

**FY 2014-2015 Budget:**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$22,216.00 which is a 2.14341 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$200,288.10.

**RECORD VOTE**

Mayor Russell R. Thomas	Aye
Commissioner Jeremie Salik	Aye
Commissioner Carolyn C. Frazier	Aye
Commissioner Ken Hackney	Aye
Commissioner Matt Walker	Aye
Commissioner Lola R. Searcy	Aye
Commissioner Brian Holley	Absent

**TAX RATES FY 2013-2014**

Effective Tax Rate	Tax Rate	Effective Maintenance And Operations Tax Rate	Rollback Rate	Debt Service Tax Rate
\$00.6950	\$00.681152	\$00.447870	\$00.729985	\$00.246286

**TAX RATES FY 2014-2015**

Effective Tax Rate	Tax Rate	Effective Maintenance And Operations Tax Rate	Rollback Rate	Debt Service Tax Rate
\$00.6950	\$00.710223	\$00.458543	\$00.761043	\$00.265817

**TOTAL MUNICIPAL DEBT OBLIGATIONS TO BE PAID FROM  
PROPERTY TAX:       \$3,748,258**

ANNUAL BUDGET  
CITY OF ENNIS  
ENNIS, TEXAS



FISCAL YEAR

OCTOBER 1, 2014

SEPTEMBER 30, 2015

CITY COMMISSION

RUSSELL R. THOMAS, MAYOR

MATT WALKER, MAYOR PRO TEM  
JEREMIE SALIK, COMMISSIONER  
CAROLYN FRAZIER, COMMISSIONER

KEN HACKNEY, COMMISSIONER  
LOLA SEARCY, COMMISSIONER  
BRIAN HOLLEY, COMMISSIONER

CHUCK EWINGS, CITY MANAGER



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## CITY OF ENNIS, TEXAS

P.O. Box 220 • Ennis, Texas 75120 • (972) 878-1234 • FAX (972) 875-9086  
<http://www.ennistx.gov>

October 1, 2014

Honorable Mayor and City Commission  
Citizens of Ennis

City Officials and Citizens:

Please accept the Budget Program for governmental operations of the City of Ennis, Texas, for the Fiscal Year commencing October 1, 2014, and ending September 30, 2015. Ennis is beginning to see positive growth with regard to new businesses and increased sales taxes and that is reflected in this budget. We anticipate this will continue and provide the opportunity to invest in quality of life projects after we identify the priorities during the comprehensive planning process.

This budget is balanced and provides improvements to the library and parks needed due to deferred maintenance. The budget adds two public safety communications specialists to maintain emergency call coverage without using police and administrative personnel and funds a downtown coordinator to continue our focus on redevelopment of downtown.

Total appropriations for all funds FY 2014-2015 are \$27,021,599.

The proposed General Fund (GF) Budget for FY 2014-2015 is \$17,289,575, including debt service of \$3,748,258.

The taxable value, as certified by the Ellis County Appraisal District, is \$1,410,087,870, which represents a slight decrease from last year's total of \$1,411,761,140. The tax levy is based upon a tax rate of \$0.695 per hundred dollars assessed valuation and a collection ratio of 98.50 percent for a total anticipated revenue from property taxes of \$9,653,108. The Maintenance and Operations Rate is proposed to be .429183 and Interest and Sinking Rate of .265817.

Sales tax is anticipated to continue to increase and is projected to provide \$2,997,560 in revenue to the General Fund. After all sources are included the total General Fund revenue is expected to be \$16,846,529. The budget includes funding of non-reoccurring expenses in the amount of \$643,627 for fleet replacement and capital improvements to existing facilities from existing fund balances.

The budget is structured differently from past budgets by creating additional funds to ensure costs are being allocated appropriately. A new sanitation fund and tourism fund are proposed to segregate costs and ensure funds are clearly appropriated. A summary of each fund follows.

### **General Fund**

After separating sanitation, tourism, court technology and reducing charges to the Utility, spending in the General Fund (GF) is proposed to increase to \$13,541,317 with total revenue projected to be \$13,157,586. This requires the use of \$643,627 fund balance to cover non-reoccurring expenses, GF transfers to the Tourism Fund and the Court Technology Fund, and an operating debt in the Sanitation Fund. The remainder of the increase is related to spending that includes health premium increases (approximately \$275,000), 2 emergency communications positions (\$125,000), a downtown coordinator (\$80,000), six fire driver reclassifications and additional overtime. The budget also increased by not directly charging one-half of administrative positions directly to the Utility; this is covered by a transfer of \$690,274 from the Utility Fund. These all total more than the actual increases as some increases were offset by reductions in other areas such as the Street Department by more accurately defining salaries and holding two positions vacant.

This budget proposes to discontinue using fund balance for operational expenses, yet does request fund balance for one-time capital expenses. To cover this decrease in fund balance for operational expenses fees, fines and sales tax are proposed to increase. This will also help to cover a decrease in revenue from property taxes to the GF to cover the increase in debt payments.

Non-reoccurring expenses include improvements to ball fields, a new library roof, equipment replacements, completion of the comprehensive plan, and software upgrades. These are items that have been deferred in the past and also customer service enhancements and modernization.

Building fees are proposed to increase from a budgeted \$100,306 (current estimates are higher) to \$226,934 for next year. This is based on both an increase in fees to the average fees among cities in our region and an anticipated increase in building activity. The 911 fee is proposed to increase to add an approximate \$100,000 to fund additional emergency communications positions.

### **Tourism Fund**

As previously discussed, the Tourism Fund is proposed to ensure accurate accounting of spending of Hotel Occupancy Tax (HOT) funding. The state statute provides specific uses for these funds and separating in to a different fund will allow for more accurate accounting of funds collected.

### **Sanitation Fund**

Sanitation programs are typically treated as an enterprise fund similar to water utilities. The goal is to fund all operations with fees collected. Historically, general funds have been used to cover sanitation expenses above those funded with sanitation fees. This budget proposes to begin raising sanitation fees to begin reducing dependence on the general fund. The proposed increase is approximately 8% for both residential customers and commercial customers. We will review the revenue next year, as well, and may need to continue phasing increases in over time.

A replacement sanitation truck will be purchased to support the aging fleet. This will include a rear tipper to accommodate rear loading of 96-gallon containers for recycled materials.

**Court Technology Fund**

Funds collected for court technology must be used for the benefit of the court. To ensure these expenditures are accurately identified, this fund is being proposed.

**Utility Fund**

An increase to sewer rates is required to cover expenditures and discontinue use of fund balance for operations. The proposed 32% increase in sewer rates will allow the Utility Fund to cover operating costs and begin refunding the utility fund balance. To maintain rates during times of economic uncertainty was advisable, but this has reduced available fund balance that the new rate increase will begin to recover.

The FY 2014-2015 Budget was created with a great deal of input from city employees and members of the City Commission. I appreciate the discussion and participation in the process and look forward to a great year as we work to upgrade facilities and improve customer service.

Respectfully,

A handwritten signature in blue ink that reads "Chuck Ewings". The signature is fluid and cursive, with the first name "Chuck" and last name "Ewings" clearly legible.

Chuck Ewings  
City Manager

# GENERAL FUND REVENUES



**GENERAL FUND REVENUES  
PROPERTY TAX REVENUE SUMMARY  
FY 2014-2015**

**Total Appraised Valuation**

Land and Improvements	\$ 1,147,947,475.00
Personal	\$ <u>544,574,734.00</u>
<b>TOTAL VALUE</b>	<b>\$ 1,692,522,209.00</b>

**Less**

Productivity Loss	\$ 31,746,065.00
Exempt Property	\$ 250,010,200.00
General Homestead Exemptions	\$ <u>678,074.00</u>
<b>TOTAL LOSS</b>	<b>\$ 282,434,339.00</b>

**TOTAL TAXABLE VALUATION** **\$ 1,410,087,870.00**

**100% OF ESTIMATED FY 2014-2015 TAXABLE VALUATION** **\$ 1,410,087,870.00**

**\$1,410,087 x \$0.695 (tax rate per \$100 valuation) =** **\$ 9,800,110.70**

**\$9,800,110.00 x 98.50 % (collection ratio assumed)** **\$ 9,653,108.00**

**TOTAL TAX LEVY** **\$ 9,653,108.00**

**ANNUAL BUDGET -- ENNIS, TEXAS  
GENERAL FUND REVENUES**

<b>REVENUES</b>	<b>ACTUAL REVENUE 2012-13</b>	<b>BUDGET REVENUE 2013-14</b>	<b>ESTIMATED REVENUE 2013-14</b>	<b>BUDGET REVENUE 2014-15</b>
<b>GENERAL PROPERTY TAXES:</b>				
Current Levy	9,578,185	9,566,446	9,692,276	9,653,108
Delinquent Taxes	366,741	103,993	117,317	117,317
Penalty	78,303	85,399	52,191	85,399
<b>TOTAL</b>	<b>10,023,229</b>	<b>9,755,838</b>	<b>9,861,784</b>	<b>9,855,824</b>
<b>BUSINESS &amp; FRANCHISE TAXES:</b>				
General Sales Tax (1 Percent)	2,753,903	2,269,180	2,896,601	2,997,560
Electric Franchise	1,100,934	1,113,600	1,200,000	1,200,000
Gas Franchise	223,811	255,439	255,439	255,439
Telephone Franchise	122,148	100,376	100,376	100,376
Cable TV Franchise	82,619	69,645	69,000	69,000
Mixed Drink Tax	27,835	24,867	33,376	33,376
<b>TOTAL</b>	<b>4,311,250</b>	<b>4,072,876</b>	<b>4,554,792</b>	<b>4,655,751</b>
<b>LICENSES &amp; PERMITS:</b>				
Licenses & Permits	42,402	44,790	44,790	65,000
Building Permits	62,437	33,593	67,000	125,000
Electrical Permits	1,788	2,904	2,900	9,500
Plumbing Permits	3,809	3,955	3,955	9,500
Mechanical Permits	1,735	1,630	1,800	4,500
Sign Permits	24,256	13,434	12,500	13,434
<b>TOTAL</b>	<b>136,427</b>	<b>100,306</b>	<b>132,945</b>	<b>226,934</b>
<b>FINES &amp; FORFEITURES:</b>				
Municipal Court Fines	436,144	392,863	496,000	602,000
Municipal Court State Service Fees	25,559	23,759	23,759	23,759
Warrants	10,298	2,457	10,000	10,000
<b>TOTAL</b>	<b>472,001</b>	<b>432,748</b>	<b>529,759</b>	<b>635,759</b>

**GENERAL FUND REVENUES**

<b>REVENUES</b>	<b>ACTUAL REVENUE 2012-13</b>	<b>BUDGET REVENUE 2013-14</b>	<b>ESTIMATED REVENUE 2013-14</b>	<b>BUDGET REVENUE 2014-15</b>
<b>CHARGES FOR CURRENT SERVICES:</b>				
9-1-1 Telephone	151,033	160,985	151,033	250,000
Ambulance Service	0	4,298	0	0
Tax Certificates	0	0	0	0
Public Works	13,400	5,775	20,359	20,000
Subdivision Plats	3,870	6,155	0	0
Recreation Fees	0	0	0	0
Zoning Fees	3,020	1,340	1,340	2,300
Miscellaneous	74,566	25,530	0	14,400
Transfer - EDC	0	0	0	175,000
Transfer - Utility	0	0	0	690,274
<b>TOTAL</b>	<b>245,889</b>	<b>204,083</b>	<b>172,732</b>	<b>1,151,974</b>
<b>OTHER REVENUE:</b>				
Payment in Lieu of Taxes	5,383	16,358	16,358	16,358
Library Fines	7,284	7,141	7,141	7,141
Library County User Fee	6,740	6,460	6,460	6,460
Museum Admission	1,166	1,155	1,155	1,155
Museum Gift Shop	761	988	988	988
Aviation Fuel Sales	117,162	188,145	120,000	130,000
Miscellaneous	0	0	189,000	10,000
Street Assessments	759	0	0	0
Lease-Purchase Financing	187,668	113,199	113,199	0
<b>TOTAL</b>	<b>326,923</b>	<b>345,464</b>	<b>454,301</b>	<b>172,102</b>
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY:</b>				
Interest from Investments	56,741	52,441	48,000	48,000
Lease Income	173,003	167,948	167,948	159,500
<b>TOTAL</b>	<b>229,744</b>	<b>220,389</b>	<b>215,948</b>	<b>207,500</b>
<b>TOTAL GENERAL FUND REVENUE:</b>	<b>15,745,463</b>	<b>16,013,377</b>	<b>15,922,261</b>	<b>16,905,844</b>
<b>BEGINNING FUND BALANCE:</b>	<b>0</b>	<b>1,210,346</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>15,745,463</b>	<b>17,223,723*</b>	<b>15,922,261</b>	<b>16,905,844</b>

\*Includes Sanitation Revenue moved to new fund for FY 14-15.

# GENERAL FUND EXPENDITURES



GENERAL FUND  
SUMMARY

<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>FY 12-13</u>	<u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATE</u> <u>2013-14</u>	<u>BUDGET</u> <u>2014-15</u>
CITY COMMISSION	51,506	79,089	76,258	111,003
ADMINISTRATION	663,185	801,799	810,628	1,503,469
POLICE	4,047,635	4,324,416	4,191,140	4,456,444
JUDICIAL	88,286	77,051	72,245	102,413
FIRE	3,193,724	3,343,529	3,281,887	3,379,165
AIRPORT	106,613	186,547	160,052	121,631
INSPECTION	376,409	444,677	428,095	483,096
HEALTH	403,088	378,472	370,179	391,804
LIBRARY	342,824	432,169	370,936	479,381
MUSEUM	40,491	35,849	30,573	34,828
PARKS	604,159	660,037	636,552	750,036
PW ADMINISTRATION	84,970	131,137	121,192	274,728
STREETS	1,068,298	1,487,545	1,439,832	1,186,669
EQUIP SERVICES	<u>120,052</u>	<u>151,380</u>	<u>175,403</u>	<u>266,650</u>
<b>GENERAL FUND TOTAL</b>	<b><u>11,191,240</u></b>	<b><u>12,533,697*</u></b>	<b><u>12,164,972</u></b>	<b><u>13,541,317</u></b>

\*Excludes Refuse Collection – Sanitation Fund created for FY 14-15.

