000	
Debt Service	\$145,544	\$148,350	1.9%
Total All Funds:	\$145,544	\$148,350	1.9%



Debt Service



Financial Summary	FY2024	FY2025	% Change
Debt Service	\$1,415,000	\$1,320,000	
Debt Service	\$145,544	\$148,350	1.9%
Total Debt Service:	\$145,544	\$148,350	1.9%



APPENDIX



GENERAL REQUESTS



ERP

Overview

Request Owner	Jeff White, Management Analyst
Department	General
Type	Capital Equipment

Description

An ERP will give the city a single software program that can integrate many of the city's services, including accounting, payroll, permitting, code enforcement, etc. It will eliminate the need for QuickBooks for accounting and payroll purposes, which cost the city over \$10,000 in the past 12 months. It will also make the city more efficient by adding more tasks that are available online for our residents and vendors. This will allow online payments for permits, utility services, etc. that automatically integrate with our accounting system.

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

 [Phase 1\(/resource/cleargov-prod/projects/documents/7026ad2b9582773b919e.pdf\)](/resource/cleargov-prod/projects/documents/7026ad2b9582773b919e.pdf)

Phase 1 includes General Ledger, Bank Reconciliation, Payroll, Accounts Payable, Purchases & Requisitions, Asset Management and Document Management.

 [Phase 2\(/resource/cleargov-prod/projects/documents/ccfba04bcb00e75d90f0.pdf\)](/resource/cleargov-prod/projects/documents/ccfba04bcb00e75d90f0.pdf)

Phase 2 includes Utility Billing

 [Phase 3\(/resource/cleargov-prod/projects/documents/f34a7e29791b0888371f.pdf\)](/resource/cleargov-prod/projects/documents/f34a7e29791b0888371f.pdf)

Phase 3 is the Community Development Suite which includes Permitting, P&Z, and Code Enforcement

 [Module Descriptions\(/resource/cleargov-prod/projects/documents/50c8dca0b502f2a16513.pdf\)](/resource/cleargov-prod/projects/documents/50c8dca0b502f2a16513.pdf)



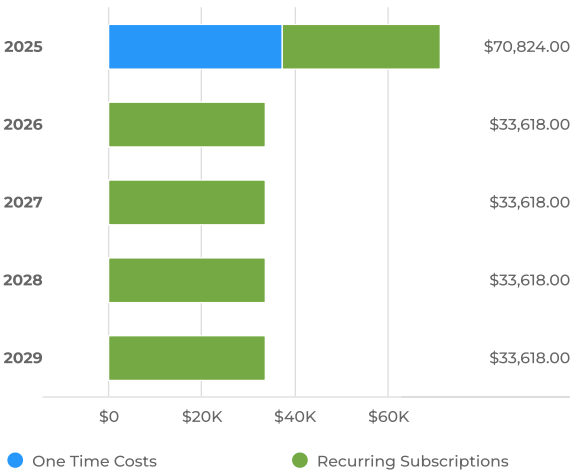
Capital Cost

FY2025 Budget
\$70,824

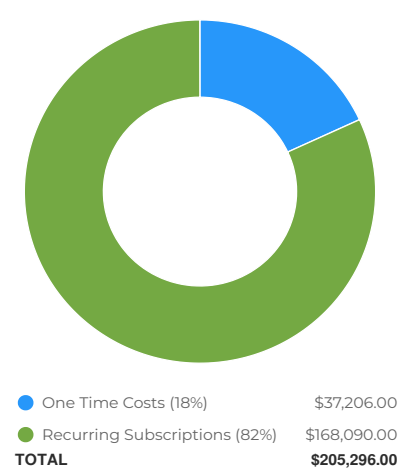
Total Budget (all years)
\$205.296K

Project Total
\$205.296K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Recurring Subscriptions	\$33,618	\$33,618	\$33,618	\$33,618	\$33,618	\$168,090
One Time Costs	\$37,206					\$37,206
Total	\$70,824	\$33,618	\$33,618	\$33,618	\$33,618	\$205,296



