



PROPOSED BUDGET

2025-2026



Submitted to the City Council on September 9, 2025. The following statement is provided in accordance with the Texas Local Government Code 102.005:

FY 2025 Proposed Tax Rate Calculations

Property Tax Rate:	2025-2026	2024-2025
No-New Revenue Rate:	\$0.667373	\$0.594465
Voter-Approval Tax Rate:	\$0.676293	\$0.615998

This budget will raise more revenue from property taxes than last year's budget by an amount of \$108,950.98, which is 9.67 % increase from last year's budget. Of that amount, \$11,476.07 is tax revenue to be raised from new property added to the tax roll this year.

Prepared by:

Tamra Olague City Mayor

CITY MAYOR'S LETTER

Dear City Council and Residents,

I am pleased to present the fiscal year 2025-2026 proposed budget for the City of Pelican Bay. This budget represents the expected revenues and planned expenditures for the City's fiscal year from October 1, 2025 to September 30, 2026.

Preparation of the annual budget is a significant effort by the city organization and one we take seriously as the budget document presents the City's priorities for the upcoming year.

While this budget gives the appearance of the final budget, it is not. State code requires that we submit a full and balanced, detailed budget proposal to you each year. The final adopted budget will be completed through your hard work and input from interested citizens.

Overview

You will see that the proposed budget includes decreases in expenses from last year. However, at budget workshops, council expressed the importance of.....

Property Tax

By law, tax calculations from the Tarrant County Appraisal District are based on the most current appraised values. Under the Tax Code, the value must be certified by July 25th of each year.

This year, I recommend adopting the voter-approval tax rate. The proposed tax rate would increase to **\$0.676293** which is an increase from last year's tax rate of **\$0.615998**. If adopted by Council the City would receive \$108,950.08 more in tax revenues.

Conclusion

The proposed budget reflects our efforts to uphold our maintenance responsibilities.

I would like to thank the department directors who have put much time and expertise into the development of the budget. Their contributions to this document are significant.

In addition, my special thanks go to all City employees who demonstrate through their actions and behavior their commitment to public service.

I respectfully present the FY2025-2026 Proposed Budget for your consideration and look forward to finalizing our plan of work to serve our citizens in the coming year.

Sincerely,



Tamra Olague

Mayor

CITY COUNCIL

The City of Pelican Bay operates as a Type A General Law City. Your City Council consists of a mayor and five council members, who serve two year staggered terms, and are elected on an “at large” basis. Your City Council meets every second Tuesday of the month and third Tuesday of the month if needed at 7:00 p.m. in City Hall. You are invited to attend any of these meetings. The City Council is the legislative body of your city government. The Mayor or appointee is responsible for the general administration of the City on a daily basis. The City Council appoints the City Secretary, City Attorney and Municipal Judge. Similarly, Council appoints the members of all the various boards and commissions, who volunteer their time and energy to the City.

2025 Mayor and City Council are Tamra Olague, Mayor, David Dryden, Mayor Pro-Tem, Sara Gashi, Councilmember, Tracy Melton, Councilmember, Matt Gassen, Councilmember, Kathy Bender, Councilmember, Cynthia Daniels, City Secretary, Warren Spencer, City Attorney.



BUDGET PROCESS

Proposed Budget Development

Budget development begins around March of each year. During budget development, the Mayor and City Secretary who serve as the Administration Department, work with department directors and supervisors to analyze requests, provide advice, and lend assistance. Staff work sessions are held to discuss and develop goals and performance measures which tie into council priorities.

Proposed Budget Compilation

Once departmental budget requests are completed, the Mayor and City Secretary meets with each department head to review and discuss their funding request.

Funding level is weighed against available resources, and a tax rate increase/decrease may or may not be recommended depending upon Council program priorities and issues previously expressed in the budget process.

City Council Budget Work Sessions

Several budget work sessions, which are open to the public, are held with the City Council to review and discuss the proposed budget. At the work sessions, the Mayor presents an overview of the budget to the City Council.

Public Hearing/Budget Adoption

A public hearing on the budget and tax rate is usually held in September prior to final budget consideration. At said hearing, citizens and any other individual may make formal comment either for or against the proposed budget. The public also has the opportunity to attend City Council budget work sessions occurring in July and possibly August.

Budget adoption occurs in September after City Council deliberations and the public hearing. City Council may take action to modify the proposed budget per its discretion. The City Council also adopts a tax rate to support adopted funding levels.

Compilation of Adopted Budget/Budget Maintenance

An adopted budget is compiled and published during the first months of the new fiscal year. The adopted budget in the form of an amended proposed budget is available for public inspection in late September. Ledger accounts are prepared for the new fiscal year prior to October 1.

Budget maintenance is a year-round activity of department directors and administration. Spending control mechanisms include monthly review of expenditures by the department directors, supervisors, and administration. Department heads are instructed that expenditures for individual line items may exceed the budgeted amount as long as the department's total expenditures remain less than the budgeted amount. The city's fiscal year starts October 1 and ends on September 30.

Budget Amendment

In some cases department expenditures may exceed the budgeted amount so long as the fund as a whole remains within the budgeted amount. This is the case because the budget is adopted at the fund level. A budget amendment is presented to Council for approval only if the budget for an individual fund is being changed.

Program Goals and Measures

Finally, program goals and measures are evaluated during the fiscal year to determine effectiveness of program activities and levels of appropriate funding and effectiveness in meeting the vision and vision elements established by City Council.

SUMMARY OF FINANCIAL FUND ACCOUNTING

GOVERNMENTAL FUND TYPES

General Fund

The General Fund is the City's primary operating fund. The General Fund is presented as a major fund in the Pelican Bay's accounting. It accounts for all financial resources of the City, except those required to be accounted for in another fund. The principal sources of revenues of the General Fund are property taxes, sales, taxes, franchise taxes, permit fees, and fines. Expenditures are tax supported activities such as general government, finance, public safety, public works, parks, and recreation.

