City of Mclendon-Chisholm
Budget Overview: Budget_FY26_P&L_Amended - FY26 P&L Classes
October 2025 - September 2026

	Capital Projects Fund	Debt Service Fund	General Fund	Public Safety	Utilities Fund	TOTAL
Income						
301 SpringFest			5,100.00			5,100.00
301.1 Founders Day			3,900.00			3,900.00
302 Franchise Income						0.00
30202 FEC Electric			155,900.00			155,900.00
30204 AT&T			1,200.00			1,200.00
30216 Atmos Energy			84,400.00			84,400.00
30220 Oncor Electric Delivery			32,600.00			32,600.00
30221 CEBridge			200.00			200.00
30222 Peoples			100.00			100.00
30223 CSC Holdings			3,900.00			3,900.00
30224 Community Waste Disposal			73,400.00			73,400.00
30225 DirecTV			7,100.00			7,100.00
30299 Franchise Fee Income - Misc			100.00			100.00
Total 302 Franchise Income	**$0.00**	**$0.00**	**$358,900.00**	**$0.00**	**$0.00**	**$358,900.00**
303 Development Revenue						0.00
30301 BOA			6,600.00			6,600.00
30302 Zoning Change			9,100.00			9,100.00
30304 Plat Fee Revenue			61,600.00			61,600.00
30308 From Development Account			119,900.00			119,900.00
30311 Special Use Permit Fees			1,600.00			1,600.00
Total 303 Development Revenue	**$0.00**	**$0.00**	**$198,800.00**	**$0.00**	**$0.00**	**$198,800.00**
304 Permit and Inspection Revenue						0.00
30401 Contractor Registration Fee Inc			14,900.00			14,900.00
30403 Certificate of Occupancy			1,700.00			1,700.00
30404 Inspection Income			206,900.00			206,900.00
30405 Building Permit & Plan Review						0.00
30412 Building Permits			1,065,900.00			1,065,900.00
Total 30405 Building Permit & Plan Review	**$0.00**	**$0.00**	**$1,065,900.00**	**$0.00**	**$0.00**	**$1,065,900.00**
30407 Demolition Permit Income			1,000.00			1,000.00
30408 Swimming Pool Permits			13,300.00			13,300.00
30409 OSSF Permit Revenue			29,800.00			29,800.00
30411 Food Service Permits			4,100.00			4,100.00
Total 304 Permit and Inspection Revenue	**$0.00**	**$0.00**	**$1,337,600.00**	**$0.00**	**$0.00**	**$1,337,600.00**
305 Municipal Court Income			500.00			500.00

City of Mclendon-Chisholm
Budget Overview: Budget_FY26_P&L_Amended - FY26 P&L Classes
October 2025 - September 2026

	Capital Projects Fund	Debt Service Fund	General Fund	Public Safety	Utilities Fund	TOTAL
306 Interest Income						0.00
30601 Alliance Interest Income		500.00	46,700.00		13,400.00	60,600.00
30602 Logic Interest Income			106,300.00		4,600.00	110,900.00
30603 Tex Pool Interest Income			800.00			800.00
30607 Wilmington Accrued Int Income		2,500.00				2,500.00
Total 306 Interest Income	**$0.00**	**$3,000.00**	**$153,800.00**	**$0.00**	**$18,000.00**	**$174,800.00**
307 Sign Permit Income			1,900.00			1,900.00
310 Sales Tax Revenue						0.00
31001 Sales Tax Receipts			826,400.00			826,400.00
31002 Chp 380 Refunds			(60,000.00)			(60,000.00)
Total 310 Sales Tax Revenue	**$0.00**	**$0.00**	**$766,400.00**	**$0.00**	**$0.00**	**$766,400.00**
313 Donations			0.00			0.00
31302 Veterans Memorial Fundraising C			(100.00)			(100.00)
Total 313 Donations	**$0.00**	**$0.00**	**($100.00)**	**$0.00**	**$0.00**	**($100.00)**
315 Trash / Recycling Revenue					773,600.00	773,600.00
316 County Contract				164,034.00		164,034.00
317 Ad Valorem Tax		116,050.00				116,050.00
31701 Ad Valorem Tax - M&O			967,700.00			967,700.00
31703 Ad Valorem Refunds - M&O			(2,900.00)			(2,900.00)
31705 Ad Valorem Tax - Prior Years			7,400.00			7,400.00
31706 Ad Valorem Tax - Penalty			3,200.00			3,200.00
31709 Ad Valorem Tax - Interest			1,200.00			1,200.00
Total 317 Ad Valorem Tax	**$0.00**	**$116,050.00**	**$976,600.00**	**$0.00**	**$0.00**	**$1,092,650.00**
321 Code Enforcement			9,400.00			9,400.00
322 Sewer Utility Revenue						0.00
32200 Sewer Usage Fees					1,174,400.00	1,174,400.00
32204 Sewer Deposit Refunds					(1,900.00)	(1,900.00)
32207 Sewer Commercial Fees					5,300.00	5,300.00
Total 322 Sewer Utility Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,177,800.00**	**$1,177,800.00**
326 Fire Protection and EMS Service Fees						0.00
32602 Monthly Charges				36,000.00		36,000.00
Total 326 Fire Protection and EMS Service Fees	**$0.00**	**$0.00**	**$0.00**	**$36,000.00**	**$0.00**	**$36,000.00**
32700 Other Revenue						0.00
32701 Copies Public Information Incom						0.00
31401 Standard Copies			700.00			700.00

