

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$227,677 or 2.51%, AND OF THAT AMOUNT, \$104,038 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

ANNUAL BUDGET
CITY OF ENNIS
ENNIS, TEXAS



FISCAL YEAR

OCTOBER 1, 2011

SEPTEMBER 30, 2012

CITY COMMISSION

RUSSELL R. THOMAS, MAYOR

R.E. TAYLOR, MAYOR PRO TEM
JEREMIE SALIK, COMMISSIONER
CAROLYN FRAZIER, COMMISSIONER

C.T. ABRAM, COMMISSIONER
LOLA SEARCY, COMMISSIONER
DALE HOLT, COMMISSIONER

STEVE HOWERTON, 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.ennis-texas.com>

October 1, 2011

Honorable Mayor and City Commission
Citizens of Ennis
Ennis, Texas 75119

City Officials and Citizens:

In accordance with provisions of the Statutes of the State of Texas and the Charter of the City of Ennis, Texas, submitted herewith is the Budget Program for governmental operations of the City of Ennis, Texas, for the Fiscal Year commencing October 1, 2011, and ending September 30, 2012.

The total Budget for FY 2011-2012 is \$24,386,538.

The General Fund Budget for FY 2011-2012 is balanced with adjusted revenues and expenditures of \$16,198,664. The assessed valuation of real and personal property is \$1,693,157,825. Accounting for deductions for Productivity Loss, Exempt Property, Senior Citizen, Veteran, Historical, Aircraft, and General Homestead Exemptions in the amount of \$353,485,909, the taxable valuation is certified by the Ellis Appraisal District to be \$1,339,671,916. The tax levy is based upon a tax rate of \$0.695 per hundred dollars assessed valuation and a collection ratio of approximately 97.50 percent.

The following is a list of major capital improvements and purchases to be made from the General Fund during the budget year:

- (1) In the Police Department
 - (a) Three new patrol cars
 - (b) One 911 System (continuation of lease)
 - (c) One CAD System (continuation of lease-purchase)
 - (d) Miscellaneous equipment

- (2) In the Fire Department
 - (a) One 1500 GPM pumper (continuation of lease-purchase)
 - (b) One 911 System (continuation of lease)

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Budget Message

- (3) In the Refuse Collection Department
 - (a) One 25 cubic yard diesel garbage truck (continuation of lease-purchase)
- (4) In the Street Department
 - (a) One motor grader (continuation of lease-purchase)

The Utility Fund Budget for FY 2011-2012 allows expenditures in the amount of \$8,187,874. The following is a list of major capital expenditures to be made from the Utility Fund during the budget year:

- (1) In the Water Department
 - (a) 200 new ¾ inch residential water meters
 - (b) 10 new oversized commercial/industrial water meters
 - (c) Water main and hydrant improvements
- (2) In the Wastewater Department
 - (a) One sanitary sewer cleaner truck (continuation of lease-purchase)
 - (b) Sanitary sewer and manhole improvements

The FY 2011-2012 Budget represents the combined work of many and I sincerely appreciate the dedicated efforts of the elected officials, department heads and employees that assisted during the course of its preparation.

Sincerely,

STEVE HOWERTON
City Manager

GSH/hhh

ORDINANCE NO. 11-09-01

**AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, ADOPTING
THE BUDGET, APPROPRIATING RESOURCES FOR THE
BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1,
2011.**

**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, 2011, and ending September 30, 2012, is hereby adopted as the budget for the said fiscal year.

SECTION 2: The sum of \$16,198,664 is hereby appropriated out of the General Fund as follows:

For Operating Expenses	\$12,608,505.00
Capital Outlay	\$ 107,400.00
General Obligation	
Bond Debt	<u>\$ 3,482,759.00</u>
TOTAL	\$16,198,664.00

SECTION 3: That the sum of \$8,315,356.00 is hereby appropriated out of the Water and Sewer Fund as follows:

For Operating Expenses	\$ 5,981,090.00
Capital Outlay	\$ 35,800.00
I & S	<u>\$ 2,298,466.00</u>
TOTAL	\$ 8,315,356.00

SECTION 4: That the sum of \$5,904,946.00 is hereby appropriated out of the General Obligation Bond Interest and Sinking Fund for the payment of bonds and interest coupons maturing within the year.

