



ORDINANCE NO. 24-0903-G1

AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, APPROVING AND ADOPTING A BUDGET FOR FISCAL YEAR 2025; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Ennis, Texas has proposed a budget for FY 2025; and

WHEREAS, a public hearing on the proposed budget was held on August 20, 2024; and

WHEREAS, the City Commission wishes to adopt an annual budget and appropriate funds for FY 2025

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ENNIS, TX:

SECTION 1: That the budget amounts in Attachment A of this document are hereby appropriated to the various funds for payment of expenditures on behalf of the City of Ennis.

SECTION 2: That the FY 2025 Proposed Budget Line-Items attached to this ordinance are hereby approved and adopted.

SECTION 3: That authority is giving to the City Manager to make transfers of budgeted amounts within a fund provided that the transfer does not exceed the City Commission total approved appropriations for the funds.

SECTION 4: That this Ordinance shall be effective October 1, 2024

PASSED AND APPROVED by the City Commission of the City of Ennis, Texas on this 3rd day of September, 2024.


KAMERON RABURN, Mayor

ATTEST:

Angie Wade
ANGIE WADE, City Secretary



Angie Wade

Attachment A - FY 2025 Budget Appropriations

Fund Numbers	Fund Descriptions	Appropriations
001	General Fund	31,185,595
111	City Crime Prevention District (CCPD)	1,739,880
151	Tax Increment Reinvestment Zone 1	2,500
152	Tax Increment Reinvestment Zone 2	2,500
153	Tax Increment Reinvestment Zone 3	2,500
214	Tourism	511,824
225	Law Enforcement Officer Standards Education (LEOSE)	5,100
401	Street Reconstruction	3,082,906
554	Library Donations	427,000
566	Fire Donations	8,000
520	Museum Donations	1,000
567	Parks Donations	3,709
235	Police Forfeiture	15,000
155	Prairie View PID	30,000
156	Hollow PID	30,000
005	Debt Service Fund	8,059,499
002	Quality Incentive Payment Program (QIPP)	36,940,606
165	Self Insurance	6,868,669
170	Fleet Replacement	1,154,420
302	Utility Fund	16,292,863
357	Sanitation	1,837,058
312	Airport	414,517
101	Economic Development Corporation	7,508,647
404	General Capital Projects	18,450,000
342	Water & Sewer Capital Projects	18,500,000
Total FY 2025 Budget Appropriations		\$153,073,793

FY 2025 Proposed Budget

General Fund Revenue		
Account Numbers	Descriptions	FY 2025 Proposed Budget
001-30010	Current Levy	12,344,083
001-30020	Delinquent Taxes	50,000
001-30030	Penalty & Interest	55,000
001-31010	Sales Tax	6,515,825
001-31060	Mixed Drink Tax	90,000
001-32010	Licenses & Permits	1,570
001-32011	Food Establishment Permit	42,813
001-32012	Temporary Event Permit	11,225
001-32013	Certified Training Permit	300
001-32020	Occupational Permit&Licen	300
001-32040	Misc. Permits	5,800
001-32050	Building Permits	1,352,085
001-32060	Electrical Permits	3,450
001-32070	Plumbing Permits	8,500
001-32080	Mechanical Permits	1,000
001-32081	Rental Inspection Revenue	49,030
001-32085	Copier Machine Fees	2,706
001-32087	Library Office Revenue	8,400
001-32088	Museum Adm Fee	900
001-32090	Sign Permits	4,600
001-32110	Replat Fee	400
001-32150	Recreation Fees	43,000
001-32160	Subdivision Plat Fee	2,000
001-32170	CC Processing Fees	7,907
001-32180	Library Fines	4,390
001-32190	Zoning Fees	1,259
001-33020	Municipal Court Fines	222,723
001-33200	Payment Plan	3,000
001-33290	CS2 Child Safety	2,000
001-33310	Court State Service Fees	1,000
001-34020	Interest on Investments	100,000
001-35050	Miscellaneous	50,000
001-35089	Museum Gift Shop	900
001-35110	9-1-1 Telephone	141,000
001-35130	Leased Property	160,000
001-35220	Insurance Proceeds	40,000
001-35260	Bluebonnet Event Room	1,000
001-35630	Payments in Lieu of Taxes	11,000
001-35650	Liens Collected	9,000
001-37130	Electric Franchise	1,397,706
001-37140	Gas Franchise	430,000
001-37150	Telephone Franchise	45,000
001-37180	Cable TV Franchise	150,000
001-50000	Transfer In	7,853,824
Total General Fund Revenue		31,224,696
General Fund Expenditures		
Transfers		
001-000-60000	Transfer Out	537,934
Total Transfer Out		537,934
City Secretary		
001-100-41010	Salaries and Wages	212,041

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
001-100-41030	Overtime	1,786
001-100-41040	Longevity	1,600
001-100-41050	Certification Pay	1,200
001-100-41060	Car Allowance	6,000
001-100-41070	Cell Phone Allowance	1,200
001-100-41080	Incentive Pay	1,000
001-100-41501	Employee Retirement	42,110
001-100-41502	FICA	17,063
001-100-41503	Unemployment Insurance	255
001-100-41505	Employee Insurance	23,564
001-100-42001	Furniture Fixtures & Office Equipment	1,500
001-100-42010	Office Supplies	1,500
001-100-42030	Food Supplies	2,000
001-100-42060	Small Tools and Equipment	300
001-100-44043	Contract Services	64,450
001-100-44048	Filing Fees	4,000
001-100-44050	Advertising and Marketing	6,000
001-100-44110	Election Costs	14,000
001-100-47006	Commission Compensation	7,800
001-100-47007	Training and Travel	12,000
001-100-47120	Dues & Subscriptions	1,060
001-100-47141	Miscellaneous	1,500
Total City Secretary		423,929
City Manager's Office		
001-101-41010	Salaries and Wages	668,063
001-101-41030	Overtime	809
001-101-41040	Longevity	6,500
001-101-41050	Certification Pay	360
001-101-41060	Car Allowance	9,600
001-101-41070	Cell Phone Allowance	4,800
001-101-41080	Incentive Pay	22,000
001-101-41501	Employee Retirement	134,298
001-101-41502	FICA	54,417
001-101-41503	Unemployment Insurance	636
001-101-41505	Employee Insurance	100,427
001-101-42010	Office Supplies	3,000
001-101-42030	Food Supplies	2,000
001-101-44040	Other Services	2,000
001-101-47007	Training and Travel	15,000
001-101-47120	Dues & Subscriptions	11,000
001-101-47154	Contributions	3,500
Total City Manager's Office		1,038,410
Downtown Development		
001-102-41010	Salaries and Wages	300,832
001-102-41030	Overtime	13,941
001-102-41040	Longevity	1,200
001-102-41070	Cell Phone Allowance	1,200
001-102-41080	Incentive Pay	2,750
001-102-41501	Employee Retirement	46,170
001-102-41502	FICA	23,408
001-102-41503	Unemployment Insurance	382
001-102-41505	Employee Insurance	42,616
001-102-44043	Contract Services	318,000
Total Downtown Development		750,499

