

**City of Ennis Adopted Budget
for the Fiscal Year
October 1, 2025 – September 30, 2026**

This budget will raise more total property taxes than last year’s budget by \$2,185,820 or 10% and of that amount \$437,795 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the budget as follows:

Mayor Kameron Raburn,	<u>NO</u>	Mayor Pro Tem Lynda Isbell,	<u>YES</u>
Commissioner Cathy Falkebach,	<u>YES</u>	Commissioner Bruce Jones,	<u>YES</u>
Commissioner Scott Hejny,	<u>YES</u>	Commissioner Shirley Watson,	<u>ABSENT</u>
Commissioner Eric Pierce,	<u>ABSENT</u>		

Tax Rate	FY 2026 Adopted	FY 2025 Adopted
Property Tax Rate	\$0.680708	\$0.664000
No-New Revenue Rate	\$0.638865	\$0.665661
No-New Revenue Rate M&O	\$0.402126	\$0.417968
Voter Approval Rate	\$0.680708	\$0.681658
Debt Rate	\$0.247800	\$0.249062
Total Amount of Municipal Debt Obligations	\$171,065,889	

Description	FY 2026 Adopted	FY 2025 Adopted
Public Notices Required by law	\$20,000	\$20,000
Lobbying Services	\$0	\$0



FY 2026
ADOPTED
BUDGET



The bluebonnet spirit of Texas





ORDINANCE NO. 25-0902-H1

AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, APPROVING AND ADOPTING A BUDGET FOR FISCAL YEAR 2026; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Ennis, Texas has proposed a budget for Fiscal Year 2026; and

WHEREAS, a public hearing on the proposed budget was held on August 19, 2025; and

WHEREAS, the City Commission wishes to adopt an annual budget and appropriate funds for Fiscal Year 2026.

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

SECTION 1: That the budget of the revenues of the City of Ennis and the expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2025 and ending September 30, 2026, as modified by the City Commission, is set forth in **Exhibit "A"**, attached hereto and incorporated herein, and the same is, in all things, adopted and approved as the City of Ennis, Texas Budget for the Fiscal Year beginning the first day of October, 2025, and ending the thirtieth day of September, 2026 (the "2026 Fiscal Year Budget of City of Ennis, Texas") and are hereby appropriated to the various funds for payment of expenditures on behalf of the City of Ennis.

SECTION 2: That the 2026 Fiscal Year Budget of City of Ennis, Texas line items attached to this ordinance are hereby approved and adopted.

SECTION 3: That authority is given 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 a true copy of the approved and adopted 2026 Fiscal Year Budget of City of Ennis, Texas, shall be filed with the City Secretary and County Clerk for Ellis County, and an electronic copy will be posted on the City of Ennis website.

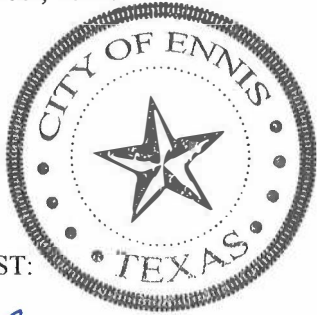
SECTION 5: That this Ordinance shall be cumulative of all provisions of ordinances of the City of Ennis, Texas, as amended, except where the provisions of this Ordinance are in direct conflict with the

provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 6: It is hereby declared to be the intention of the City Commission that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Commission without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 7: That this Ordinance shall be effective October 1, 2025.

PASSED AND APPROVED by the City Commission of the City of Ennis, Texas on this 2nd day of September, 2025.



ATTEST:



ANGIE WADE, City Secretary



KAMERON RABURN, Mayor

Attachment A - FY 2026 Adopted Budget Appropriations

Fund Number and Description	Appropriations
001 - General	31,290,038
002 - QIPP	2,272,500
005 - Debt Service	9,271,066
101 - Ennis EDC General Fund	3,607,183
111 - CCPD	1,154,572
151 - Tax Increment Reinvestment Zone #1	2,500
152 - Tax Increment Reinvestment Zone #2	100,000
153 - Tax Increment Reinvestment Zone #3	2,500
165 - Self-Insurance	5,103,500
170 - Fleet Replacement	606,350
214 - Hotel/Motel Tourism	544,974
225 - LEOSE	12,450
235 - Police Forfeiture	26,946
258 - Court Technology	5,890
259 - Court Security	30,000
302 - Water and Sewer	16,409,001
312 - Airport Fund	424,009
357 - Sanitation	1,824,690
401 - Street Reconstruction	1,500,000
520 - Museum Donation Fund	1,000
554 - Library Donation Fund	10,000
564 - Police Donation Fund	7,500
566 - Fire Donation Fund	20,893
Total FY 2026 Budget Appropriations	\$74,227,562

FY 2026 Adopted Budget

General Fund Revenue		
Account Number	Account Name	FY 2026 Adopted Budget
001-N/A-30010	Current Levy	13,935,683
001-N/A-30020	Delinquent Taxes	118,692
001-N/A-30030	Penalty & Interest	115,000
001-N/A-31010	Sales Tax	5,279,654
001-N/A-31060	Mixed Drink Tax	95,000
001-N/A-32010	Licenses & Permits	4,787
001-N/A-32011	Food Establishment Permit	45,163
001-N/A-32012	Temporary Event Permit	6,500
001-N/A-32020	Occupational Permit&Licen	500
001-N/A-32040	Misc. Permits	5,500
001-N/A-32050	Building Permits	1,000,000
001-N/A-32060	Electrical Permits	11,000
001-N/A-32070	Plumbing Permits	9,009
001-N/A-32080	Mechanical Permits	2,000
001-N/A-32081	Rental Inspection Revenue	69,748
001-N/A-32087	Library Office Revenue	9,892
001-N/A-32088	Museum Adm Fee	1,000
001-N/A-32089	Event Fees	115,000
001-N/A-32090	Sign Permits	10,000
001-N/A-32110	Replat Fee	600
001-N/A-32150	Recreation Fees	44,000
001-N/A-32160	Subdivision Plat Fee	2,295
001-N/A-32170	CC Processing Fees	7,000
001-N/A-32180	Library Fines	2,500
001-N/A-32190	Zoning Fees	2,500
001-N/A-33020	Municipal Court Fines	245,000
001-N/A-33200	Payment Plan	4,000
001-N/A-33290	CS2 Child Safety	1,500
001-N/A-33310	Court State Service Fees	900
001-N/A-34020	Interest on Investments	250,000
001-N/A-35050	Miscellaneous	275,000
001-N/A-35089	Museum Gift Shop	1,000
001-N/A-35110	9-1-1 Telephone	145,000
001-N/A-35130	Leased Property	145,000
001-N/A-35220	Insurance Proceeds	250,000
001-N/A-35260	Bluebonnet Event Room	1,500
001-N/A-35630	Payments in Lieu of Taxes	35,000
001-N/A-35650	Liens Collected	150,000
001-N/A-36063	Fire Department TIFMAS Training Grant	250,000
001-N/A-37130	Electric Franchise	1,250,000
001-N/A-37140	Gas Franchise	550,000
001-N/A-37150	Telephone Franchise	40,000
001-N/A-37180	Cable TV Franchise	150,000
001-N/A-39082	Library Grants	2,000
001-N/A-50000	Transfer In	6,655,136
Total General Fund Revenue		31,294,059