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND	NUMBER	
<b>City Commission</b>	General	General	100	

EXPENDITURES	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
<b>100 SALARIES AND WAGES</b>				
101 Regular Payroll	770	2,120	2,120	2,120
102 Extra Help	0	0	0	0
103 Overtime	0	0	0	0
104 Longevity	0	0	0	0
<b>TOTAL</b>	<b>770</b>	<b>2,120</b>	<b>2,120</b>	<b>2,120</b>
<b>200 SUPPLIES</b>				
201 Office Supplies	472	400	400	400
202 Fuel Supplies	0	0	0	0
203 Food Supplies	545	500	1,500	1,500
207 Janitorial Supplies	0	0	0	0
208 Chemical, Medical & Surgical	0	0	0	0
209 Educational	0	0	0	0
211 Other Supplies	0	0	0	0
<b>TOTAL</b>	<b>1017</b>	<b>900</b>	<b>1900</b>	<b>1900</b>
<b>300 MAINTENANCE AND REPLACEMENT</b>				
302 Building & Structural Maintenance	255	400	400	400
303 Motor Vehicle Maintenance	0	0	0	0
304 Machinery, Tools & Eqpt. Maint.	0	0	0	0
305 Instruments & Apparatus Maint.	0	0	0	0
306 Furniture, Fixture & Office Eqpt.	18	0	0	0
<b>TOTAL</b>	<b>273</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>400 MISCELLANEOUS SERVICES</b>				
401 Telephone	0	0	0	0
402 Postage	0	0	0	0
403 Hire of Equipment	0	0	0	0
404 Special Services	6872	14,000	14,000	9,000
405 Advertising	0	0	0	0
406 Conventions, School & Travel	4059	850	1,700	11,900
407 Rentals	0	0	0	0
409 Light & Power	0	0	0	0
410 Natural Gas & Water	0	0	0	0
<b>TOTAL</b>	<b>10,931</b>	<b>14,850</b>	<b>15,700</b>	<b>20,900</b>

DEPARTMENT	DIVISION	FUND	NUMBER	
<b>City Commission</b>	General	General	100	
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES	2012-13	2013-14	2013-14	2014-15
<b>500 SUNDRY CHARGES</b>				
501 Employee Retirement	0	0	0	0
502 Social Security	0	0	0	0
503 Unemployment Compensation	0	0	0	0
504 Workers' Compensation	151	236	0	351
505 Employee Insurance	19,469	32,941	28,796	60,151
506 Departmental Insurance	990	992	992	3,831
507 Contributions, Gratuities/Rewards	392	350	350	350
508 Refunds	16,311	23,000	23,000	18,000
511 Election Costs		0	0	0
512 Dues and Subscriptions	1,063	3,300	3,000	3,000
513 Permits and Licenses		0		0
514 Miscellaneous	0	0	0	0
515 Bad Debts		0	0	0
<b>TOTAL</b>	<b>38,376</b>	<b>60,819</b>	<b>56,138</b>	<b>85,683</b>
<b>600 CAPITAL OUTLAY</b>				
601 Land	0	0	0	0
602 Buildings and Structures	0	0	0	0
603 Motor Vehicles	0	0	0	0
605 Instruments and Apparatus	139	0	0	0
606 Furniture/Fixtures/Office Equip.	0	0	0	0
<b>TOTAL</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>700 LEASE PURCHASE DEBT SERVICE</b>				
701 Lease Purchase Principal	0	0	0	0
702 Lease Purchase Interest	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>51,506</b>	<b>79,089</b>	<b>76,258</b>	<b>111,003</b>

## ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT <b>Administration</b>	DIVISION General	FUND General	NUMBER 200	
EXPENDITURES	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
<b>100 SALARIES AND WAGES</b>				
101 Regular Payroll	294,198	361,804	310,000	780,000
102 Extra Help	0	0	0	0
103 Overtime	1,444	700	1,600	1,400
104 Longevity	4,429	5,044	4,500	10,000
TOTAL	300,071	367,548	316,100	791,400
<b>200 SUPPLIES</b>				
201 Office Supplies	10,827	7,451	8,500	9,000
202 Fuel Supplies	0	0	0	0
203 Food Supplies	38	150	500	500
204 Wearing Apparel	25	0	0	0
205 Motor Vehicle Supplies	0	0	0	0
206 Small Tools and Supplies	0	0	0	0
207 Janitorial Supplies	2,531	2,476	2,476	2,475
208 Chemical, Medical & Surgical	326	250	250	250
209 Educational	0	0	0	0
211 Other Supplies	0	0	0	0
TOTAL	13,747	10,327	11,726	12,225
<b>300 MAINTENANCE AND REPLACEMENT</b>				
302 Building & Structural Maintenance	4,518	4,000	3,500	3,500
303 Motor Vehicle Maintenance	0	0	0	0
304 Machinery, Tools & Eqpt. Maint.	0	0	0	0
305 Instruments & Apparatus Maint.	279	700	700	700
306 Furniture, Fixture & Office Eqpt.	7,179	7,000	6,000	6,000
TOTAL	11,976	11,700	10,200	10,200
<b>400 MISCELLANEOUS SERVICES</b>				
401 Telephone	6,844	7,356	7,356	7,356
402 Postage	5,548	4,116	4,116	4,116
403 Hire of Equipment	0	0	0	0
404 Special Services	141,484	185,254	250,000	165,000
405 Advertising	7,063	8,741	6,500	6,500
406 Conventions, School & Travel	3,180	1,000	1,800	4,700
407 Rentals	5,405	5,828	5,828	5,828
409 Light & Power	3,896	4,895	4,895	5,000
410 Natural Gas & Water	611	670	670	670
TOTAL	174,031	217,860	281,165	199,170

DEPARTMENT <b>Administration</b>	DIVISION General	FUND General	NUMBER 200	
EXPENDITURES	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
<b>500 SUNDRY CHARGES</b>				
501 Employee Retirement	56,420	72,444	72,444	148,076
502 Social Security	20,474	28,117	28,117	60,230
503 Unemployment Compensation	50	77	50	2,277
504 Workers' Compensation	-119	1,945	1,945	1,301
505 Employee Insurance	59,878	67,724	67,724	194,321
506 Departmental Insurance	2,528	2,491	2,491	2,749
507 Contributions, Gratuities/Rewards	794	650	650	650
508 Refunds	0	0	0	0
511 Election Costs	6,848	5,600	2,700	14,000
512 Dues and Subscriptions	4,946	5,200	5,200	5,200
513 Permits and Licenses	74	150	150	150
514 Miscellaneous	0	0	0	0
515 Bad Debts	8,324	8,466	8,466	0
<b>TOTAL</b>	<b>160,217</b>	<b>192,864</b>	<b>189,937</b>	<b>428,954</b>
<b>600 CAPITAL OUTLAY</b>				
601 Land	0	0	0	0
602 Buildings and Structures	0	0	0	0
603 Motor Vehicles	0	0	0	0
604 Machinery, Tools and Equipment	0	0	0	0
605 Instruments and Apparatus	139	0	0	0
606 Furniture/Fixtures/Office Equip.	3,004	1,500	1,500	2,000
<b>TOTAL</b>	<b>3,143</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>
<b>700 LEASE PURCHASE DEBT SERVICE</b>				
701 Lease Purchase Principal	0	0	0	0
702 Lease Purchase Interest	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operating Transfers				
Hotel/Motel Transfer Out				17,000
Court Technology Transfer Out				42,520
<b>GRAND TOTAL</b>	<b>663,185</b>	<b>801,799</b>	<b>810,628</b>	<b>1,503,469</b>

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT <b>POLICE</b>	DIVISION General	FUND General			NUMBER 300
EXPENDITURES	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15	
<b>100 SALARIES AND WAGES</b>					
101 Regular Payroll	2,315,223	2,405,242	2,309,032	2,442,566	
102 Extra Help	0	0			
103 Overtime	41,490	28,840	28,840	30,282	
104 Longevity	26,601	28,485	24,000	27,977	
TOTAL	2,383,314	2,462,567	2,361,872	2,500,825	
<b>200 SUPPLIES</b>					
201 Office Supplies	4,727	3,600	3,600	3,775	
202 Fuel Supplies	118,190	158,580	130,036	140,144	
203 Food Supplies	142	300	300	300	
204 Wearing Apparel	11,665	13,120	15,000	25,000	
205 Motor Vehicle Supplies	2,570	3,000	3,000	3,000	
206 Small Tools and Supplies	0			500	
207 Janitorial Supplies	2,804	3,000	3,000	3,000	
208 Chemical, Medical & Surgical	2,120	2,200	2,200	2,300	
209 Educational	0	500	500	500	
210 Traffic Markers & Supplies	16	1,200	1,200	1,250	
211 Other Supplies	515	700	700	700	
TOTAL	142,749	186,200	159,536	180,469	
<b>300 MAINTENANCE AND REPLACEMENT</b>					
302 Building & Structural Maintenance	11,106	7,000	10,000	7,300	
303 Motor Vehicle Maintenance	23,232	23,500	23,500	24,500	
304 Machinery, Tools & Eqpt. Maint.	1,108	1,500	1,000	1,500	
305 Instruments & Apparatus Maint.	66,307	31,000	28,000	30,547	
306 Furniture, Fixture & Office Eqpt.	2,771	5,700	9,200	5,700	
TOTAL	104,524	68,700	71,700	69,547	
<b>400 MISCELLANEOUS SERVICES</b>					
401 Telephone	46,681	48,200	48,800	49,200	
402 Postage	356	700	600	600	
404 Special Services	14,342	17,000	17,000	17,000	
406 Conventions, School & Travel	4,948	8,000	8,000	18,000	
407 Rentals	3,150	3,000	2,600	4,200	
408 Prisoner Support	1,841	3,000	3,000	3,000	
409 Light & Power	10,043	12,000	12,000	12,000	
410 Natural Gas & Water	346	450	500	470	
TOTAL	81,707	92,350	92,500	104,470	

DEPARTMENT <b>POLICE</b>	DIVISION General	FUND General	NUMBER 300	
EXPENDITURES	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
500 SUNDRY CHARGES				
501 Employee Retirement	454,732	485,372	465,957	459,711
502 Social Security	173,304	188,386	178,967	191,313
503 Unemployment Compensation	952	450	8,980	11,000
504 Workers' Compensation	37,048	45,190	40,000	30,456
505 Employee Insurance	527,229	614,078	614,078	710,802
506 Departmental Insurance	27,079	31,850	31,850	33,706
507 Contributions, Gratuities/Rewards	750	1,200	1,200	3,200
509 Judgments	0			
510 Court Costs, Recording, Jury/Witness Fees	0			
511 Election Costs	0			
512 Dues and Subscriptions	3,060	3,973	4,200	5,100
513 Permits and Licenses	0			
514 Miscellaneous	0			
515 Bad Debts	0			
<b>TOTAL</b>	<b>1,224,154</b>	<b>1,370,499</b>	<b>1,345,232</b>	<b>1,445,288</b>
600 CAPITAL OUTLAY				
601 Land	0	0	0	0
602 Buildings and Structures	0			
603 Motor Vehicles	102,376	104,900	104,900	110,145
604 Machinery, Tools and Equipment	0			13,000
605 Instruments and Apparatus	7,250	32,900	50,000	22,500
606 Furniture/Fixtures/Office Equip.	1,561	6,300	5,400	10,200
<b>TOTAL</b>	<b>111,187</b>	<b>144,100</b>	<b>160,300</b>	<b>155,845</b>
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal	0	0	0	0
702 Lease Purchase Interest	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>4,047,635</b>	<b>4,324,416</b>	<b>4,191,140</b>	<b>4,456,444</b>

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT <b>JUDICIAL</b>	DIVISION General	FUND General	NUMBER 400	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
EXPENDITURES				
100 SALARIES AND WAGES				
101 Regular Payroll	41,747	43,150	42,000	56,947
102 Extra Help	0			
103 Overtime	0			
104 Longevity	0			
TOTAL	41,747	43,150	42,000	56,947
200 SUPPLIES				
201 Office Supplies	955	1,000	750	1,050
TOTAL	955	1,000	750	1,050
300 MAINTENANCE AND REPLACEMENT				
306 Furniture, Fixture & Office Eqpt.		400	400	400
TOTAL	0	400	400	400
400 MISCELLANEOUS SERVICES				
401 Telephone	79	180	80	150
402 Postage	1,280	1,500	1,500	1,600
403 Hire of Equipment	0	0	0	0
404 Special Services	1,145	1,000	1,100	1,100
405 Advertising	0	0	0	0
406 Conventions, School & Travel	300	400	200	400
TOTAL	2,804	3,080	2,880	3,250
500 SUNDRY CHARGES				
501 Employee Retirement	8,091	8,505	8,505	10,711
502 Social Security	3,103	3,301	3,301	4,357
503 Unemployment Compensation	14	14	266	414
504 Workers' Compensation	82	101	88	95
505 Employee Insurance	11,460	16,545	13,400	24,234
506 Departmental Insurance	293	295	265	295
507 Contributions, Gratuities/Rewards	40	60	40	60
510 Court Costs, Recording, Jury/Witness Fees	0	500	250	500
512 Dues and Subscriptions	0	50	50	50
513 Permits and Licenses	0	50	50	50
514 Miscellaneous	0	0	0	0
515 Bad Debts	0	0	0	0
TOTAL	23,083	29,421	26,215	40,766

DEPARTMENT	DIVISION	FUND	NUMBER	
<b>JUDICIAL</b>	General	General	400	
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES	2012-13	2013-14	2013-14	2014-15
600 CAPITAL OUTLAY				
606 Furniture, Fixtures and Office Equipment	19,697	0	0	0
TOTAL	19,697	0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal	0	0	0	0
702 Lease Purchase Interest	0	0	0	0
TOTAL	0	0	0	0
<b>GRAND TOTAL</b>	<b>88,286</b>	<b>77,051</b>	<b>72,245</b>	<b>102,413</b>

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT <b>FIRE</b>	DIVISION General	FUND General	NUMBER 500	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
EXPENDITURES				
100 SALARIES AND WAGES				
101 Regular Payroll	1,647,354	1,731,854	1,651,002	1,699,002
102 Extra Help	0	0	0	0
103 Overtime	95,174	98,444	94,507	100,106
104 Longevity	27,833	29,437	28,848	30,002
TOTAL	1,770,361	1,859,735	1,774,357	1,829,110
200 SUPPLIES				
201 Office Supplies	1,960	1,200	1,200	1,250
202 Fuel Supplies	21,365	26,750	30,750	31,000
203 Food Supplies	2,999	3,000	3,000	3,150
204 Wearing Apparel	8,736	9,000	10,500	18,000
205 Motor Vehicle Supplies	2,533	2,000	2,520	2,800
206 Small Tools and Supplies	3,099	1,300	1,300	1,350
207 Janitorial Supplies	5,043	4,300	4,300	4,300
208 Chemical, Medical & Surgical	5,633	6,000	16,000	6,000
209 Educational	208	1,000	1,000	1,000
210 Traffic Markers & Supplies	22	0	0	0
211 Other Supplies	200	100	100	100
TOTAL	51,798	54,650	70,670	68,950
300 MAINTENANCE AND REPLACEMENT				
302 Building & Structural Maintenance	7,063	4,000	2,700	4,000
303 Motor Vehicle Maintenance	45,310	17,000	29,000	29,000
304 Machinery, Tools & Eqpt. Maint.	1,714	1,500	1,700	1,500
305 Instruments & Apparatus Maint.	5,314	7,500	7,500	7,850
306 Furniture, Fixture & Office Eqpt.	1,929	2,000	3,147	2,100
TOTAL	61,330	32,000	44,047	44,450
400 MISCELLANEOUS SERVICES				
401 Telephone	42,897	49,562	42,762	49,562
402 Postage	670	400	670	400
403 Hire of Equipment	0	0	0	0
404 Special Services	46,688	48,987	49,937	49,937
406 Conventions, School & Travel	-263	0	0	0
407 Rentals	1,820	2,121	1,821	2,121
409 Light & Power	14,743	17,201	12,166	17,201
410 Natural Gas & Water	1,916	2,900	1,900	2,900
TOTAL	108471	121171	109256	122121

DEPARTMENT <b>FIRE</b>	DIVISION General	FUND General		NUMBER 500
			ACTUAL	BUDGET
EXPENDITURES			2012-13	2013-14
				ESTIMATE
				2013-14
				BUDGET
				2014-15
<b>500 SUNDRY CHARGES</b>				
501 Employee Retirement			342,172	366,553
502 Social Security			127,654	142,270
503 Unemployment Compensation			270	261
504 Workers' Compensation			22,400	27,096
505 Employee Insurance			472,474	516,452
506 Departmental Insurance			14,190	20,127
507 Contributions, Gratuities/Rewards			2445	700
512 Dues and Subscriptions			654	570
513 Permits and Licenses			5601	5,886
TOTAL			987,860	1,077,915
<b>600 CAPITAL OUTLAY</b>				
601 Land			0	0
602 Buildings and Structures			0	0
603 Motor Vehicles			0	0
604 Machinery, Tools and Equipment			11,474	2,118
605 Instruments and Apparatus			46,432	31,131
606 Furniture/Fixtures/Office Equip			0	0
TOTAL			57,906	33,249
<b>700 LEASE PURCHASE DEBT SERVICE</b>				
701 Lease Purchase Principal			135,695	146,712
702 Lease Purchase Interest			20,303	18,097
TOTAL			155,998	164,809
<b>GRAND TOTAL</b>			<b>3,193,724</b>	<b>3,343,529</b>
				<b>3,281,887</b>
				<b>3,379,165</b>

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT <b>Airport</b>	DIVISION General	FUND General	NUMBER 700	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
EXPENDITURES				
100 SALARIES AND WAGES				
101 Regular Payroll	0	0	0	0
102 Extra Help	0	0	0	0
103 Overtime	0	0	0	0
104 Longevity	0	0	0	0
TOTAL	0	0	0	0
200 SUPPLIES				
201 Office Supplies	0	0	0	0
202 Fuel Supplies	94,611	168,095	145,000	105,000
211 Other Supplies		0	0	0
TOTAL	94,611	168,095	145,000	105,000
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance	0	0	0	0
302 Building & Structural Maintenance	78	0	0	0
304 Machinery, Tools & Eqpt. Maint.	0	0	0	0
305 Instruments & Apparatus Maint.	2,268	4,800	2,500	3,500
306 Furniture, Fixture & Office Eqpt.	0	0	0	0
307 Street & Roadway Maintenance	113	0	0	0
TOTAL	2,459	4,800	2,500	3,500
400 MISCELLANEOUS SERVICES				
401 Telephone	619	1,200	1,000	1,200
402 Postage	0	0	0	0
403 Hire of Equipment	0	0	0	0
404 Special Services	1,595	4,100	3,200	3,500
407 Rentals		0	0	0
409 Light & Power	3,940	4,521	4,521	4,600
410 Natural Gas & Water		0	0	0
TOTAL	6,154	9,821	8,721	9,300
500 SUNDRY CHARGES				
506 Departmental Insurance	3,250	3,831	3,831	3,831
512 Dues and Subscriptions	0	0	0	0
513 Permits and Licenses	0	0	0	0
514 Miscellaneous	0	0	0	0
515 Bad Debts	0	0	0	0
TOTAL	3,250	3,831	3,831	3,831