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
Communications & Marketing		
001-103-41010	Salaries and Wages	231,120
001-103-41040	Longevity	900
001-103-41050	Certification Pay	600
001-103-41070	Cell Phone Allowance	1,200
001-103-41080	Incentive Pay	1,500
001-103-41501	Employee Retirement	44,429
001-103-41502	FICA	18,002
001-103-41503	Unemployment Insurance	382
001-103-41505	Employee Insurance	53,903
001-103-44050	Advertising and Marketing	15,000
Total Communications & Marketing		367,036
Ennis Cares		
001-104-41010	Salaries and Wages	308,057
001-104-41030	Overtime	3,312
001-104-41040	Longevity	1,300
001-104-41070	Cell Phone Allowance	1,200
001-104-41080	Incentive Pay	2,000
001-104-41501	Employee Retirement	59,011
001-104-41502	FICA	23,911
001-104-41503	Unemployment Insurance	509
001-104-41505	Employee Insurance	96,409
001-104-42001	Furniture Fixtures & Office Equipment	3,000
001-104-42010	Office Supplies	3,000
001-104-42020	Fuel Supplies	4,895
001-104-42030	Food Supplies	5,000
001-104-43020	Building & Structural Maintenance	5,000
001-104-43030	Motor Vehicle Maintenance	500
001-104-44043	Contract Services	5,000
001-104-44050	Advertising and Marketing	3,500
001-104-44070	Rentals	5,000
001-104-44090	Light & Power	2,000
001-104-44100	Natural Gas	2,000
001-104-47007	Training and Travel	5,681
001-104-47015	Health Outcome Expenses	125,000
Total Ennis Cares		665,285
Planning, Development & Inspections		
001-108-41010	Salaries and Wages	607,637
001-108-41030	Overtime	565
001-108-41040	Longevity	8,800
001-108-41050	Certification Pay	5,160
001-108-41070	Cell Phone Allowance	1,200
001-108-41080	Incentive Pay	4,000
001-108-41501	Employee Retirement	118,340
001-108-41502	FICA	47,950
001-108-41503	Unemployment Insurance	1,017
001-108-41505	Employee Insurance	174,203
001-108-42001	Furniture Fixtures & Office Equipment	2,000
001-108-42002	Software and Hardware	3,700
001-108-42010	Office Supplies	4,500
001-108-42020	Fuel Supplies	6,000
001-108-42030	Food Supplies	1,500
001-108-42040	Wearing Apparel	300

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
001-108-42060	Small Tools and Equipment	5,000
001-108-43020	Building & Structural Maintenance	15,000
001-108-43030	Motor Vehicle Maintenance	1,000
001-108-43052	Software and Hardware Maintenance	5,000
001-108-44020	Postage	12,000
001-108-44043	Contract Services	5,000
001-108-44050	Advertising and Marketing	3,000
001-108-44070	Rentals	3,000
001-108-44090	Light & Power	10,000
001-108-44100	Natural Gas	4,500
001-108-47007	Training and Travel	8,000
001-108-47120	Dues & Subscriptions	4,800
Total Planning, Development & Inspections		1,063,172
Finance		
001-111-41010	Salaries and Wages	511,555
001-111-41040	Longevity	2,000
001-111-41070	Cell Phone Allowance	1,200
001-111-41080	Incentive Pay	2,500
001-111-41501	Employee Retirement	97,658
001-111-41502	FICA	39,570
001-111-41503	Unemployment Insurance	636
001-111-41505	Employee Insurance	96,904
001-111-42010	Office Supplies	3,200
001-111-42030	Food Supplies	1,000
001-111-47007	Training and Travel	20,000
001-111-47120	Dues & Subscriptions	2,100
Total Finance		778,323
Economic Development		
001-112-41010	Salaries and Wages	284,861
001-112-41030	Overtime	5,749
001-112-41040	Longevity	1,700
001-112-41070	Cell Phone Allowance	1,200
001-112-41080	Incentive Pay	1,500
001-112-41501	Employee Retirement	54,613
001-112-41502	FICA	22,129
001-112-41503	Unemployment Insurance	382
001-112-41505	Employee Insurance	57,920
Total Economic Development		430,054
Information Technology		
001-114-42002	Software and Hardware	40,000
001-114-43052	Software and Hardware Maintenance	99,240
001-114-44010	Telephone / Internet / IT Support	244,683
001-114-44043	Contract Services	5,500
Total Information Technology		389,423
Human Resources		
001-115-41010	Salaries and Wages	366,668
001-115-41030	Overtime	861
001-115-41040	Longevity	1,700
001-115-41070	Cell Phone Allowance	1,200
001-115-41080	Incentive Pay	2,000
001-115-41501	Employee Retirement	70,152
001-115-41502	FICA	28,425

