City of Mclendon-Chisholm
Budget Overview: Budget_FY27_P&L - FY27 P&L Classes
October 2026 - September 2027

	Debt Service Fund	General Fund	Public Safety	Road Repair Fund	Utilities Fund	TOTAL
Income						
302 Franchise Income						0.00
30202 FEC Electric		145,000.00				145,000.00
30204 AT&T		1,150.00				1,150.00
30216 Atmos Energy		75,000.00				75,000.00
30220 Oncor Electric Delivery		40,000.00				40,000.00
30221 CEBridge		200.00				200.00
30222 Peoples		100.00				100.00
30223 CSC Holdings		3,700.00				3,700.00
30224 Community Waste Disposal		61,200.00				61,200.00
30225 DirecTV		6,000.00				6,000.00
30299 Franchise Fee Income - Misc		80.00				80.00
Total 302 Franchise Income	**$0.00**	**$332,430.00**	**$0.00**	**$0.00**	**$0.00**	**$332,430.00**
303 Development Revenue						0.00
30301 BOA		5,000.00				5,000.00
30302 Zoning Change		8,500.00				8,500.00
30304 Plat Fee Revenue		35,000.00				35,000.00
30308 From Development Account		100,000.00				100,000.00
30311 Special Use Permit Fees		1,250.00				1,250.00
Total 303 Development Revenue	**$0.00**	**$149,750.00**	**$0.00**	**$0.00**	**$0.00**	**$149,750.00**
304 Permit and Inspection Revenue						0.00
30401 Contractor Registration Fee Inc		7,000.00				7,000.00
30403 Certificate of Occupancy		1,100.00				1,100.00
30404 Inspection Income		220,000.00				220,000.00
30405 Building Permit & Plan Review		1,090,428.00				1,090,428.00
30407 Demolition Permit Income		1,000.00				1,000.00
30408 Swimming Pool Permits		8,000.00				8,000.00

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	Debt Service Fund	General Fund	Public Safety	Road Repair Fund	Utilities Fund	TOTAL
30409 OSSF Permit Revenue		45,000.00				45,000.00
Total 304 Permit and Inspection Revenue	**$0.00**	**$1,372,528.00**	**$0.00**	**$0.00**	**$0.00**	**$1,372,528.00**
305 Municipal Court Income		0.00				0.00
306 Interest Income						0.00
30601 Alliance Interest Income	180.00	60,000.00			10,900.00	71,080.00
30602 Logic Interest Income		100,000.00			3,325.00	103,325.00
30603 Tex Pool Interest Income		1,000.00				1,000.00
Total 306 Interest Income	**$180.00**	**$161,000.00**	**$0.00**	**$0.00**	**$14,225.00**	**$175,405.00**
307 Sign Permit Income		2,000.00				2,000.00
309 Food Enforcement						0.00
30904 Health Permit		800.00				800.00
Total 309 Food Enforcement	**$0.00**	**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**
310 Sales Tax Revenue						0.00
31001 Sales Tax Receipts		980,000.00				980,000.00
31002 Chp 380 Refunds		(60,000.00)				(60,000.00)
Total 310 Sales Tax Revenue	**$0.00**	**$920,000.00**	**$0.00**	**$0.00**	**$0.00**	**$920,000.00**
313 Donations			500.00			500.00
315 Trash / Recycling Revenue					765,000.00	765,000.00
316 County Contract			167,000.00			167,000.00
317 Ad Valorem Tax						0.00
31701 Ad Valorem Tax - M&O		1,370,046.00				1,370,046.00
31702 Ad Valorem Tax - Debt Service	133,562.00					133,562.00
Total 317 Ad Valorem Tax	**$133,562.00**	**$1,370,046.00**	**$0.00**	**$0.00**	**$0.00**	**$1,503,608.00**
321 Code Enforcement		8,000.00				8,000.00
322 Sewer Utility Revenue						0.00
32200 Sewer Usage Fees					1,220,000.00	1,220,000.00
32204 Sewer Deposit Refunds					(1,300.00)	(1,300.00)