Funding Sources

FY2025 Budget

Total Budget (all years)

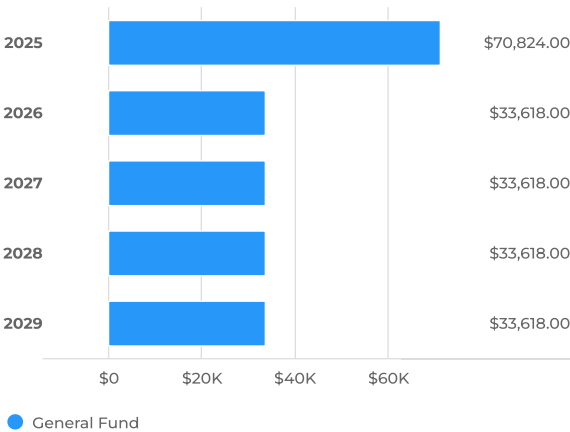
Project Total

\$70,824

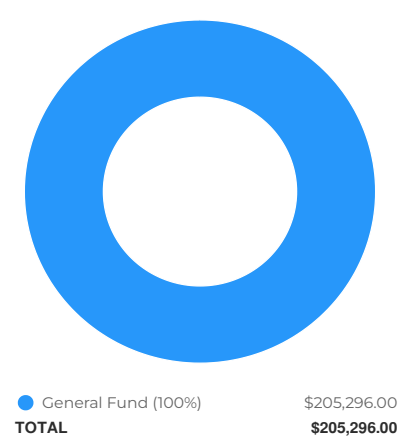
\$205.296K

\$205.296K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$70,824	\$33,618	\$33,618	\$33,618	\$33,618	\$205,296
Total	\$70,824	\$33,618	\$33,618	\$33,618	\$33,618	\$205,296

PUBLIC SAFETY REQUESTS



Axon Body Camers FM/Code Compliance

Overview

Request Owner	Jim Simmons, Fire Chief
Department	Public Safety
Type	Capital Equipment

Description

Axon Fire/EMS/Code Compliance body cameras

Images



Details

New Purchase or Replacement	New
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Supplemental Attachments

 [Body Cams\(/resource/cleargov-prod/projects/documents/459453eb4dc6fd5686fc.pdf\)](/resource/cleargov-prod/projects/documents/459453eb4dc6fd5686fc.pdf)
Axon X3



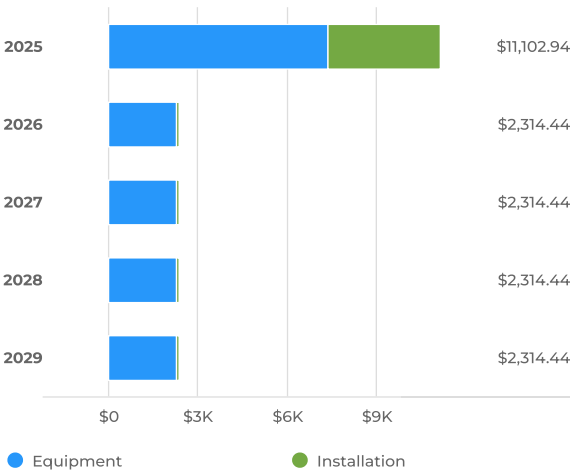
Capital Cost

FY2025 Budget
\$11,103

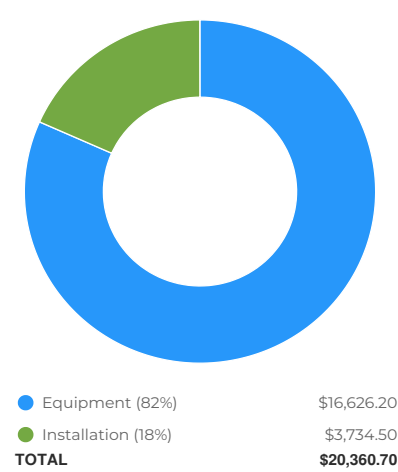
Total Budget (all years)
\$20.361K

Project Total
\$20.361K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment	\$7,368	\$2,314	\$2,314	\$2,314	\$2,314	\$16,626
Installation	\$3,735					\$3,735
Total	\$11,103	\$2,314	\$2,314	\$2,314	\$2,314	\$20,361