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
001-115-41503	Unemployment Insurance	509
001-115-41505	Employee Insurance	69,760
001-115-42002	Software and Hardware	14,485
001-115-42010	Office Supplies	3,000
001-115-42030	Food Supplies	500
001-115-44020	Postage	150
001-115-44040	Other Services	1,360
001-115-44043	Contract Services	11,675
001-115-47007	Training and Travel	10,000
001-115-47016	Tuition Reimbursement	7,500
001-115-47120	Dues & Subscriptions	1,391
Total Human Resources		591,336
Fleet Services		
001-117-41010	Salaries and Wages	220,729
001-117-41040	Longevity	300
001-117-41050	Certification Pay	600
001-117-41080	Incentive Pay	1,500
001-117-41501	Employee Retirement	42,127
001-117-41502	FICA	17,070
001-117-41503	Unemployment Insurance	382
001-117-41505	Employee Insurance	50,708
001-117-42001	Furniture Fixtures & Office Equipment	500
001-117-42010	Office Supplies	500
001-117-42020	Fuel Supplies	7,055
001-117-42030	Food Supplies	500
001-117-42040	Wearing Apparel	3,400
001-117-42060	Small Tools and Equipment	5,000
001-117-42070	Janitorial Supplies	500
001-117-42080	Chemical, Medical and Surgical Supplies	500
001-117-43020	Building & Structural Maintenance	1,500
001-117-43030	Motor Vehicle Maintenance	1,600
001-117-43040	Machinery, Tools & Equipment Maintenance	4,000
001-117-44043	Contract Services	12,000
001-117-44090	Light & Power	2,985
001-117-44100	Natural Gas	5,306
001-117-46040	Machinery Tools & Equipment	10,000
001-117-47007	Training and Travel	4,000
Total Fleet Services		392,762
Police		
001-203-41010	Salaries and Wages	4,750,728
001-203-41030	Overtime	320,208
001-203-41040	Longevity	45,900
001-203-41050	Certification Pay	41,400
001-203-41070	Cell Phone Allowance	2,400
001-203-41080	Incentive Pay	29,000
001-203-41501	Employee Retirement	919,348
001-203-41502	FICA	372,512
001-203-41503	Unemployment Insurance	7,371
001-203-41505	Employee Insurance	1,135,085
001-203-42001	Furniture Fixtures & Office Equipment	1,000
001-203-42002	Software and Hardware	10,000
001-203-42010	Office Supplies	7,000
001-203-42020	Fuel Supplies	93,319
001-203-42030	Food Supplies	12,000

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
001-203-42040	Wearing Apparel	36,000
001-203-42060	Small Tools and Equipment	3,000
001-203-42100	Traffic Markers & Materials	1,500
001-203-42110	Other Supplies	4,500
001-203-43020	Building & Structural Maintenance	12,000
001-203-43030	Motor Vehicle Maintenance	95,000
001-203-43040	Machinery, Tools & Equipment Maintenance	4,000
001-203-44020	Postage	150
001-203-44040	Other Services	3,500
001-203-44043	Contract Services	446,918
001-203-44070	Rentals	7,998
001-203-44080	Prisoner Support	3,500
001-203-44090	Light & Power	17,807
001-203-44100	Natural Gas	3,825
001-203-46040	Machinery Tools & Equipment	5,000
001-203-47007	Training and Travel	50,000
001-203-47120	Dues & Subscriptions	5,000
Total Police		8,446,969
Municipal Court		
001-204-41010	Salaries and Wages	221,019
001-204-41030	Overtime	641
001-204-41040	Longevity	1,900
001-204-41050	Certification Pay	1,680
001-204-41080	Incentive Pay	1,750
001-204-41501	Employee Retirement	34,226
001-204-41502	FICA	17,316
001-204-41503	Unemployment Insurance	382
001-204-41505	Employee Insurance	50,708
001-204-42010	Office Supplies	1,000
001-204-44040	Other Services	7,000
001-204-44041	Legal Services	11,000
001-204-44043	Contract Services	7,000
001-204-47007	Training and Travel	2,900
001-204-47120	Dues & Subscriptions	390
Total Municipal Court		358,912
Fire		
001-255-41010	Salaries and Wages	4,152,684
001-255-41030	Overtime	94,395
001-255-41031	Extra Shift Overtime	160,000
001-255-41040	Longevity	46,900
001-255-41050	Certification Pay	53,280
001-255-41070	Cell Phone Allowance	3,600
001-255-41080	Incentive Pay	22,000
001-255-41501	Employee Retirement	807,774
001-255-41502	FICA	327,303
001-255-41503	Unemployment Insurance	5,592
001-255-41505	Employee Insurance	933,468
001-255-42001	Furniture Fixtures & Office Equipment	3,220
001-255-42010	Office Supplies	1,500
001-255-42020	Fuel Supplies	37,165
001-255-42030	Food Supplies	8,000
001-255-42040	Wearing Apparel	73,750
001-255-42060	Small Tools and Equipment	3,000
001-255-42070	Janitorial Supplies	6,000