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	Debt Service Fund	General Fund	Public Safety	Road Repair Fund	Utilities Fund	TOTAL
32207 Sewer Commercial Fees					6,750.00	6,750.00
Total 322 Sewer Utility Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,225,450.00**	**$1,225,450.00**
326 Fire Protection and EMS Service Fees						0.00
32602 Monthly Charges			50,000.00			50,000.00
Total 326 Fire Protection and EMS Service Fees	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**
32700 Other Revenue						0.00
32701 Copies Public Information Incom		500.00				500.00
32702 Credit Card Fee Revenue		30,000.00				30,000.00
32704 Miscellaneous Income		5,000.00				5,000.00
Total 32700 Other Revenue	**$0.00**	**$35,500.00**	**$0.00**	**$0.00**	**$0.00**	**$35,500.00**
32801 Animal Control Revenue		20,000.00				20,000.00
399 Administration Fee		317,196.00				317,196.00
Total Income	**$133,742.00**	**$4,689,250.00**	**$217,500.00**	**$0.00**	**$2,004,675.00**	**$7,045,167.00**
Gross Profit	**$133,742.00**	**$4,689,250.00**	**$217,500.00**	**$0.00**	**$2,004,675.00**	**$7,045,167.00**
Expenses						
400 Operating Expenditures						0.00
402 Election Expense		8,000.00				8,000.00
410 Contracted Services						0.00
41003 Building Inspections		250,000.00				250,000.00
41004 Engineer Fees-Development		100,000.00				100,000.00
41005 City Planner - Development		25,000.00				25,000.00
41006 Legal - Development		15,000.00				15,000.00
41007 Environmental & Health Inspect		25,000.00				25,000.00
41008 Animal Control		20,000.00				20,000.00
41015 Residential Trash/Recycling					675,000.00	675,000.00
41016 Code Compliance		6,000.00				6,000.00
41099 Other Contracted Services		5,000.00				5,000.00

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	Debt Service Fund	General Fund	Public Safety	Road Repair Fund	Utilities Fund	TOTAL
Total 410 Contracted Services	**$0.00**	**$446,000.00**	**$0.00**	**$0.00**	**$675,000.00**	**$1,121,000.00**
411 Vehicles Expenses		3,500.00				3,500.00
415 Chapter 380 Grant Program		5,000.00				5,000.00
418 Membership Fees		10,000.00				10,000.00
422 Public Notice Expense		8,000.00				8,000.00
423 Community Functions						0.00
42301 SpringFest / SummerFest		10,000.00				10,000.00
42302 Christmas Tree Lighting		3,000.00				3,000.00
42306 Citizen Recognition		8,000.00				8,000.00
42309 Community Functions - Other		5,000.00				5,000.00
Total 423 Community Functions	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$0.00**	**$26,000.00**
426 Appraisal District Collection		14,000.00				14,000.00
429 Street Lights		2,500.00				2,500.00
Total 400 Operating Expenditures	**$0.00**	**$523,000.00**	**$0.00**	**$0.00**	**$675,000.00**	**$1,198,000.00**
413 Sewer Operation & Maintenance						0.00
41304 O&M Agreement					192,000.00	192,000.00
41305 Nonstandard O&M Expense					132,600.00	132,600.00
41308 Electricity					145.00	145.00
41310 Sewer Treatment					735,000.00	735,000.00
Total 413 Sewer Operation & Maintenance	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,059,745.00**	**$1,059,745.00**
430 Operating Expenditures - Public Safety						0.00
43002 Fuel			22,000.00			22,000.00
43003 Maintenance & Repair - Vehicles			40,000.00			40,000.00
43005 Gear and Supplies			48,000.00			48,000.00
43006 Compliance			16,000.00			16,000.00
43007 Communications			8,000.00			8,000.00
43008 Dispatch			10,000.00			10,000.00