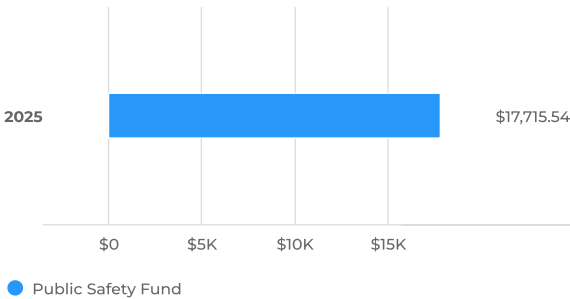
Funding Sources

FY2025 Budget
\$17,716

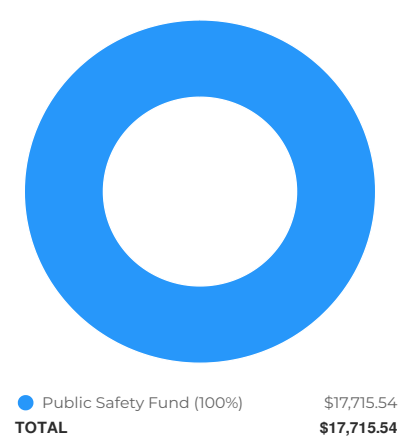
Total Budget (all years)
\$17.716K

Project Total
\$17.716K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Public Safety Fund	\$17,716	\$17,716
Total	\$17,716	\$17,716



Command Vehicle

Overview

Request Owner	Jim Simmons, Fire Chief
Department	Public Safety
Type	Capital Equipment

Description

New Command 2024 F-250 4door Diesel Vehicle and giving existing vehicle to Code Compliance. Cost includes all unfitting for emergency equipment etc..

Images



Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	5



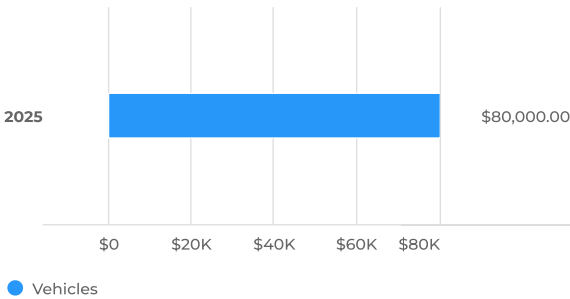
Capital Cost

FY2025 Budget
\$80,000

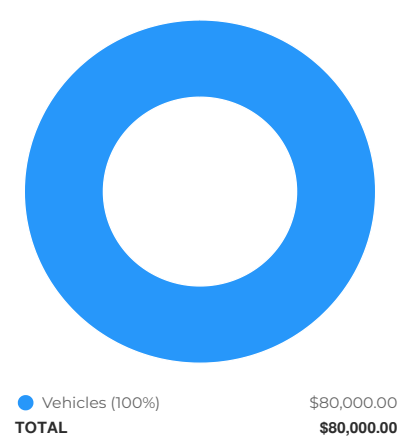
Total Budget (all years)
\$80K

Project Total
\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicles	\$80,000	\$80,000
Total	\$80,000	\$80,000