Special Revenue Funds

The Special Revenue Funds are used to account for specific resources and expenditures that are legally restricted for particular purposes. Pelican Bay has one Special Revenue Fund and that is the Police Seizure Fund.

Debt Service Fund

The Debt Service Funds are used to account for the accumulation of resources for the annual payment of debt principal and interest, and to provide a reserve for such payment.

PROPEIETARY FUND TYPES

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. Such funds are to be financed and recovered primarily through user charges. The City has one Enterprise Fund: The Utility Fund.

GOVERNMENTAL FUNDS

General Fund Sub-Funds

General Operating Fund- This fund includes the maintenance and operations portion of the tax revenues and tax supported activities such as Police, Fire, Streets, Parks, and Recreation. This fund is annually budgeted to “balance” or is prepared so that revenues equal expenditures.

General Fund Reserves - This fund contains money to be used in case of emergency or special situation. The City seeks to maintain a fund balance of at least 3% of the General Fund budgeted expenditures.

Special Revenue Fund

Police Seizure Fund – This fund is used to account for monies obtained through a federal equitable share program for assistance in federal narcotics investigations and monies obtained from local narcotics investigations, authorized by state chapter 59 code of criminal procedure (C.C.P.). These monies must be used for law enforcement purposes as set forth in Chapter 59 C.C.P. and the federal equitable sharing agreement. Permissible uses include cost associated with investigations, training, detention facilities, equipment, travel & transportation, awards, and memorials for law enforcement personnel, drug and gang awareness programs, matching funds in a federal grant program, transfers to other law enforcement agencies, accounting, and language assistance services.

PROPRIETARY FUNDS

Proprietary funds are considered to be similar to a business enterprise. Expenditures are supported by user fees and charges. The specific fund which makes up the proprietary fund type are:

Utility Fund Sub-Fund

Utility Operating Fund – this fund includes the revenues from water, sewer, and sanitation charges. It includes the expenditures related to providing these services. This fund is annually budgeted so that revenues equal expenditures.

Utility Reserves- This fund contains money to be used in case of emergency or special situation. The City seeks to maintain a fund balance of at least 3% of the

Utility Operating Fund budgeted expenditures. This fund typically has no budgeted expenditures.



General Fund

**Proposed Budget General Fund Summary
2025-2026 Fiscal Year**

8/5/2025

Account #	Account Description	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
	General Fund Revenue				
10-4011	Property Taxes - Current Year	\$962,931.03	\$1,016,231.00	1,125,081.98	9.67%
10-4012	Delinquent Property Taxes - Prior Year	\$7,000.62	\$0.00	0.00	0.00%
10-4013	Penalties & Interest	\$4,818.80	\$0.00	\$0.00	0.00%
10-4020	Coca-Cola Vending Commission	\$420.36	\$200.00	300.00	33.3%
10-4021	Franchise Fees - Verizon/Frontier	\$506.09	\$200.00	200.00	0.00%
10-4024	Franchise Fees - Tri-County Electric	\$94,995.69	\$80,000.00	80,000.00	0.00%
10-4026	Lease Agreement - Skybeam	\$7,200.00	\$7,200.00	7,440.00	3.23%
10-4029	Lease Agreement - NextLink Tower	\$4,800.00	\$4,800.00	4,800.00	0.00%
10-4031	Sales Tax	\$61,131.27	\$66,000.00	70,000.00	5.71%
10-4032	Land Lease - Diamond Communications	\$14,000.00	\$24,000.00	24,000.00	0.00%
10-4040	Repair Charges	\$12,598.63	\$0.00	0.00	0.00%
10-4041	Permits	\$23,345.34	\$35,000.00	37,000.00	5.41%
10-4051	Prior Year Fund Balance	\$57,009.20	\$57,009.20	0.00	-100.00%
10-4052	General Fund Reserve Account	\$19,000.00	\$19,000.00	19,000.00	0.00%
10-4055	CO Inspections	\$100.00	\$1,500.00	750.00	-50.00%
10-4071	Fire Department Donations	\$0.00	\$0.00	0.00	0.00%
10-4081	Animal Control Donations	\$0.00	\$0.00	0.00	0.00%
10-4083	Animal Registration	\$4,010.50	\$3,500.00	3,000.00	-16.67%
10-4084	Animal Impounds	\$100.00	\$500.00	250.00	-50.00%
10-4088	Gas Royalties	\$2,882.07	\$3,000.00	3,500.00	14.29%
10-4091	Fines/Warrants	\$0.00	\$0.00	0.00	-100.00%
10-4092	Court Technology Fees	\$0.00	\$0.00	0.00	-100.00%
10-4093	Building Security Fees	\$0.00	\$0.00	0.00	-100.00%
10-4095	Loc. Truancy Prevention & Diversion	\$110.74	\$200.00	200.00	0.00%
10-4096	Municipal Jury Fund	\$2.75	\$25.00	25.00	0.00%
10-4097	Time Payment Reimb Fee	\$60.00	\$200.00	200.00	0.00%
10-4101	Boat Launch	\$2,789.52	\$7,500.00	5,000.00	-33.30%
10-4102	Boat Stalls	\$680.00	\$3,500.00	2,500.00	-28.57%
10-4105	Sale of City-Owned Property	\$0.00	\$0.00	0.00	0.00%
10-4106	Transfer from Utility	\$74,645.00	\$88,000.00	14,109.66	-4.32%
10-4110	Sewer Sales	\$0.00	\$0.00	0.00	0.00%
10-4201	Checking & Savings Interest	\$732.41	\$300.00	300.00	0.00%
10-4301	Miscellaneous Revenue	\$18,927.18	\$1,500.00	2,000.00	25.00%
10-4401	Mun Court Svc Fee Retained (Court Cost)	\$375.52	\$200.00	2,000.00	90.00%
10-4402	Fine Revenue	\$7,967.46	\$8,500.00	17,000.00	50.00%
10-4403	Building Security Fund	\$162.01	\$300.00	0.00	100.00%
10-4404	Technology Fund	\$146.62	\$300.00	0.00	100.00%
10-4405	Local Youth Diversion Fund	\$26.23	\$50.00	600.00	91.67%
10-4406	Parking Fee	\$0.00	\$0.00	0.00	0.00%
10-4407	Jury Impaneling Reimbursement Fee	\$0.00	\$0.00	0.00	0.00%
10-4408	Juvenile Delinquency Prevention & Graffiti	\$0.00	\$0.00	0.00	0.00%
10-4409	Omnibase Reimbursement Fee	\$0.00	\$0.00	0.00	0.00%