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
001-255-42080	Chemical, Medical and Surgical Supplies	2,600
001-255-42090	Educational Supplies	2,600
001-255-43020	Building & Structural Maintenance	6,000
001-255-43030	Motor Vehicle Maintenance	70,500
001-255-43040	Machinery, Tools & Equipment Maintenance	34,850
001-255-43052	Software and Hardware Maintenance	500
001-255-44040	Other Services	1,000
001-255-44043	Contract Services	139,500
001-255-44070	Rentals	4,000
001-255-44090	Light & Power	19,826
001-255-44100	Natural Gas	7,539
001-255-46040	Machinery Tools & Equipment	16,000
001-255-47007	Training and Travel	37,570
001-255-47120	Dues & Subscriptions	22,000
001-255-47130	Permits & Licenses	6,000
Total Fire		7,110,116
Emergency Management		
001-256-42010	Office Supplies	1,000
001-256-43040	Machinery, Tools & Equipment Maintenance	1,000
001-256-44043	Contract Services	8,000
001-256-47007	Training and Travel	5,500
001-256-47120	Dues & Subscriptions	3,000
Total Emergency Management		18,500
Health		
001-309-41010	Salaries and Wages	380,305
001-309-41030	Overtime	12,620
001-309-41040	Longevity	4,600
001-309-41050	Certification Pay	600
001-309-41070	Cell Phone Allowance	1,200
001-309-41080	Incentive Pay	3,000
001-309-41501	Employee Retirement	73,577
001-309-41502	FICA	29,813
001-309-41503	Unemployment Insurance	763
001-309-41505	Employee Insurance	130,437
001-309-42001	Furniture Fixtures & Office Equipment	1,500
001-309-42002	Software and Hardware	2,000
001-309-42010	Office Supplies	2,500
001-309-42020	Fuel Supplies	10,000
001-309-42040	Wearing Apparel	250
001-309-42060	Small Tools and Equipment	2,000
001-309-42080	Chemical, Medical and Surgical Supplies	1,000
001-309-42110	Other Supplies	2,000
001-309-43020	Building & Structural Maintenance	5,000
001-309-43030	Motor Vehicle Maintenance	2,500
001-309-43040	Machinery, Tools & Equipment Maintenance	250
001-309-44020	Postage	500
001-309-44043	Contract Services	35,000
001-309-44070	Rentals	3,200
001-309-44090	Light & Power	1,049
001-309-44100	Natural Gas	945
001-309-47007	Training and Travel	5,500
001-309-47120	Dues & Subscriptions	1,000
001-309-47130	Permits & Licenses	1,000
Total Health		714,109

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
Public Works		
001-313-41010	Salaries and Wages	237,116
001-313-41030	Overtime	3,663
001-313-41040	Longevity	2,900
001-313-41050	Certification Pay	600
001-313-41070	Cell Phone Allowance	1,200
001-313-41080	Incentive Pay	1,000
001-313-41501	Employee Retirement	45,844
001-313-41502	FICA	18,576
001-313-41503	Unemployment Insurance	255
001-313-41505	Employee Insurance	42,121
001-313-42001	Furniture Fixtures & Office Equipment	500
001-313-42010	Office Supplies	1,500
001-313-42020	Fuel Supplies	927
001-313-42030	Food Supplies	3,000
001-313-42040	Wearing Apparel	240
001-313-42060	Small Tools and Equipment	2,050
001-313-43020	Building & Structural Maintenance	6,043
001-313-43030	Motor Vehicle Maintenance	1,800
001-313-43052	Software and Hardware Maintenance	8,000
001-313-44070	Rentals	1,000
001-313-44090	Light & Power	10,724
001-313-46040	Machinery Tools & Equipment	7,500
001-313-47007	Training and Travel	3,750
001-313-47120	Dues & Subscriptions	1,000
001-313-47141	Miscellaneous	5,000
Total Public Works		406,309
Streets		
001-316-41010	Salaries and Wages	546,083
001-316-41030	Overtime	20,938
001-316-41040	Longevity	3,100
001-316-41050	Certification Pay	4,200
001-316-41080	Incentive Pay	5,500
001-316-41501	Employee Retirement	105,517
001-316-41502	FICA	42,755
001-316-41503	Unemployment Insurance	1,398
001-316-41505	Employee Insurance	178,882
001-316-42001	Furniture Fixtures & Office Equipment	1,500
001-316-42010	Office Supplies	500
001-316-42020	Fuel Supplies	45,000
001-316-42030	Food Supplies	2,000
001-316-42040	Wearing Apparel	7,000
001-316-42060	Small Tools and Equipment	15,000
001-316-42080	Chemical, Medical and Surgical Supplies	750
001-316-42100	Traffic Markers & Materials	20,000
001-316-43020	Building & Structural Maintenance	1,000
001-316-43030	Motor Vehicle Maintenance	25,000
001-316-43040	Machinery, Tools & Equipment Maintenance	30,000
001-316-43070	Street and Traffic Light Maintenance	10,000
001-316-43090	Traffic Signal Maintenance	25,000
001-316-44040	Other Services	50,000
001-316-44043	Contract Services	140,000
001-316-44050	Advertising and Marketing	1,000
001-316-44090	Light & Power	186,000

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
001-316-46040	Machinery Tools & Equipment	17,000
001-316-47007	Training and Travel	20,000
Total Streets		1,505,123
Library		
001-510-41010	Salaries and Wages	386,046
001-510-41040	Longevity	6,900
001-510-41070	Cell Phone Allowance	1,200
001-510-41080	Incentive Pay	2,750
001-510-41501	Employee Retirement	60,278
001-510-41502	FICA	30,363
001-510-41503	Unemployment Insurance	509
001-510-41505	Employee Insurance	42,616
001-510-42001	Furniture Fixtures & Office Equipment	2,527
001-510-42010	Office Supplies	5,000
001-510-42060	Small Tools and Equipment	100
001-510-42410	Books	35,000
001-510-43020	Building & Structural Maintenance	700
001-510-43052	Software and Hardware Maintenance	2,400
001-510-44043	Contract Services	3,220
001-510-44070	Rentals	7,000
001-510-44090	Light & Power	7,410
001-510-44100	Natural Gas	2,738
001-510-47007	Training and Travel	1,000
001-510-47120	Dues & Subscriptions	1,400
Total Library		599,157
Railroad Museum		
001-511-41010	Salaries and Wages	28,198
001-511-41080	Incentive Pay	500
001-511-41502	FICA	2,196
001-511-42001	Furniture Fixtures & Office Equipment	600
001-511-42010	Office Supplies	400
001-511-42110	Other Supplies	3,500
001-511-43020	Building & Structural Maintenance	2,746
001-511-44040	Other Services	100
001-511-44043	Contract Services	680
001-511-44050	Advertising and Marketing	1,500
001-511-44090	Light & Power	1,992
001-511-44100	Natural Gas	2,346
Total Railroad Museum		44,758
Parks and Recreation		
001-512-41010	Salaries and Wages	581,494
001-512-41030	Overtime	44,469
001-512-41040	Longevity	5,600
001-512-41050	Certification Pay	600
001-512-41070	Cell Phone Allowance	1,200
001-512-41080	Incentive Pay	5,500
001-512-41501	Employee Retirement	112,222
001-512-41502	FICA	45,472
001-512-41503	Unemployment Insurance	1,398
001-512-41505	Employee Insurance	144,963
001-512-42010	Office Supplies	600
001-512-42020	Fuel Supplies	19,770
001-512-42030	Food Supplies	300