City of Mclendon-Chisholm
Budget Overview: Budget_FY26_P&L_Amended - FY26 P&L Classes
October 2025 - September 2026

	Capital Projects Fund	Debt Service Fund	General Fund	Public Safety	Utilities Fund	TOTAL
Total 32701 Copies Public Information Incom	**$0.00**	**$0.00**	**$700.00**	**$0.00**	**$0.00**	**$700.00**
32702 Credit Card Fee Revenue			30,200.00			30,200.00
32704 Miscellaneous Income			22,900.00			22,900.00
Total 32700 Other Revenue	**$0.00**	**$0.00**	**$53,800.00**	**$0.00**	**$0.00**	**$53,800.00**
32705 Opioid Abatement Fund			300.00			300.00
399 Administration Fee			318,000.00			318,000.00
Total Income	**$0.00**	**$119,050.00**	**$4,184,900.00**	**$200,034.00**	**$1,969,400.00**	**$6,473,384.00**
Gross Profit	**$0.00**	**$119,050.00**	**$4,184,900.00**	**$200,034.00**	**$1,969,400.00**	**$6,473,384.00**
Expenses						
400 Operating Expenditures						0.00
402 Election Expense			7,100.00			7,100.00
410 Contracted Services						0.00
41003 Building Inspections			383,400.00			383,400.00
41004 Engineer Fees-Development			144,800.00			144,800.00
41005 City Planner - Development			13,800.00			13,800.00
41006 Legal - Development			16,600.00			16,600.00
41007 Environmental & Health Inspect			22,300.00			22,300.00
41008 Animal Control			21,500.00			21,500.00
41014 Impact Fee Study					7,300.00	7,300.00
41015 Residential Trash/Recycling					693,800.00	693,800.00
41016 Code Compliance			1,300.00			1,300.00
41099 Other Contracted Services			4,300.00			4,300.00
Total 410 Contracted Services	**$0.00**	**$0.00**	**$608,000.00**	**$0.00**	**$701,100.00**	**$1,309,100.00**
411 Vehicles Expenses			1,900.00			1,900.00
412 Supplies			1,500.00			1,500.00
418 Membership Fees			9,000.00			9,000.00
422 Public Notice Expense			13,100.00			13,100.00
423 Community Functions						0.00
42302 Christmas Tree Lighting			4,400.00			4,400.00
42306 Citizen Recognition			8,000.00			8,000.00
42309 Community Functions - Other			8,800.00			8,800.00
Total 423 Community Functions	**$0.00**	**$0.00**	**$21,200.00**	**$0.00**	**$0.00**	**$21,200.00**
426 Appraisal District Collection			16,300.00			16,300.00
429 Street Lights			2,800.00			2,800.00
Total 400 Operating Expenditures	**$0.00**	**$0.00**	**$680,900.00**	**$0.00**	**$701,100.00**	**$1,382,000.00**

City of Mclendon-Chisholm
Budget Overview: Budget_FY26_P&L_Amended - FY26 P&L Classes
October 2025 - September 2026