FY 2026 Adopted Budget

General Fund Departments	
Departments Name	FY 2026 Adopted Budget
Administration	997,846
City Secretary	395,680
Community Engagement	401,461
Downtown Development	318,000
EDC	457,145
Emergency Management	41,500
Ennis CARES	0
Finance	729,674
Fire Admin	7,099,561
Fleet Services	383,493
Health	709,032
Human Resources	604,503
Information Technology	404,583
Library	597,429
Municipal Court	371,249
Non-Departmental	3,384,941
Parks and Recreation	1,488,216
Planning, Development, & Inspection	1,045,803
Police Admin	8,498,448
Public Works	382,910
Railroad Museum	44,226
Street	1,772,785
Tourism	286,233
	30,414,718
Transfers Out	875,320
Total General Fund Expenditures	31,290,038

Departments Name	Account Number	Account Name	FY 2026 Adopted Budget
Administration	001-101-41010	Salaries and Wages	670,459
	001-101-41040	Longevity	5,900
	001-101-41050	Certification Pay	360
	001-101-41060	Car Allowance	4,200
	001-101-41070	Cell Phone Allowance	2,800
	001-101-41080	Incentive Pay	3,000
	001-101-41501	Employee Retirement	127,529
	001-101-41502	FICA	52,476
	001-101-41503	Unemployment Insurance	340
	001-101-41505	Employee Insurance	96,829
	001-101-42010	Office Supplies	1,200
	001-101-42030	Food Supplies	1,800
	001-101-43040	Machinery, Tools & Equipment Maintenance	5,000
	001-101-44040	Other Services	600
	001-101-47007	Training and Travel	13,700
	001-101-47120	Dues & Subscriptions	11,653
Administration Total			997,846

FY 2026 Adopted Budget

Departments Name	Account Number	Account Name	FY 2026 Adopted Budget
City Secretary	001-100-41010	Salaries and Wages	212,041
	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	41,444
	001-100-41502	FICA	17,063
	001-100-41503	Unemployment Insurance	128
	001-100-41505	Employee Insurance	23,564
	001-100-42010	Office Supplies	1,500
	001-100-42030	Food Supplies	3,000
	001-100-42060	Small Tools and Equipment	300
	001-100-44043	Contract Services	43,665
	001-100-44048	Filing Fees	2,000
	001-100-44050	Advertising	2,075
	001-100-44110	Election Costs	6,500
	001-100-47006	Commission Compensation	10,000
	001-100-47007	Training and Travel	17,500
	001-100-47120	Dues & Subscriptions	1,060
	001-100-47141	Miscellaneous	2,840
City Secretary Total			395,680
Community Engagement	001-103-41010	Salaries and Wages	274,000
	001-103-41040	Longevity	1,300
	001-103-41070	Cell Phone Allowance	1,200
	001-103-41080	Incentive Pay	1,500
	001-103-41501	Employee Retirement	51,656
	001-103-41502	FICA	21,267
	001-103-41503	Unemployment Insurance	192
	001-103-41505	Employee Insurance	35,346
	001-103-44050	Advertising	15,000
Community Engagement Total			401,461
Downtown Development	001-102-44043	Contract Services	318,000
Downtown Development Total			318,000
EDC	001-112-41010	Salaries and Wages	298,414
	001-112-41040	Longevity	800
	001-112-41080	Incentive Pay	1,500
	001-112-41501	Employee Retirement	55,876
	001-112-41502	FICA	23,005
	001-112-41503	Unemployment Insurance	192
	001-112-41505	Employee Insurance	77,358
EDC Total			457,145