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
001-512-42040	Wearing Apparel	3,200
001-512-42060	Small Tools and Equipment	3,500
001-512-42070	Janitorial Supplies	10,000
001-512-43010	Land Maintenance	50,000
001-512-43020	Building & Structural Maintenance	26,000
001-512-43030	Motor Vehicle Maintenance	4,000
001-512-43040	Machinery, Tools & Equipment Maintenance	13,000
001-512-44043	Contract Services	350,000
001-512-44070	Rentals	4,000
001-512-44090	Light & Power	59,614
001-512-44100	Natural Gas	1,373
001-512-46010	Land	130,000
001-512-46040	Machinery Tools & Equipment	54,000
001-512-47004	Umpires / Score Keepers	22,000
001-512-47007	Training and Travel	5,000
001-512-47081	Park Improvements	25,000
001-512-47130	Permits & Licenses	600
Total Parks and Recreation		1,724,875
Non-Departmental		
001-811-41700	Salary Savings	(30,000)
001-811-42010	Office Supplies	5,000
001-811-42040	Wearing Apparel	25,000
001-811-42070	Janitorial Supplies	14,000
001-811-43020	Building & Structural Maintenance	50,000
001-811-43040	Machinery, Tools & Equipment Maintenance	5,000
001-811-43052	Software and Hardware Maintenance	273,000
001-811-44010	Telephone / Internet / IT Support	285,000
001-811-44020	Postage	21,000
001-811-44041	Legal Services	180,000
001-811-44043	Contract Services	441,404
001-811-44044	Audit Services	50,000
001-811-44050	Advertising and Marketing	5,000
001-811-44062	Risk Insurance	400,000
001-811-44070	Rentals	35,000
001-811-44090	Light & Power	10,000
001-811-44100	Natural Gas	1,000
001-811-46011	Memorial Plaque Project	10,000
001-811-47101	Contingency	50,000
001-811-47120	Dues & Subscriptions	4,500
001-811-47141	Miscellaneous	71,700
001-811-47155	Refunds	922,000
Total Non-Departmental		2,828,604
Grand Total General Fund Expenditures		31,185,595
Quality Incentive Payment Program (QIPP) Fund Revenue		
002-34020	Interest on Investments	20,000
002-35041	IGT Repayment Revenue	16,955,074
002-35042	Supplemental Revenue	5,425,624
002-35240	Line of Credit Revenue	16,955,074
Total QIPP Revenue		39,355,772
QIPP Fund Expenditures		
002-811-44041	Legal Services	50,000
002-811-44043	Contract Services	560,448

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
002-811-44044	Audit Services	20,000
002-811-47142	IGT Payments to HHSC	16,955,074
002-811-49502	IGT Line of Credit Interest	657,009
002-811-49505	Line of Credit Principal	16,955,074
002-811-60000	Transfer Out	1,743,001
Total QIPP Expenditures		36,940,606
Debt Service Fund Revenue		
005-30010	Current Levy	7,576,761
005-30020	Delinquent Taxes	40,000
005-30030	Penalty & Interest	50,641
005-34020	Interest on Investments	3,000
005-50000	Transfer In	701,188
Total Debt Service Revenue		8,371,590
Debt Service Fund Expenditures		
005-711-49100	2019 CO - Principle	405,000
005-711-49101	2019 CO - Interest	296,188
005-711-49102	2019A CO - Principle	665,000
005-711-49103	2019A CO - Interest	505,463
005-711-49340	Paying Agent Fees	5,000
005-711-49450	2014 Series (Cert Of Obl)- Principle	305,000
005-711-49451	2014 Series Cert of Obl-Interest	115,288
005-711-49460	2014 GO REF Series Txable- Principle	1,065,000
005-711-49461	2014 GO REF Series Txable-Interest	39,938
005-711-49470	2016 GO Refunding Bonds- Principle	175,000
005-711-49471	2016 Cert of Oblig- Principle	175,000
005-711-49472	2017 Cert of Oblig- Principle	235,000
005-711-49474	2016 GO Ref Bond-Interest	9,577
005-711-49475	2016 Cert of Oblig-Interest	26,195
005-711-49477	2017 Cert of Oblig-Interest	107,925
005-711-49478	2018 Certificate of Oblig - Principle	70,000
005-711-49479	2018 Cert of Oblig-Interest	41,800
005-711-49480	2015 Cert of Obligation- Principle	245,000
005-711-49484	2015 Cert of Oblig-Interest	87,475
005-711-49602	2020 CO Principle	630,000
005-711-49603	2020 CO Interest	593,700
005-711-49604	2022 CO Principle	440,000
005-711-49605	2022 CO Interest	526,300
005-711-49606	2022 TWDB Bond	120,000
005-711-49607	2024 CO Principle	300,000
005-711-49608	2024 CO Interest	874,650
Total Debt Service Expenditures		8,059,499
Economic Development Corporation (EDC) Fund Revenue		
101-31010	Sales Tax	3,237,882
101-34020	Interest Earned	50,000
Total EDC Revenue		3,287,882
Economic Development Corporation (EDC) Fund Expenditures		
101-000-60000	Transfer Out	570,926
101-112-40003	Lights of Ennis	75,000
101-112-40004	Operations	125,000
101-112-40015	Farmers Market	25,000
101-112-40016	Downtown Façade Grants	75,000
101-112-40018	Downtown Revitalization	100,000