Account #	<i>General Fund continued</i>	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-4411	Consolidated Sec & Tech Fund	\$0.00	\$0.00	1,200.00	100.00%
10-4602	Police Training Funds	\$0.00	\$800.00	1,200.00	33.33%
10-4603	Property Auction	\$2,450.00	\$0.00	0.00	0.00%
10-4604	Grants/Donations	\$0.00	\$0.00	0.00	0.00%
10-4606	AARPA MOU Administration	\$0.00	\$25,881.00	25,881.00	0.00%
10-4607	AARPA MOU Police Dept	\$0.00	\$69,083.00	69,083.00	0.00%
10-4608	AARPA Grant Management	\$0.00	\$28,024.17	28,024.17	0.00%
Revenue	Total	\$1,385,925.04	\$1,552,503.37	1,544,644.81	-0.51%

Account #	General Fund Expenses	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-00-5002	Social Security	\$286.90	\$1,630.00	\$1,500.00	-8.67%
10-00-5004	Unemployment	\$0.00	\$200.00	\$200.00	0.00%
10-00-5055	Health Insurance	\$3,277.64	\$0.00	\$0.00	0.00%
10-00-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-00-5060	Supplies & Parts	\$965.69	\$0.00	\$0.00	0.00%
10-00-5062	Bank Charges	\$4,466.38	\$500.00	\$100.00	-400.00%
10-00-5063	Credit Card Processing Fees	\$271.20	\$0.00	\$0.00	0.00%
10-00-5065	Dues & Subscriptions	\$13,672.26	\$0.00	\$0.00	-100.00%
10-00-5066	IT Services	\$17,281.74	\$3,500.00	\$3,000.00	-16.67%
10-00-5105	Memberships & Dues	\$380.00	\$2,500.00	\$2,500.00	0.00%
10-00-5113	Cell Phone	\$172.95	\$540.00	\$530.00	-1.89%
10-00-5281	Insurance TML	\$16,094.26	\$22,000.00	\$29,000.00	24.14%
10-00-5301	Legal & Professional	\$0.00	\$0.00	\$0.00	0.00%
10-00-5371	Attorney Fees	\$19,442.31	\$19,500.00	\$19,500.00	0.00%
10-00-5381	Accounting Fees & Audit	\$8,230.63	\$0.00	\$0.00	-100.00%
10-00-5391	Legal Notices	\$574.00	\$0.00	\$0.00	-100.00%
10-00-5401	Elections	\$0.00	\$0.00	\$0.00	-100.00%
10-00-5421	Office Supplies	\$698.79	\$0.00	\$0.00	-100.00%
10-00-5422	Computer & Software	\$14,474.71	\$700.00	\$1,300.00	46.15%
10-00-5423	Website Development/Maintenance	\$1,148.94	\$550.00	\$2,650.00	79.25%
10-00-5481	Postage	\$542.38	\$0.00	\$0.00	0.00%
10-00-5501	Salaries & Wages	\$46.27	\$0.00	\$0.00	0.00%
10-00-5503	Office Regular Wages	\$0.00	\$0.00	\$0.00	0.00%
10-00-5507	City Secretary Wages	\$0.00	\$0.00	\$0.00	0.00%
10-00-5508	Office/Utility Manager	\$0.00	\$0.00	\$0.00	0.00%
10-00-5509	Certification Pay	\$0.00	\$0.00	\$0.00	0.00%
10-00-5510	Administrative Fees	\$20,000.00	\$19,200.00	\$19,200.00	0.00%
10-00-5511	Employee Relations	\$677.73	\$1,500.00	\$1,700.00	11.76%
10-00-5530	Copier Lease	\$2,345.96	\$1,000.00	\$1,500.00	33.33%
10-00-5535	New Telephone System	\$395.36	\$0.00	\$0.00	0.00%
10-00-5561	Building & Office Maintenance	\$5,644.66	\$1,000.00	\$1,000.00	0.00%
10-00-5671	Social Security & Medicare	\$8,226.67	\$0.00	\$0.00	0.00%
10-00-5673	Life & AD&D Insurance	\$175.68	\$0.00	\$0.00	0.00%
10-00-5674	Health Insurance	\$14,513.00	\$0.00	\$0.00	0.00%
10-00-5675	TMRS Retirement Expense	\$3,854.99	\$0.00	\$0.00	0.00%
10-00-5681	State Unemployment Taxes	\$4,168.20	\$0.00	\$0.00	0.00%
10-00-5691	Federal Unemployment Tax	\$68.31	\$0.00	\$0.00	0.00%
10-00-5761	Tax Collection Fees	\$7,663.41	\$6,000.00	\$7,500.00	20.00%
10-00-5771	Administration Telephones	\$4,008.67	\$2,350.00	\$1,850.00	-27.03%
10-00-5831	Utilities	\$13,416.34	\$8,000.00	\$6,000.00	-33.33%
10-00-5891	Training/Seminars	\$1,023.93	\$1,500.00	\$1,500.00	0.00%
10-00-5892	Travel	\$0.00	\$0.00	\$0.00	0.00%
10-00-5971	Miscellaneous Expenses	\$49,971.75	\$1,500.00	\$1,500.00	-25.00%
10-00-5980	Inspection Fees	\$25,092.00	\$24,000.00	\$24,000.00	20.00%