FY 2026 Adopted Budget

Emergency Management	001-256-42010	Office Supplies	1,000
	001-256-42060	Small Tools and Equipment	3,000
	001-256-43040	Machinery, Tools & Equipment Maintenance	1,000
	001-256-44043	Contract Services	28,000
	001-256-47007	Training and Travel	5,500
	001-256-47120	Dues & Subscriptions	3,000
Emergency Management Total			41,500
Finance	001-111-41010	Salaries and Wages	506,917
	001-111-41040	Longevity	900
	001-111-41070	Cell Phone Allowance	1,200
	001-111-41080	Incentive Pay	2,500
	001-111-41501	Employee Retirement	95,045
	001-111-41502	FICA	39,132
	001-111-41503	Unemployment Insurance	320
	001-111-41505	Employee Insurance	58,910
	001-111-42010	Office Supplies	3,200
	001-111-42030	Food Supplies	1,000
	001-111-47007	Training and Travel	18,500
	001-111-47120	Dues & Subscriptions	2,050
Finance Total			729,674
Fire Admin	001-255-41010	Salaries and Wages	4,077,318
	001-255-41030	Overtime	96,244
	001-255-41031	Extra Shift Overtime	160,000
	001-255-41040	Longevity	43,700
	001-255-41050	Certification Pay	49,440
	001-255-41070	Cell Phone Allowance	3,600
	001-255-41080	Incentive Pay	21,500
	001-255-41501	Employee Retirement	779,577
	001-255-41502	FICA	320,961
	001-255-41503	Unemployment Insurance	2,752
	001-255-41505	Employee Insurance	902,249
	001-255-42001	Furniture Fixtures & Office Equipment	3,220
	001-255-42010	Office Supplies	1,500
	001-255-42020	Fuel Supplies	35,500
	001-255-42030	Food Supplies	8,000
	001-255-42040	Wearing Apparel	73,750
	001-255-42060	Small Tools and Equipment	3,715
	001-255-42070	Janitorial Supplies	6,000
	001-255-42080	Chemical, Medical and Surgical Supplies	6,500
	001-255-42090	Educational Supplies	2,750
	001-255-43020	Building & Structural Mai	6,000
	001-255-43030	Motor Vehicle Maintenance	70,000
	001-255-43040	Machinery, Tools & Equipment Maintenance	33,975
	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	152,500
	001-255-47007	Training and Travel	38,100
	001-255-47120	Dues & Subscriptions	22,345

FY 2026 Adopted Budget

	001-255-47130	Permits & Licenses	6,000
Fire Admin Total			7,099,561
Fleet Services	001-117-41010	Salaries and Wages	237,945
	001-117-41040	Longevity	300
	001-117-41080	Incentive Pay	1,500
	001-117-41501	Employee Retirement	44,548
	001-117-41502	FICA	18,341
	001-117-41503	Unemployment Insurance	192
	001-117-41505	Employee Insurance	38,926
	001-117-42001	Furniture Fixtures & Office Equipment	500
	001-117-42010	Office Supplies	500
	001-117-42020	Fuel Supplies	6,650
	001-117-42030	Food Supplies	500
	001-117-42040	Wearing Apparel	2,800
	001-117-42060	Small Tools and Equipment	3,000
	001-117-42070	Janitorial Supplies	500
	001-117-42080	Chemical, Medical and Surgical Supplies	500
	001-117-43020	Building & Structural Mai	1,500
	001-117-43030	Motor Vehicle Maintenance	1,500
	001-117-43040	Machinery, Tools & Equipment Maintenance	3,000
	001-117-44043	Contract Services	8,000
	001-117-44090	Light & Power	2,985
	001-117-44100	Natural Gas	5,306
	001-117-46020	Building & Structures	500
	001-117-47007	Training and Travel	4,000
Fleet Services Total			383,493
Health	001-309-41010	Salaries and Wages	391,209
	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	74,438
	001-309-41502	FICA	30,647
	001-309-41503	Unemployment Insurance	384
	001-309-41505	Employee Insurance	131,260
	001-309-42001	Furniture Fixtures & Office Equipment	500
	001-309-42002	Software and Hardware	500
	001-309-42010	Office Supplies	2,000
	001-309-42020	Fuel Supplies	9,000
	001-309-42040	Wearing Apparel	500
	001-309-42060	Small Tools and Equipment	500
	001-309-42080	Chemical, Medical and Surgical Supplies	1,000
	001-309-43020	Building & Structural Mai	1,500
	001-309-43030	Motor Vehicle Maintenance	3,350
	001-309-43040	Machinery, Tools & Equipment Maintenance	150
	001-309-44020	Postage	500
	001-309-44043	Contract Services	40,000
	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	5,000
	001-309-47120	Dues & Subscriptions	1,000
	001-309-47130	Permits & Licenses	1,000
Health Total			709,032

FY 2026 Adopted Budget

Human Resources	001-115-41010	Salaries and Wages	376,632
	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	70,893
	001-115-41502	FICA	29,188
	001-115-41503	Unemployment Insurance	256
	001-115-41505	Employee Insurance	69,760
	001-115-42002	Software and Hardware	15,524
	001-115-42010	Office Supplies	3,389
	001-115-42030	Food Supplies	1,000
	001-115-44020	Postage	150
	001-115-44040	Other Services	1,360
	001-115-44043	Contract Services	7,800
	001-115-47007	Training and Travel	14,200
	001-115-47016	Tuition Reimbursement	7,500
	001-115-47120	Dues & Subscriptions	1,951
Human Resources Total			604,503
Information Technology	001-114-42002	Software and Hardware	63,800
	001-114-43052	Software and Hardware Maintenance	111,600
	001-114-44010	Telephone / Internet / IT Support	223,683
	001-114-44043	Contract Services	5,500
Information Technology Total			404,583
Library	001-510-41010	Salaries and Wages	386,050
	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	59,324
	001-510-41502	FICA	30,363
	001-510-41503	Unemployment Insurance	256
	001-510-41505	Employee Insurance	42,616
	001-510-42001	Furniture Fixtures & Office Equipment	1,000
	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 Mai	807
	001-510-43052	Software and Hardware Maintenance	2,700
	001-510-44040	Other Services	250
	001-510-44043	Contract Services	4,530
	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	570
	001-510-47120	Dues & Subscriptions	865
Library Total			597,429

FY 2026 Adopted Budget

Municipal Court	001-204-41010	Salaries and Wages	221,019
	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	33,684
	001-204-41502	FICA	17,316
	001-204-41503	Unemployment Insurance	192
	001-204-41505	Employee Insurance	50,708
	001-204-42010	Office Supplies	1,000
	001-204-44040	Other Services	21,000
	001-204-44041	Legal Services	7,900
	001-204-44043	Contract Services	7,000
	001-204-47007	Training and Travel	5,710
	001-204-47120	Dues & Subscriptions	390
Municipal Court Total			371,249
Non-Departmental	001-811-41700	Salary Savings	-250,000
	001-811-42010	Office Supplies	4,000
	001-811-42040	Wearing Apparel	15,000
	001-811-42070	Janitorial Supplies	15,000
	001-811-43020	Building & Structural Mai	50,000
	001-811-43052	Software and Hardware Maintenance	300,300
	001-811-44010	Telephone / Internet / IT Support	300,000
	001-811-44020	Postage	25,000
	001-811-44040	Other Services	15,000
	001-811-44041	Legal Services	200,000
	001-811-44043	Contract Services	442,440
	001-811-44044	Audit Services	55,000
	001-811-44062	Risk Insurance	390,000
	001-811-44070	Rentals	39,800
	001-811-44090	Light & Power	10,000
	001-811-44100	Natural Gas	1,000
	001-811-46020	Building & Structures	16,000
	001-811-46030	Motor Vehicles	33,671
	001-811-47101	Contingency	50,000
	001-811-47120	Dues & Subscriptions	4,500
	001-811-47141	Miscellaneous	656,731
	001-811-47155	Refunds	1,011,500
Non-Departmental Total			3,384,942