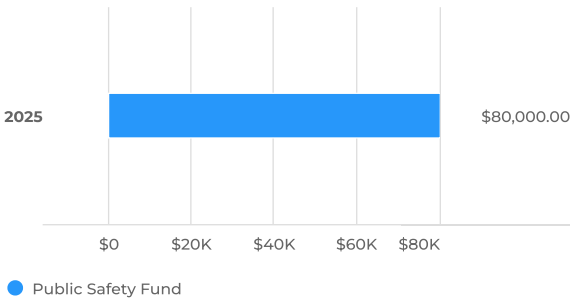
Funding Sources

FY2025 Budget
\$80,000

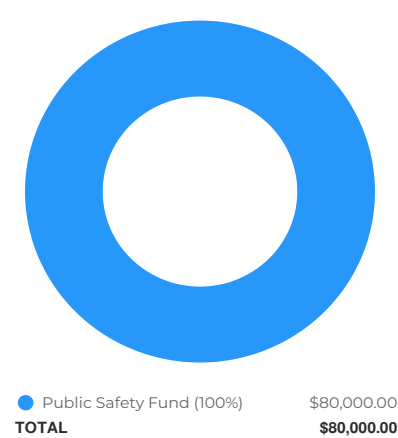
Total Budget (all years)
\$80K

Project Total
\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Public Safety Fund	\$80,000	\$80,000
Total	\$80,000	\$80,000



Fire Hose Replacement

Overview

Request Owner	Jim Simmons, Fire Chief
Department	Public Safety
Type	Capital Equipment

Description

Fire Hose Replacment

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

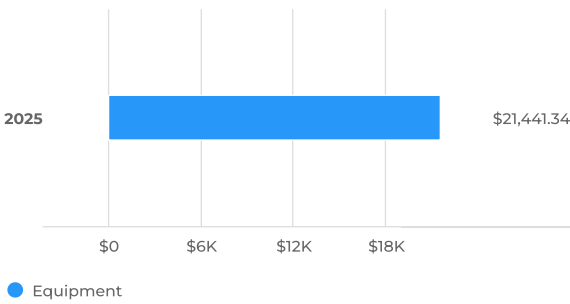
Supplemental Attachments

 [Fire Hose Replacment\(/resource/cleargov-prod/projects/documents/8bf4bb661c8c83acc5e8.pdf\)](/resource/cleargov-prod/projects/documents/8bf4bb661c8c83acc5e8.pdf)
Fire Hose

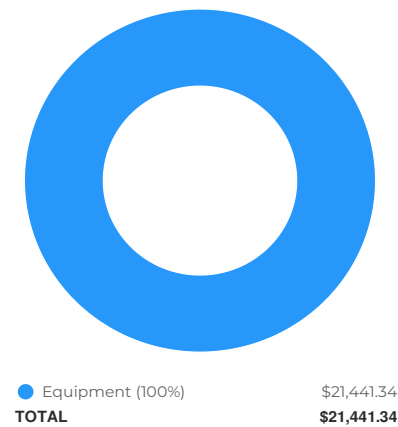
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$21,441	\$21.441K	\$21.441K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$21,441	\$21,441
Total	\$21,441	\$21,441



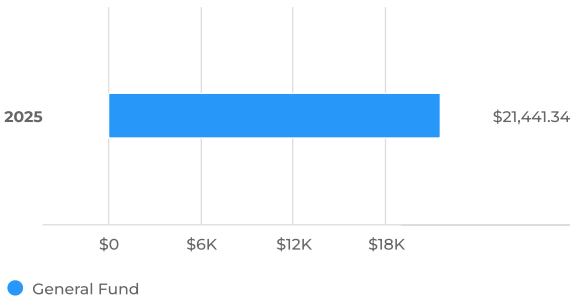
Funding Sources

FY2025 Budget
\$21,441

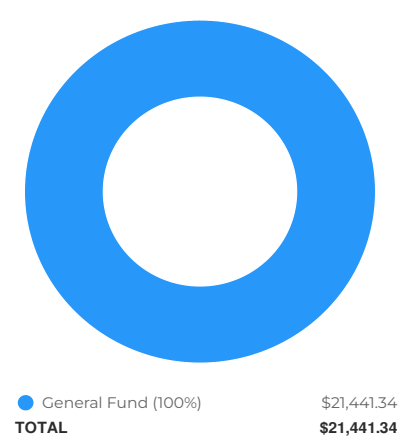
Total Budget (all years)
\$21.441K

Project Total
\$21.441K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$21,441	\$21,441
Total	\$21,441	\$21,441



FM Vehicle

Overview

Request Owner	Jim Simmons, Fire Chief
Department	Public Safety
Type	Capital Equipment

Description

F150 4x4 Short Bed Pickup Cost includes all unfitting for emergency light etc..