SECTION 5: That the sum of \$2,298,466.00 is hereby appropriated out of the Revenue Bond Interest and Sinking Fund for the payment of bonds and interest coupons maturing within the year.

PASSED, APPROVED AND ADOPTED on First Reading on this the 6th day of September, 2011, and on Second and Final Reading on this the 19th day of September, 2011.

RUSSELL R. THOMAS, Mayor
City of Ennis

ATTEST:

SHIRLEY TRULL, City Secretary

ORDINANCE NO. 11-09-02

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, 2011

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 2011-2012 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	\$ 0.44174
For the Interest & Sinking Fund	<u>\$ 0.25326</u>
TOTAL	\$ 0.69500

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.49 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$12.10.

SECTION 2: The City Tax Collector of the City of Ennis is hereby directed to levy for the 2011-2012 tax year the rates and amounts herein levied, and when such taxes are collected to distribute the collections in accordance with this ordinance.

SECTION 3: Taxes are due and payable beginning October 1, 2011 through January 31, 2012 and all taxes become delinquent on February 1, 2012 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 6th day of September, 2011, and on Second and Final Reading on this the 19th day of September, 2011.

RUSSELL R. THOMAS, Mayor
City of Ennis

ATTEST:

SHIRLEY TRULL, City Secretary

ANNUAL BUDGET -- ENNIS, TEXAS

**GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2011-2012**

REVENUE

Anticipated FY 2010-2011 Fund Balance	..... \$	978,123
Anticipated Revenue FY 2011-2012		
Property Taxes	..... \$	9,221,681
Business & Franchise Taxes	.....	4,023,637
Licenses & Permits	.....	77,556
Fines & Forfeitures	.....	484,598
Charges for Current Services	.....	1,074,116
Other Revenue	.....	166,284
Revenue from use of Money & Property	.....	172,669
TOTAL GENERAL FUND REVENUE	..... \$	<u>16,198,664</u>

EXPENDITURES

City Commission	..... \$	59,804
Administration	.....	788,779
Police	.....	4,012,707
Judicial	.....	78,365
Fire	.....	2,893,627
Tourism	.....	217,616
Airport	.....	128,365
Inspection	.....	528,587
Health	.....	363,555
Library	.....	410,642
Museum	.....	34,504
Parks & Recreation	.....	593,698
Public Works	.....	130,357
Refuse Collection	.....	990,579
Refuse Disposal	.....	21,932
Street	.....	1,264,206
Equipment Services	.....	146,531
Contingency	.....	52,052
GENERAL FUND OPERATING EXPENDITURES	..... \$	<u>12,715,905</u>
Current Taxes Transferred to General Obligation Debt Fund	..... \$	<u>3,482,759</u>
TOTAL GENERAL FUND EXPENDITURES	..... \$	16,198,664