FY 2026 Adopted Budget

Parks and Recreation	001-512-41010	Salaries and Wages	581,494
	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	110,445
	001-512-41502	FICA	45,472
	001-512-41503	Unemployment Insurance	704
	001-512-41505	Employee Insurance	140,451
	001-512-42010	Office Supplies	400
	001-512-42020	Fuel Supplies	20,000
	001-512-42030	Food Supplies	300
	001-512-42040	Wearing Apparel	3,200
	001-512-42060	Small Tools and Equipment	3,500
	001-512-42070	Janitorial Supplies	15,000
	001-512-43010	Land Maintenance	55,863
	001-512-43020	Building & Structural Mai	30,000
	001-512-43030	Motor Vehicle Maintenance	10,000
	001-512-43040	Machinery, Tools & Equipment Maintenance	13,000
	001-512-44043	Contract Services	330,000
	001-512-44070	Rentals	3,000
	001-512-44090	Light & Power	59,614
	001-512-44100	Natural Gas	1,373
	001-512-47004	Umpires / Score Keepers	22,000
	001-512-47007	Training and Travel	4,000
	001-512-47081	Park Improvements	25,000
	001-512-47120	Dues & Subscriptions	500
Parks and Recreation Total			1,488,216
Planning, Development, & Inspection	001-108-41010	Salaries and Wages	615,520
	001-108-41040	Longevity	8,700
	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	117,912
	001-108-41502	FICA	48,546
	001-108-41503	Unemployment Insurance	512
	001-108-41505	Employee Insurance	170,186
	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	5,400
	001-108-42030	Food Supplies	1,500
	001-108-42040	Wearing Apparel	500
	001-108-42060	Small Tools and Equipment	2,500
	001-108-43020	Building & Structural Mai	4,000
	001-108-43030	Motor Vehicle Maintenance	700
	001-108-43052	Software and Hardware Maintenance	2,500
	001-108-44020	Postage	8,000
	001-108-44043	Contract Services	2,000
	001-108-44050	Advertising	3,000
	001-108-44070	Rentals	3,000

FY 2026 Adopted Budget

	001-108-44090	Light & Power	10,767
	001-108-44100	Natural Gas	4,000
	001-108-47007	Training and Travel	10,000
	001-108-47120	Dues & Subscriptions	6,000
Planning, Development, & Inspection Total			1,045,803

Police Admin	001-203-41010	Salaries and Wages	4,837,599
	001-203-41030	Overtime	265,000
	001-203-41040	Longevity	43,900
	001-203-41050	Certification Pay	43,320
	001-203-41070	Cell Phone Allowance	2,400
	001-203-41080	Incentive Pay	29,500
	001-203-41501	Employee Retirement	921,008
	001-203-41502	FICA	379,189
	001-203-41503	Unemployment Insurance	3,776
	001-203-41505	Employee Insurance	1,161,849
	001-203-42001	Furniture Fixtures & Office Equipment	1,600
	001-203-42002	Software and Hardware	60,000
	001-203-42010	Office Supplies	5,000
	001-203-42020	Fuel Supplies	99,000
	001-203-42030	Food Supplies	6,000
	001-203-42031	Detention Food Supplies	2,000
	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 Mai	4,000
	001-203-43030	Motor Vehicle Maintenance	75,000
	001-203-43040	Machinery, Tools & Equipment Maintenance	4,000
	001-203-44020	Postage	800
	001-203-44040	Other Services	3,500
	001-203-44043	Contract Services	413,877
	001-203-44046	Detention Medical Services	2,000
	001-203-44070	Rentals	7,998
	001-203-44080	Prisoner Support	1,500
	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	3,000
Police Admin Total			8,498,448

FY 2026 Adopted Budget

Public Works	001-313-41010	Salaries and Wages	237,116
	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	45,118
	001-313-41502	FICA	18,576
	001-313-41503	Unemployment Insurance	128
	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	1,200
	001-313-42030	Food Supplies	3,377
	001-313-42040	Wearing Apparel	200
	001-313-43020	Building & Structural Mai	5,500
	001-313-43030	Motor Vehicle Maintenance	500
	001-313-43052	Software and Hardware Maintenance	650
	001-313-44070	Rentals	3,500
	001-313-44090	Light & Power	10,724
	001-313-47007	Training and Travel	4,500
	001-313-47120	Dues & Subscriptions	2,000
Public Works Total			382,910
Railroad Museum	001-511-41010	Salaries and Wages	28,260
	001-511-41080	Incentive Pay	500
	001-511-41502	FICA	2,201
	001-511-42001	Furniture Fixtures & Office Equipment	600
	001-511-42010	Office Supplies	300
	001-511-42110	Other Supplies	3,500
	001-511-43020	Building & Structural Mai	2,947
	001-511-44040	Other Services	80
	001-511-44043	Contract Services	600
	001-511-44050	Advertising	900
	001-511-44090	Light & Power	1,992
	001-511-44100	Natural Gas	2,346
Railroad Museum Total			44,226