Images



Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	5



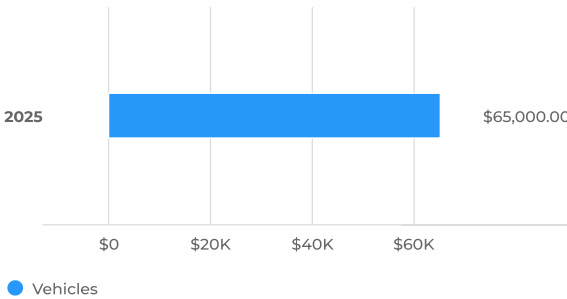
Capital Cost

FY2025 Budget
\$65,000

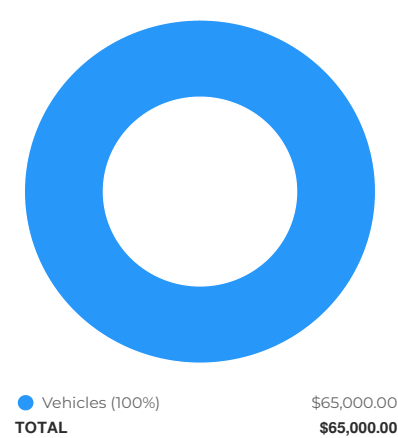
Total Budget (all years)
\$65K

Project Total
\$65K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicles	\$65,000	\$65,000
Total	\$65,000	\$65,000

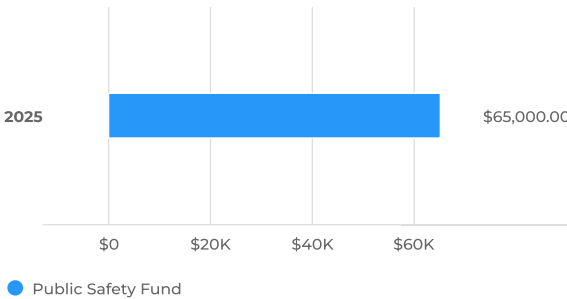
Funding Sources

FY2025 Budget
\$65,000

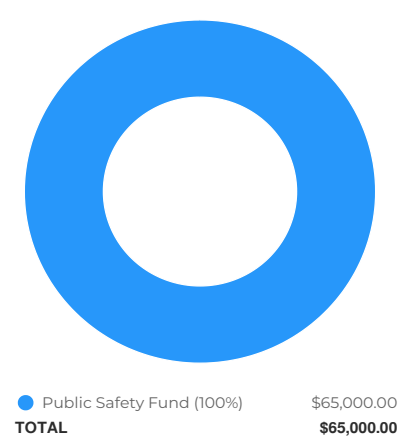
Total Budget (all years)
\$65K

Project Total
\$65K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Public Safety Fund	\$65,000	\$65,000
Total	\$65,000	\$65,000

Ladder Truck

Overview

Request Owner	Jim Simmons, Fire Chief
Department	Public Safety
Type	Capital Equipment

Description

Ascendant 100' Aerial Tower

Flow Capacity	2,000 gpm	Hosebed Capacity	800' of 5"
Ladder Complement	Minimum of 170'	Ladder Reach	100' Vertical / 93' Horizontal
Operating Range	-15° to 77°	Payload Capacity	1,000 lb dry / 500 lb wet
Pump Range	Waterous, Hale, Darley Midship	Tank	Up to 300 gallons
Wind or Ice Ratings	Up to 35 mph winds and 1/4" of ice		