DEPARTMENT <b>Airport</b>	DIVISION General	FUND General	NUMBER 700	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
EXPENDITURES				
600 CAPITAL OUTLAY				
601 Land	0	0	0	0
602 Buildings and Structures	0	0	0	0
604 Machinery, Tools and Equipment	0	0	0	0
605 Instruments and Apparatus	139	0	0	0
606 Furniture/Fixtures/Office Equipment	0	0	0	0
607 Street and Roadways	0	0	0	0
TOTAL	139	0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal	0	0	0	0
702 Lease Purchase Interest	0	0	0	0
TOTAL	0	0	0	0
<b>GRAND TOTAL</b>	<b>106,613</b>	<b>186,547</b>	<b>160,052</b>	<b>121,631</b>

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT <b>Inspection</b>	DIVISION General	FUND General	NUMBER 800	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
EXPENDITURES				
100 SALARIES AND WAGES				
101 Regular Payroll	230,351	259,364	220,000	285,000
102 Extra Help	0	0	0	0
103 Overtime	1906	0	0	2,500
104 Longevity	3,460	4,283	742	3,997
TOTAL	235,717	263,647	220,742	291,497
200 SUPPLIES				
201 Office Supplies	2,462	3,523	0	3,700
202 Fuel Supplies	3,791	9,456	2,400	6,000
203 Food Supplies	0	0	0	0
204 Wearing Apparel	381	0	0	0
205 Motor Vehicle Supplies	410	500	0	500
206 Small Tools and Supplies	146	300	0	300
207 Janitorial Supplies	0	0	0	0
208 Chemical, Medical & Surgical	177	0	0	0
209 Educational	291	700	2,700	2,700
210 Traffic Markers & Supplies	0	0	0	0
211 Other Supplies	0	0	0	0
TOTAL	7,658	14,479	5,100	13,200
300 MAINTENANCE AND REPLACEMENT				
302 Building & Structural Maintenance	50	0	0	1,500
303 Motor Vehicle Maintenance	1,325	2,100	500	2,100
304 Machinery, Tools & Eqpt. Maint.	0	0	0	0
305 Instruments & Apparatus Maint.	35	140	0	140
306 Furniture, Fixture & Office Eqpt.	355	309	2,000	309
TOTAL	1,765	2,549	2,500	4,049
400 MISCELLANEOUS SERVICES				
401 Telephone	5,590	5,721	6,121	5,721
402 Postage	1,609	1,700	100	1,700
403 Hire of Equipment	0	0	0	0
404 Special Services	0	2,000	300	2,000
405 Advertising	0	0	0	0
406 Conventions, School & Travel	815	1,250	0	1,250
407 Rentals	0	0	0	0
409 Light & Power	866	1,290	460	1,290
TOTAL	8880	11961	6981	11961

DEPARTMENT <b>Inspection</b>	DIVISION General	FUND General	NUMBER 800	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
EXPENDITURES				
500 SUNDRY CHARGES				
501 Employee Retirement	45,071	51,965	51,956	57,783
502 Social Security	16,635	20,169	20,169	23,503
503 Unemployment Compensation	43	41	41	1035
504 Workers' Compensation	1,219	1,479	1,479	1,037
505 Employee Insurance	55,779	73,501	73,501	73,245
506 Departmental Insurance	1,635	1,996	1,996	1,996
507 Contributions, Gratuities/Rewards	250	230	230	230
508 Refunds	0	0	0	0
512 Dues and Subscriptions	1354	800	1,400	1,200
513 Permits and Licenses	0	360	0	360
514 Miscellaneous	0	0	0	0
515 Bad Debts	0	0	0	0
TOTAL	121,986	150,541	150,772	160,389
600 CAPITAL OUTLAY				
601 Land	0	0	0	0
602 Buildings and Structures	0	0	0	0
603 Motor Vehicles	0	0	25,000	0
604 Machinery, Tools and Equipment	0	0	15,000	0
605 Instruments and Apparatus	139	0	0	0
606 Furniture, Fixtures & Office Equip.	264	1,500	2,000	2,000
TOTAL	403	1,500	42,000	2,000
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal	0	0	0	0
702 Lease Purchase Interest	0	0	0	0
TOTAL	0	0	0	0
<b>GRAND TOTAL</b>	<b>376,409</b>	<b>444,677</b>	<b>428,095</b>	<b>483,096</b>

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND	NUMBER	
Health	General	General	900	
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES	2012-13	2013-14	2013-14	2014-15
100 SALARIES AND WAGES				
101 Regular Payroll	146,060	143,873	143,873	150,204
102 Extra Help	0	0	0	2800
103 Overtime	7,936	6,105	6,105	7,000
104 Longevity	279	445	445	571
TOTAL	154,275	150,423	150,423	160,575
200 SUPPLIES				
201 Office Supplies	1,587	1,967	1,500	2,060
202 Fuel Supplies	11,027	14,586	3,024	8,000
203 Food Supplies	0	0	0	0
204 Wearing Apparel	859	1,700	1,700	1,700
205 Motor Vehicle Supplies	520	260	0	400
206 Small Tools and Supplies	628	700	700	732
207 Janitorial Supplies	0	258	258	270
208 Chemical, Medical & Surgical	3,308	3,317	3,317	3,466
209 Educational	0	0	0	0
210 Traffic Markers & Supplies	0	0	0	0
211 Other Supplies	233	430	430	2,100
TOTAL	18,162	23,218	10,929	18,728
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance	0	0	0	0
302 Building & Structural Maintenance	0	0	0	0
303 Motor Vehicle Maintenance	174	3,121	3,121	3,261
304 Machinery, Tools & Eqpt. Maint.	0	0	0	0
305 Instruments & Apparatus Maint.	23	250	250	250
306 Furniture, Fixture & Office Eqpt.	384	400	400	400
TOTAL	581	3,771	3,771	3,911

DEPARTMENT	DIVISION	FUND	NUMBER	
Health	General	General	900	
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES	2012-13	2013-14	2013-14	2014-15
400 MISCELLANEOUS SERVICES				
401 Telephone	5,515	5,896	5,896	4,900
402 Postage	2,875	1,260	1,850	2,996
403 Hire of Equipment	0	0	0	0
404 Special Services	38,550	44,200	44,200	46,189
405 Advertising	0	0	0	0
406 Conventions, School & Travel	3,602	1,900	1,900	1,950
407 Rentals	0	0	0	0
409 Light & Power	0	350	350	350
410 Natural Gas & Water	0	0	0	0
TOTAL	50,542	53,606	54,196	53,389
500 SUNDRY CHARGES				
501 Employee Retirement	29,897	29,648	29,648	29,673
502 Social Security	11,577	11,507	11,507	12,070
503 Unemployment Compensation	27	621	27	621
504 Workers' Compensation	698	849	849	1,546
505 Employee Insurance	21,616	22,968	22,968	27,319
506 Departmental Insurance	12,974	13,522	13,522	15,633
507 Contributions, Gratuities/Rewards	90	110	110	110
508 Refunds	59,636	66,722	66,722	66,722
512 Dues and Subscriptions	179	300	300	300
513 Permits and Licenses	743	1,207	1,207	1,207
514 Miscellaneous	0	0	0	0
515 Bad Debts	0	0	0	0
TOTAL	137,437	147,454	146,860	155,201
600 CAPITAL OUTLAY				
603 Motor Vehicles	41,952	0	0	0
604 Machinery, Tools and Equipment	0	0	4,000	0
605 Instruments and Apparatus	139	0	0	0
606 Furniture, Fixtures & Office Equip.	0	0	0	0
TOTAL	42,091	0	4,000	0
<b>GRAND TOTAL</b>	<b>403,088</b>	<b>378,472</b>	<b>370,179</b>	<b>391,804</b>

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND	NUMBER	
<b>Library</b>	General	General	1000	
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES	2012-13	2013-14	2013-14	2014-15
100 SALARIES AND WAGES				
101 Regular Payroll	192,191	234,743	194,000	205,000
102 Extra Help	0	0	0	0
103 Overtime	0	0	0	0
104 Longevity	1,148	1,206	970	1,269
TOTAL	193,339	235,949	194,970	206,269
200 SUPPLIES				
201 Office Supplies	2,272	2,820	2,820	3,500
203 Food Supplies	0	40	40	50
204 Wearing Apparel	0	0	0	0
206 Small Tools and Supplies	60	250	150	200
207 Janitorial Supplies	0	200	100	200
208 Chemical, Medical & Surgical	442	375	200	375
209 Educational	0	0	0	0
211 Other Supplies	25,407	28,500	28,500	33,000
TOTAL	28,181	32,185	31,810	37,325
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance	0	0	0	0
302 Building & Structural Maintenance	9,286	12,700	12,000	13,200
305 Instruments & Apparatus Maint.	2,052	3,000	2,500	3,000
306 Furniture, Fixture & Office Eqpt.	2,421	3,000	3,000	5,000
TOTAL	13,759	18,700	17,500	21,200
400 MISCELLANEOUS SERVICES				
401 Telephone	7,196	7,236	7,600	7,800
402 Postage	340	650	400	550
403 Hire of Equipment	0	0	0	0
404 Special Services	14,746	15,000	15,000	15,500
405 Advertising	0	0	0	300
406 Conventions, School & Travel	79	200	100	200
407 Rentals	1,806	2,250	1,800	2,250
409 Light & Power	12,657	15,980	15,000	16,000
410 Natural Gas & Water	424	600	550	600
TOTAL	37,248	41,916	40,450	43,200

DEPARTMENT	DIVISION	FUND	NUMBER	
<b>Library</b>	General	General	1000	
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES	2012-13	2013-14	2013-14	2014-15
<b>500 SUNDRY CHARGES</b>				
501 Employee Retirement	34,331	46,506	36,000	41,513
502 Social Security	14,135	18,050	16,000	17,660
503 Unemployment Compensation	202	36	1,043	1,656
504 Workers' Compensation	342	348	365	374
505 Employee Insurance	18,388	35,685	30,000	42,446
506 Departmental Insurance	2,489	2,794	2,738	2,738
507 Contributions, Gratuities/Rewards	410	0	60	0
508 Refunds	0	0	0	0
512 Dues and Subscriptions	0	0	0	0
513 Permits and Licenses	0	0	0	0
514 Miscellaneous	0	0	0	0
515 Bad Debts	0	0	0	0
<b>TOTAL</b>	<b>70,297</b>	<b>103,419</b>	<b>86,206</b>	<b>106,387</b>
<b>600 CAPITAL OUTLAY</b>				
601 Land	0	0	0	0
602 Buildings and Structures	0	0	0	65,000
605 Instruments and Apparatus	0	0	0	0
606 Furniture, Fixtures & Office Equip.	0	0		
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>700 LEASE PURCHASE DEBT SERVICE</b>				
701 Lease Purchase Principal	0	0	0	0
702 Lease Purchase Interest	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>342,824</b>	<b>432,169</b>	<b>370,936</b>	<b>479,381</b>

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT <b>Museum</b>	DIVISION General	FUND General	NUMBER 1100	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
<b>EXPENDITURES</b>				
<b>100 SALARIES AND WAGES</b>				
101 Regular Payroll	20,554	22,107	19,677	23,000
102 Extra Help	0	0	0	0
103 Overtime	0	0	0	0
104 Longevity	0	0	0	0
TOTAL	20,554	22,107	19,677	23,000
<b>200 SUPPLIES</b>				
201 Office Supplies	151	50	55	50
207 Janitorial	24	175	92	
208 Chemical, Medical & Surgical	44	0	53	0
211 Other Supplies	0	0	0	0
TOTAL	219	225	200	50
<b>300 MAINTENANCE AND REPLACEMENT</b>				
302 Building & Structural Maintenance	11,830	4,300	2,589	4,000
305 Instruments & Apparatus Maint.	0	30	0	30
306 Furniture, Fixture & Office Eqpt.	0	150	0	150
TOTAL	11,830	4,480	2,589	4,180
<b>400 MISCELLANEOUS SERVICES</b>				
401 Telephone	0	500	0	200
402 Postage	0	0	0	0
403 Hire of Equipment	0	0	0	0
404 Special Services	0	400	396	400
405 Advertising	0	0	0	0
409 Light & Power	3,404	4,200	1,875	2,000
410 Natural Gas & Water	1,308	1,400	2,460	2,000
TOTAL	4,712	6,500	4,731	4,600
<b>500 SUNDRY CHARGES</b>				
501 Employee Retirement	0	0	0	0
502 Social Security	1,572	1,691	1,505	1,760
503 Unemployment Compensation	138	27	173	300
504 Workers' Compensation	27	34	39	38
505 Employee Insurance	0	0	0	0
506 Departmental Insurance	677	785	1,077	900
TOTAL	2,414	2,537	2,795	2,998

DEPARTMENT <b>Museum</b>	DIVISION General	FUND General	NUMBER 1100	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
EXPENDITURES				
600 CAPITAL OUTLAY				
601 Land	0	0	0	0
602 Buildings and Structures	0	0	0	0
603 Motor Vehicles	0	0	0	0
604 Machinery, Tools and Equipment	0	0	0	0
605 Instruments and Apparatus	0	0	0	0
606 Furniture, Fixtures & Office Equip.	0	0	0	0
TOTAL	0	0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal	0	0	0	0
702 Lease Purchase Interest	0	0	0	0
TOTAL	0	0	0	0
4806 - TRANSFERS	762	0	581	0
<b>GRAND TOTAL</b>	<b>40,491</b>	<b>35,849</b>	<b>30,573</b>	<b>34,828</b>

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND	NUMBER	
<b>Parks</b>	General	General	1200	
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES	2012-13	2013-14	2013-14	2014-15
100 SALARIES AND WAGES				
101 Regular Payroll	292,251	268,589	265,904	266,080
102 Extra Help	23,118	46,337	26,337	54,863
103 Overtime	6,557	6,642	6,142	9,720
104 Longevity	2,343	2,855	3,055	2,791
TOTAL	324,269	324,423	301,438	333,454
200 SUPPLIES				
201 Office Supplies	358	400	200	500
202 Fuel Supplies	21,051	28,767	28,767	34,233
203 Food Supplies	0	0	0	0
204 Wearing Apparel	1,241	1,300	1,300	1,300
205 Motor Vehicle Supplies	2,305	1,800	1,500	1,800
206 Small Tools and Supplies	1,466	2,685	2,685	2,685
207 Janitorial Supplies	3,368	3,000	3,000	3,500
208 Chemical, Medical & Surgical	3,167	2,800	2,800	5,000
209 Educational	0	0	0	0
210 Traffic Markers & Supplies	0	0	0	0
211 Other Supplies	0	0	0	0
TOTAL	32,956	40,752	40,252	49,018
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance	10,354	47,000	47,000	98,000
302 Building & Structural Maintenance	14,179	10,000	10,000	20,000
303 Motor Vehicle Maintenance	3,021	3,800	3,800	4,200
304 Machinery, Tools & Eqpt. Maint.	5,472	8,500	8,500	8,500
305 Instruments & Apparatus Maint.	106	250	250	250
306 Furniture, Fixture & Office Eqpt.	204	250	250	250
307 Street & Roadway Maintenance		0	0	0
TOTAL	33,336	69,800	69,800	131,200