Account #	<i>General Fund continued</i>	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-00-5989	Community Events	-\$358.45	\$1,200.00	\$1,400.00	14.29%
10-00-5990	Parks & Signage	\$6,808.17	\$0.00	\$0.00	0.00%
10-00-5991	Street Improvements	\$2,970.00	\$0.00	\$0.00	0.00%
10-00-6929	Wages-Code Enforcement	\$0.00	\$0.00	\$0.00	0.00%
10-00-6980	Uncategorized Expenses	\$0.00	\$0.00	\$0.00	0.00%
10-00-9449	Building Security Fund	\$0.00	\$0.00	\$0.00	0.00%
10-00-9450	AARPA MOU Expenses	\$0.00	\$25,881.00	\$25,881.00	0.00%
10-00-9452	AARPA GRANT Management	\$0.00	\$28,024.17	\$28,024.17	0.00%
Expenses	Total	\$272,693.43	\$172,775.17	\$181,335.17	4.72%

Account #	City Secretary	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-10-5000	Wages	\$49,422.93	\$66,950.00	\$70,000.00	4.36%
10-10-5002	Social Security	\$4,543.61	\$5,280.00	\$5,355.00	1.40%
10-10-5003	TMRS	\$3,593.07	\$4,717.00	\$5,082.77	7.20%
10-10-5004	Unemployment	\$234.00	\$201.90	\$234.00	-100.00%
10-10-5005	Health Insurance	\$8,362.48	\$11,710.00	\$11,153.00	-4.99%
10-10-5052	Office Supplies	\$169.26	\$1,200.00	\$1,500.00	20.00%
10-10-5053	Janitorial Supplies	\$11.49	\$0.00	\$0.00	0.00%
10-10-5054	Building Maintenance	\$0.00	\$400.00	\$0.00	-100.00%
10-10-5055	Training/Travel	\$233.93	\$3,000.00	\$3,000.00	0.00%
10-10-5056	Postage	\$0.00	\$100.00	\$220.00	54.55%
10-10-5057	Equipment	\$0.00	\$0.00	\$0.00	0.00%
10-10-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-10-5060	Supplies & Parts	\$29.99	\$0.00	\$766.00	100.00%
10-10-5100	Codification of Ordinances	\$1,195.00	\$0.00	\$1,200.00	100.00%
10-10-5102	Professional & Legal Fees	\$0.00	\$0.00	\$0.00	0.00%
10-10-5103	Legal Notices	\$0.00	\$1,000.00	\$1,500.00	33.33%
10-10-5105	Memberships & Dues	\$155.00	\$300.00	\$300.00	0.00%
10-10-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
10-10-5201	Physical Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
10-10-5401	Elections	\$0.00	\$5,000.00	\$4,500.00	-11.11%
10-10-5503	Office Regular Wages	\$4,384.60	\$0.00	\$0.00	0.00%
Expenses	Total	\$72,335.36	\$99,858.90	\$104,810.77	4.72%

Account #	Finance	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-11-5000	Wages	\$32,358.12	\$36,400.00	\$39,520.00	7.89%
10-11-5002	Social Security	\$1,922.42	\$2,705.00	\$3,024.00	10.55%
10-11-5003	TMRS	\$1,810.79	\$2,565.00	\$2,666.43	3.80%
10-11-5004	Unemployment	\$68.36	\$135.00	\$135.00	0.00%
10-11-5005	Health Insurance	\$4,887.10	\$11,710.00	\$11,153.00	-4.99%
10-11-5052	Office Supplies	\$826.94	\$100.00	\$300.00	66.67%
10-11-5054	Building Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-11-5055	Training/Travel	-\$39.45	\$500.00	\$500.00	0.00%
10-11-5056	Postage	\$6.15	\$100.00	\$550.00	81.82%
10-11-5057	Equipment	\$0.00	\$0.00	\$0.00	0.00%
10-11-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-11-5060	Supplies & Parts	\$179.15	\$0.00	\$0.00	0.00%
10-11-5100	Audit	\$0.00	\$29,000.00	\$29,000.00	0.00%
10-11-5102	Software	\$5,084.76	\$12,000.00	\$12,000.00	0.00%
10-11-5105	Memberships & Dues	\$0.00	\$100.00	\$100.00	0.00%
10-11-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
10-11-5201	Physical Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
Expenses	Total	\$47,104.34	\$95,315.00	\$98,948.43	3.67%

Account #	<i>Court</i>	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-12-5000	Wages	\$15,440.00	\$20,000.00	\$20,000.00	0.00%
10-12-5002	Social Security	\$1,215.02	\$1,530.00	\$1,530.00	0.00%
10-12-5003	TMRS	\$1,169.26	\$1,409.00	\$0.00	-100.00%
10-12-5004	Unemployment	\$43.31	\$150.00	\$150.00	0.00%
10-12-5005	Health Insurance	\$6,962.42	\$0.00	\$0.00	0.00%
10-12-5052	Office Supplies	\$225.15	\$200.00	\$300.00	33.33%
10-12-5054	Building Maintenance	\$750.00	\$0.00	\$0.00	0.00%
10-12-5055	Training/Travel	\$62.50	\$1,000.00	\$1,500.00	33.33%
10-12-5056	Postage	\$66.00	\$100.00	\$440.00	77.27%
10-12-5057	Equipment	\$164.00	\$100.00	\$0.00	-100.00%
10-12-5058	Copier Lease	\$0.00	\$0.00	\$0.00	0.00%
10-12-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-12-5060	Supplies & Parts	\$44.57	\$0.00	\$100.00	100.00%
10-12-5105	Membership & Dues	\$0.00	\$0.00	\$0.00	0.00%
10-12-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
10-12-5201	Physical Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
10-12-5422	Computer & Software	\$3,634.89	\$3,913.50	\$4,400.00	11.06%
10-12-9399	Legal Fees/Books	\$344.15	\$200.00	\$0.00	-100.00%
10-12-9409	State Court Costs	\$816.60	\$1,000.00	\$5,000.00	80.00%
10-12-9420	AMS Collection Fees	\$0.00	\$100.00	\$0.00	-100.00%
10-12-9439	Computer Technology Fund-001	\$0.00	\$1,000.00	\$1,000.00	0.00%
10-12-9449	Building Security Fund	\$0.00	\$500.00	\$500.00	0.00%
10-12-9799	Omni Base	\$12.00	\$100.00	\$0.00	-100.00%
10-12-9869	Judge	\$3,000.00	\$3,000.00	\$3,000.00	-100.00%
10-12-9879	Court Clerk Salary	\$0.00	\$0.00	\$0.00	0.00%
10-12-9889	Court Prosecuting Attorney	\$2,500.00	\$3,000.00	\$3,000.00	0.00%
Expenses	Total	\$36,449.87	\$37,302.50	\$40,920.00	8.84%