	Capital Projects Fund	Debt Service Fund	General Fund	Public Safety	Utilities Fund	TOTAL
413 Sewer Operation & Maintenance						0.00
41304 O&M Agreement					190,700.00	190,700.00
41305 Nonstandard O&M Expense					111,700.00	111,700.00
41308 Electricity					200.00	200.00
41310 Sewer Treatment					738,500.00	738,500.00
Total 413 Sewer Operation & Maintenance	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,041,100.00**	**$1,041,100.00**
414 Water Operation & Maintenance						0.00
41401 Repairs					22,000.00	22,000.00
Total 414 Water Operation & Maintenance	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,000.00**	**$22,000.00**
430 Operating Expenditures - Public Safety						0.00
43002 Fuel				18,000.00		18,000.00
43003 Maintenance & Repair - Vehicles				50,000.00		50,000.00
43005 Gear and Supplies				60,000.00		60,000.00
43006 Compliance				15,000.00		15,000.00
43007 Communications				20,000.00		20,000.00
43008 Dispatch				10,000.00		10,000.00
43009 Training				15,000.00		15,000.00
43030 EMS				7,125.00		7,125.00
Total 430 Operating Expenditures - Public Safety	**$0.00**	**$0.00**	**$0.00**	**$195,125.00**	**$0.00**	**$195,125.00**
43013 Fire Marshal Equipment				10,000.00		10,000.00
431 Public Works			3,600.00			3,600.00
500 Facility Expenses						0.00
502 Electricity			6,400.00	12,000.00		18,400.00
506 Water			8,100.00	3,000.00		11,100.00
514 Building Maint/Improvements			19,400.00	20,000.00		39,400.00
516 Lawn Maintenance			10,800.00			10,800.00
520 Telephone & Internet			6,600.00	7,500.00	11,200.00	25,300.00
Total 500 Facility Expenses	**$0.00**	**$0.00**	**$51,300.00**	**$42,500.00**	**$11,200.00**	**$105,000.00**
600 General & Administrative Exp						0.00
606 Employee Costs						0.00
60601 Staff Salaries			564,500.00	962,500.00		1,527,000.00
60602 Paid Time Off			27,900.00	61,750.00		89,650.00
60604 Holiday Pay			42,100.00	60,000.00		102,100.00
60609 Payroll Tax Expense			48,600.00	82,750.00		131,350.00
60612 Retirement Plan Contributions			47,200.00	76,250.00		123,450.00

City of Mclendon-Chisholm
Budget Overview: Budget_FY26_P&L_Amended - FY26 P&L Classes
October 2025 - September 2026

	Capital Projects Fund	Debt Service Fund	General Fund	Public Safety	Utilities Fund	TOTAL
60613 Health Insurance Expense			49,600.00	120,000.00		169,600.00
60614 Dental Insurance Expense			1,600.00	6,500.00		8,100.00
60615 Vision Insurance			300.00	1,000.00		1,300.00
60616 Disability Insurance			4,300.00	10,500.00		14,800.00
60619 HRA Remibursements			14,300.00	22,500.00		36,800.00
60622 Taxable Fringe Benefits			7,100.00			7,100.00
60624 Workers' Comp Insurance			1,600.00	33,492.00		35,092.00
60625 Moving Allowance			5,700.00			5,700.00
Total 606 Employee Costs	**$0.00**	**$0.00**	**$814,800.00**	**$1,437,242.00**	**$0.00**	**$2,252,042.00**
618 Insurance						0.00
61801 General Liability Insurance Exp			3,900.00	17,500.00		21,400.00
61802 Property Insurance			5,800.00	22,500.00		28,300.00
61804 Other Ins			1,000.00			1,000.00
Total 618 Insurance	**$0.00**	**$0.00**	**$10,700.00**	**$40,000.00**	**$0.00**	**$50,700.00**
619 Software Subscriptions			113,900.00	1,000.00		114,900.00
622 Office Supplies - City Hall			4,600.00			4,600.00
623 Office Equipment			5,000.00	2,000.00		7,000.00
624 Office Equip Maintenance			300.00	800.00		1,100.00
625 Printed Materials			5,700.00			5,700.00
626 Postage			1,900.00	50.00		1,950.00
628 Bank Fees						0.00
62801 Bank Service Charges			1,800.00		100.00	1,900.00
62802 Credit Card Processing Fees			37,700.00		100.00	37,800.00
62803 Willmington Trust Fees		1,000.00				1,000.00
Total 628 Bank Fees	**$0.00**	**$1,000.00**	**$39,500.00**	**$0.00**	**$200.00**	**$40,700.00**
629 Administrative Fee					326,800.00	326,800.00
630 Legal & Professional						0.00
63001 Accounting & Payroll Services			88,700.00		18,200.00	106,900.00
63002 Financial Audit			15,500.00			15,500.00
63003 Legal			49,700.00			49,700.00
63004 Consultants			22,500.00			22,500.00
63005 City Planner			112,300.00			112,300.00
63008 Financial Consulting			57,400.00			57,400.00
63009 Engineering			10,800.00		9,400.00	20,200.00
63010 IT Support			56,100.00			56,100.00