DEPARTMENT	DIVISION	FUND	NUMBER	
<b>Parks</b>	General	General	1200	
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES	2012-13	2013-14	2013-14	2014-15
400 MISCELLANEOUS SERVICES				
401 Telephone	5,334	5,569	5,569	5,569
402 Postage	0	30	30	30
403 Hire of Equipment	0	1,300	1,300	1,300
404 Special Services	5,015	9,250	9,250	9,250
405 Advertising	582	0	0	2,100
406 Conventions, School & Travel	0	0	0	500
407 Rentals	2156	500	500	500
409 Light & Power	32710	35,025	35,025	36,500
410 Natural Gas & Water	604	700	700	800
TOTAL	46,401	52,374	52,374	56,549
500 SUNDRY CHARGES				
501 Employee Retirement	57,101	63,944	63,944	52,396
502 Social Security	23,804	24,818	24,818	25,509
503 Unemployment Compensation	199	72	72	1,242
504 Workers' Compensation	4,711	5,718	5,718	5,016
505 Employee Insurance	59,234	68,350	68,350	83,874
506 Departmental Insurance	5,593	6,703	6,703	6,499
507 Contributions, Gratuities/Rewards	140	225	225	225
512 Dues and Subscriptions	0	0	0	0
513 Permits and Licenses	0	54	54	54
514 Miscellaneous	0	0	0	0
515 Bad Debts	0	0	0	0
TOTAL	150,782	169,884	169,884	174,815
600 CAPITAL OUTLAY				
601 Land	0	0	0	0
602 Buildings and Structures	3057	0	0	0
603 Motor Vehicles	0	0	0	0
604 Machinery, Tools and Equipment	13,219	2,804	2,804	5,000
605 Instruments and Apparatus	139	0	0	0
TOTAL	16,415	2,804	2,804	5,000
<b>GRAND TOTAL</b>	<b>604,159</b>	<b>660,037</b>	<b>636,552</b>	<b>750,036</b>

## ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND	NUMBER	
<b>Public Works</b>	Admin	General	1300	
EXPENDITURES	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
<b>100 SALARIES AND WAGES</b>				
101 Regular Payroll	38,518	67,726	25,000	138,087
102 Extra Help	0	0	0	0
103 Overtime	0	0	0	0
104 Longevity	1025	825	825	1,586
TOTAL	39,543	68,551	25,825	139,673
<b>200 SUPPLIES</b>				
201 Office Supplies	977	900	900	1,500
202 Fuel Supplies	207	1,045	500	2,500
203 Food Supplies	18	40	40	40
204 Wearing Apparel	180	100	100	100
205 Motor Vehicle Supplies	138	200	200	200
206 Small Tools and Supplies	0	0	0	0
207 Janitorial Supplies	1,269	1,250	1,250	1,250
208 Chemical, Medical & Surgical	438	400	400	400
209 Educational	0	0	0	0
210 Traffic Markers & Supplies	0	0	0	0
211 Other Supplies	0	70	70	70
TOTAL	3,227	4,005	3,460	6,060
<b>300 MAINTENANCE AND REPLACEMENT</b>				
301 Land Maintenance	0	0	0	18,000
302 Building & Structural Maintenance	2,276	1,500	1,500	1,500
303 Motor Vehicle Maintenance	644	400	300	400
304 Machinery, Tools & Eqpt. Maint.	0	0	0	0
305 Instruments & Apparatus Maint.	94	125	125	125
306 Furniture, Fixture & Office Eqpt.	663	600	600	1,500
TOTAL	3,677	2,625	2,525	21,525
<b>400 MISCELLANEOUS SERVICES</b>				
401 Telephone	5,519	6,323	6,323	6,323
402 Postage	18	0	0	0
404 Special Services	0	250	50,000	15,000
406 Conventions, School & Travel	0	0	0	0
407 Rentals	1,338	1,507	1,507	1,507
409 Light & Power	8,909	10,523	10,523	11,000
410 Natural Gas & Water	0	0	0	0
TOTAL	15,784	18,603	68,353	33,830

DEPARTMENT <b>Public Works</b>	DIVISION Admin	FUND General	NUMBER 1300	
EXPENDITURES	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
<b>500 SUNDRY CHARGES</b>				
501 Employee Retirement	5,816	13,511	4,000	26,282
502 Social Security	2,943	5,244	2,500	10,691
503 Unemployment Compensation	9	9	9	414
504 Workers' Compensation	2,095	2,544	3,000	1,865
505 Employee Insurance	10,649	13,162	9,000	31,308
506 Departmental Insurance	558	2,883	2,200	60
507 Contributions, Gratuities/Rewards	155	0	20	20
512 Dues and Subscriptions	84	0	0	0
513 Permits and Licenses	0	0	0	0
514 Miscellaneous	0	0	0	0
515 Bad Debts	0	0	0	0
<b>TOTAL</b>	<b>22,309</b>	<b>37,353</b>	<b>20,729</b>	<b>70,640</b>
<b>600 CAPITAL OUTLAY</b>				
602 Buildings and Structures	0	0	0	0
603 Motor Vehicles	0	0	0	0
604 Machinery, Tools and Equipment	0	0	0	0
605 Instruments and Apparatus	139	0	0	2,500
606 Furniture, Fixtures & Office Equip.	291	0	300	500
<b>TOTAL</b>	<b>430</b>	<b>0</b>	<b>300</b>	<b>3,000</b>
<b>700 LEASE PURCHASE DEBT SERVICE</b>				
701 Lease Purchase Principal	0	0	0	0
702 Lease Purchase Interest	0	0	0	0
<b>TOTAL</b>				<b>0</b>
<b>GRAND TOTAL</b>	<b>84,970</b>	<b>131,137</b>	<b>121,192</b>	<b>274,728</b>

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
<b>Public Works</b>	Streets	General		1600
EXPENDITURES	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
<b>100 SALARIES AND WAGES</b>				
101 Regular Payroll	318,136	447,779	355,000	376,000
102 Extra Help	9,293	0	0	0
103 Overtime	20,483	13,000	13,000	18,850
104 Longevity	5,848	5,139	5,139	6,471
TOTAL	353,760	465,918	0 373,139	401,321
<b>200 SUPPLIES</b>				
201 Office Supplies	496	425	425	425
202 Fuel Supplies	39,751	52,894	52,894	52,894
203 Food Supplies	734	600	600	600
204 Wearing Apparel	1,642	3,275	3,275	4,093
205 Motor Vehicle Supplies	4,775	7,100	7,100	7,810
206 Small Tools and Supplies	2,959	5,750	5,750	5,750
207 Janitorial Supplies	944	1,203	1,203	1,203
208 Chemical, Medical & Surgical	1,117	550	550	550
209 Educational	0	0	0	0
210 Traffic Markers & Supplies	21,499	17,000	17,000	17,000
211 Other Supplies	850	1,300	1,300	1,300
TOTAL	74,767	90,097	90,097	91,625
<b>300 MAINTENANCE AND REPLACEMENT</b>				
301 Land Maintenance	0	0	0	0
302 Building & Structural Maintenance	36	600	600	600
303 Motor Vehicle Maintenance	6,143	7,500	7,500	8,250
304 Machinery, Tools & Eqpt. Maint.	22,936	27,350	27,350	27,350
305 Instruments & Apparatus Maint.	326	300	300	300
306 Furniture, Fixture & Office Eqpt.	204	250	250	250
307 Street & Roadway Maintenance	96,208	115,000	115,000	120,000
308 Storm Sewer Maintenance	1,299	3,500	3,500	3,500
309 Traffic Signal Maintenance	9,356	5,000	5,000	5,000
TOTAL	136,508	159,500	159,500	165,250

DEPARTMENT <b>Public Works</b>	DIVISION Streets	FUND General	NUMBER 1600	
EXPENDITURES	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
<b>400 MISCELLANEOUS SERVICES</b>				
401 Telephone	5,334	6,151	6,151	6,151
402 Postage	0	0	0	0
403 Hire of Equipment	0	600	600	600
404 Special Services	3,400	4,000	4,000	4,000
406 Conventions, School & Travel	0	0	0	0
407 Rentals	0	500	500	500
409 Light & Power	243,360	221,789	221,789	221,789
410 Natural Gas & Water	0	0	0	0
<b>TOTAL</b>	<b>252,094</b>	<b>233,040</b>	<b>233,040</b>	<b>233,040</b>
<b>500 SUNDRY CHARGES</b>				
501 Employee Retirement	64,784	91,832	91,832	77,465
502 Social Security	26,212	35,643	35,643	31,102
503 Unemployment Compensation	68	99	99	2,277
504 Workers' Compensation	19,775	23,999	23,999	15,195
505 Employee Insurance	72,877	111,263	111,263	132,341
506 Departmental Insurance	9,795	11,208	11,208	11,851
507 Contributions, Gratuities/Rewards	120	201	201	201
512 Dues and Subscriptions	0	0	0	0
514 Miscellaneous	0	0	0	0
515 Bad Debts	0	0	0	0
<b>TOTAL</b>	<b>193,631</b>	<b>274,245</b>	<b>274,245</b>	<b>270,432</b>
<b>600 CAPITAL OUTLAY</b>				
602 Buildings and Structures	0	0	0	0
603 Motor Vehicles	18,244	25,000	71,611	0
604 Machinery, Tools and Equipment	23,020	113,199	113,199	0
605 Instruments and Apparatus	139	0	0	0
606 Furniture, Fixtures and Office Equip.	0	0	0	0
608 Sidewalks	0	0	0	0
609 Storm Sewers	0	103,000	100,000	0
610 Traffic Signals	0	0	0	0
<b>TOTAL</b>	<b>41,403</b>	<b>241,199</b>	<b>284,810</b>	<b>0</b>
<b>700 LEASE PURCHASE DEBT SERVICE</b>				
701 Lease Purchase Principal	16,017	22,646	23,379	23,379
702 Lease Purchase Interest	118	900	1,622	1,622
<b>TOTAL</b>	<b>16,135</b>	<b>23,546</b>	<b>25,001</b>	<b>25,001</b>

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND	NUMBER	
<b>Public Works</b>	Refuse Disposal	General	1500	

EXPENDITURES	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
<b>100 SALARIES AND WAGES</b>				
101 Regular Payroll	0	0	0	0
102 Extra Help	0	0	0	0
103 Overtime	0	0	0	0
104 Longevity	0	0	0	0
TOTAL	0	0	0	0
<b>200 SUPPLIES</b>				
201 Office Supplies	0	0	0	0
202 Fuel Supplies	0	0	0	0
203 Food Supplies	0	0	0	0
204 Wearing Apparel	0	0	0	0
205 Motor Vehicle Supplies	0	0	0	0
206 Small Tools and Supplies	0	0	0	0
207 Janitorial Supplies	0	0	0	0
208 Chemical, Medical & Surgical	0	0	0	0
209 Educational	0	0	0	0
210 Traffic Markers & Supplies	0	0	0	0
211 Other Supplies	0	0	0	0
TOTAL	0	0	0	0
<b>300 MAINTENANCE AND REPLACEMENT</b>				
301 Land Maintenance	100	2,500	2,500	0
302 Building & Structural Maintenance	0	0	0	0
303 Motor Vehicle Maintenance	0	0	0	0
304 Machinery, Tools & Eqpt. Maint.	0	0	0	0
305 Instruments & Apparatus Maint.	0	0	0	0
306 Furniture, Fixture & Office Eqpt.	0	0	0	0
TOTAL	100	2,500	2,500	0
<b>400 MISCELLANEOUS SERVICES</b>				
401 Telephone	0	0	0	0
402 Postage	0	0	0	0
403 Hire of Equipment	0	0	0	0
404 Special Services	28,230	16,256	16,256	0
406 Conventions, School & Travel	0	0	0	0
407 Rentals	0	0	0	0
410 Natural Gas & Water	0	0	0	0
TOTAL	28,230	16,256	16,256	0

DEPARTMENT	DIVISION	FUND		NUMBER
<b>Public Works</b>	Refuse Disp	General		1500
500 SUNDRY CHARGES				
501 Employee Retirement	0	0	0	0
502 Social Security	0	0	0	0
503 Unemployment Compensation	0	0	0	0
504 Workers' Compensation	0	0	0	0
505 Employee Insurance	0	0	0	0
506 Departmental Insurance	0	0	0	0
507 Contributions, Gratuities/Rewards	0	0	0	0
512 Dues and Subscriptions	0	0	0	0
513 Permits and Licenses	0	0	0	0
514 Miscellaneous	0	0	0	0
515 Bad Debts	0	0	0	0
TOTAL	0	0	0	0
600 CAPITAL OUTLAY				
601 Land	0	0	0	0
602 Buildings and Structures	0	0	0	0
603 Motor Vehicles	0	0	0	0
604 Machinery, Tools and Equipment	0	0	0	0
605 Instruments and Apparatus	0	0	0	0
606 Furniture, Fixtures and Office Equip.		0	0	
TOTAL	0	0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal	0	0	0	0
702 Lease Purchase Interest	0	0	0	0
TOTAL	0	0	0	0
<b>GRAND TOTAL</b>	<b>28,330</b>	<b>18,756</b>	<b>18,756</b>	<b>0</b>

Funding for refuse disposal moved to Public Works Administration.

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
<b>Public Works</b>	Equipment Svcs	General		1700
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES	2012-13	2013-14	2013-14	2014-15
		0		
100 SALARIES AND WAGES		0		
101 Regular Payroll	60,114	77,396	77,396	154,762
102 Extra Help	0	0	0	0
103 Overtime	0	400	0	800
104 Longevity	963	1,079	1,079	2,158
TOTAL	61,077	78,875	78,475	157,720
200 SUPPLIES				
201 Office Supplies	411	300	300	300
202 Fuel Supplies	2,103	2,868	2,868	2,900
203 Food Supplies	0	60	0	60
204 Wearing Apparel	235	775	700	775
205 Motor Vehicle Supplies	352	500	400	500
206 Small Tools and Supplies	1,081	1,500	1,500	1,500
207 Janitorial Supplies	80	300	300	300
208 Chemical, Medical & Surgical	1,236	1,500	1,500	1,650
209 Educational	0	50	0	50
210 Traffic Markers & Supplies	0	0	0	0
211 Other Supplies	274	400	375	400
TOTAL	5,772	8,253	7,943	8,435
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance	0	0	0	0
302 Building & Structural Maintenance	2,250	2,500	2,500	2,500
303 Motor Vehicle Maintenance	205	1,000	1,000	1,000
304 Machinery, Tools & Eqpt. Maint.	3	400	400	400
305 Instruments & Apparatus Maint.	1,307	1,500	1,200	1,500
306 Furniture, Fixture & Office Eqpt.	269	400	400	400
307 Street & Roadway Maintenance	0	0	0	0
TOTAL	4,034	5,800	5,500	5,800
400 MISCELLANEOUS SERVICES				
401 Telephone	5,767	6,023	6,000	6,023
406 Conventions, School & Travel	0	50	0	0
407 Rentals	58	350	275	350
409 Light & Power	3,819	4,250	4,250	4,377
410 Natural Gas & Water	3,190	4,350	4,531	4,567
TOTAL	12834	15023	15056	15317

DEPARTMENT	DIVISION	FUND	NUMBER	
<b>Public Works</b>	Equipment Svcs	General	1700	
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES	2012-13	2013-14	2013-14	2014-15
<b>500 SUNDRY CHARGES</b>				
501 Employee Retirement	11,856	15,546	15,546	29,663
502 Social Security	4,551	6,034	6,034	12,066
503 Unemployment Compensation	14	14	14	621
504 Workers' Compensation	2,890	3,508	3,508	3,030
505 Employee Insurance	13,660	17,629	17,629	33,340
506 Departmental Insurance	2874	698	698	658
507 Contributions, Gratuities/Rewards	60	0	0	0
508 Refunds	0	0	0	0
512 Dues and Subscriptions	0	0	0	0
513 Permits and Licenses	0	0	0	0
514 Miscellaneous	0	0	0	0
515 Bad Debts	0	0	0	0
<b>TOTAL</b>	<b>35,905</b>	<b>43,429</b>	<b>43,429</b>	<b>79,378</b>
<b>600 CAPITAL OUTLAY</b>				
601 Land	0	0	0	0
602 Buildings and Structures	0	0	0	0
603 Motor Vehicles	0	0	25,000	0
604 Machinery, Tools and Equipment	0	0	0	0
605 Instruments and Apparatus	139	0	0	0
606 Furniture, Fixtures and Office Equip.	291	0	0	0
<b>TOTAL</b>	<b>430</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>700 LEASE PURCHASE DEBT SERVICE</b>				
701 Lease Purchase Principal	0	0	0	0
702 Lease Purchase Interest	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>120,052</b>	<b>151,380</b>	<b>175,403</b>	<b>266,650</b>