Account #	<i>Code Enforcement</i>	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-14-5000	Wages	\$35,947.48	\$54,380.00	\$55,000.00	1.13%
10-14-5002	Social Security	\$2,409.75	\$3,890.00	\$4,207.50	7.55%
10-14-5003	TMRS	\$1,290.03	\$3,579.00	\$4,121.00	13.15%
10-14-5004	Unemployment	\$121.50	\$200.00	\$200.00	0.00%
10-14-5005	Health Insurance	\$0.00	\$11,710.00	\$11,153.00	-4.99%
10-14-5052	Office Supplies	-\$1,915.57	\$100.00	\$100.00	0.00%
10-14-5055	Training/Travel	\$0.00	\$0.00	\$0.00	0.00%
10-14-5056	Postage	\$9.41	\$50.00	\$380.00	86.84%
10-14-5057	Equipment	\$257.72	\$100.00	\$100.00	0.00%
10-14-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-14-5060	Supplies & Parts	-\$798.41	\$100.00	\$100.00	0.00%
10-14-5100	Uniforms	\$0.00	\$0.00	\$0.00	0.00%
10-14-5102	Vehicle Main, Gas & Oil	-\$1,061.72	\$0.00	\$0.00	0.00%
10-14-5104	License	\$75.00	\$0.00	\$0.00	0.00%

Account #	<i>Code Enforcement continued</i>	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-14-5105	Memberships & Dues	\$0.00	\$150.00	\$100.00	-50.00%
10-14-5113	Cell Phone	\$514.89	\$510.00	\$600.00	15.00%
10-14-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
10-14-5201	Phys Dam & Liab insurance	\$0.00	\$0.00	\$0.00	0.00%
10-14-5422	Computer & Software	\$0.00	\$960.00	\$1,500.00	36.00%
Expenses	Total	\$36,850.08	\$75,729.00	\$77,561.50	2.36%

Account #	<i>Animal Control</i>	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-15-5000	Wages	\$29,900.06	\$27,960.00	\$35,360.00	20.93%
10-15-5001	Kennel Tech Wages	\$2,480.00	\$6,290.00	\$2,350.00	-167.66%
10-15-5002	Social Security	\$1,681.00	\$2,514.00	\$2,514.00	0.00%
10-15-5003	TMRS	\$1,697.34	\$2,250.00	\$2,200.00	-2.27%
10-15-5004	Unemployment	\$116.42	\$186.00	\$186.00	0.00%
10-15-5005	Health Insurance	\$10,577.20	\$11,710.00	\$11,153.00	-4.99%
10-15-5051	Utilities	\$553.39	\$300.00	\$300.00	0.00%
10-15-5052	Office Supplies	-\$632.13	\$100.00	\$200.00	50.00%
10-15-5053	Janitorial Supplies	\$0.00	\$100.00	\$200.00	50.00%
10-15-5055	Training/Travel	\$0.00	\$250.00	\$0.00	-100.00%
10-15-5056	Postage	\$0.00	\$100.00	\$430.00	76.74%
10-15-5057	Equipment	\$0.00	\$0.00	\$800.00	0.00%
10-15-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-15-5060	Supplies & Parts	\$396.46	\$0.00	\$250.00	100.00%
10-15-5100	Uniforms	\$706.35	\$300.00	\$0.00	-100.00%
10-15-5102	Vehicle Main, Gas & Oil	\$43.01	\$450.00	\$550.00	18.18%
10-15-5103	Vet Services	\$3,482.50	\$1,850.00	\$1,700.00	-8.82%
10-15-5104	Animal Feed	\$863.22	\$750.00	\$1,000.00	25.00%
10-15-5105	Memberships & Dues	\$0.00	\$0.00	\$0.00	0.00%
10-15-5113	Cell Phone	\$861.75	\$510.00	\$610.00	16.39%
10-15-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
10-15-5201	Phys Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
10-15-5422	Computer & Software	\$0.00	\$700.00	\$700.00	0.00%
Expenses	Total	\$52,726.57	\$56,320.00	\$60,503.00	6.91%