FY 2026 Adopted Budget

Street	001-316-41010	Salaries and Wages	538,901
	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	102,512
	001-316-41502	FICA	42,206
	001-316-41503	Unemployment Insurance	704
	001-316-41505	Employee Insurance	182,462
	001-316-42010	Office Supplies	500
	001-316-42020	Fuel Supplies	40,000
	001-316-42030	Food Supplies	2,000
	001-316-42040	Wearing Apparel	9,000
	001-316-42060	Small Tools and Equipment	14,044
	001-316-42080	Chemical, Medical and Surgical Supplies	300
	001-316-42100	Traffic Markers & Materials	15,000
	001-316-43020	Building & Structural Mai	250
	001-316-43030	Motor Vehicle Maintenance	28,550
	001-316-43040	Machinery, Tools & Equipment Maintenance	15,000
	001-316-43070	Street & Roadway Maintenance	17,500
	001-316-43090	Traffic Signal Maintenance	23,000
	001-316-44043	Contract Services	105,200
	001-316-44050	Advertising	500
	001-316-44090	Light & Power	189,356
	001-316-46030	Motor Vehicles	350,000
	001-316-46212	Street Projects	65,000
	001-316-47007	Training and Travel	18,000
Street Total			1,772,785
Transfers Out	001-000-60000	Transfer Out	875,320
Transfers Total			875,320

Quality Incentive Payment Program (QIPP) Fund Revenue

	Account Number	Account Name	FY 2026 Adopted Budget
Revenues	002-N/A-34020	Interest on Investments	125,000
	002-N/A-35240	Line of Credit Revenue	1,740,620
Total QIPP Revenue			1,865,620

Quality Incentive Payment Program (QIPP) Fund Expenditures

Non-Departmental	002-811-44041	Legal Services	50,000
	002-811-44043	Contract Services	750,000
	002-811-44044	Audit Services	20,000
	002-811-60000	Transfer Out	1,452,500
Total QIPP Expenditures			2,272,500

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Debt Service Fund Revenue			
	Account Number	Account Name	FY 2026 Adopted Budget
Revenues	005-N/A-30010	Current Levy	7,976,896
	005-N/A-30020	Delinquent Taxes	47,477
	005-N/A-30030	Penalty & Interest	71,215
	005-N/A-34020	Interest on Investments	18,000
	005-N/A-50000	Transfer In	700,438
Total Debt Service Revenue			8,814,026
Debt Service Fund Expenditures			
Expenditures	005-711-49100	2019 CO - Principle	425,000
	005-711-49101	2019 CO - Interest	275,438
	005-711-49102	2019A CO - Principle	705,000
	005-711-49103	2019A CO -Interest	471,213
	005-711-49450	2014 Series (Cert Of Obl)- Principle	315,000
	005-711-49451	2014 Series Cert of Obl-Interest	105,988
	005-711-49470	2016 GO Refunding Bonds- Principle	180,000
	005-711-49471	2016 Cert of Oblig- Principle	180,000
	005-711-49472	2017 Cert of Oblig- Principle	245,000
	005-711-49474	2016 GO Ref Bond-Interest	6,444
	005-711-49475	2016 Cert of Oblig-Interest	22,695
	005-711-49477	2017 Cert of Oblig-Interest	141,050
	005-711-49478	2018 Certificate of Oblig - Principle	70,000
	005-711-49479	2018 Cert of Oblig-Interest	39,000
	005-711-49480	2015 Cert of Obligation- Principle	250,000
	005-711-49484	2015 Cert of Oblig-Interest	81,963
	005-711-49602	2020 CO Principle	660,000
	005-711-49603	2020 CO Interest	561,450
	005-711-49604	2022 CO Principle	460,000
	005-711-49605	2022 CO Interest	506,100
	005-711-49606	2022 TWDB Bond	120,000
	005-711-49607	2024 CO Principle	1,765,000
	005-711-49608	2024 CO Interest	1,684,725
Total Debt Service Expenditures			9,271,066

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Economic Development Corporation (EDC) Fund Revenue			
	Account Number	Account Name	FY 2026 Adopted Budget
Revenues	101-N/A-31010	Sales Tax	2,622,046
	101-N/A-34020	Interest on Investments	15,000
	101-N/A-34101	Interest On Investment- Edc Cds	120,000
	101-N/A-34102	Interest On Investment- Edc Texpool	125,000
	101-N/A-35130	Leased Property	14,600
Total EDC Revenue			2,896,646
Economic Development Corporation (EDC) Fund Expenditures			
EDC	101-112-40003	Ennis Christmas Tree Lights	75,000
	101-112-40004	Operations	115,100
	101-112-40015	Bluebonnet Market	25,000
	101-112-40016	Downtown Façade Grants	37,500
	101-112-40018	Downtown Revitalization	100,000
	101-112-40020	Hist Preservation & Small Business Catalyst Grants	500,000
	101-112-40021	Kaufman Façade Grants	22,500
	101-112-40030	Visitors Center Project	10,000
	101-112-40040	Kaufman Revitalization	10,000
	101-112-40053	Keep Ennis Beautiful	20,000
	101-112-40064	Project Shelter	350,000
	101-112-40067	Old Telico Rd Realignment Project	150,000
	101-112-40068	Project Rogala	500,000
	101-112-40300	Rail Property & Facilities Maintenance	75,000
	101-112-42020	Fuel Supplies	1,500
	101-112-44040	Other Services	5,000
	101-112-44041	Legal Services	10,000
	101-112-44050	Advertising	279,000
	101-112-44070	Rentals	50,000
	101-112-44090	Light & Power	2,500
	101-112-49485	2014 Sales Tax Ref Bond-Principle	110,000
	101-112-49486	2014 Sales Tax Ref Bond - Interest	51,765
	101-112-49491	1999 Sales Tax Rev Bond - Pri	536,392
	101-000-60000	Transfer Out	570,926
Total EDC Expenditures			3,607,183
Crime Control Prevention District (CCPD) Revenue			
Revenues	111-N/A-31010	Sales Tax	1,275,462
	111-N/A-34020	Interest on Investments	1,000
Total CCPD Revenue			1,276,462
Crime Control Prevention District (CCPD) Expenditures			
Expenditures	111-203-42110	Other Supplies	14,000
	111-203-47001	Crime Prevention	15,000
	111-203-47002	Narcotics Unit	20,000
	111-203-47003	Bicycle Patrol	2,000
	111-000-60000	Transfer Out	1,103,572
Total CCPD Expenditures			1,154,572