# **SANITATION FUND**

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT <b>Public Works</b>	DIVISION Refuse Collection	FUND Sanitation	NUMBER	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
<b>EXPENDITURES</b>				
100 SALARIES AND WAGES				
101 Regular Payroll	507,548	554,271	554,271	520,271
102 Extra Help	0	0	0	0
103 Overtime	11,798	2,000	2,000	6,400
104 Longevity	9,324	11,610	11,610	11,737
<b>TOTAL</b>	<b>528,670</b>	<b>567,881</b>	<b>567,881</b>	<b>538,408</b>
200 SUPPLIES				
201 Office Supplies	119	150	150	150
202 Fuel Supplies	58,741	71,006	71,006	71,006
203 Food Supplies	414	600	600	600
204 Wearing Apparel	4,304	4,225	4,858	5,829
205 Motor Vehicle Supplies	2,490	1,500	1,500	1,500
206 Small Tools and Supplies	5,207	2,400	2,400	2,000
207 Janitorial Supplies	54	0	0	0
208 Chemical, Medical & Surgical	427	600	300	600
209 Educational	0	0	0	0
210 Traffic Markers & Supplies	0	0	0	0
211 Other Supplies	0	0	0	0
<b>TOTAL</b>	<b>71,756</b>	<b>80,481</b>	<b>80,814</b>	<b>81,685</b>
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance	0	0	0	0
302 Building & Structural Maintenance	0	0	0	0
303 Motor Vehicle Maintenance	27,570	27,500	29,000	30,025
304 Machinery, Tools & Eqpt. Maint.	315	150	150	150
305 Instruments & Apparatus Maint.	93	150	150	150
306 Furniture, Fixture & Office Eqpt.	189	200	200	200
<b>TOTAL</b>	<b>28,167</b>	<b>28,000</b>	<b>29,500</b>	<b>30,525</b>
400 MISCELLANEOUS SERVICES				
401 Telephone	5,334	6,194	6,194	6,194
403 Hire of Equipment	0	0	0	0
404 Special Services	0	0	0	0
405 Advertising	0	0	118	0
406 Conventions, School & Travel	0	50	50	0
407 Rentals	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	5,334.00	6,244	6,362	6,194

DEPARTMENT <b>Sanitation</b>	DIVISION Refuse Collection	FUND Sanitation	NUMBER	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
<b>EXPENDITURES</b>				
500 SUNDRY CHARGES				
501 Employee Retirement	102,494	111,929	111,929	107,951
502 Social Security	38,785	43,443	43,443	43,910
503 Unemployment Compensation	136	135	135	3,105
504 Workers' Compensation	20,336	24,681	24,681	18,841
505 Employee Insurance	134,264	169,060	169,060	186,438
506 Departmental Insurance	9,293	10,349	10,349	12,331
507 Contributions, Gratuities/Rewards	300	0	0	0
512 Dues and Subscriptions	0	0	0	0
513 Permits and Licenses	0	0	0	0
514 Miscellaneous	0	0	0	0
515 Bad Debts	0	0	0	0
<b>TOTAL</b>	<b>305,608</b>	<b>359,597</b>	<b>359,597</b>	<b>372,576</b>
<b>600 CAPITAL OUTLAY</b>				
602 Buildings and Structures	0	0	0	0
603 Motor Vehicles	146,838	0	0	161,521
604 Machinery, Tools and Equipment	2,760	3,000	3,000	3,000
605 Instruments and Apparatus	139	0	0	0
606 Furniture, Fixtures and Office Equip.	0	0	0	0
<b>TOTAL</b>	<b>149,737</b>	<b>3,000</b>	<b>3,000</b>	<b>164,521</b>
<b>700 LEASE PURCHASE DEBT SERVICE</b>				
701 Lease Purchase Principal	40,751	36,281	36,281	36,281
702 Lease Purchase Interest	2,042	1,760	1,760	1,760
<b>TOTAL</b>	<b>42,793</b>	<b>38,041</b>	<b>38,041</b>	<b>38,041</b>
<b>GRAND TOTAL</b>	<b>1,132,065</b>	<b>1,083,244</b>	<b>1,085,195</b>	<b>1,231,950</b>
<b>REVENUES</b>				
Operating Revenues	875,301	881,673	881,673	956,598
Sanitation Late Charge	11,175	12,018	0	0
<b>BUDGETED LOSS</b>	<b>-245,589</b>	<b>-189,553</b>	<b>-203,522</b>	<b>-275,352</b>

## **UTILITY FUND**

**UTILITY FUND REVENUES AND EXPENDITURES SUMMARY**

	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>	<b>ESTIMATE 2013-14</b>	<b>BUDGETED 2014-15</b>
<b>OPERATING REVENUE</b>				
Metered Water Charges	5,046,423	5,177,829	4,912,059	4,979,525
Wastewater Charges	2,358,919	2,407,486	2,323,691	3,195,936
Water Penalties	64,327	70,996	103,689	103,958
Wastewater Penalties	29,999	32,962	0	0
Water Connection Fees	8,686	5,517	6,160	5,517
Sewer Connection Fees	1,010	1,500	0	1,500
Water Extensions	2,225	344	1,200	344
Sewer Extensions	0	524	0	524
Sale of Material	0	0	79,418	0
Reconnect Charges	16,175	16,875	15,850	16,875
EPA-NPDES Charges	40,195	42,478	30,779	42,478
Miscellaneous	27,648	12,328	35,000	12,328
Interest Income	30,422	27,789	0	27,789
Lease-Purchase Financing	0	0	0	0
<b>TOTAL</b>	<b>7,626,029</b>	<b>7,796,628</b>	<b>7,507,846</b>	<b>8,386,774</b>
<b>OPERATING EXPENSE</b>				
Utility Administration	948,921	1,086,602	977,052	1,129,433
Water	2,427,588	2,909,866	2,713,248	2,841,211
Wastewater	2,047,969	2,349,846	2,106,699	2,363,936
<b>TOTAL</b>	<b>5,424,478</b>	<b>6,346,314</b>	<b>5,796,999</b>	<b>6,334,580</b>
<b>CONTINGENCY</b>	<b>9,157</b>	<b>3,795</b>	<b>0</b>	<b>0</b>
<b>FUNDS AVAILABLE FOR DEBT SERVICE</b>				
<b>DEBT REQUIREMENT</b> (Water & Sewer Obligation)	2,213,510	2,218,097	2,218,097	1,899,541
<b>TOTAL</b>	<b>7,647,145</b>	<b>8,568,206</b>	<b>8,015,096</b>	<b>8,234,121</b>

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT <b>Utility Administration</b>	DIVISION Municipal Utilities	FUND Utility	NUMBER 1800	
	ACTUAL FY 12-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
EXPENDITURES				
100 SALARIES AND WAGES				
101 Regular Payroll	541,597	583,403	550,403	202,650
102 Extra Help	0	0	0	0
103 Overtime	2,139	750	750	800
104 Longevity	8,866	7,375	8,000	2,348
TOTAL	552,602	591,528	559,153	205,798
200 SUPPLIES				
201 Office Supplies	9,974	12,256	12,256	12,501
202 Fuel Supplies	0	0	0	0
203 Food Supplies	78	365	365	365
204 Wearing Apparel	0	0	0	0
207 Janitorial Supplies	0	100	100	100
208 Chemical, Medical & Surgical	290	250	250	250
209 Educational	0	50	50	50
211 Other Supplies	0		0	
TOTAL	10,342	13,021	13,021	13,266
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance	0	0	0	0
302 Building & Structural Maintenance	2,253	0	0	0
304 Machinery, Tools & Eqpt. Maint.	59	0	0	0
305 Instruments & Apparatus Maint.	135	250	250	250
306 Furniture, Fixture & Office Eqpt.	7,388	7,125	7,125	7,125
315 Wastewater Treatment Plant Maint.	0	0	0	0
TOTAL	9,835	7,375	7,375	7,375
400 MISCELLANEOUS SERVICES				
401 Telephone	5,789	5,897	5,897	6,014
402 Postage	22,893	23,909	23,909	24,387
403 Hire of Equipment	0	0	0	0
404 Special Services	47,436	58,882	58,882	50,000
405 Advertising	0	0	0	0
406 Conventions, School & Travel	911	300	300	300
407 Rentals	5,405	0	0	0

DEPARTMENT	DIVISION	FUND	NUMBER	
<b>Utility Administration</b>	Municipal Utilities	Utility	1800	
EXPENDITURES	ACTUAL FY 12-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
409 Light & Power	3,896	4,825	4,000	4,921
410 Natural Gas & Water	0	250	250	250
TOTAL	86,330	94,063	93,238	85,872
500 SUNDRY CHARGES				
501 Employee Retirement	105,124	116,787	110,000	38,971
502 Social Security	39,254	45,328	41,000	15,744
503 Unemployment Compensation	308	140	2,301	1,035
504 Workers' Compensation	1,068	1,297	1,297	978
505 Employee Insurance	137,526	170,716	165,000	64,648
506 Departmental Insurance	830	837	837	770
507 Contributions, Gratuities/Rewards	252	170	100	100
512 Dues and Subscriptions	3,589	3,102	3,102	3,102
513 Permits and Licenses	39	0	0	0
514 Miscellaneous	0	0	0	0
515 Bad Debts	30,781	36,737	0	0
TOTAL	318,771	375,114	323,637	125,348
600 CAPITAL OUTLAY				
603 Motor Vehicles	0	0	0	0
604 Machinery, Tools and Equipment	0	0	0	0
605 Instruments and Apparatus	590	0	0	0
606 Furniture, Fixtures and Office Equip.	1,549	1,500	1,500	1,500
TOTAL	2,139	1,500	1,500	1,500
800 Transfers				
801 Transfer to General Fund	0	0	0	690,274
TOTAL	0	0	0	690,274
 GRAND TOTAL	 980,019	 1,082,601	 997,924	 1,129,433

## ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT <b>Water</b>	DIVISION Municipal Utilities	FUND Utility	NUMBER 1900	
EXPENDITURES	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
100 SALARIES AND WAGES				
101 Regular Payroll	749,643	802,843	802,843	744,744
102 Extra Help	0	0	0	0
103 Overtime	25,991	31,000	31,000	31,000
104 Longevity	10,582	11,642	11,642	11,642
TOTAL	786,216	845,485	845,485	787,386
200 SUPPLIES				
201 Office Supplies	3,024	2,000	2,000	2,000
202 Fuel Supplies	35,178	44,604	44,600	44,600
203 Food Supplies	692	600	600	600
204 Wearing Apparel	1,574	3,975	4,300	4,300
205 Motor Vehicle Supplies	2,882	2,000	2,000	2,000
206 Small Tools and Supplies	2,248	2,000	2,000	2,000
207 Janitorial Supplies	3,067	2,300	2,300	2,300
208 Chemical, Medical & Surgical	372,616	308,700	315,000	325,000
209 Educational	0	0	0	0
210 Traffic Markers & Supplies	2,909	1,000	1,000	1,000
211 Other Supplies	0	50	50	50
TOTAL	424,190	367,229	373,850	383,850
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance	0	0	0	0
302 Building & Structural Maintenance	3,379	2,000	2,800	7,800
303 Motor Vehicle Maintenance	10,346	5,300	6,000	5,500
304 Machinery, Tools & Eqpt. Maint.	10,712	8,250	8,000	8,250
305 Instruments & Apparatus Maint.	4,029	6,000	6,000	11,000
306 Furniture, Fixture & Office Eqpt.	390	700	700	700
307 Street & Roadway Maintenance	14,537	16,000	16,000	16,000
310 Sanitary Sewer Mains & Manholes	78	0	0	0
311 Water Mains & Hydrant Maintenance	64,972	100,000	50,000	29,247
312 Reservoir & Standpipe Maintenance	1,430	25,000	25,000	25,000
314 Water Treatment Plant Maint.	100,545	79,500	90,000	129,000
315 Wastewater Treatment Plant Maint.	0	0	0	0
TOTAL	210,418	242,750	204,500	232,497

ANNUAL BUDGET --ENNIS, TEXAS

DEPARTMENT <b>Water</b>	DIVISION Municipal Utilities	FUND Utility	NUMBER 1900	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
EXPENDITURES				
400 MISCELLANEOUS SERVICES				
401 Telephone	6,799	7,100	7,100	7,200
402 Postage	136	2,000	2,000	2,000
403 Hire of Equipment	0	0	0	0
404 Special Services	478,623	515,253	515,253	524,753
406 Conventions, School & Travel	3,500	3,390	3,390	6,300
407 Rentals	3,618	5,000	5,000	5,000
409 Light & Power	199,624	238,025	238,000	238,000
410 Natural Gas & Water	0	400	400	400
TOTAL	692,300	771,168	771,143	783,653
500 SUNDRY CHARGES				
501 Employee Retirement	153,913	166,645	166,645	148,088
502 Social Security	57,030	64,680	64,680	60,235
503 Unemployment Compensation	331	162	162	3,726
504 Workers' Compensation	15,838	19,346	19,000	13,363
505 Employee Insurance	227,580	248,765	259,000	294,897
506 Departmental Insurance	13,124	15,123	17,000	19,716
507 Contributions, Gratuities/Rewards	300	600	600	600
512 Dues and Subscriptions	863	700	1,200	700
513 Permits and Licenses	19,449	21,000	21,000	21,000
514 Miscellaneous	-206058	0	0	0
515 Bad Debts	0	0	0	0
TOTAL	282,370	537,021	549,287	562,325
600 CAPITAL OUTLAY				
602 Buildings and Structures	0	0	0	0
603 Motor Vehicles	500	23,726	25,018	0
604 Machinery, Tools and Equipment	0	81,488	79,900	64,500
605 Instruments and Apparatus	30,585	31,000	31,000	17,000
606 Furniture, Fixtures and Office Equip.	226	0	0	0
612 Water Mains and Hydrants	4,481	10,000	10,000	10,000
613 Reservoirs and Standpipes	0	0	0	0
TOTAL	35,792	146,214	145,918	91,500
<b>GRAND TOTAL</b>	<b>2,431,286</b>	<b>2,909,867</b>	<b>2,890,183</b>	<b>2,841,211</b>

DEPARTMENT <b>Wastewater</b>	DIVISION Municipal Utilities	FUND Utility	NUMBER 2000	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
EXPENDITURES				
100 SALARIES AND WAGES				
101 Regular Payroll	680,213	739,804	739,804	698,229
102 Extra Help	0	0	0	0
103 Overtime	46,820	46,900	46,900	46,900
104 Longevity	9,576	10,436	10,436	11,513
TOTAL	736,609	797,140	797,140	756,642
200 SUPPLIES				
201 Office Supplies	4,921	3,423	3,500	3,500
202 Fuel Supplies	24,874	32,891	32,891	33,000
203 Food Supplies	358	600	600	600
204 Wearing Apparel	2,650	3,625	3,800	3,800
205 Motor Vehicle Supplies	2,539	2,000	2,800	2,800
206 Small Tools and Supplies	4,943	3,300	3,750	3,750
207 Janitorial Supplies	4,791	2,500	2,500	2,500
208 Chemical, Medical & Surgical	164,716	238,696	238,000	238,000
209 Educational	0	0	0	0
210 Traffic Markers & Supplies	1,902	1,000	1,000	1,000
211 Other Supplies	70	100	100	100
TOTAL	211,764	288,135	288,941	289,050
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance	0	0	0	0
302 Building & Structural Maintenance	2,889	7,000	8,000	47,250
303 Motor Vehicle Maintenance	5,314	6,000	6,000	6,000
304 Machinery, Tools & Eqpt. Maint.	20,399	8,000	8,000	8,000
305 Instruments & Apparatus Maint.	954	5,500	5,500	12,600
306 Furniture, Fixture & Office Eqpt.	860	1,000	1,000	1,000
307 Street & Roadway Maintenance	28,740	14,000	14,000	14,000
308 Storm Sewer Maintenance	0	0	0	0
309 Traffic Signal Maintenance	0	0	0	0
310 Sanitary Sewer Mains & Manholes	12,532	12,000	15,000	12,600
311 Water Mains & Hydrant Maintenance	68	0	0	0
312 Reservoir & Standpipe Maintenance	0	0	0	0
313 Lift Stations & Force Mains	34,393	23,000	23,000	24,000
314 Water Treatment Plant Maint.	0	0	0	0
315 Wastewater Treatment Plant Maint.	110,820	96,000	96,000	116,000
TOTAL	216,969	172,500	176,500	241,450