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
101-112-40020	Hist Preservation & Small Business Catalyst Gran	500,000
101-112-40021	Kaufman Façade Grants	22,500
101-112-40030	Visitors Center Project	20,000
101-112-40040	Kaufman Revitalization	50,000
101-112-40053	Keep Ennis Beautiful	20,000
101-112-40109	JT Evans	150,000
101-112-40300	Rail Property & Facilities Maintenance	75,000
101-112-42020	Fuel Supplies	1,500
101-112-44040	Other Services	20,000
101-112-44041	Legal Services	10,000
101-112-44050	Advertising and Marketing	310,000
101-112-44070	Rentals	59,000
101-112-44090	Light & Power	2,500
101-112-46500	Project Rooftop Lights	100,000
101-112-40066	Project 300	1,500,000
101-112-46112	Project F41	1,000,000
101-112-46502	Project Sonoma Trail - South	2,000,000
101-112-49485	2014 Sales Tax Ref Bond-Principle	105,000
101-112-49486	2014 Sales Tax Ref Bond - Interest	55,703
101-112-49491	1999 Sales Tax Rev Bond - Pri	536,518
Total EDC Expenditures		7,508,647
Crime Control Prevention District (CCPD) Revenue		
111-31010	Sales Tax	1,578,882
111-34020	Interest on Investments	4,000
Total CCPD Revenue		1,582,882
Crime Control Prevention District (CCPD) Expenditures		
111-000-60000	Transfer Out	1,478,880
111-203-42110	Other Supplies	14,000
111-203-46020	Building & Structures	200,000
111-203-47001	Crime Prevention	25,000
111-203-47002	Narcotics Unit	20,000
111-203-47003	Bicycle Patrol	2,000
Total CCPD Expenditures		1,739,880
TIRZ #1 Fund Revenue		
151-30010	Current Levy	456,460
151-34020	Interest on Investments	2,000
Total TIRZ #1 Revenue		458,460
TIRZ #1 Fund Expenditures		
151-112-44042	Consultants	2,500
Total TIRZ #1 Expenditures		2,500
TIRZ #2 Fund Revenue		
152-30010	Current Levy	328,977
152-34020	Interest on Investments	1,600
Total TIRZ #2 Revenue		330,577
TIRZ #2 Fund Expenditures		
152-112-44042	Consultants	2,500
Total TIRZ #2 Expenditures		2,500
TIRZ #3 Fund Revenue		
153-30010	Current Levy	576,961

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
153-34020	Interest on Investments	1,000
Total TIRZ #3 Revenue		577,961
TIRZ #3 Fund Expenditures		
153-112-44042	Consultants	2,500
Total TIRZ #3 Expenditures		2,500
Prairie View PID Fund Revenue		
155-35267	PID Developer Reimbursement Revenue	125,000
Total Prairie View PID Revenue		125,000
Prairie View PID Fund Expenditures		
155-112-47255	PID Creation Expenses	30,000
Total Prairie View PID Expenditures		30,000
Hollow PID Fund Revenue		
156-35267	PID Developer Reimbursement Revenue	30,000
Total Hollow PID Revenue		30,000
Hollow PID Fund Expenditures		
156-112-47255	PID Creation Expenses	30,000
Total Hollow PID Expenditures		30,000
Self-Insurance Fund Revenue		
165-35230	Payroll Self Insurance Deposits	4,783,340
Total Self Insurance Revenue		4,783,340
Self-Insurance Fund Expenditures		
165-000-60000	Transfer Out	1,733,326
165-811-45061	Wellness Programs	50,000
165-811-45160	Stop Loss Premium	471,343
165-811-45170	Medical Claims Paid	3,300,000
165-811-45171	Prescription Payments	700,000
165-811-45172	Vision Plan	33,000
165-811-45180	Claims Paid - Flex Fund	120,000
165-811-45460	Administrative Cost	200,000
165-811-45461	Dental Plan	211,000
165-811-45462	Life Insurance	50,000
Total Self Insurance Expenditures		6,868,669
Fleet Replacement Fund Revenue		
170-35183	General Fund Sale of Fleet	114,000
170-38084	Water & Sewer Sale of Fleet	7,500
170-38085	Sanitation Sale of Assets	18,500
170-50000	Transfer In	728,772
Total Fleet Replacement Revenue		868,772
Fleet Replacement Fund Expenditures		
170-811-46032	General Fund Leased Vehicles	974,508
170-811-46033	Water & Sewer Leased Vehicles	160,566
170-811-46034	Sanitation Leased Vehicles	14,352
170-811-46035	Airport Leased Vehicles	4,994
Total Fleet Replacement Expenditures		1,154,420

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
Tourism Fund Revenue		
214-34020	Interest on Investments	1,600
214-35070	Hotel-Motel Tax	510,220
Total Tourism Revenue		511,820
Tourism Fund Expenditures		
214-000-60000	Transfer Out	332,016
214-506-42001	Furniture Fixtures & Office Equipment	500
214-506-42010	Office Supplies	1,500
214-506-42030	Food Supplies	3,000
214-506-42040	Wearing Apparel	200
214-506-42070	Janitorial Supplies	500
214-506-44020	Postage	250
214-506-44043	Contract Services	30,000
214-506-44050	Advertising and Marketing	65,000
214-506-44062	Risk Insurance	1,158
214-506-44070	Rentals	2,500
214-506-47005	Community Initiatives	70,000
214-506-47007	Training and Travel	3,000
214-506-47120	Dues & Subscriptions	2,000
214-811-44010	Telephone / Internet / IT Support	200
Total Tourism Expenditures		511,824
Law Enforcement Officer Standards and Education (LEOSE) Fund Revenue		
225-38500	Police LEOSE	3,000
225-38510	Fire LEOSE	1,000
Total LEOSE Revenue		4,000
Law Enforcement Officer Standards and Education Fund Expenditures		
225-203-47007	Training and Travel	2,400
225-255-47007	Training and Travel	2,700
Total LEOSE Expenditures		5,100
Police Forfeiture Fund Expenditures		
235-203-42040	Wearing Apparel	5,000
235-203-44040	Other Services	5,000
235-203-47007	Training and Travel	5,000
Total Police Forfeiture Expenditures		15,000
Water and Sewer Fund Revenue		
302-32170	CC Processing Fees	140,000
302-34020	Interest on Investments	62,000
302-38010	Metered Water Charges	7,633,543
302-38020	Wastewater Charges	6,737,659
302-38040	Water Connection Fees	229,549
302-38041	Trinity River Authority Settle Up Revenue	75,002
302-38042	Customer Service Inspection Fees	69,871
302-38050	Sewer Connection Fees	14,510
302-38060	Water Extensions	1,000
302-38070	Sewer Extensions	1,000
302-38090	Reconnect Charges	42,000
302-38100	Miscellaneous	80,000
302-38130	EPA NPDES Charges	20,000
302-38160	Penalty Revenue	160,000
302-38740	Industrial Water Sales	150,000
Total Water and Sewer Revenue		15,416,134