City of Mclendon-Chisholm
Budget Overview: Budget_FY27_P&L - FY27 P&L Classes
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	Debt Service Fund	General Fund	Public Safety	Road Repair Fund	Utilities Fund	TOTAL
43009 Training			20,000.00			20,000.00
43030 EMS			10,000.00			10,000.00
Total 430 Operating Expenditures - Public Safety	**$0.00**	**$0.00**	**$174,000.00**	**$0.00**	**$0.00**	**$174,000.00**
431 Public Works		8,000.00				8,000.00
500 Facility Expenses						0.00
502 Electricity		5,090.00	12,000.00			17,090.00
506 Water		11,824.00	2,500.00			14,324.00
514 Building Maint/Improvements		35,000.00	10,000.00			45,000.00
516 Lawn Maintenance			2,000.00			2,000.00
520 Telephone & Internet		6,315.00	6,000.00		10,000.00	22,315.00
Total 500 Facility Expenses	**$0.00**	**$58,229.00**	**$32,500.00**	**$0.00**	**$10,000.00**	**$100,729.00**
600 General & Administrative Exp						0.00
604 Municipal Manuals, Books & Maps						0.00
60401 Manuals/Books Expense		500.00	500.00			1,000.00
Total 604 Municipal Manuals, Books & Maps	**$0.00**	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$1,000.00**
606 Employee Costs						0.00
60601 Staff Salaries		910,077.00	1,301,934.00			2,212,011.00
60609 Payroll Tax Expense		68,269.00	99,598.00			167,867.00
60612 Retirement Plan Contributions		68,984.00	85,885.00			154,869.00
60613 Health Insurance Expense		79,108.00	121,928.00			201,036.00
60614 Dental Insurance Expense		4,720.00	7,342.00			12,062.00
60615 Vision Insurance		724.00	1,126.00			1,850.00
60616 Disability Insurance		4,732.00	6,564.00			11,296.00
60617 OPEB Expense			1,045.00			1,045.00
60619 HRA Remibursements		15,500.00	22,500.00			38,000.00
60622 Taxable Fringe Benefits		6,840.00				6,840.00
60624 Workers' Comp Insurance		1,675.00	30,465.00			32,140.00

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	Debt Service Fund	General Fund	Public Safety	Road Repair Fund	Utilities Fund	TOTAL
60626 HSA Expenses		70.00	116.00			186.00
Total 606 Employee Costs	**$0.00**	**$1,160,699.00**	**$1,678,503.00**	**$0.00**	**$0.00**	**$2,839,202.00**
618 Insurance						0.00
61801 General Liability Insurance Exp		5,959.00	14,058.00			20,017.00
61802 Property Insurance		6,052.00	21,182.00			27,234.00
61804 Other Ins		2,000.00				2,000.00
Total 618 Insurance	**$0.00**	**$14,011.00**	**$35,240.00**	**$0.00**	**$0.00**	**$49,251.00**
619 Software Subscriptions		23,950.00	10,000.00			33,950.00
622 Office Supplies - City Hall		12,000.00				12,000.00
623 Office Equipment		5,000.00	2,000.00			7,000.00
624 Office Equip Maintenance		8,000.00	800.00			8,800.00
625 Printed Materials		5,000.00	200.00			5,200.00
626 Postage		2,100.00	50.00			2,150.00
628 Bank Fees						0.00
62801 Bank Service Charges		1,250.00			60.00	1,310.00
62802 Credit Card Processing Fees		30,000.00			20.00	30,020.00
62803 Willmington Trust Fees	350.00					350.00
Total 628 Bank Fees	**$350.00**	**$31,250.00**	**$0.00**	**$0.00**	**$80.00**	**$31,680.00**
629 Administrative Fee					317,200.00	317,200.00
630 Legal & Professional						0.00
63001 Accounting & Payroll Services		86,100.00			17,650.00	103,750.00
63002 Financial Audit		14,750.00				14,750.00
63003 Legal		50,000.00				50,000.00
63004 Consultants		40,000.00				40,000.00
63005 City Planner		35,000.00				35,000.00
63009 Engineering		15,000.00			10,000.00	25,000.00
63010 IT Support		55,000.00				55,000.00