DEPARTMENT <b>Wastewater</b>	DIVISION Municipal Utilities	FUND Utility	NUMBER 2000	
	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
EXPENDITURES				
400 MISCELLANEOUS SERVICES				
401 Telephone	7,395	7,436	8,000	8,000
402 Postage	46	60	60	60
403 Hire of Equipment	0	0	0	0
404 Special Services	101,809	150,590	150,000	150,000
405 Advertising	0	0	0	0
406 Conventions, School & Travel	4,055	2,970	2,970	4,680
407 Rentals	1,657	1,500	1,500	1,500
409 Light & Power	287,494	335,513	335,500	335,500
410 Natural Gas & Water	835	4,000	3,500	4,000
TOTAL	403,291	502,069	501,530	503,740
500 SUNDRY CHARGES				
501 Employee Retirement	144,588	157,116	157,116	142,306
502 Social Security	54,214	60,981	60,981	57,202
503 Unemployment Compensation	330	156	156	3,105
504 Workers' Compensation	8,073	9,673	7,016	9,298
505 Employee Insurance	213,193	242,664	242,664	231,227
506 Departmental Insurance	20,932	16,912	23,227	19,716
507 Contributions, Gratuities/Rewards	200	0	0	0
512 Dues and Subscriptions	445	400	1,200	1,200
513 Permits and Licenses	16,178	18,000	20,000	20,000
514 Miscellaneous	0	0	0	0
TOTAL	458,153	505,902	512,360	484,054
600 CAPITAL OUTLAY				
603 Motor Vehicles	425	0	0	79,000
604 Machinery, Tools and Equipment	21,812	70,100	70,000	0
605 Instruments and Apparatus	4,605	4,000	3,283	0
606 Furniture, Fixtures and Office Equip.	0	0	0	0
607 Street and Roadways	0	0	0	0
611 Sanitary Sewer Mains and Manholes	230	10,000	10,000	10,000
614 Lift Stations and Force Mains	0	0	0	0
TOTAL	27,072	84,100	83,283	89,000
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal	-1803	0	0	0
702 Lease Purchase Interest	67	0	0	0
TOTAL	-1736	0	0	0
<b>GRAND TOTAL</b>	<b>2,052,122</b>	<b>2,349,846</b>	<b>2,359,754</b>	<b>2,363,936</b>

# **TOURISM FUND**

## ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT <b>Tourism</b>	DIVISION Tourism	FUND Tourism	NUMBER			
			ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
EXPENDITURES						
100 SALARIES AND WAGES						
101	Regular Payroll		90,047	95,602	89,200	98,802
102	Extra Help		0	0	0	0
103	Overtime		2,336	2,000	1,200	1,600
104	Longevity		1,404	1,523	829	709
TOTAL			93,787	99,125	91,229	101,111
200 SUPPLIES						
201	Office Supplies		1,190	1,200	1,800	1,750
203	Food Supplies		219	900	700	750
204	Wearing Apparel		0	0	0	0
206	Small Tools and Supplies		43	50	0	0
207	Janitorial Supplies		372	375	375	375
208	Chemical, Medical & Surgical		44	60	234	60
209	Educational		0	200	200	200
211	Other Supplies		0	0	0	0
TOTAL			1,868	2,785	3,309	3,135
300 MAINTENANCE AND REPLACEMENT						
301	Land Maintenance		89	175	150	175
302	Building & Structural Maintenance		1,201	1,700	2,600	1,500
304	Machinery, Tools & Eqpt. Maint.		0	0	0	0
305	Instruments & Apparatus Maint.		0	0	0	0
306	Furniture, Fixture & Office Eqpt.		98	200	200	200
TOTAL			1,388	2,075	2,950	1,875
400 MISCELLANEOUS SERVICES						
401	Telephone		6,978	6,900	7,300	7,300
402	Postage		1,168	2,200	1,300	1,900
404	Special Services (Arts Commission)		10,327	10,300	10,300	12,000
405	Advertising		54,013	55,500	55,500	57,029
406	Conventions, School & Travel		429	400	1,300	1,500
407	Rentals		110	150	130	150
409	Light & Power		1,506	2,000	1,600	1,600
410	Natural Gas & Water		528	700	700	800
TOTAL			75,059	78,150	78,130	82,279

DEPARTMENT <b>Tourism</b>	DIVISION Tourism	FUND Tourism	NUMBER		
		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATE 2013-14	BUDGET 2014-15
<b>EXPENDITURES</b>					
500 SUNDRY CHARGES					
501 Employee Retirement		18,187	19,538	18,500	19,017
502 Social Security		6,978	7,583	7,583	7,583
503 Unemployment Compensation		20	18	359	18
504 Workers' Compensation		123	150	132	165
505 Employee Insurance		24,979	28,493	30,000	32,831
506 Departmental Insurance		383	440	480	480
507 Contributions, Gratuities/Rewards		40	60	40	60
508 Refunds		0	0	0	0
512 Dues and Subscriptions		1,774	2,100	2,100	2,100
514 Miscellaneous		0	0	0	0
515 Bad Debts		0	0	0	0
<b>TOTAL</b>		<b>52,484</b>	<b>58,382</b>	<b>59,194</b>	<b>62,254</b>
600 CAPITAL OUTLAY					
602 Buildings and Structures		0	0	0	0
604 Machinery, Tools and Equipment		0	0	0	0
605 Instruments and Apparatus		0	0	0	0
606 Furniture, Fixtures & Office Equip.		80	500	500	1,600
<b>TOTAL</b>		<b>80</b>	<b>500</b>	<b>500</b>	<b>1,600</b>
700 LEASE PURCHASE DEBT SERVICE					
701 Lease Purchase Principal		0	0	0	0
702 Lease Purchase Interest		0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>224,666</b>	<b>241,017</b>	<b>235,312</b>	<b>252,254</b>
<b>Revenues</b>					
Hotel / Motel		248,449	239,769	267,741	255,000
<b>Excess Revenues Over Expenditures</b>		<b>23,783</b>	<b>-1,248</b>	<b>32,429</b>	<b>2,746</b>
Operating Transfers to General Funds					-10,000
Operating Transfer from General Fund					<u>17,000</u>
<b>Estimated End of Year Fund Balance</b>					<u><b>9,746</b></u>

# **COURT TECHNOLOGY FUND**

ANNUAL BUDGET -- ENNIS,  
TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
<b>Administration</b>	Court Technology	Court Technology		
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES	2012-13	2013-14	2013-14	2014-15
600 CAPITAL OUTLAY				
604 Machinery, Tools and Equipment	16,075	13,699	13,699	13,699
REVENUES				
User Fees	16,075	13,669	13,669	13,669

**EXPENDITURE SUMMARY**  
**ALL FUNDS**

EXPENDITURE  
SUMMARY

<u>EXPENDITURES</u>	<u>ACTUAL 2012-13</u>	<u>BUDGET 2013-14</u>	<u>ESTIMATE 2013-14</u>	<u>BUDGET 2014-15</u>
CITY COMMISSION	51,506	79,089	76,258	111,003
ADMINISTRATION	663,185	801,799	810,628	1,503,469
POLICE	4,047,635	4,324,416	4,191,140	4,456,444
JUDICIAL	88,286	77,051	72,245	102,413
FIRE	3,193,724	3,343,529	3,281,887	3,379,165
AIRPORT	106,613	186,547	160,052	121,631
INSPECTION	376,409	444,677	428,095	483,096
HEALTH	403,088	378,472	370,179	391,804
LIBRARY	342,824	432,169	370,936	479,381
MUSEUM	40,491	35,849	30,573	34,828
PARKS	604,159	660,037	636,552	750,036
PW ADMINISTRATION	84,970	131,137	121,192	274,728
STREETS	1,068,298	1,487,545	1,439,832	1,186,669
EQUIP SERVICES	120,052	151,380	175,403	266,650
<b>GENERAL FUND TOTAL</b>	<b>11,191,240</b>	<b>12,533,697</b>	<b>12,164,972</b>	<b>13,541,317</b>
<b>TOURISM TOTAL</b>	<b>224,666</b>	<b>241,017</b>	<b>235,312</b>	<b>252,254</b>
REFUSE COLLECTION	1,132,065	1,083,244	1,085,195	1,231,950
REFUSE DISPOSAL	28,330	18,756	18,756	0
<b>SANITATION TOTAL</b>	<b>1,160,395</b>	<b>1,102,000</b>	<b>1,103,951</b>	<b>1,231,950</b>

<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>2012-13</u>	<u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATE</u> <u>2013-14</u>	<u>BUDGET</u> <u>2014-15</u>
<b>COURT TECHNOLOGY FUND</b>	<b>0</b>	<b>0</b>	<b>13,699</b>	<b>13,699</b>
UTILITY ADMINISTRATION	980,019	1,082,601	997,924	1,129,433
WATER	2,431,286	2,909,867	2,890,183	2,841,211
WASTEWATER	2,052,122	2,349,846	2,359,754	2,363,936
UTILITY DEBT SERVICE	2,218,097	2,218,097	2,218,097	1,899,541
<b>UTILITIES TOTAL</b>	<b>7,681,524</b>	<b>8,560,411</b>	<b>8,465,958</b>	<b>8,234,121</b>
<b>DEBT SERVICE</b>	<b>3,345,828</b>	<b>3,548,300</b>	<b>3,548,300</b>	<b>3,748,258</b>
			<b>All Funds</b>	<b>27,021,599</b>
			<b>Transfers</b>	<b>-759,794</b>
<b>BUDGET TOTAL (NET)</b>	<b>23,603,653</b>	<b>25,985,425</b>	<b>25,532,192</b>	<b>26,261,805</b>

**DEBT SERVICE**  
**TAX SUPPORTED**  
**REVENUE SUPPORTED**

**City of Ennis, Texas  
Debt Model  
September 24, 2014**

General Fund Debt Obligations										
Fiscal Year Ending 9/30	GO Ref S-2003	GO Ref S-2005	CO's S-2006	GO Ref S-2007	GO Ref S-2012	CO's S-2012	GO Ref S-2012A	CO's S-2014	GO Ref. Bonds Taxable S- 2014	Total Debt Service
2015	\$27,206	\$413,836	\$233,769	\$112,671	\$206,450	\$1,165,100	\$326,700	\$171,163	\$1,091,363	\$3,748,257
2016		\$415,394	\$232,019	\$112,074	\$202,550	\$112,500	\$330,700	\$418,663	\$1,085,263	\$2,909,161
2017		\$417,374	\$235,019	\$425,415	\$203,600	\$110,500	\$94,500	\$418,613	\$1,088,963	\$2,993,983
2018		\$348,754	\$233,831	\$473,873	\$80,800	\$108,000	\$92,500	\$418,463	\$1,087,263	\$2,843,483
2019		\$350,299	\$232,438	\$475,568		\$105,500	\$100,500	\$418,213	\$1,090,263	\$2,772,780
2020		\$352,511	\$235,838	\$478,495		\$103,000	\$98,250	\$422,813	\$1,094,163	\$2,785,069
2021			\$233,825	\$478,727			\$100,550	\$422,263	\$1,097,163	\$2,332,527
2022			\$236,825	\$416,632			\$92,700	\$421,613	\$1,099,263	\$2,267,032
2023			\$234,425					\$420,500	\$1,100,463	\$1,755,388
2024			\$231,825					\$418,550	\$1,100,813	\$1,751,188
2025			\$234,025					\$420,288	\$1,104,938	\$1,759,250
2026			\$234,800					\$420,988		\$655,788
2027			\$235,125					\$421,388		\$656,513
2028								\$421,488		\$421,488
2029								\$421,288		\$421,288
2030								\$419,900		\$419,900
2031								\$421,750		\$421,750
2032								\$422,594		\$422,594
2033								\$417,969		\$417,969
2034								\$422,781		\$422,781
<b>Total</b>	<b>\$27,206</b>	<b>\$2,298,167</b>	<b>\$3,043,763</b>	<b>\$2,973,455</b>	<b>\$693,400</b>	<b>\$1,704,600</b>	<b>\$1,236,400</b>	<b>\$8,161,281</b>	<b>\$12,039,913</b>	<b>\$32,178,184</b>

Utility System Supported Debt Obligations					
Fiscal Year Ending 9/30	GO Ref S-2003	GO Ref S-2005	GO Ref S-2007	GO Ref S-2012A	Total Debt Service
2015	\$87,057	\$925,005	\$179,829	\$707,650	\$1,899,541
2016		\$928,488	\$178,876	\$704,650	\$1,812,014
2017		\$932,914	\$678,985	\$211,450	\$1,823,349
2018		\$779,534	\$756,327	\$211,950	\$1,747,811
2019		\$782,988	\$759,032	\$207,325	\$1,749,345
2020		\$787,932	\$763,705	\$207,700	\$1,759,336
2021			\$764,073	\$207,000	\$971,073
2022			\$664,968	\$211,150	\$876,118
<b>Total</b>	<b>\$87,057</b>	<b>\$5,136,861</b>	<b>\$4,745,795</b>	<b>\$2,668,875</b>	<b>\$12,638,587</b>

**DEBT REQUIREMENTS  
FEBRUARY 1, 2015**

**ISSUE:** REFUNDING BONDS (SERIES 2003-A)  
REFUNDING SERIES 1995 GENERAL OBLIGATION BONDS  
**DATE:** JULY, 2003  
**ORIGINAL AMOUNT:** \$4,535,000.00  
**PAYABLE FROM:** AD VALOREM TAX REVENUE (GENERAL FUND)  
**INTEREST:** 2.00%, 2.75%, 2.50%, 2.75%, 3.10%, 3.75%, 3.50%, 3.60%, 3.75%, 3.87%  
**PAYING AGENT:** Bank of America, NA

**PORTION PAID FROM GENERAL FUND**

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15		507.45	507.45	
8-1-15	<u>26,191.00</u>	<u>507.45</u>	<u>26,698.45</u>	<u>27,205.90</u>
<b>TOTAL</b>	\$ 26,191.00	\$ 1,014.90	\$ 27,205.90	\$ 27,205.90

**DEBT REQUIREMENTS  
FEBRUARY 1, 2015**

**ISSUE:** REFUNDING BONDS (SERIES 2005-A)  
**GEN. OBLIG., SERIES 1997 & 2000 AND REVENUE C.O.s, SERIES 2000**  
**DATE:** JULY, 2005  
**ORIGINAL AMOUNT:** \$11,150,000.00  
**PAYABLE FROM:** AD VALOREM TAX REVENUES (GENERAL FUND)  
**INTEREST:** 3.0%, 3.125%, 3.5%, 3.625%, 3.75%, 3.875%, 3.75%, 3.875%, 4.0%, 4.15%  
**PAYING AGENT:** JPMorgan Chase Bank, National Association

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15		40,003.92	40,003.92	
8-1-15	333,828.00	40,003.92	373,831.92	413,835.84
2-1-16		33,828.10	33,828.10	
8-1-16	347,737.50	33,828.10	381,565.60	415,393.70
2-1-17		27,090.68	27,090.68	
8-1-17	363,192.50	27,090.68	390,283.18	417,373.86
2-1-18		19,826.83	19,826.83	
8-1-18	309,100.00	19,826.83	328,926.83	348,753.66
2-1-19		13,644.83	13,644.83	
8-1-19	323,009.50	13,644.83	336,654.33	350,299.16
2-1-20		7,023.14	7,023.14	
8-1-20	<u>338,464.50</u>	<u>7,023.14</u>	<u>345,487.64</u>	<u>352,510.78</u>
<b>TOTAL</b>	<b>\$ 2,015,332.00</b>	<b>\$ 282,835.00</b>	<b>\$ 2,298,167.00</b>	<b>\$ 2,298,167.00</b>

**DEBT REQUIREMENTS  
FEBRUARY 1, 2015**

**ISSUE:** CERTIFICATES OF OBLIGATION (SERIES 2006)  
**DATE:** NOVEMBER, 2006  
**ORIGINAL AMOUNT:** \$3,000,000.00  
**PAYABLE FROM:** AD VALOREM TAX REVENUES (GENERAL FUND)  
**INTEREST:** 4.00%, 5.00%, 4.125%, 4.00%, 4.50%  
**PAYING AGENT:** JPMorgan Chase Bank, National Association

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15		49,384.38	49,384.38	
8-1-15	135,000.00	49,384.38	184,384.38	233,768.76
2-1-16		46,009.38	46,009.38	
8-1-16	140,000.00	46,009.38	186,009.38	232,018.76
2-1-17		42,509.38	42,509.38	
8-1-17	150,000.00	42,509.38	192,509.38	235,018.76
2-1-18		39,415.63	39,415.63	
8-1-18	155,000.00	39,415.63	194,415.63	233,831.26
2-1-19		36,218.75	36,218.75	
8-1-19	160,000.00	36,218.75	196,218.75	232,437.50
2-1-20		32,918.75	32,918.75	
8-1-20	170,000.00	32,918.75	202,918.75	235,837.50
2-1-21		29,412.50	29,412.50	
8-1-21	175,000.00	29,412.50	204,412.50	233,825.00
2-1-22		25,912.50	25,912.50	
8-1-22	185,000.00	25,912.50	210,912.50	236,825.00
2-1-23		22,212.50	22,212.50	
8-1-23	190,000.00	22,212.50	212,212.50	234,425.00
2-1-24		18,412.50	18,412.50	
8-1-24	195,000.00	18,412.50	213,412.50	231,825.00
2-1-25		14,512.50	14,512.50	
8-1-25	205,000.00	14,512.50	219,512.50	234,025.00
2-1-26		9,900.00	9,900.00	
8-1-26	215,000.00	9,900.00	224,900.00	234,800.00
2-1-27		5,062.50	5,062.50	
8-1-27	<u>225,000.00</u>	<u>5,062.50</u>	<u>230,062.50</u>	<u>235,125.00</u>
<b>TOTAL</b>	\$ 2,300,000.00	\$ 743,762.54	\$ 3,043,762.54	\$ 3,043,762.54