GENERAL FUND RESERVE \$ 3,320,951

ANNUAL BUDGET -- ENNIS, TEXAS

GENERAL FUND REVENUES				
REVENUES	BUDGETED REVENUE 2009-10	ACTUAL REVENUE 2009-10	BUDGETED REVENUE 2010-11	BUDGETED REVENUE 2011-12
GENERAL PROPERTY TAXES:				
Current Levy	9,072,574	9,241,742	8,860,453	9,077,951
Delinquent Taxes	98,116	75,358	61,401	75,358
Penalty	64,798	68,372	57,291	68,372
TOTAL	9,235,488	9,385,472	8,979,145	9,221,681
BUSINESS & FRANCHISE TAXES:				
General Sales Tax (1 Percent)	2,301,190	2,358,671	2,150,072	2,164,579
Electric Franchise	1,140,000	1,108,657	1,103,258	1,108,657
Gas Franchise	351,023	296,522	242,225	296,522
Telephone Franchise	123,521	144,150	96,618	144,150
Cable TV Franchise	44,756	58,531	51,234	58,531
Mixed Drink Tax	35,231	33,581	39,667	33,581
Hotel-Motel Tax	193,253	268,094	211,569	217,617
TOTAL	4,188,974	4,268,206	3,894,643	4,023,637
LICENSES & PERMITS:				
Licenses & Permits	42,685	50,802	42,685	42,685
Building Permits	7,615	61,255	15,489	25,589
Electrical Permits	319	2,071	720	720
Plumbing Permits	874	3,340	1,025	1,025
Mechanical Permits	318	1,252	536	536
Sign Permits	7,091	10,535	7,001	7,001
TOTAL	58,902	129,255	67,456	77,556
FINES & FORFEITURES:				
Municipal Court Fines	398,261	436,615	425,231	426,515
Municipal Court Technology Fees	16,591	16,555	16,976	16,555
Municipal Court State Service Fees	23,541	37,375	25,334	37,375
Warrants	13,558	4,153	8,096	4,153
TOTAL	451,951	494,698	475,637	484,598
CHARGES FOR CURRENT SERVICES:				
Refuse Collection	871,074	878,079	877,358	878,079
9-1-1 Telephone	136,241	151,660	138,764	151,660
Ambulance Service	4,328	6,103	4,923	4,923
Tax Certificates	2,550	1,730	2,530	2,530
Public Works	2,356	8,680	3,469	3,469
Subdivision Plats	650	0	3,251	450
Recreation Fees	3,323	8,673	6,998	6,998
Zoning Fees	1,460	4,550	2,351	2,351
Miscellaneous	27,823	53,158	23,656	23,656
TOTAL	1,049,805	1,112,633	1,063,300	1,074,116

ANNUAL BUDGET -- ENNIS, TEXAS

GENERAL FUND REVENUES				
REVENUES	BUDGETED REVENUE 2009-10	ACTUAL REVENUE 2009-10	BUDGETED REVENUE 2010-11	BUDGETED REVENUE 2011-12
OTHER REVENUE:				
Payment in Lieu of Taxes	6,614	16,035	6,614	16,035
Sanitation Late Charge	12,855	13,498	12,485	13,498
Library Fines	9,289	9,325	9,588	9,325
Library County User Fee	7,693	7,380	7,660	7,380
Museum Admission	1,003	1,246	1,060	1,060
Museum Gift Shop	767	710	390	390
Aviation Fuel Sales	78,400	70,212	87,195	118,440
Miscellaneous	0	0	0	0
Street Assessments	1,356	415	156	156
Lease-Purchase Financing	0	0	0	0
TOTAL	117,977	118,821	125,148	166,284
REVENUE FROM USE OF MONEY & PROPERTY:				
Interest from Investments	45,897	66,309	23,258	42,658
Lease Income	127,600	141,944	129,533	130,011
TOTAL	173,497	208,253	152,791	172,669
TOTAL GENERAL FUND REVENUE:	15,276,594	15,717,338	14,758,120	15,220,541
BEGINNING FUND BALANCE:	832,165	832,165	982,023	978,123
TOTAL FUNDS AVAILABLE:	16,108,759	16,549,503	15,740,143	16,198,664