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	Debt Service Fund	General Fund	Public Safety	Road Repair Fund	Utilities Fund	TOTAL
63011 Website Expense		18,000.00				18,000.00
Total 630 Legal & Professional	**$0.00**	**$313,850.00**	**$0.00**	**$0.00**	**$27,650.00**	**$341,500.00**
647 Council Meetings Expenses		6,000.00				6,000.00
648 Training						0.00
64801 Admin Training		10,000.00				10,000.00
64802 Council Training		10,500.00				10,500.00
Total 648 Training	**$0.00**	**$20,500.00**	**$0.00**	**$0.00**	**$0.00**	**$20,500.00**
652 Staff Appreciation		4,000.00	6,000.00			10,000.00
655 Code Of Ordinances		500.00				500.00
660 Bond Interest Expense	32,487.00					32,487.00
699 Expense Accounts						0.00
69902 Expense Acct - City Administrator		5,000.00				5,000.00
69903 Expense Acct - Mayor		3,000.00				3,000.00
Total 699 Expense Accounts	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**
Total 600 General & Administrative Exp	**$32,837.00**	**$1,615,360.00**	**$1,733,293.00**	**$0.00**	**$344,930.00**	**$3,726,420.00**
651 Travel						0.00
651.1 Mileage		5,000.00				5,000.00
651.3 Transportation		500.00				500.00
651.4 Lodging		12,000.00				12,000.00
651.5 Parking		2,000.00				2,000.00
651.6 Meals		4,000.00				4,000.00
Total 651 Travel	**$0.00**	**$23,500.00**	**$0.00**	**$0.00**	**$0.00**	**$23,500.00**
700 Capital Expenditures						0.00
70001 Road Repairs				567,845.00		567,845.00
70004 Fire Equipment			69,023.00			69,023.00
70007 Computers		8,000.00				8,000.00
70008 Bond Principal	105,000.00					105,000.00

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	Debt Service Fund	General Fund	Public Safety	Road Repair Fund	Utilities Fund	TOTAL
70010 Vehicles		44,000.00	10,000.00			54,000.00
70012 70012 Sewer Line Expansion - 2024					35,000.00	35,000.00
70013 Maintenance Equipment		40,000.00				40,000.00
Total 700 Capital Expenditures	**$105,000.00**	**$92,000.00**	**$79,023.00**	**$567,845.00**	**$35,000.00**	**$878,868.00**
Total Expenses	**$137,837.00**	**$2,320,089.00**	**$2,018,816.00**	**$567,845.00**	**$2,124,675.00**	**$7,169,262.00**
Net Operating Income	**($4,095.00)**	**$2,369,161.00**	**($1,801,316.00)**	**($567,845.00)**	**($120,000.00)**	**($124,095.00)**
Other Income						
81001 Sewer Tap Fees					300,000.00	300,000.00
81002 Sewer Tap Fee Rebates					(180,000.00)	(180,000.00)
900 Transfers In	4,095.00		1,801,316.00	567,845.00		2,373,256.00
Total Other Income	**$4,095.00**	**$0.00**	**$1,801,316.00**	**$567,845.00**	**$120,000.00**	**$2,493,256.00**
Other Expenses						
901 Transfers Out		2,369,161.00				2,369,161.00
Total Other Expenses	**$0.00**	**$2,369,161.00**	**$0.00**	**$0.00**	**$0.00**	**$2,369,161.00**
Net Other Income	**$4,095.00**	**($2,369,161.00)**	**$1,801,316.00**	**$567,845.00**	**$120,000.00**	**$124,095.00**
Net Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**