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Tax Increment Reinvestment Zone #1 Revenue			
Departments Name	Account Number	Account Name	FY 2026 Adopted Budget
Revenue	151-N/A-30010	Current Levy	679,918
	151-N/A-34020	Interest on Investments	20,000
Total TIRZ #1 Revenue			699,918
Expenditures	151-112-44042	Consultants	2,500
Total TIRZ #1 Expenditures			2,500
Tax Increment Reinvestment Zone #2 Revenue			
Revenues	152-N/A-30010	Current Levy	560,352
	152-N/A-34020	Interest on Investments	9,500
Total TIRZ #2 Revenue			569,852
Expenditures	152-811-47155	Refunds	100,000
	152-112-44042	Consultants	100,000
Total TIRZ #2 Expenditures			200,000
Tax Increment Reinvestment Zone #3 Revenue			
Revenues	153-N/A-30010	Current Levy	1,208,094
	153-N/A-34020	Interest on Investments	10,000
Total TIRZ #3 Revenue			1,218,094
Expenditures	153-112-44042	Consultants	2,500
Total TIRZ #3 Expenditures			2,500
Prairie View PID Fund Revenue			
	155-N/A-35267	PID Developer Reimbursement Revenue	600,000

Hollow PID Fund Revenue			
	156-N/A-35267	PID Developer Reimbursement Revenue	207,857

Self-Insurance Fund Revenue			
Departments Name	Account Number	Account Name	FY 2026 Adopted Budget
Revenues	165-N/A-35000	Contributions	0
	165-N/A-35220	Insurance Proceeds	100,000
	165-N/A-35230	Payroll Self Insurance Deposits	4,500,000
	165-N/A-37000	Contributions	500
Total Self Insurance Revenue			4,600,500
Expenditures	165-811-45061	Wellness Programs	75,5000
	165-811-45140	Miscellaneous Expenditures	5,000
	165-811-45160	Stop Loss Premium	500,000
	165-811-45170	Medical Claims Paid	3,300,000
	165-811-45171	Prescription Payments	350,000
	165-811-45172	Vision Plan	33,000
	165-811-45180	Claims Paid - Flex Fund	60,000
	165-811-45460	Administrative Cost	220,000
	165-811-45461	Dental Plan	210,000
	165-000-60000	Transfer Out	350,000
Total Self Insurance Expenditures			5,103,500

FY 2026 Adopted Budget

Fleet Replacement			
	Account Number	Account Name	FY 2026 Adopted Budget
Revenues	170-N/A-35183	General Fund Sale of Fleet	50,000
	170-N/A-38084	Water & Sewer Sale of Fleet	60,000
	170-N/A-38085	Sanitation Sale of Assets	15,000
	170-N/A-50000	Transfer In	728,772
Total Fleet Replacement Revenue			853,772
Expenditures	170-811-46032	General Fund Leased Vehicles	350,300
	170-811-46033	Water & Sewer Leased Vehicles	107,100
	170-811-46034	Sanitation Leased Vehicles	136,850
	170-811-46035	Airport Leased Vehicles	12,100
Total Fleet Replacement Expenditures			606,350

Tourism			
Expenditures	214-506-42001	Furniture Fixtures & Office Equipment	500
	214-506-42010	Office Supplies	1,500
	214-506-42030	Food Supplies	2,500
	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	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	2,500
	214-000-60000	Transfer Out	365,166
	214-811-44010	Telephone / Internet / IT Support	200
Total Tourism Expenditures			544,974
Revenues	214-N/A-34020	Interest on Investments	6,000
	214-N/A-35070	Hotel-Motel Tax	505,000
Total Tourism Revenue			511,000

LEOSE			
Revenues	225-N/A-38500	Police LEOSE	6,500
	225-N/A-38510	Fire LEOSE	1,800
Total LEOSE Revenues			8,300
Expenditures	225-203-47007	Training and Travel	9,711
	225-255-47007	Training and Travel	2,739
Total LEOSE Expenditures			12,450

Police Forfeiture			
Revenues	235-N/A-34020	Interest on Investments	250
	235-N/A-38630	Forfeited Contraband	10,000
Total Police Forfeiture Revenues			10,250
Police Admin	235-203-42040	Wearing Apparel	10,000
	235-203-44040	Other Services	6,946
	235-203-47007	Training and Travel	10,000
Total Police Forfeiture Expenditures			26,946

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Sanitation Fund			
	Account Number	Account Name	FY 2026 Adopted Budget
Revenues	357-N/A-35030	Refuse Collection	2,000,000
	357-N/A-35031	Sales Tax Discount	1,000
	357-N/A-35130	Leased Property	30,000
Total Sanitation Fund Revenues			2,031,000
Expenditures	357-414-41010	Salaries and Wages	666,198
	357-414-41030	Overtime	0
	357-414-41040	Longevity	10,100
	357-414-41050	Certification Pay	11,760
	357-414-41070	Cell Phone Allowance	0
	357-414-41080	Incentive Pay	7,000
	357-414-41501	Employee Retirement	129,149
	357-414-41502	FICA	53,172
	357-414-41503	Unemployment Insurance	896
	357-414-41505	Employee Insurance	240,054
	357-414-41506	Vacation Buyback	0
	357-414-42010	Office Supplies	100
	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	0
	357-414-42070	Janitorial Supplies	0
	357-414-43010	Land Maintenance	14,000
	357-414-43020	Building & Structural Mai	600
	357-414-43030	Motor Vehicle Maintenance	200,000
	357-414-44010	Telephone / Internet / IT Support	0
	357-414-44043	Contract Services	38,200
	357-414-44050	Advertising	800
	357-414-44062	Risk Insurance	600
	357-414-46040	Machinery Tools & Equipment	0
	357-414-47007	Training and Travel	1,500
	357-811-44010	Telephone / Internet / IT Support	2,000
	357-811-47141	Miscellaneous	42,691
	357-000-60000	Transfer Out	307,370
Total Sanitation Expenditures			1,824,690