City of Mclendon-Chisholm
Budget Overview: Budget_FY26_P&L_Amended - FY26 P&L Classes
October 2025 - September 2026

	Capital Projects Fund	Debt Service Fund	General Fund	Public Safety	Utilities Fund	TOTAL
63011 Website Expense			11,300.00			11,300.00
Total 630 Legal & Professional	**$0.00**	**$0.00**	**$424,300.00**	**$0.00**	**$27,600.00**	**$451,900.00**
633 Penalties & Fees			900.00			900.00
647 Council Meetings Expenses			5,800.00			5,800.00
648 Training						0.00
64801 Admin Training			8,400.00			8,400.00
64802 Council Training			1,900.00			1,900.00
Total 648 Training	**$0.00**	**$0.00**	**$10,300.00**	**$0.00**	**$0.00**	**$10,300.00**
652 Staff Appreciation			1,000.00	3,000.00		4,000.00
660 Bond Interest Expense		36,075.00				36,075.00
699 Expense Accounts						0.00
69901 Non-Departmental Expenses			4,000.00			4,000.00
69902 Expense Acct - City Administrator			600.00			600.00
69903 Expense Acct - Mayor			3,700.00			3,700.00
Total 699 Expense Accounts	**$0.00**	**$0.00**	**$8,300.00**	**$0.00**	**$0.00**	**$8,300.00**
Total 600 General & Administrative Exp	**$0.00**	**$37,075.00**	**$1,447,000.00**	**$1,484,092.00**	**$354,600.00**	**$3,322,767.00**
651 Travel						0.00
651.1 Mileage			2,700.00			2,700.00
651.2 Airfare			900.00			900.00
651.3 Transportation			100.00			100.00
651.4 Lodging			10,000.00			10,000.00
651.5 Parking			1,100.00			1,100.00
651.6 Meals			4,100.00			4,100.00
Total 651 Travel	**$0.00**	**$0.00**	**$18,900.00**	**$0.00**	**$0.00**	**$18,900.00**
700 Capital Expenditures						0.00
70001 Road Repairs	162,600.00		1,629,400.00			1,792,000.00
70002 Office Equipment			3,100.00			3,100.00
70006 Public Works Bldg			401,500.00			401,500.00
70007 Computers			2,500.00			2,500.00
70008 Bond Principal		100,000.00				100,000.00
70010 Vehicles				7,500.00		7,500.00
70013 Maintenance Equipment			46,000.00			46,000.00
Total 700 Capital Expenditures	**$162,600.00**	**$100,000.00**	**$2,082,500.00**	**$7,500.00**	**$0.00**	**$2,352,600.00**
Total Expenses	**$162,600.00**	**$137,075.00**	**$4,284,200.00**	**$1,739,217.00**	**$2,130,000.00**	**$8,453,092.00**
Net Operating Income	**($162,600.00)**	**($18,025.00)**	**($99,300.00)**	**($1,539,183.00)**	**($160,600.00)**	**($1,979,708.00)**

City of Mclendon-Chisholm
Budget Overview: Budget_FY26_P&L_Amended - FY26 P&L Classes
October 2025 - September 2026

	Capital Projects Fund	Debt Service Fund	General Fund	Public Safety	Utilities Fund	TOTAL
Other Income						
81001 Sewer Tap Fees					248,700.00	248,700.00
81002 Sewer Tap Fee Rebates					(149,200.00)	(149,200.00)
81007 Interest Income - Home Owner Loan			1,900.00			1,900.00
81011 Late Fee Income			100.00		100.00	200.00
900 Transfers In	162,600.00			1,539,183.00	109,300.00	1,811,083.00
Total Other Income	**$162,600.00**	**$0.00**	**$2,000.00**	**$1,539,183.00**	**$208,900.00**	**$1,912,683.00**
Other Expenses						
901 Transfers Out			1,794,100.00			1,794,100.00
Total Other Expenses	**$0.00**	**$0.00**	**$1,794,100.00**	**$0.00**	**$0.00**	**$1,794,100.00**
Net Other Income	**$162,600.00**	**$0.00**	**($1,792,100.00)**	**$1,539,183.00**	**$208,900.00**	**$118,583.00**
Net Income	**$0.00**	**($18,025.00)**	**($1,891,400.00)**	**$0.00**	**$48,300.00**	**($1,861,125.00)**