**DEBT REQUIREMENTS  
FEBRUARY 1, 2015**

**ISSUE:** REFUNDING BONDS (SERIES 2007-A)  
REFUNDING SERIES 2002 (PARTIAL)

**DATE:** DECEMBER, 2007

**ORIGINAL AMOUNT:** \$6,600,000.00

**PAYABLE FROM:** AD VALOREM TAX REVENUES (GENERAL FUND)

**INTEREST:** 4.0%, 3.625%, 3.875% AND 4.0%

**PAYING AGENT:** BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15		48,631.50	48,631.50	
8-1-15	15,408.00	48,631.50	64,039.50	112,671.00
2-1-16		48,332.97	48,332.97	
8-1-16	15,408.00	48,332.97	63,740.97	112,073.94
2-1-17		48,034.44	48,034.44	
8-1-17	329,346.00	48,034.44	377,380.44	425,414.88
2-1-18		41,447.52	41,447.52	
8-1-18	390,978.00	41,447.52	432,425.52	473,873.04
2-1-19		33,627.96	33,627.96	
8-1-19	408,312.00	33,627.96	441,939.96	475,567.92
2-1-20		25,461.72	25,461.72	
8-1-20	427,572.00	25,461.72	453,033.72	478,495.44
2-1-21		16,910.28	16,910.28	
8-1-21	444,906.00	16,910.28	461,816.28	478,726.56
2-1-22		8,012.16	8,012.16	
8-1-22	<u>400,608.00</u>	<u>8,012.16</u>	<u>408,620.16</u>	<u>416,632.32</u>
<b>TOTAL</b>	<b>\$ 2,432,538.00</b>	<b>\$ 540,917.10</b>	<b>\$ 2,973,455.10</b>	<b>\$ 2,973,455.10</b>

**DEBT REQUIREMENTS  
FEBRUARY 1, 2015**

**ISSUE:** GENERAL OBLIGATION REFUNDING (1998 & 2002)  
**SERIES 2012 (A) PARTIAL**  
**DATE:** APRIL, 2012  
**ORIGINAL AMOUNT:** \$1,685,000.00  
**PAYABLE FROM:** AD VALOREM TAX REVENUES (GENERAL FUND)  
**INTEREST:** 2%  
**PAYING AGENT:** BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15	195,000.00	6,700.00	201,700.00	
8-1-15		4,750.00	4,750.00	206,450.00
2-1-16	195,000.00	4,750.00	199,750.00	
8-1-16		2,800.00	2,800.00	202,550.00
2-1-17	200,000.00	2,800.00	202,800.00	
8-1-17		800.00	800.00	203,600.00
2-1-18	80,000.00	800.00	80,800.00	
8-1-18		0.00	0.00	80,800.00
<b>TOTAL</b>	<b>\$ 670,000.00</b>	<b>\$ 23,400.00</b>	<b>\$ 693,400.00</b>	<b>\$ 693,400.00</b>

**DEBT REQUIREMENTS  
FEBRUARY 1, 2015**

**ISSUE:** CERTIFICATES OF OBLIGATION  
**SERIES 2012**  
**DATE:** APRIL, 2012  
**ORIGINAL AMOUNT:** \$2,955,000.00  
**PAYABLE FROM:** AD VALOREM TAX REVENUES (GENERAL FUND)  
**INTEREST:** 2.0%, 2.5% AND 3.0%  
**PAYING AGENT:** BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15		17,550.00	17,550.00	
8-1-15	1,130,000.00	17,550.00	1,147,550.00	1,165,100.00
2-1-16		6,250.00	6,250.00	
8-1-16	100,000.00	6,250.00	106,250.00	112,500.00
2-1-17		5,250.00	5,250.00	
8-1-17	100,000.00	5,250.00	105,250.00	110,500.00
2-1-18		4,000.00	4,000.00	
8-1-18	100,000.00	4,000.00	104,000.00	108,000.00
2-1-19		2,750.00	2,750.00	
8-1-19	100,000.00	2,750.00	102,750.00	105,500.00
2-1-20		1,500.00	1,500.00	
8-1-20	<u>100,000.00</u>	<u>1,500.00</u>	<u>101,500.00</u>	<u>103,000.00</u>
<b>TOTAL</b>	\$ 1,630,000.00	\$ 74,600.00	\$ 1,704,600.00	\$ 1,704,600.00

**DEBT REQUIREMENTS  
FEBRUARY 1, 2015**

**ISSUE:** GENERAL OBLIGATION REFUNDING  
**SERIES 2012 (A) PARTIAL**  
**DATE:** APRIL, 2012  
**ORIGINAL AMOUNT:** \$5,670,000.00  
**PAYABLE FROM:** AD VALOREM TAX REVENUES (GENERAL FUND)  
**INTEREST:** 2.0%, 2.5% AND 3.0%  
**BANK OF NEW YORK**  
**PAYING AGENT:** YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15		13,350.00	13,350.00	
8-1-15	300,000.00	13,350.00	313,350.00	326,700.00
2-1-16		10,350.00	10,350.00	
8-1-16	310,000.00	10,350.00	320,350.00	330,700.00
2-1-17		7,250.00	7,250.00	
8-1-17	80,000.00	7,250.00	87,250.00	94,500.00
2-1-18		6,250.00	6,250.00	
8-1-18	80,000.00	6,250.00	86,250.00	92,500.00
2-1-19		5,250.00	5,250.00	
8-1-19	90,000.00	5,250.00	95,250.00	100,500.00
2-1-20		4,125.00	4,125.00	
8-1-20	90,000.00	4,125.00	94,125.00	98,250.00
2-1-21		2,775.00	2,775.00	
8-1-21	95,000.00	2,775.00	97,775.00	100,550.00
2-1-22		1,350.00	1,350.00	
8-1-22	<u>90,000.00</u>	<u>1,350.00</u>	<u>91,350.00</u>	<u>92,700.00</u>
<b>TOTAL</b>	\$ 1,135,000.00	\$ 101,400.00	\$ 1,236,400.00	\$ 1,236,400.00

**DEBT REQUIREMENTS  
FEBRUARY 1, 2014**

**ISSUE:** GENERAL OBLIGATION REFUNDING TAXABLE BONDS (SERIES 2014)  
**DATE:** AUGUST, 2014  
**ORIGINAL AMOUNT:** \$ 10,045,000  
**PAYABLE FROM:** AD VALOREM TAX REVENUES (GENERAL FUND)  
 2%, 3%, 3.5%,  
**INTEREST:** 3.75%

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15		143,181.25	143,181.25	
8-1-15	805,000.00	143,181.25	948,181.25	1,091,362.50
2-1-16		135,131.25	135,131.25	
8-1-16	815,000.00	135,131.25	950,131.25	1,085,262.50
2-1-17		126,981.25	126,981.25	
8-1-17	835,000.00	126,981.25	961,981.25	1,088,962.50
2-1-18		118,631.25	118,631.25	
8-1-18	850,000.00	118,631.25	968,631.25	1,087,262.50
2-1-19		110,131.25	110,131.25	
8-1-19	870,000.00	110,131.25	980,131.25	1,090,262.50
2-1-20		97,081.25	97,081.25	
8-1-20	900,000.00	97,081.21	997,081.21	1,094,162.46
2-1-21		83,581.25	83,581.25	
8-1-21	930,000.00	83,581.25	1,013,581.25	1,097,162.50
2-1-22		69,631.25	69,631.25	
8-1-22	960,000.00	69,631.25	1,029,631.25	1,099,262.50
2-1-23		55,231.25	55,231.25	
8-1-23	990,000.00	55,231.25	1,045,231.25	1,100,462.50
2-1-24		37,906.25	37,906.25	
8-1-24	1,025,000.00	37,906.25	1,062,906.25	1,100,812.50
2-1-25		19,968.75	19,968.75	
8-1-25	<u>1,065,000.00</u>	<u>19,968.75</u>	<u>1,084,968.75</u>	<u>1,104,937.50</u>
<b>TOTAL</b>	\$ 10,045,000.00	\$ 1,994,912.46	\$ 12,039,912.46	\$ 12,039,912.46

**DEBT REQUIREMENTS  
FEBRUARY 1, 2015**

**ISSUE:** CERTIFICATES OF OBLIGATION (SERIES 2006)  
**DATE:** MARCH, 2014  
**ORIGINAL AMOUNT:** \$6,000,000.00  
**PAYABLE FROM:** AD VALOREM TAX REVENUES (GENERAL FUND)  
**INTEREST:** 2.00%, 2.25%, 2.50%, 3.00%, 3.50%, 3.75%  
**PAYING AGENT:** JPMorgan Chase Bank, National Association

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15		85,581.25	85,581.25	
8-1-15	0.00	85,581.25	85,581.25	171,162.50
2-1-16	250,000.00	85,581.00	335,581.00	
8-1-16	0.00	83,081.25	83,081.25	418,662.25
2-1-17	255,000.00	83,081.25	338,081.25	
8-1-17	0.00	80,531.25	80,531.25	418,612.50
2-1-18	260,000.00	80,531.25	340,531.25	
8-1-18		77,931.25	77,931.25	418,462.50
2-1-19	265,000.00	77,931.25	342,931.25	
8-1-19		75,281.25	75,281.25	418,212.50
2-1-20	275,000.00	75,281.25	350,281.25	
8-1-20		72,531.25	72,531.25	422,812.50
2-1-21	280,000.00	72,531.25	352,531.25	
8-1-21		69,731.25	69,731.25	422,262.50
2-1-22	285,000.00	69,731.25	354,731.25	
8-1-22		66,881.25	66,881.25	421,612.50
2-1-23	290,000.00	66,881.25	356,881.25	
8-1-23		63,618.75	63,618.75	420,500.00
2-1-24	295,000.00	63,618.75	358,618.75	
8-1-24		59,931.25	59,931.25	418,550.00
2-1-25	305,000.00	59,931.25	364,931.25	
8-1-25		55,356.25	55,356.25	420,287.50
2-1-26	315,000.00	55,356.25	370,356.25	
8-1-26		50,631.25	50,631.25	420,987.50
2-1-27	325,000.00	50,631.25	375,631.25	
8-1-27		45,756.25	45,756.25	421,387.50
2-1-28	335,000.00	45,756.25	380,756.25	
8-1-28		40,731.25	40,731.25	421,487.50
2-1-29	345,000.00	40,731.25	385,731.25	
8-1-29		35,556.25	35,556.25	421,287.50

8/1/30		29,343.75	29,343.75	419,900.00
2/1/31	370,000.00	29,343.75	399,343.75	
8/1/31		22,406.25	22,406.25	421,750.00
2/1/32	385,000.00	22,406.25	407,406.25	
8/1/32		15,187.50	15,187.50	422,593.75
2-1-33	395,000.00	15,187.50	410,187.50	
8-1-33		7,781.25	7,781.25	417,968.75
2-1-34	415,000.00	7,781.25	422,781.25	
8-1-34				422,781.25
<b>TOTAL</b>	\$ 6,000,000.00	\$ 2,161,281.00	\$ 8,161,281.00	\$ 8,161,281.00

**DEBT REQUIREMENTS  
FEBRUARY 1, 2015**

**ISSUE:** REFUNDING BONDS (SERIES 2003-B)  
REFUNDING SERIES 1994

**DATE:** JULY, 2003

**ORIGINAL AMOUNT:** \$4,535,000.00

**PAYABLE FROM:** UTILITY SYSTEM REVENUES (UTILITY FUND)

**INTEREST:** 2.00%, 2.75%, 2.50%, 2.75%, 3.10%, 3.75%, 3.50%, 3.60%, 3.75%, 3.87%

**PAYING AGENT:** Bank of America, NA

**PORTION PAID FROM UTILITY FUND**

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15		1,623.80	1,623.80	
8-1-15	<u>83,809.00</u>	<u>1,623.80</u>	<u>85,432.80</u>	<u>87,056.60</u>
<b>TOTAL</b>	\$ 83,809.00	\$ 3,247.60	\$ 87,056.60	\$ 87,056.60

**DEBT REQUIREMENTS  
FEBRUARY 1, 2015**

**ISSUE:** REFUNDING BONDS (WATER AND SEWER CERTIFICATES, SERIES 2005-B)  
**DATE:** JULY, 2005  
**ORIGINAL AMOUNT:** \$11,150,000.00 (\$7,703,535.00 FROM WATER AND SEWER SYSTEM)  
**PAYABLE FROM:** UTILITY SYSTEM REVENUES (UTILITY FUND)  
**INTEREST:** 3.0%, 3.125%, 3.5%, 3.625%, 3.75%, 3.875%, 3.75%, 3.875%, 4.0%, 4.15%  
**PAYING AGENT:** JPMorgan Chase Bank, National Association

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15		89,416.71	89,416.71	
8-1-15	746,172.00	89,416.71	835,588.71	925,005.42
2-1-16		75,612.53	75,612.53	
8-1-16	777,262.50	75,612.53	852,875.03	928,487.56
2-1-17		60,553.07	60,553.07	
8-1-17	811,807.50	60,553.07	872,360.57	932,913.64
2-1-18		44,316.92	44,316.92	
8-1-18	690,900.00	44,316.92	735,216.92	779,533.84
2-1-19		30,498.91	30,498.91	
8-1-19	721,990.50	30,498.92	752,489.42	782,988.33
2-1-20		15,698.11	15,698.11	
8-1-20	<u>756,535.50</u>	<u>15,698.11</u>	<u>772,233.61</u>	<u>787,931.72</u>
<b>TOTAL</b>	<b>\$ 4,504,668.00</b>	<b>\$ 632,192.51</b>	<b>\$ 5,136,860.51</b>	<b>\$ 5,136,860.51</b>

**DEBT REQUIREMENTS  
FEBRUARY 1, 2015**

**ISSUE:** REFUNDING BONDS(SERIES 2007-B)  
REFUNDING SERIES 2002 (PARTIAL)  
DECEMBER,  
**DATE:** 2007  
**ORIGINAL AMOUNT:** \$6,600,000.00  
**PAYABLE FROM:** UTILITY SYSTEM REVENUES (UTILITY FUND)  
**INTEREST:** 4.0%, 3.625%, 3.875% AND 4.0%  
**PAYING AGENT:** BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15		77,618.50	77,618.50	
8-1-15	24,592.00	77,618.50	102,210.50	179,829.00
2-1-16		77,142.03	77,142.03	
8-1-16	24,592.00	77,142.03	101,734.03	178,876.06
2-1-17		76,665.56	76,665.56	
8-1-17	525,654.00	76,665.56	602,319.56	678,985.12
2-1-18		66,152.48	66,152.48	
8-1-18	624,022.00	66,152.48	690,174.48	756,326.96
2-1-19		53,672.04	53,672.04	
8-1-19	651,688.00	53,672.04	705,360.04	759,032.08
2-1-20		40,638.28	40,638.28	
8-1-20	682,428.00	40,638.28	723,066.28	763,704.56
2-1-21		26,989.72	26,989.72	
8-1-21	710,094.00	26,989.72	737,083.72	764,073.44
2-1-22		12,787.84	12,787.84	
8-1-22	<u>639,392.00</u>	<u>12,787.84</u>	<u>652,179.84</u>	<u>664,967.68</u>
<b>TOTAL</b>	\$ 3,882,462.00	\$ 863,332.90	\$ 4,745,794.90	\$ 4,745,794.90