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Water and Sewer			
	Account Number	Account Name	FY 2026 Adopted Budget
Revenues	302-N/A-32170	CC Processing Fees	150,000
	302-N/A-34020	Interest on Investments	150,000
	302-N/A-35220	Insurance Proceeds	175,000
	302-N/A-38010	Metered Water Charges	7,900,000
	302-N/A-38020	Wastewater Charges	7,000,000
	302-N/A-38040	Water Connection Fees	250,000
	302-N/A-38041	Trinity River Authority Settle Up Revenue	190,000
	302-N/A-38042	Customer Service Inspection Fees	65,000
	302-N/A-38043	Utility Locate Services	10,000
	302-N/A-38050	Sewer Connection Fees	1,000
	302-N/A-38060	Water Extensions	1,000
	302-N/A-38090	Reconnect Charges	40,000
	302-N/A-38100	Miscellaneous	70,000
	302-N/A-38130	EPA NPDES Charges	15,000
	302-N/A-38160	Penalty Revenue	185,000
	302-N/A-38190	Tampering Fees	300
	302-N/A-38740	Industrial Water Sales	215,000
Total Water and Sewer Revenues			16,417,300

FY 2026 Adopted Budget

Departments Name	FY 2026 Adopted Expenditures
Water	3,576,914
Wastewater	1,872,726
Utility Operations	1,690,550
Utility Billing	812,797
Transfers	2,385,903
Non-Departmental	652,960
Distribution and Collection	3,130,829
Debt Service	2,286,322
Total Water and Sewer Expenditures	16,409,001

Water

Expenditures	302-419-41010	Salaries and Wages	949,201
	302-419-41040	Longevity	7,500
	302-419-41050	Certification Pay	5,400
	302-419-41080	Incentive Pay	7,000
	302-419-41501	Employee Retirement	180,069
	302-419-41502	FICA	74,137
	302-419-41503	Unemployment Insurance	896
	302-419-41505	Employee Insurance	344,337
	302-419-42001	Furniture Fixtures & Office Equipment	1,000
	302-419-42010	Office Supplies	3,000
	302-419-42020	Fuel Supplies	24,000
	302-419-42040	Wearing Apparel	2,740
	302-419-42060	Small Tools and Equipment	2,500
	302-419-42070	Janitorial Supplies	2,500
	302-419-42080	Chemical, Medical and Surgical Supplies	623,198
	302-419-42081	Purchased Water	700,529
	302-419-43020	Building & Structural Mai	3,000
	302-419-43030	Motor Vehicle Maintenance	10,000
	302-419-43040	Machinery, Tools & Equipment Maintenance	50,000
	302-419-43120	Water Tower Standpipe Maintenance	18,500
	302-419-43140	Water Treatment Plant Maintenance	175,000
	302-419-44020	Postage	3,200
	302-419-44043	Contract Services	118,700
	302-419-44090	Light & Power	203,007
	302-419-46040	Machinery Tools & Equipment	1,000
	302-419-47007	Training and Travel	10,000
	302-419-47120	Dues & Subscriptions	1,500
	302-419-47130	Permits & Licenses	55,000
Total Water Expenditures			3,576,914

FY 2026 Adopted Budget

Wastewater			
Expenditures	302-420-41010	Salaries and Wages	548,750
	302-420-41040	Longevity	6,800
	302-420-41050	Certification Pay	4,680
	302-420-41080	Incentive Pay	4,500
	302-420-41501	Employee Retirement	104,933
	302-420-41502	FICA	43,202
	302-420-41503	Unemployment Insurance	576
	302-420-41505	Employee Insurance	136,761
	302-420-42001	Furniture Fixtures & Office Equipment	1,000
	302-420-42010	Office Supplies	1,500
	302-420-42020	Fuel Supplies	10,000
	302-420-42030	Food Supplies	1,250
	302-420-42040	Wearing Apparel	6,505
	302-420-42060	Small Tools and Equipment	10,000
	302-420-42070	Janitorial Supplies	2,500
	302-420-42080	Chemical, Medical and Surgical Supplies	293,500
	302-420-43020	Building & Structural Mai	10,500
	302-420-43030	Motor Vehicle Maintenance	5,000
	302-420-43040	Machinery, Tools & Equipment Maintenance	25,000
	302-420-43150	Wastewater Treatment Plant Maintenance	250,000
	302-420-44020	Postage	200
	302-420-44043	Contract Services	215,000
	302-420-44050	Advertising	1,000
	302-420-44070	Rentals	3,000
	302-420-44090	Light & Power	133,293
	302-420-44100	Natural Gas	2,876
	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 Expenditures			1,872,726

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Utility Operations			
Expenditures	302-417-41010	Salaries and Wages	511,964
	302-417-41040	Longevity	5,100
	302-417-41050	Certification Pay	1,920
	302-417-41080	Incentive Pay	3,000
	302-417-41501	Employee Retirement	96,990
	302-417-41502	FICA	39,932
	302-417-41503	Unemployment Insurance	384
	302-417-41505	Employee Insurance	107,805
	302-417-42001	Furniture Fixtures & Office Equipment	1,500
	302-417-42010	Office Supplies	1,500
	302-417-42040	Wearing Apparel	1,705
	302-417-43020	Building & Structural Mai	1,500
	302-417-43030	Motor Vehicle Maintenance	1,000
	302-417-43052	Software and Hardware Maintenance	250
	302-417-44043	Contract Services	904,000
	302-417-47007	Training and Travel	10,000
	302-417-47120	Dues & Subscriptions	2,000
Total Utility Operations Expenditures			1,690,550
Utility Billing			
Expenditures	302-418-41010	Salaries and Wages	377,992
	302-418-41040	Longevity	6,800
	302-418-41050	Certification Pay	1,560
	302-418-41080	Incentive Pay	3,500
	302-418-41501	Employee Retirement	72,439
	302-418-41502	FICA	29,824
	302-418-41503	Unemployment Insurance	448
	302-418-41505	Employee Insurance	116,778
	302-418-42010	Office Supplies	16,150
	302-418-42030	Food Supplies	300
	302-418-42040	Wearing Apparel	750
	302-418-42060	Small Tools and Equipment	1,000
	302-418-43052	Software and Hardware Maintenance	2,600
	302-418-44020	Postage	58,000
	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	500
	302-418-47120	Dues & Subscriptions	200
	Total Utility Billing Expenditures		