Account #	<i>Police Department</i>	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-16-5000	Wages	\$364,620.94	\$365,000.80	\$385,816.17	5.40%
10-16-5001	Overtime	\$432.70	\$2,500.00	\$2,500.00	0.00%
10-16-5002	Social Security	\$20,943.54	\$34,185.57	\$29,515.00	-15.82%
10-16-5003	TMRS	\$21,092.28	\$25,714.26	\$29,165.00	11.83%
10-16-5004	Unemployment	\$696.68	\$1,125.00	\$1,125.00	0.00%
10-16-5005	Health Insurance	\$61,259.15	\$57,919.74	\$57,054.36	-1.52%
10-16-5051	Utilities	\$3,738.98	\$2,000.00	\$1,500.00	-33.33%
10-16-5052	Office Supplies	\$487.93	\$1,500.00	\$1,000.00	-50.00%
10-16-5053	Janitorial Supplies	\$0.00	\$0.00	\$0.00	0.00%
10-16-5054	Building Maintenance	\$13,208.06	\$1,000.00	\$500.00	-100.00%
10-16-5055	Training/Travel	\$1,829.82	\$2,000.00	\$2,000.00	0.00%
10-16-5056	Postage	\$0.00	\$100.00	\$240.00	58.33%
10-16-5057	Equipment	\$164.00	\$0.00	\$1,200.00	100.00%
10-16-5058	Copier Lease	\$2,312.03	\$2,000.00	\$1,475.00	-35.59%
10-16-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-16-5060	Supplies & Parts	\$0.00	\$0.00	\$250.00	100.00%
10-16-5067	Contract Services	\$0.00	\$0.00	\$0.00	0.00%
10-16-5100	Uniforms & Equipment	\$5,444.19	\$6,000.00	\$6,000.00	0.00%
10-16-5101	Equipment Repair & Maintenance	\$341.92	\$500.00	\$750.00	33.33%

Account #	<i>Police Dept continued</i>	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-16-5102	Vehicle Main, Gas & Oil	\$13,888.27	\$25,500.00	\$25,500.00	0.00%
10-16-5103	Investigation	\$4,352.48	\$2,000.00	\$2,000.00	0.00%
10-16-5104	Dispatch - Azle ILA	\$70,079.56	\$60,000.00	\$60,000.00	0.00%
10-16-5105	Memberships & Dues	\$15,381.23	\$15,000.00	\$15,300.00	0.00%
10-16-5106	Radio Licenses	\$4,539.06	\$4,050.00	\$4,900.00	17.35%
10-16-5107	Cell Service	\$662.04	\$1,150.00	\$1,150.00	0.00%
10-16-5108	Ammunitioin	\$0.00	\$0.00	\$500.00	100.00%
10-16-5109	Wrecker Service	\$522.00	\$0.00	\$0.00	0.00%
10-16-5110	Body Cam Video Maint/Storage	\$0.00	\$5,000.00	\$5,000.00	0.00%
10-16-5111	Computer Technology	\$867.59	\$1,000.00	\$1,250.00	20.00%
10-16-5112	Miscellaneous	\$1,237.90	\$500.00	\$500.00	0.00%
10-16-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
10-16-5201	Phys Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
10-16-6060	Community Outreach	\$57.38	\$500.00	\$250.00	-100.00%
10-16-6776	P.D. Telephone - Office	\$1,510.24	\$3,130.00	\$2,300.00	-36.09%
10-16-6689	Life AD&D	\$0.00	\$215.00	\$215.00	0.00%
10-16-9450	AARPA MOU Expense	\$0.00	\$0.00	\$8,329.38	100.00%
10-16-9453	AARPA MOU PD Salary	\$0.00	\$16,804.80	\$43,081.03	60.99%
Expenses	Total	\$609,669.97	\$636,395.17	\$690,365.94	7.82%

Account #	<i>Fire Department</i>	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-17-5051	Utilities	\$266.95	\$200.00	\$200.00	0.00%
10-17-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-17-5060	Supplies & Parts	\$0.00	\$0.00	\$0.00	0.00%
10-17-5105	Memberships & Dues	\$0.00	\$0.00	\$0.00	0.00%
10-17-5115	Briar VFD ILA	\$189,999.96	\$230,000.00	\$230,000.00	0.00%
10-17-5116	Dispatch	\$8,747.40	\$12,800.00	\$13,000.00	1.54%
Expenses	Total	\$199,014.31	\$243,000.00	\$243,200.00	0.08%

Account #	<i>Parks & Streets</i>	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
10-18-5000	Wages	\$0.00	\$0.00	\$0.00	0.00%
10-18-5001	Overtime	\$0.00	\$0.00	\$0.00	0.00%
10-18-5002	Social Security	\$0.00	\$0.00	\$0.00	0.00%
10-18-5003	TMRS	\$0.00	\$0.00	\$0.00	0.00%
10-18-5004	Unemployment	\$0.00	\$0.00	\$0.00	0.00%
10-18-5005	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%
10-18-5059	Equipment Maintenance	\$1,400.00	\$0.00	\$0.00	0.00%
10-18-5060	Supplies & Parts	\$0.00	\$0.00	\$0.00	0.00%
10-18-5105	Memberships & Dues	\$0.00	\$0.00	\$0.00	0.00%
10-18-5114	Street Improvements	\$0.00	\$86,000.00	\$40,000.00	-115.00%
10-18-5117	Park Improvements	-\$500.00	\$5,000.00	\$7,000.00	28.57%
Expenses	Total	\$900.00	\$91,000.00	\$47,000.00	-93.62%

	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
Total Revenue	\$1,385,925.04	\$1,552,503.37	\$1,544,644.81	-0.51%
Total Expenses	\$1,327,743.93	\$1,507,695.74	\$1,544,644.81	2.39%
Difference	\$58,181.11	\$44,807.63	\$0.00	0.00%