We would like to begin Build Spec 2024/2025 Budget and Purchase 2025/2026 Budget

Images



Ladder Truck

ASCENDANT® 100' HEAVY-DUTY
AERIAL TOWER

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

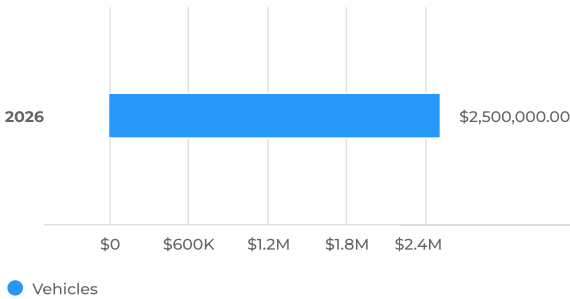


Capital Cost

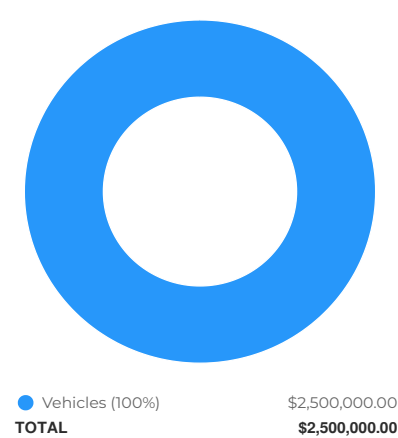
Total Budget (all years)
\$2.5M

Project Total
\$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



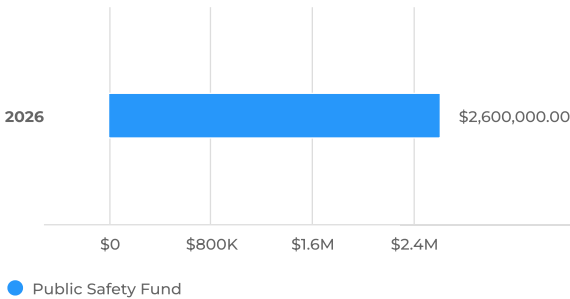
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicles	\$2,500,000	\$2,500,000
Total	\$2,500,000	\$2,500,000

Funding Sources

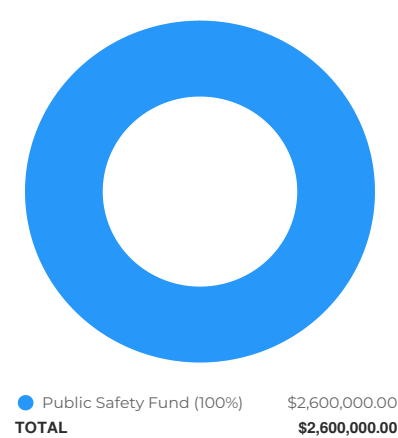
Total Budget (all years)
\$2.6M

Project Total
\$2.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Public Safety Fund	\$2,600,000	\$2,600,000
Total	\$2,600,000	\$2,600,000



Mobile Radio Replacement

Overview

Request Owner	Jim Simmons, Fire Chief
Department	Public Safety
Type	Capital Equipment

Description

Mobile radio replacement for end of life radios. Will begin purchasing and replacing radios over the next three years

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

Supplemental Attachments

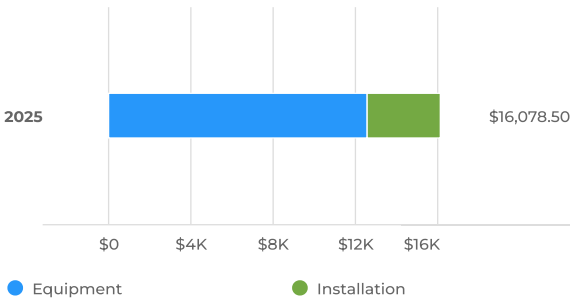
 [Radio Quote\(/resource/cleargov-prod/projects/documents/a493858273bb5d850ab8.pdf\)](/resource/cleargov-prod/projects/documents/a493858273bb5d850ab8.pdf)
Harris XL-200M Multiband