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Utility Non-Departmental			
	302-811-43052	Software and Hardware Maintenance	2,800
	302-811-44010	Telephone / Internet / IT Support	23,500
	302-811-44020	Postage	400
	302-811-44041	Legal Services	10,000
	302-811-44043	Contract Services	3,500
	302-811-44044	Audit Services	34,000
	302-811-44062	Risk Insurance	340,000
	302-811-47101	Contingency	100,000
	302-811-47141	Miscellaneous	138,760
Total Non-Departmental Expenditures			652,960
Distribution and Collection			
	302-421-41010	Salaries and Wages	817,496
	302-421-41040	Longevity	5,800
	302-421-41050	Certification Pay	9,960
	302-421-41080	Incentive Pay	7,000
	302-421-41501	Employee Retirement	156,128
	302-421-41502	FICA	64,280
	302-421-41503	Unemployment Insurance	896
	302-421-41505	Employee Insurance	233,664
	302-421-42001	Furniture Fixtures & Office Equipment	3,000
	302-421-42010	Office Supplies	1,000
	302-421-42020	Fuel Supplies	24,000
	302-421-42030	Food Supplies	1,000
	302-421-42040	Wearing Apparel	7,105
	302-421-42060	Small Tools and Equipment	10,000
	302-421-42070	Janitorial Supplies	2,000
	302-421-42080	Chemical, Medical and Surgical Supplies	10,000
	302-421-43030	Motor Vehicle Maintenance	20,000
	302-421-43040	Machinery, Tools & Equipment Maintenance	10,000
	302-421-43070	Street & Roadway Maintenance	60,000
	302-421-43100	Sanitary Sewer and Manhole Maintenance	150,000
	302-421-43110	Water Mains & Hydrant Maintenance	200,000
	302-421-43111	Water Meters	210,000
	302-421-43130	Lift Station & Force Main Maintenance	250,000
	302-421-44043	Contract Services	2,500
	302-421-44090	Light & Power	150,000
	302-421-46030	Motor Vehicles	700,000
	302-421-47007	Training and Travel	25,000
Total Distribution and Collection Expenditures			3,130,829

FY 2026 Adopted Budget

Utility Debt Service			
	302-711-49475	2016 Cert of Oblig-Interest	2,500
	302-711-49477	2017 Cert of Oblig-Interest	3,250
	302-711-49479	2018 Cert of Oblig-Interest	28,500
	302-711-49480	2015 Cert of Obligation- Principle	250,000
	302-711-49481	2016 Cert of Oblig- Principle	125,000
	302-711-49482	2017 Cert of Oblig- Principle	105,000
	302-711-49483	2018 Cert of Oblig- Principle	55,000
	302-711-49484	2015 Cert of Oblig-Interest	82,907
	302-711-49500	CO Series 2018A - Principal	215,000
	302-711-49501	CO Series 2018A - Interest	38,765
	302-711-49602	2020 CO Principle	180,000
	302-711-49603	2020 CO Interest	151,900
	302-711-49604	2022 CO Principle	500,000
	302-711-49605	2022 CO Interest	548,500
Total Utility Debt Service			2,286,322
Transfers	302-000-60000	Transfer Out	2,385,903
Transfers Total			2,385,903

FY 2026 Adopted Budget

Airport Fund			
	Account Number	Account Name	FY 2026 Adopted Budget
Revenues	312-N/A-35210	Airport Fuel Fee	200,000
	312-N/A-35420	Leased Property	12,000
	312-N/A-36060	Intergovernmental Revenues	0
Total Airport Revenues			212,000
Airport	312-407-41010	Salaries and Wages	83,200
	312-407-41080	Incentive Pay	500
	312-407-41501	Employee Retirement	15,553
	312-407-41502	FICA	6,404
	312-407-41503	Unemployment Insurance	64
	312-407-41505	Employee Insurance	27,144
	312-407-41506	Vacation Buyback	0
	312-407-42020	Fuel Supplies	180,000
	312-407-43011	Airfield Repair and Maintenance	10,000
	312-407-43020	Building & Structural Mai	20,000
	312-407-43040	Machinery, Tools & Equipment Maintenance	24,500
	312-407-44040	Other Services	15,000
	312-407-44043	Contract Services	21,000
	312-407-44062	Risk Insurance	12,340
	312-407-44090	Light & Power	2,679
Transfers	312-000-6000-	Transfer Out	5,625
Total Airport Expenditures			424,009

Fire Donation Fund			
Departments Name	Account Number	Account Name	FY 2026 Adopted Budget
Revenues	566-N/A-34020	Interest on Investments	100
	566-N/A-37000	Contributions	7,000
Total Fire Donation Revenues			7,100
Fire Admin	566-255-42110	Other Supplies	20,893
Total Fire Donation Expenditures			20,893

Police Donation Fund			
Revenue	Account Number	Contributions	FY 2026 Adopted Budget
	564-N/A-37000		7,500
Total Police Donation Revenue			7,500
Expenditures	564-203-42110	Other Supplies	7,500
Total Police Donation Expenditures			7,500

Court Security			
Revenues	Account Number	Account Name	FY 2026 Adopted Budget
	259-N/A-33271	Court Security Fee	6,500
	259-N/A-34020	Interest on Investments	400
Total Court Security Revenues			6,900
Expenditures	259-204-42002	Software and Hardware	30,000
Total Court Security Expenditures			30,000

Total Court Technology			
Revenues	Account Number	Account Name	FY 2026 Adopted Budget
	258-N/A-33270	Court Technology Fee	10,000
Expenditures	258-204-42002	Software and Hardware	4,140
	258-204-44070	Rentals	1,750
Total Court Technology Expenditures			5,890