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
	Water and Sewer Fund Expenditures	
Transfers		
302-000-60000	Transfer Out	2,575,337
Total Transfers		2,575,337
Utility Billing		
302-418-41010	Salaries and Wages	331,339
302-418-41030	Overtime	10,110
302-418-41040	Longevity	6,800
302-418-41050	Certification Pay	600
302-418-41080	Incentive Pay	3,000
302-418-41501	Employee Retirement	64,521
302-418-41502	FICA	26,143
302-418-41503	Unemployment Insurance	763
302-418-41505	Employee Insurance	101,416
302-418-42001	Furniture Fixtures & Office Equipment	200
302-418-42010	Office Supplies	15,000
302-418-42030	Food Supplies	200
302-418-42040	Wearing Apparel	500
302-418-42060	Small Tools and Equipment	600
302-418-43052	Software and Hardware Maintenance	2,500
302-418-44020	Postage	57,200
302-418-44040	Other Services	112,000
302-418-44070	Rentals	3,500
302-418-44090	Light & Power	8,456
302-418-47007	Training and Travel	3,000
302-418-47120	Dues & Subscriptions	200
Total Utility Billing		748,048
Water		
302-419-41010	Salaries and Wages	1,602,127
302-419-41030	Overtime	153,130
302-419-41040	Longevity	12,200
302-419-41050	Certification Pay	13,320
302-419-41080	Incentive Pay	12,000
302-419-41501	Employee Retirement	309,566
302-419-41502	FICA	125,433
302-419-41503	Unemployment Insurance	3,050
302-419-41505	Employee Insurance	514,688
302-419-42001	Furniture Fixtures & Office Equipment	15,000
302-419-42010	Office Supplies	3,500
302-419-42020	Fuel Supplies	55,000
302-419-42030	Food Supplies	1,500
302-419-42040	Wearing Apparel	13,000
302-419-42060	Small Tools and Equipment	12,000
302-419-42070	Janitorial Supplies	5,000
302-419-42080	Chemical, Medical and Surgical Supplies	650,000
302-419-42081	Purchased Water	765,000
302-419-43020	Building & Structural Maintenance	5,000
302-419-43030	Motor Vehicle Maintenance	33,000
302-419-43040	Machinery, Tools & Equipment Maintenance	50,000
302-419-43070	Street and Traffic Light Maintenance	30,000
302-419-43110	Water Mains & Hydrant Maintenance	175,000

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
302-419-43111	Water Meters	200,000
302-419-43120	Water Tower Standpipe Maintenance	10,000
302-419-43140	Water Treatment Plant Maintenance	200,000
302-419-44020	Postage	3,200
302-419-44043	Contract Services	235,000
302-419-44050	Advertising and Marketing	500
302-419-44070	Rentals	10,000
302-419-44090	Light & Power	203,007
302-419-46040	Machinery Tools & Equipment	42,900
302-419-47007	Training and Travel	20,000
302-419-47120	Dues & Subscriptions	1,500
302-419-47130	Permits & Licenses	70,000
Total Water		5,554,621
Wastewater		
302-420-41010	Salaries and Wages	902,718
302-420-41030	Overtime	81,044
302-420-41040	Longevity	12,200
302-420-41050	Certification Pay	8,280
302-420-41080	Incentive Pay	8,500
302-420-41501	Employee Retirement	175,905
302-420-41502	FICA	71,275
302-420-41503	Unemployment Insurance	2,161
302-420-41505	Employee Insurance	303,752
302-420-42001	Furniture Fixtures & Office Equipment	1,000
302-420-42010	Office Supplies	2,625
302-420-42020	Fuel Supplies	15,000
302-420-42030	Food Supplies	2,500
302-420-42040	Wearing Apparel	12,000
302-420-42060	Small Tools and Equipment	10,000
302-420-42070	Janitorial Supplies	5,000
302-420-42080	Chemical, Medical and Surgical Supplies	400,000
302-420-43020	Building & Structural Maintenance	21,000
302-420-43030	Motor Vehicle Maintenance	12,500
302-420-43040	Machinery, Tools & Equipment Maintenance	50,000
302-420-43070	Street and Traffic Light Maintenance	30,000
302-420-43100	Sanitary Sewer and Manhole Maintenance	100,000
302-420-43130	Lift Station & Force Main Maintenance	250,000
302-420-43150	Wastewater Treatment Plant Maintenance	200,000
302-420-44020	Postage	200
302-420-44043	Contract Services	275,000
302-420-44050	Advertising and Marketing	1,000
302-420-44070	Rentals	3,000
302-420-44090	Light & Power	300,000
302-420-44100	Natural Gas	4,000
302-420-46040	Machinery Tools & Equipment	8,000
302-420-47007	Training and Travel	20,000
302-420-47120	Dues & Subscriptions	400
302-420-47130	Permits & Licenses	22,000
Total Wastewater		3,311,060
Debt Service		
302-711-49475	2016 Cert of Oblig-Interest	4,900
302-711-49477	2017 Cert of Oblig-Interest	46,725
302-711-49479	2018 Cert of Oblig-Interest	30,500
302-711-49480	2015 Cert of Obligation- Principle	245,000