Utility Fund

**Proposed Budget Utility Fund Summary
2025-2026 Fiscal Year**

8/5/2005

Account #	Account Description	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
	<i>Water & Sewer Fund</i>				
20-4000	Utilities Reserve Account	\$19,000.00	\$98,519.16	\$19,000.00	-418.52%
20-4010	Water Sales & Related Fees	\$658,197.84	\$651,000.00	\$651,000.00	0.00%
20-4022	Equipment Tamper Fee	\$0.00	\$0.00	\$0.00	0.00%
20-4025	Late Charges	\$13,205.44	\$38,000.00	\$40,000.00	5.00%
20-4030	Connect and Disconnect Fees	\$36,792.36	\$40,000.00	\$35,000.00	-14.29%
20-4040	Repair Charges	\$0.00	\$0.00	\$0.00	0.00%
20-4041	Permits	-\$1,866.90	\$0.00	\$0.00	0.00%
20-4042	State & County Tax	\$1,051.46	\$18,400.00	\$0.00	-100.00%
20-4050	New Service Deposit	\$0.00	\$0.00	\$0.00	0.00%
20-4060	Water Tap Fees	\$4,000.00	\$4,000.00	\$4,500.00	11.11%
20-4062	Trash Collection Fees	\$238,258.76	\$230,000.00	\$230,000.00	0.00%
20-4071	Fire Department Donations Collected	\$912.50	\$0.00	\$0.00	0.00%
20-4081	Animal Control Donations Collected	\$877.50	\$0.00	\$0.00	0.00%
20-4100	Mowing Fees	\$1,300.00	\$500.00	\$500.00	0.00%
20-4110	Sewer Sales	\$585,820.90	\$583,000.00	\$583,000.00	0.00%
20-4111	Refunds	-\$305.68	\$0.00	\$0.00	0.00%
20-4112	Returned Check Fees	\$170.00	\$250.00	\$250.00	0.00%
20-4120	Sewer Tap Fees	\$5,000.00	\$6,000.00	\$6,000.00	0.00%
20-4130	Meter Set Fees	\$400.00	\$1,000.00	\$1,000.00	0.00%
20-4201	Checking & Savings Interest	\$274.16	\$200.00	\$800.00	75.00%
20-4209	Net Sanitation Revenues	\$0.00	\$0.00	\$0.00	0.00%
20-4264	2021 TxDBG Income	\$0.00	\$0.00	\$0.00	0.00%
20-4301	Miscellaneous Utility Revenue	\$2,458.94	\$1,000.00	\$1,500.00	33.33%
20-4400	Opening Bal Equity	\$0.00	\$0.00	\$0.00	0.00%
20-4410	Beginning Balance Equity	\$0.00	\$0.00	\$0.00	0.00%
20-4501	OVER/+SHORT	\$133.00	\$0.00	\$0.00	0.00%
20-4600	Applied Deposits	\$0.00	\$0.00	\$0.00	0.00%
20-4610	Grant Revenues	\$0.00	\$0.00	\$0.00	0.00%
20-4611	AARPA MOU Public Works	\$0.00	\$302,000.00	\$302,000.00	0.00%
20-4612	AARPA Engineering	\$0.00	\$28,925.00	\$28,925.00	0.00%
Revenue	Total	\$1,565,680.28	\$2,002,794.16	\$1,903,475.00	-5.22%

		2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
Account #	Water Fund				
20-20-5000	Wages	\$334,992.89	\$287,256.00	\$278,456.00	-3.16%
20-20-5001	Overtime	\$0.00	\$250.00	\$0.00	-100.00%
20-20-5002	Social Security and Medicare	\$26,109.11	\$28,196.00	\$27,048.56	-4.24%
20-20-5003	TMRS Retirement Expense	\$21,891.29	\$24,078.11	\$24,715.00	2.58%
20-20-5004	Unemployment Taxes	\$825.23	\$1,500.00	\$1,500.00	-100.00%
20-20-5005	Health Insurance	\$69,375.00	\$81,970.00	\$78,071.00	-4.99%
20-20-5011	Water Chemicals	\$27,879.84	\$23,000.00	\$25,000.00	8.00%
20-20-5012	Laboratory Fees	\$4,612.00	\$4,000.00	\$22,000.00	81.82%
20-20-5050	Website	\$0.00	\$500.00	\$2,650.00	81.13%
20-20-5051	Utilities	\$88,725.96	\$76,000.00	\$76,000.00	0.00%
20-20-5052	Office Supplies	-\$12,521.94	\$300.00	\$1,000.00	70.00%
20-20-5053	Janitorial Supplies	\$11.49	\$150.00	\$500.00	70.00%
20-20-5054	Building Maintenance	\$3,409.14	\$1,250.00	\$10,000.00	87.50%
20-20-5055	Training/Travel	\$1,687.45	\$0.00	\$5,000.00	100.00%
20-20-5056	Postage	\$6,626.25	\$9,000.00	\$10,010.00	10.09%
20-20-5057	Equipment Purchase	\$23,099.31	\$153,671.55	\$94,126.61	-63.26%
20-20-5058	Copier Lease	\$80.74	\$1,000.00	\$1,500.00	33.33%
20-20-5059	Equipment Maintenance	\$52,923.17	\$25,000.00	\$30,000.00	16.67%
20-20-5060	Supplies & Parts	\$84,485.87	\$40,000.00	\$40,000.00	0.00%
20-20-5061	Azle Wastewater Disposal	\$330,251.96	\$302,100.00	\$302,100.00	0.00%
20-20-5064	Trash Collection Fees	\$171,038.01	\$223,000.00	\$223,000.00	0.00%
20-20-5071	Engineering	\$862.02	\$15,000.00	\$15,000.00	0.00%
20-20-5100	Uniforms	\$4,534.64	\$5,000.00	\$3,000.00	-66.67%
20-20-5102	Vehicle Main, Gas & Oil	\$16,619.33	\$20,000.00	\$20,000.00	0.00%
20-20-5105	Memberships & Dues	\$4,119.74	\$500.00	\$0.00	-100.00%
20-20-5106	Azle - Water Purchase	-\$14,754.40	\$5,000.00	\$5,000.00	0.00%
20-20-5113	Cell Phone	\$2,279.90	\$2,500.00	\$2,500.00	0.00%
20-20-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
20-20-5201	Phys Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
20-20-5972	Consulting Fees	\$1,600.00	\$0.00	\$0.00	0.00%
20-20-5984	2021 TxDBG Expenses	\$0.00	\$0.00	\$0.00	0.00%
20-20-6210	Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%
20-20-6281	Insurance TML	\$22,186.57	\$22,000.00	\$24,000.00	8.33%
20-20-6381	Legal and Accounting Fees	\$18,375.00	\$29,000.00	\$29,000.00	0.00%
20-20-6400	Account Collection Fees	\$55.70	\$500.00	\$250.00	-100.00%
20-20-6405	Utility Relief Fund	\$0.00	\$1,500.00	\$1,800.00	16.67%
20-20-6410	Credit Card Processing Fees	\$7,565.28	\$0.00	\$0.00	0.00%
20-20-6415	Bank Charges	\$1,000.00	\$0.00	\$0.00	0.00%
20-20-6420	Returned Check Charges	\$0.00	\$50.00	\$50.00	0.00%
20-20-6422	Computer Software	\$25,564.32	\$9,700.00	\$18,655.67	48.01%
20-20-6425	Computer Hardware	\$0.00	\$500.00	\$500.00	0.00%
20-20-6460	NTGCD	\$9,988.09	\$10,000.00	\$11,000.00	9.09%
20-20-6485	Statement Processing	\$4,222.86	\$4,700.00	\$4,200.00	-11.90%
20-20-6541	Mowing	\$429.80	\$0.00	\$0.00	0.00%
20-20-6551	Contract Labor	\$0.00	\$0.00	\$0.00	0.00%
20-20-6552	Service Call	\$0.00	\$0.00	\$0.00	0.00%