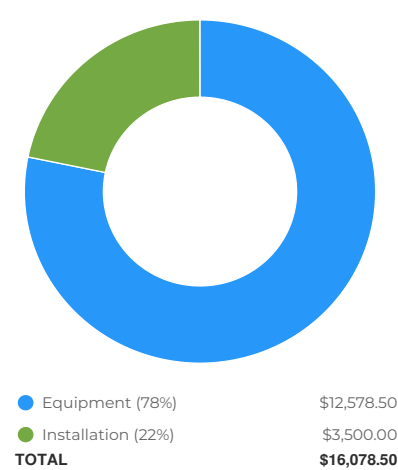
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$16,079	\$16.078K	\$16.078K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$12,579	\$12,579
Installation	\$3,500	\$3,500
Total	\$16,079	\$16,079



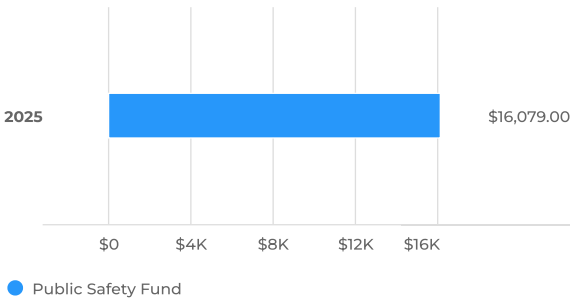
Funding Sources

FY2025 Budget
\$16,079

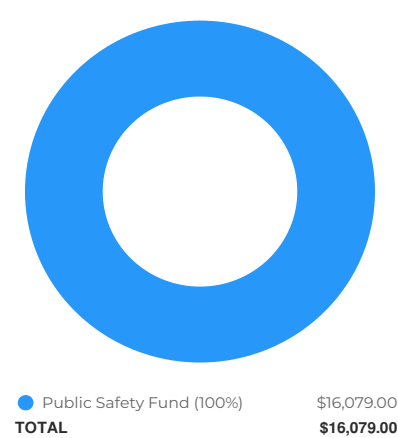
Total Budget (all years)
\$16.079K

Project Total
\$16.079K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Public Safety Fund	\$16,079	\$16,079
Total	\$16,079	\$16,079



Utility Trailer for streets/code compliance

Overview

Request Owner	Jim Simmons, Fire Chief
Department	Public Safety
Type	Capital Equipment

Description

7X14 Utility Trailer to be used to store and carry a variety of tools, supplies, gear and materials for both departments. It has dual locks, side entry door and a ramp or quick access from the rear of the trailer. The cost will include supplies to build compartments, shelves and racks to hold gear and tools.

Images



Enclosed Trailer

7x14

Details

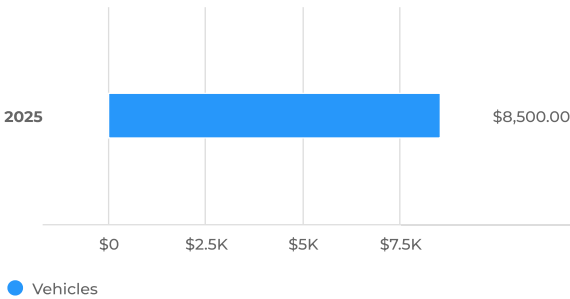
New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years



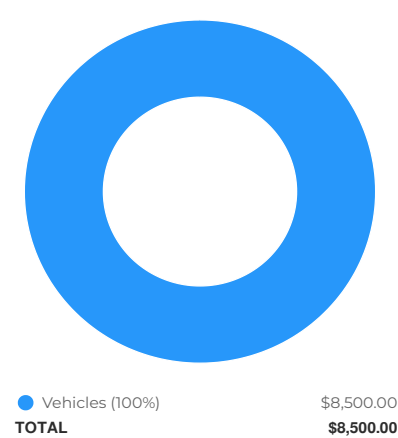
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$8,500	\$8.5K	\$8.5K