ANNUAL BUDGET -- ENNIS, TEXAS

**TAX REVENUE BREAKDOWN
FY 2011-2012**

Total Appraised Valuation

Land and Improvements \$ 1,158,181,442.00

Personal 534,976,383.00

TOTAL VALUE \$ 1,693,157,825.00

Less

Productivity Loss \$ 31,303,816.00

Exempt Property 300,793,467.00

Senior Citizen Exemptions 4,649,130.00

Veteran Exemptions 856,580.00

General Homestead Exemptions 15,882,916.00

TOTAL LOSS \$ 353,485,909.00

TOTAL TAXABLE VALUATION \$ 1,339,671,916.00

100% OF ESTIMATED FY 2011-2012 TAXABLE VALUATION \$ 1,339,671,916.00

\$1,339,671,916 x \$0.695 (tax rate per \$100 valuation) = \$ 9,310,719.00

\$9,310,719.00 x 97.50 % (collection ratio assumed) 9,077,951.00

TOTAL TAX LEVY \$ 9,077,951.00

ANNUAL BUDGET -- ENNIS, TEXAS

**GENERAL OBLIGATION BOND SINKING FUND
FY 2011-2012**

2011-2012 Principal and Interest Payments	\$	5,904,945.04
Estimated Revenue from Taxes	\$	3,482,759.34
Transfers		
(Economic Development Corporation C.O.s - 1998)	\$	123,720.00
(Combination Revenue and Tax Bonds, Series - 2002-B)	\$	789,334.22
(Combination Utility Refunding Bonds, Series - 2003-B)	\$	410,050.78
(Combination Utility Refunding Bonds, Series - 2005-B)	\$	919,758.90
(Combination Utility Refunding Bonds, Series - 2007-B)	\$	179,321.80
Total Funds Available for Principal and Interest Payments	\$	5,904,945.04

HISTORY OF OPERATING TAX RATES

	OPERATING TAX RATE
1977-78 General Fund Tax Rate	\$0.855
1978-79 General Fund Tax Rate	\$0.877
1979-80 General Fund Tax Rate	\$0.858
1980-81 General Fund Tax Rate	\$1.055
1981-82 General Fund Tax Rate	\$1.087
1982-83 General Fund Tax Rate	\$0.6298
1983-84 General Fund Tax Rate	\$0.6373
1984-85 General Fund Tax Rate	\$0.5178
1985-86 General Fund Tax Rate	\$0.5341
1986-87 General Fund Tax Rate	\$0.4456
1987-88 General Fund Tax Rate	\$0.4827
1988-89 General Fund Tax Rate	\$0.46045
1989-90 General Fund Tax Rate	\$0.46543
1990-91 General Fund Tax Rate	\$0.46130
1991-92 General Fund Tax Rate	\$0.46413
1992-93 General Fund Tax Rate	\$0.45200
1993-94 General Fund Tax Rate	\$0.44532
1994-95 General Fund Tax Rate	\$0.44565
1995-96 General Fund Tax Rate	\$0.38806
1996-97 General Fund Tax Rate	\$0.39539
1997-98 General Fund Tax Rate	\$0.38040
1998-99 General Fund Tax Rate	\$0.40401
1999-00 General Fund Tax Rate	\$0.41077
2000-01 General Fund Tax Rate	\$0.40373
2001-02 General Fund Tax Rate	\$0.39930
2002-03 General Fund Tax Rate	\$0.36427
2003-04 General Fund Tax Rate	\$0.37192
2004-05 General Fund Tax Rate	\$0.39244
2005-06 General Fund Tax Rate	\$0.39980
2006-07 General Fund Tax Rate	\$0.41090
2007-08 General Fund Tax Rate	\$0.41303
2008-09 General Fund Tax Rate	\$0.426386
2009-10 General Fund Tax Rate	\$0.44427
2010-11 General Fund Tax Rate	\$0.42964
2011-12 General Fund Tax Rate	\$0.44174

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT City Commission	DIVISION General Government		FUND General			NUMBER 100
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Mayor			1	1	1	
Commissioners			6	6	6	
TOTAL			<u>7</u>	<u>7</u>	<u>7</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT City Commission	DIVISION General Government	FUND General		NUMBER 100
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
100 SALARIES AND WAGES				
101 Regular Payroll		714	2,120	2,120
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		0	0	0
TOTAL		714	2,120	2,120
200 SUPPLIES				
201 Office Supplies		459	400	400
202 Fuel Supplies		0	0	0
203 Food Supplies		320	600	500
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		0	0	0
208 Chemical, Medical & Surgical		0	0	0
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		779	1,000	900
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		167	400	400
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		0	0	0
306 Furniture, Fixture & Office Eqpt.		0	0	0
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		167	400	400
400 MISCELLANEOUS SERVICES				
401 Telephone		0	0	0
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		9,911	14,000	16,000
405 Advertising		0	0	0
406 Conventions, School & Travel		650	1,000	850
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		0	0	0
410 Natural Gas & Water		0	0	0
TOTAL		10,561	15,000	16,850