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
302-711-49481	2016 Cert of Oblig- Principle	120,000
302-711-49482	2017 Cert of Oblig- Principle	105,000
302-711-49483	2018 Cert of Oblig- Principle	50,000
302-711-49484	2015 Cert of Oblig-Interest	88,419
302-711-49500	CO Series 2018A - Principal	215,000
302-711-49501	CO Series 2018A - Interest	40,678
302-711-49602	2020 CO Principle	170,000
302-711-49603	2020 CO Interest	160,650
302-711-49604	2022 CO Principle	480,000
302-711-49605	2022 CO Interest	570,500
302-711-49611	2024 CO Principal	345,000
302-711-49612	2024 CO Interest	870,325
Total Debt Service		3,542,697
Non-Departmental		
302-811-43052	Software and Hardware Maintenance	15,000
302-811-44010	Telephone / Internet / IT Support	24,000
302-811-44020	Postage	500
302-811-44041	Legal Services	10,000
302-811-44043	Contract Services	3,600
302-811-44044	Audit Services	35,000
302-811-44062	Risk Insurance	355,000
302-811-47101	Contingency	118,000
Total Non-Departmental		561,100
Grand Total Water and Sewer Fund Expenditures		16,292,863
Airport Fund Revenue		
312-35210	Airport Fuel Sales	199,000
312-35420	Leased Property	10,500
312-36060	Intergovernmental Revenue	50,000
Total Airport Revenue		259,500
Airport Fund Expenditures		
312-000-60000	Transfer Out	4,994
312-407-41010	Salaries and Wages	83,200
312-407-41080	Incentive Pay	500
312-407-41501	Employee Retirement	15,803
312-407-41502	FICA	6,404
312-407-41503	Unemployment Insurance	128
312-407-41505	Employee Insurance	27,144
312-407-42020	Fuel Supplies	181,500
312-407-43011	Airfield Repair and Maintenance	10,000
312-407-43020	Building & Structural Maintenance	20,000
312-407-43040	Machinery, Tools & Equipment Maintenance	24,500
312-407-44040	Other Services	14,825
312-407-44043	Contract Services	10,000
312-407-44062	Risk Insurance	12,619
312-407-44090	Light & Power	2,900
Total Airport Expenditures		414,517
Water and Sewer Capital Projects Fund Revenue		
342-34020	Interest on Investments	50,000
Total Water and Sewer Capital Revenue		50,000
Water and Sewer Capital Projects Fund Expenditures		

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
342-419-46450	Water Treatment Plant Expansion	15,000,000
342-420-46308	Liska Basin Manhole Rehabilitation	1,500,000
342-420-46309	Liska Basin Lift Station Force main	2,000,000
Total Water and Sewer Capital Expenditures		18,500,000
Sanitation Fund Revenue		
357-35030	Refuse Collection	1,905,500
357-35130	Leased Property	24,999
Total Sanitation Revenue		1,930,499
Sanitation Fund Expenditures		
357-000-60000	Transfer Out	307,370
357-414-41010	Salaries and Wages	671,310
357-414-41030	Overtime	57,132
357-414-41040	Longevity	10,100
357-414-41050	Certification Pay	11,160
357-414-41080	Incentive Pay	7,000
357-414-41501	Employee Retirement	132,079
357-414-41502	FICA	53,518
357-414-41503	Unemployment Insurance	1,780
357-414-41505	Employee Insurance	236,859
357-414-42010	Office Supplies	250
357-414-42020	Fuel Supplies	88,000
357-414-42030	Food Supplies	1,500
357-414-42040	Wearing Apparel	9,000
357-414-42060	Small Tools and Equipment	2,000
357-414-43010	Land Maintenance	50,000
357-414-43030	Motor Vehicle Maintenance	120,000
357-414-44010	Telephone / Internet / IT Support	1,600
357-414-44043	Contract Services	32,000
357-414-44050	Advertising and Marketing	800
357-414-44062	Risk Insurance	500
357-414-46040	Machinery Tools & Equipment	40,000
357-414-47007	Training and Travel	1,500
357-811-44010	Telephone / Internet / IT Support	1,600
Total Sanitation Expenditures		1,837,058
Street Reconstruction Fund Revenue		
401-31010	Sales Tax	1,618,941
Total Street Reconstruction Revenue		1,618,941
Street Reconstruction Fund Expenditures		
401-316-43070	Street and Traffic Light Maintenance	3,082,906
Total Street Reconstruction Expenditures		3,082,906
General Capital Projects Fund Revenue		
404-34020	Interest on Investments	88,000
Total General Capital Revenue		88,000
General Capital Projects Fund Expenditures		
404-316-46214	Professional Services for Various Projects	18,450,000
Total General Capital Expenditures		18,450,000
Museum Donation Fund Expenditures		
520-511-47600	Exhibits	1,000
Total Museum Donation Expenditures		1,000

FY 2025 Proposed Budget

Account Numbers	Descriptions	FY 2025 Proposed Budget
Library Donation Fund Expenditures		
554-510-42001	Furniture Fixtures & Office Equipment	2,000
554-510-42410	Books	3,000
554-510-46040	Machinery Tools & Equipment	17,000
554-510-46163	Library Sign Project	400,000
554-510-47141	Miscellaneous	5,000
Total Library Donation Expenditures		427,000
Fire Donation Fund Expenditures		
566-255-42110	Other Supplies	8,000
Total Fire Donation Expenditures		8,000
Parks Donation Fund Expenditures		
567-512-42110	Other Supplies	3,709
Total Parks Donation Expenditures		3,709