Capital Cost by Year



Capital Cost for Budgeted Years



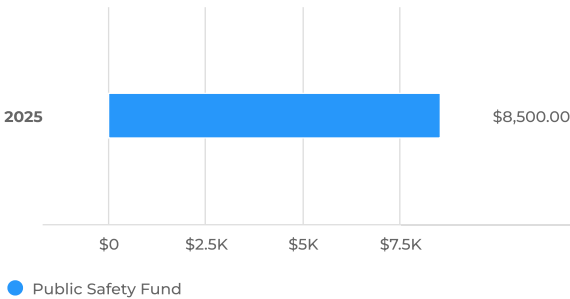
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicles	\$8,500	\$8,500
Total	\$8,500	\$8,500



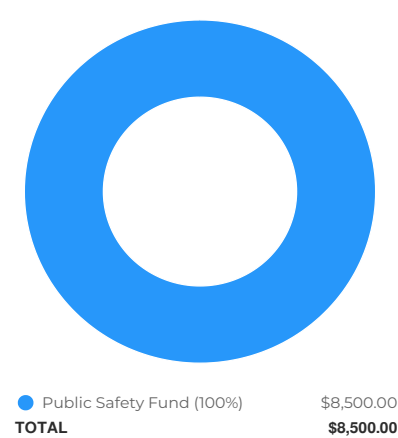
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$8,500	\$8.5K	\$8.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Public Safety Fund	\$8,500	\$8,500
Total	\$8,500	\$8,500



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)



Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."



Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.



Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.



Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.



Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.



RESOLUTION NO.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MCLENDON-CHISHOLM, TEXAS TO ADDRESS THE NEGATIVE
IMPACT OF INSTITUTIONAL INVESTORS ON THE SINGLE-
FAMILY HOUSING MARKET IN TEXAS; AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, institutional investors are companies, corporations, or limited liability companies (LLCs) as defined by the National Association of Realtors (“NAR”); and

WHEREAS, institutional investors, in some cases, are not subject to the same restrictions as individual homebuyers and benefit from tax advantages; and

WHEREAS, cities across Texas have observed a significant increase in the acquisition of single-family homes by institutional investors in recent years; and

WHEREAS, in 2021, nearly 30% of all single-family homes sold in Texas were purchased by these investors, with certain areas experiencing even higher rates, such as Dallas and Rockwall counties where institutional buyers accounted for up to 43% and 45% of home sales (NAR, pg.11); and

WHEREAS, institutional investors, often outbidding individual homebuyers, can drive up home prices, making it difficult for first-time buyers and lower-income families to afford homes, and thus diminishing opportunities for homeownership, which is a primary means of building wealth for families and a key component of the American dream; and

WHEREAS, the dominance of institutional investors in the housing market potentially exacerbates wealth inequality and impacts community stability, as these investors prioritize returns over being good neighbors, leading to potential neglect of property maintenance and reduced civic engagement; and

WHEREAS, with the short-term dangers being that institutional investment may increase home prices, and the long term dangers include things like the increased presence of institutional investors negatively impacts home values as the rental properties they acquire may deteriorate quicker, which in turn affects cities' property tax revenues that are crucial for funding local services and infrastructure; and

WHEREAS, in March 2024, Governor Abbott called on state lawmakers to limit Wall Street's presence in the Texas housing market, acknowledging the need to address this pressing issue (The Texas Tribune); and

WHEREAS, cities across Texas and the United States have been similarly impacted by the rising numbers of institutional investor-owned homes in their communities, threatening the ability of middle and lower-class families to purchase homes and achieve the American dream of homeownership.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MCLENDON-CHISHOLM, TEXAS:

SECTION 1. All of the above recitals are hereby found to be true and correct and are approved and incorporated into the body of this Resolution as if copied in their entirety.

SECTION 2. The City Council now adopts a position of support for any legislative efforts aimed at limiting or regulating the acquisition of single-family homes by institutional investors in Texas.

SECTION 3. This Resolution shall become effective immediately from and after its passage.

DULY PASSED and approved by the City Council of the City of McLendon-Chisholm, Texas, on this the 10th day of September, 2024.

ATTEST:

APPROVED:

Angela Jennings, Interim City Secretary

Bryan McNeal, Mayor