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT City Commission	DIVISION General Government	FUND General		NUMBER 100
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		0	0	0
503 Unemployment Compensation		0	0	0
504 Workers' Compensation		201	260	236
505 Employee Insurance		41,031	40,175	34,195
506 Departmental Insurance		843	1,186	1,253
507 Contributions, Gratuities/Rewards		701	300	350
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		2,196	3,500	3,500
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		44,972	45,421	39,534
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		57,193	63,941	59,804

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Administration	DIVISION General Government		FUND General			NUMBER 200
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
City Manager	■		1	1	1	\$ 157,775
Administrative Assistant	■		1	1	1	71,154
Secretary		■	1	1	1	42,952
City Secretary/Director of Finance	■		1	1	1	84,648
Tax Collector	■		1	1	1	57,369
Accounting Clerk		■	1	1	1	42,827
HR Benefits Coordinator		■	1	1	1	42,827
Custodian		■	1	1	1	33,363
MIS Director	■		1	1	1	56,851
PBX Operator/Receptionist		■	1	1	1	31,117
TOTAL			<u>10</u>	<u>10</u>	<u>10</u>	

NOTE:

This Department pays the following:

- (a) 1/2 of City Manager's Salary (1/2 is charged to Utility Administration)
- (b) 1/2 of Secretary's Salary (1/2 is charged to Utility Administration)
- (c) 1/2 of City Secretary/Director of Finance's Salary (1/2 is charged to Utility Administration)
- (d) 1/2 of Accounting Clerk's Salary (1/2 is charged to Utility Administration)
- (e) 1/2 of Human Resources Benefits Coordinator Salary (1/2 is charged to Utility Administration)
- (f) 1/2 of MIS Director's Salary (1/2 is charged to Utility Administration)
- (g) 1/2 of PBX Operator/Receptionist's Salary (1/2 is charged to Utility Administration)
- (h) 1/2 of Custodian's Salary (1/2 is charged to Utility Administration)
- (i) 1/2 of Administrative Assistant's salary (1/2 is charged to Utility Administration)

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Administration	DIVISION General Government	FUND General		NUMBER 200
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
100 SALARIES AND WAGES				
101 Regular Payroll		288,513	337,626	344,379
102 Extra Help		0	0	0
103 Overtime		143	700	500
104 Longevity		4,808	4,801	5,183
TOTAL		293,464	343,127	350,062
200 SUPPLIES				
201 Office Supplies		12,712	13,500	13,500
202 Fuel Supplies		0	0	0
203 Food Supplies		53	100	100
204 Wearing Apparel		0	70	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		2,142	1,800	2,100
208 Chemical, Medical & Surgical		265	175	265
209 Educational		0	50	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		15,172	15,695	15,965
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		8,923	4,000	4,000
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		34	400	300
306 Furniture, Fixture & Office Eqpt.		6,321	7,000	7,000
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		15,278	11,400	11,300
400 MISCELLANEOUS SERVICES				
401 Telephone		5,213	5,600	5,400
402 Postage		9,513	11,200	11,200
403 Hire of Equipment		0	0	0
404 Special Services		194,642	176,528	183,256
405 Advertising		10,945	10,120	10,120
406 Conventions, School & Travel		618	1,200	1,000
407 Rentals		5,828	5,628	5,828
408 Prisoner Support		0	0	0
409 Light & Power		4,986	5,941	5,941
410 Natural Gas & Water		645	700	700
TOTAL		232,390	216,917	223,445