**DEBT REQUIREMENTS  
FEBRUARY 1, 2015**

**ISSUE:** GENERAL OBLIGATION REFUNDING  
SERIES 2012 (B) PARTIAL

**DATE:** APRIL, 2012

**ORIGINAL AMOUNT:** \$5,670,000.00

**PAYABLE FROM:** UTILITY SYSTEM REVENUES (UTILITY FUND)

**INTEREST:** 2.0%, 2.5% AND 3.0%  
BANK OF NEW YORK

**PAYING AGENT:** YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-15		28,825.00	28,825.00	
8-1-15	650,000.00	28,825.00	678,825.00	707,650.00
2-1-16		22,325.00	22,325.00	
8-1-16	660,000.00	22,325.00	682,325.00	704,650.00
2-1-17		15,725.00	15,725.00	
8-1-17	180,000.00	15,725.00	195,725.00	211,450.00
2-1-18		13,475.00	13,475.00	
8-1-18	185,000.00	13,475.00	198,475.00	211,950.00
2-1-19		11,162.00	11,162.00	
8-1-19	185,000.00	11,163.00	196,163.00	207,325.00
2-1-20		8,850.00	8,850.00	
8-1-20	190,000.00	8,850.00	198,850.00	207,700.00
2-1-21		6,000.00	6,000.00	
8-1-21	195,000.00	6,000.00	201,000.00	207,000.00
2-1-22		3,075.00	3,075.00	
8-1-22	205,000.00	3,075.00	208,075.00	211,150.00
<b>TOTAL</b>	<b>\$ 2,450,000.00</b>	<b>\$ 218,875.00</b>	<b>\$ 2,668,875.00</b>	<b>\$ 2,668,875.00</b>

## **SUPPLEMENTAL INFORMATION**

	<b>Position</b>	<b>Table</b>		
	Budget FY	2013-2014	Budget FY	2014-2015
Position	Full-time	Part-time	Full-Time	Part-Time
<b>GENERAL FUND</b>				
<b>Administration</b>				
City Manager	1	0	1	0
Administrative Assistant	1	0	0	0
Secretary	1	0	1	0
City Secretary	1	0	1	0
Director of Finance	1	0	1	0
Accounting Clerk	1	0	1	0
HR/Benefits Coordinator	1	0	1	0
Custodian	1	0	1	0
MIS Director	1	0	1	0
Receptionist	1	0	1	0
Economic Development Coordinator	0	0	1	0
Downtown Coordinator	0	0	1	0
Accounting Manager	0	0	1	0
Farmer's Market Coordinator	0	0	0	1
<b>TOTAL</b>	<b>10</b>	<b>0</b>	<b>12</b>	<b>1</b>
<b>Police Department</b>				
Chief of Police	1	0	1	0
Captain	1	0	1	0
Lieutenant	2	0	2	0
Sergeant	4	0	4	0
Detective	6	0	6	0
Corporal	4	0	4	0
Police Officer	16	0	16	0

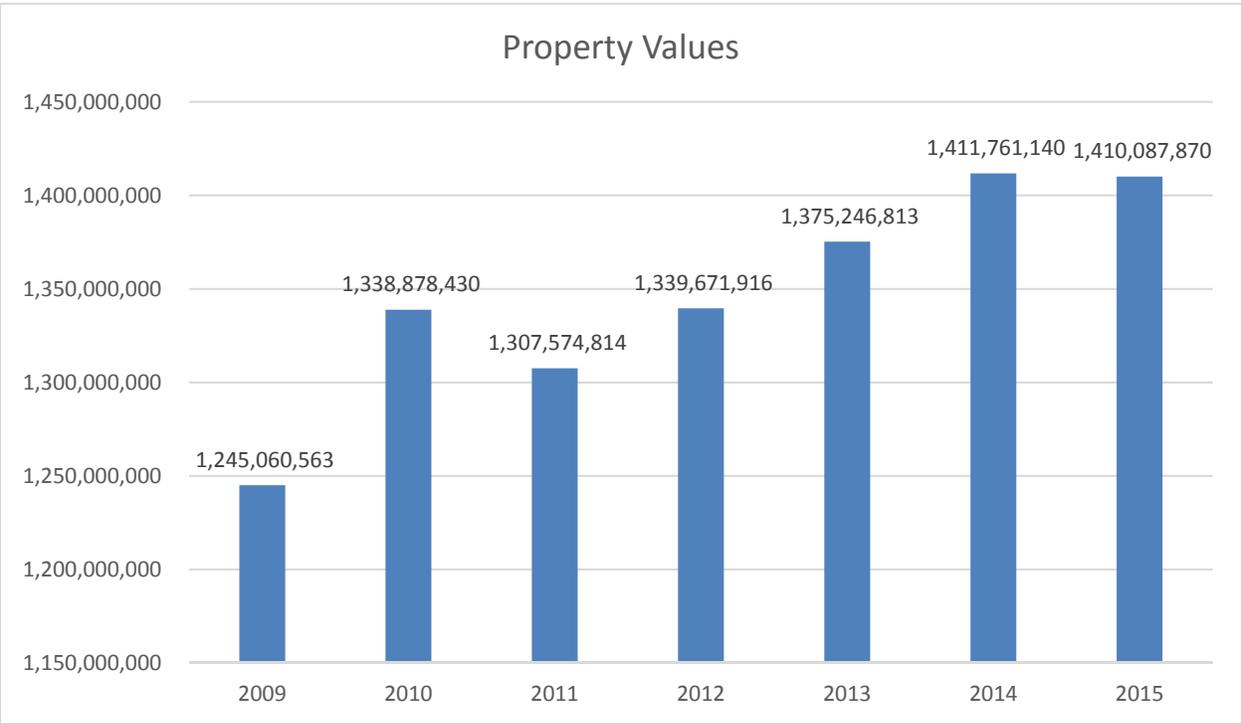
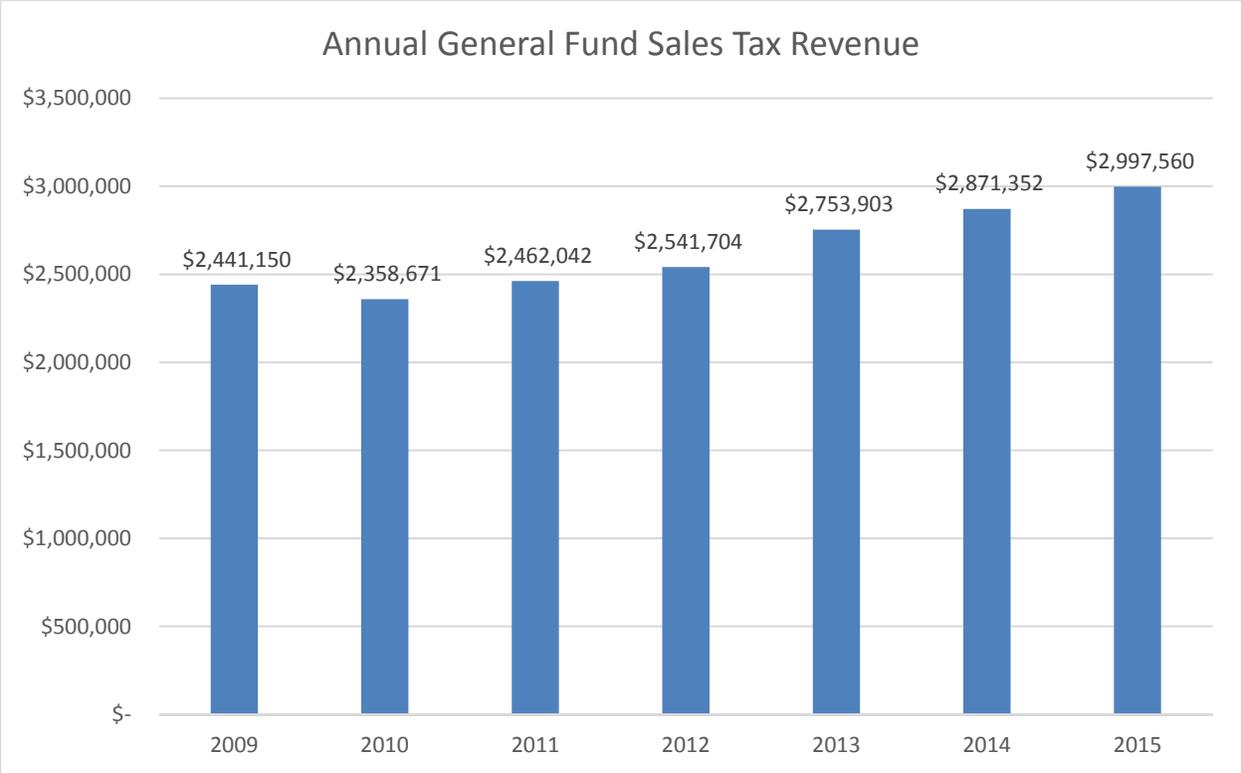
Police Department (cont.)					
Dispatcher		4	0	6	0
Clerk/Secretary		1	0	1	0
CID Secretary/Dispatcher		1	0	1	0
School Crossing Guard		1.75	0	0	9
Court Clerk/Dispatcher		1	0	1	0
Part-Time Court Clerk		0	1	0	1
<b>TOTAL</b>		<b>42.75</b>	<b>1</b>	<b>43</b>	<b>10</b>
<b>Judicial</b>					
Municipal Court Judge		0	1	0	1
City Attorney		0	1	0	1
<b>TOTAL</b>		<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>Fire</b>					
Fire Chief		1	0	1	0
Fire Marshal		1	0	1	0
Captain		3	0	3	0
Lieutenant		3	0	3	0
Driver		0	0	6	0
Fire Fighter/Medic		21	0	15	0
Clerk/Secretary		1	0	1	0
<b>TOTAL</b>		<b>30</b>	<b>0</b>	<b>30</b>	<b>0</b>
<b>Inspection</b>					
Chief Building Official		1	0	1	0
Building Code Inspector		2	0	2	0
Public Works Inspector		1	0	1	0
Clerk/Secretary		1	0	1	0
		<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>

<b>Health</b>					
Director of Health Services		1	0	1	0
Code Enforcement/Animal Control		2	0	2	0
<b>TOTAL</b>		<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>Library</b>					
Library Director		1	0	1	0
Librarian III		1	0	1	0
Librarian II		1	0	1	0
Librarian I		1	0	1	0
Part-time Aide		0	4	0	4
<b>TOTAL</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Museum</b>					
Museum Worker		0	3	0	3
<b>TOTAL</b>		<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
<b>Parks and Recreation</b>					
Parks and Recreation Director		1	0	1	0
Foreman/Equipment Operator		1	0	1	0
Laborer		4	0	4	0
Temporary Laborer		0	5	0	5
<b>TOTAL</b>		<b>6</b>	<b>5</b>	<b>6</b>	<b>5</b>
<b>Public Works</b>					
Public Works Director		1	0	1	0
Public Works Secretary		1	0	1	0
<b>TOTAL</b>		<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>

<b>Street</b>					
Superintendent		1	0	1	0
Foreman/Operator II		1	0	1	0
Equipment Operator II		1	0	3	0
Equipment Operator I		3	0	3	0
Laborer		7	0	5	0
<b>TOTAL</b>		<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>
<b>Equipment Services</b>					
Superintendent		1	0	1	0
Mechanic		2	0	2	0
<b>TOTAL</b>		<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>GENERAL FUND GRAND TOTAL</b>		<b>118.75</b>	<b>15</b>	<b>121</b>	<b>25</b>
<b>UTILITY FUND</b>					
<b>Utility Administration</b>					
Accounting Supervisor		1	0	1	0
Cashier		2	0	2	0
Serviceman		1	0	1	0
Assistant Data Processor		1	0	1	0
<b>TOTAL</b>		<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
<b>Water Utilities</b>					
Director of Utilities		1	0	1	0
Assistant Director of Utilities		1	0	1	0
Water Plant Foreman		1	0	1	0
Water Plant Operator		6	0	6	0
Leadman-Equipment Operator		3	0	3	0
Laborer		4	0	4	0
Meter Reader		1	0	1	0

Water Utilities (cont.)					
Clerk/Secretary		1	0	1	0
Economic Development Coordinator		1	0	0	0
<b>TOTAL</b>		<b>19</b>	<b>0</b>	<b>18</b>	<b>0</b>
<b>Wastewater Utilities</b>					
Wastewater Plant Foreman		1	0	1	0
Wastewater Plant Operator		4	0	4	0
Lab Technician		1	0	1	0
Leadman-Equipment Operator		1	0	1	0
Maintenance Worker		2	0	2	0
Laborer		4	0	4	0
Plant Laborer		1	0	1	0
Pre-treatment Coordinator		1	0	1	0
<b>TOTAL</b>		<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>
<b>UTILITIES GRAND TOTAL</b>		<b>39</b>	<b>0</b>	<b>38</b>	<b>0</b>
<b>SANITATION FUND</b>					
<b>Refuse Collection</b>					
Superintendent		1	0	1	0
Leadman-Driver		1	0	1	0
Driver		3	0	3	0
Loader		10	0	10	0
<b>TOTAL</b>		<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>
<b>TOURISM FUND</b>					
<b>Tourism</b>					

Tourism Coordinator		1	0	1	0
Tourism Secretary		1	1	1	1
<b>TOTAL</b>		2	1	2	1
<b>ALL DEPTS GRAND TOTAL</b>		174.75	16	176	26



ORDINANCE 14-09-01

AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014; ESTABLISHING CERTAIN POLICIES; STATING THAT A PUBLIC HEARING WAS HELD; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager has proposed to the City Commission a budget with revenue estimates for the fiscal year beginning October 1, 2014 and ending September 30, 2015; and

WHEREAS, all required Public Hearings have been held and Public Notices have been published; and

WHEREAS, the City Commission wishes to adopt a budget and appropriate funds for fiscal year beginning October 1, 2014;

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

SECTION 1: The Budget estimate for the revenue and expenditures for the City of Ennis, Texas, as prepared by the City Manager and approved by the City Commission for the fiscal year beginning October 1, 2014, and ending September 30, 2015, is hereby adopted as the budget for the said fiscal year.

SECTION 2: The sum of \$17,289,575 is hereby appropriated to the General Fund as follows:

Operating Expenditures	\$13,541,317
I&S	<u>\$ 3,748,258</u>
TOTAL	\$17,289,575

SECTION 3: That the sum of \$8,234,121 is hereby appropriated to the Water and Sewer Fund as follows:

Operating Expenditures	\$ 6,334,580
I & S	<u>\$ 1,899,541</u>
TOTAL	\$ 8,234,121

SECTION 4: That the sum of \$252,254 is hereby appropriated to the Tourism Fund.

SECTION 5: That the sum of \$1,231,950 is hereby appropriated to the Sanitation Fund.

SECTION 6: That the sum of \$13,699 is hereby appropriated to the Court Technology Fund.

SECTION 7: That the City Commission hereby adopts a capitalization threshold of \$5,000 or above in accordance with the Government Finance Officer Association best practices effective FY 2014. Items under said threshold shall be accounted for but not capitalized.

SECTION 8: That a public hearing was held in accordance with state statutes.

SECTION 9: That any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdictions, such shall be deemed a separate, distinct, and independent provision and such holdings have no effect on the validity of the remaining portions thereof.

SECTION 10. That this budget shall be effective on October 1, 2014.

PASSED, APPROVED AND ADOPTED on First Reading on this the 2nd day of September, 2014, and on Second and Final Reading on this the 15<sup>th</sup> day of September, 2014.



Russell R. Thomas, Mayor  
City of Ennis

ATTEST:



Donna Batchler, City Secretary

ORDINANCE 14-09-02

AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, FIXING THE TAX RATE FOR THE CITY OF ENNIS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ENNIS, TEXAS, THAT:

SECTION 1: There is hereby levied and shall be assessed for the tax year of 2014-2015 an ad valorem tax of sixty-nine and fifty one hundredths cents (\$0.695) on each one hundred (\$100.00) valuation of property within the limits of the City of Ennis and subject to taxation, that such ad valorem tax shall all be appropriated to the General Fund and Interest and Sinking Fund as follows to wit:

For the General Fund	\$ 0.429183
For the Interest & Sinking Fund	<u>\$ 0.265817</u>
TOTAL	\$ 0.695000

THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 0.064028 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$29.36.

SECTION 2: The Tax Collector for the City of Ennis is hereby directed to levy for the 2014-2015 tax year the rates and amounts herein levied, and when such taxes are collected the City of Ennis is to distribute the collections in accordance with this ordinance.

SECTION 3: Taxes are due and payable beginning October 1, 2014 through January 31, 2015 and all taxes become delinquent on February 1, 2015 with interest and penalty applied on and after that date.

SECTION 4: That this ordinance be in full force and effect from and after its adoption.

PASSED, APPROVED AND ADOPTED on First Reading on this the 2nd day of September, 2014, and on Second and Final Reading on this the 15th day of September, 2014.

  
Russell R. Thomas, Mayor  
City of Ennis

ATTEST:

  
Donna Batchler, City Secretary