Account #	Water Fund Continued	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
20-20-6670	Employee Relations	\$65.83	\$1,100.00	\$1,500.00	26.67%
20-20-6675	Life & AD&D Expense	\$57.96	\$300.00	\$300.00	0.00%
20-20-6690	Reconciliation Discrepancies	\$0.00	\$0.00	\$0.00	0.00%
20-20-6701	Sales Tax	\$1,600.59	\$18,400.00	\$0.00	-100.00%
20-20-6771	Telephone	\$49.75	\$0.00	\$0.00	0.00%
20-20-6841	Fire Protection Expense	\$0.00	\$0.00	\$0.00	0.00%
20-20-6861	Utilities Office Manager Salary	\$13,846.14	\$52,000.00	\$55,000.00	5.45%
20-20-6864	Secretary Hourly	\$10,352.25	\$35,360.00	\$36,920.00	4.23%
20-20-6865	Secretary Overtime	\$0.00	\$0.00	\$0.00	0.00%
20-20-6871	Management Discretionary Incen	\$0.00	\$0.00	\$0.00	
20-20-6921	Education & Books	\$29.50	\$5,000.00	\$500.00	-900.00%
20-20-6925	Stormwater Management	\$0.00	\$2,500.00	\$2,500.00	0.00%
20-20-6971	Miscellaneous	\$11,474.33	\$1,000.00	\$1,000.00	0.00%
20-20-8021	Bond Interest	\$18,512.50	\$36,237.50	\$36,237.50	0.00%
20-20-8022	Service Charge - C.O. Payments	\$0.00	\$0.00	\$0.00	0.00%
20-20-8023	Bond Payment	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
20-20-8024	Bond Expenses	\$7.08	\$1,700.00	\$1,850.00	8.11%
20-20-8025	Amortization of Bond Costs	\$0.00	\$0.00	\$0.00	0.00%
20-20-8027	Transfer to General Fund	\$74,645.00	\$75,100.00	\$14,109.66	-432.26%
20-20-8300	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
20-20-9071	Fire Department Donations Paid	\$0.00	\$0.00	\$0.00	0.00%
20-20-9081	Animal Control Donations Paid	\$0.00	\$0.00	\$0.00	0.00%
20-20-9091	Food Pantry Donations Paid	\$0.00	\$0.00	\$0.00	0.00%
20-20-9450	AARPA MOU Expenses	\$0.00	\$302,000.00	\$302,000.00	0.00%
20-20-9451	AARPA Engineering	\$0.00	\$28,925.00	\$28,925.00	0.00%
Expenses	Total	\$1,505,792.55	\$2,002,794.16	\$1,903,475.00	-5.22%

		2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
Account #	Waste Water				
20-21-5000	Wages	\$0.00	\$0.00	\$0.00	0.00%
20-21-5001	Overtime	\$0.00	\$0.00	\$0.00	0.00%
20-21-5002	Social Security	\$0.00	\$0.00	\$0.00	0.00%
20-21-5003	TMRS	\$0.00	\$0.00	\$0.00	0.00%
20-21-5004	Unemployment	\$0.00	\$0.00	\$0.00	0.00%
20-21-5005	Health Insurance	\$5,010.82	\$0.00	\$0.00	0.00%
20-21-5059	Equipment Maintenance	\$1,352.94	\$0.00	\$0.00	0.00%
20-21-5060	Supplies & Parts	\$415.50	\$0.00	\$0.00	0.00%
20-21-5105	Memberships & Dues	\$0.00	\$0.00	\$0.00	0.00%
Expenses	Total	\$6,779.26	\$0.00	\$0.00	0.00%

		2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	% Change
Account #	Sanation				
20-22-5000	Wages	\$0.00	\$0.00	\$0.00	0.00%
20-22-5001	Overtime	\$0.00	\$0.00	\$0.00	0.00%
20-22-5002	Social Security	\$0.00	\$0.00	\$0.00	0.00%
20-22-5003	TMRS	\$0.00	\$0.00	\$0.00	0.00%
20-22-5004	Unemployment	\$0.00	\$0.00	\$0.00	0.00%
20-22-5005	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%
20-22-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
20-22-5060	Supplies & Parts	\$0.00	\$0.00	\$0.00	0.00%
20-22-5105	Memberships & Dues	\$0.00	\$0.00	\$0.00	0.00%
Expenses	Total	\$0.00	\$0.00	\$0.00	0.00%

	2023-2024 APPROVED	2024-2025 APPROVED	2025-2026 PROPOSED	
Total Revenue	\$1,565,680.28	\$2,002,794.16	\$1,903,475.00	-5.22%
Total Expenses	1,512,571.81	2,002,794.16	\$1,903,475.00	-5.22%

Difference	\$53,108.47	\$0.00	\$0.00
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