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Administration	DIVISION General Government	FUND General		NUMBER 200
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		47,076	61,351	67,947
502 Social Security		20,411	26,249	26,780
503 Unemployment Compensation		961	1,701	1,040
504 Workers' Compensation		2,139	2,763	1,891
505 Employee Insurance		66,308	57,888	68,536
506 Departmental Insurance		1,343	3,331	2,185
507 Contributions, Gratuities/Rewards		600	700	600
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		2,210	7,500	5,500
512 Dues and Subscriptions		2,808	4,100	4,100
513 Permits and Licenses		90	175	175
514 Miscellaneous		0	0	0
515 Bad Debts		9,253	8,364	9,253
TOTAL		153,199	174,122	188,007
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		709,503	761,261	788,779

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Police	DIVISION Public Safety		FUND General			NUMBER 300
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Chief of Police	■		1	1	1	\$ 97,584
Captain	■		1	1	1	68,993
Lieutenant	■		2	2	2	67,499
Sergeant		■	4	4	4	61,027
Detective Sergeant		■	6	6	6	57,013
Corporal		■	4	4	4	54,080
Police Officer		■	16	16	16	51,293
Dispatcher		■	4	4	4	38,646
Clerk/Secretary		■	1	1	1	38,126
CID Secretary/Dispatcher		■	1	1	1	38,126
School Crossing Guard		■	1.75	1.75	1.75	5,984
Court Clerk/Dispatcher		■	1	1	1	38,126
Part-time Court Clerk		■	0.75	0.75	0.75	16,271
TOTAL			<u>43.50</u>	<u>43.50</u>	<u>43.50</u>	

NOTE:

- (a) 9 School Crossing Guards authorized, (521.25 hours per year or .25 employee year per position -- 7 funded 50% City, 50% EISD, 2 additional School Crossing Guards funded 100% by EISD)
- (b) Part-time court clerk authorized 1559 hours per year (.74 employee year)

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Police	Public Safety	General		300
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2009-10	2010-11	2011-12
100 SALARIES AND WAGES				
101	Regular Payroll	2,161,027	2,244,508	2,289,398
102	Extra Help	0	0	0
103	Overtime	16,547	28,632	25,419
104	Longevity	23,644	26,578	28,202
TOTAL		2,201,218	2,299,718	2,343,019
200 SUPPLIES				
201	Office Supplies	3,211	4,300	4,300
202	Fuel Supplies	81,081	110,988	145,092
203	Food Supplies	154	0	300
204	Wearing Apparel	8,239	8,000	15,135
205	Motor Vehicle Supplies	1,563	3,100	3,100
206	Small Tools and Supplies	0	0	0
207	Janitorial Supplies	2,866	2,600	3,000
208	Chemical, Medical & Surgical	2,327	3,600	3,000
209	Educational	0	150	150
210	Traffic Markers & Supplies	314	300	500
211	Other Supplies	1,464	750	700
TOTAL		101,219	133,788	175,277
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	60,066	8,500	8,500
303	Motor Vehicle Maintenance	12,400	33,000	21,000
304	Machinery, Tools & Eqpt. Maint.	514	2,000	2,000
305	Instruments & Apparatus Maint.	23,898	19,000	24,000
306	Furniture, Fixture & Office Eqpt.	2,918	4,000	3,700
307	Street & Roadway Maintenance	0	0	0
308	Storm Sewer Maintenance	0	0	0
309	Traffic Signal Maintenance	0	0	0
310	Sanitary Sewer Mains & Manholes	0	0	0
311	Water Mains & Hydrant Maintenance	0	0	0
312	Reservoir & Standpipe Maintenance	0	0	0
313	Lift Stations & Force Mains	0	0	0
314	Water Treatment Plant Maint.	0	0	0
315	Wastewater Treatment Plant Maint.	0	0	0
TOTAL		99,796	66,500	59,200
400 MISCELLANEOUS SERVICES				
401	Telephone	41,825	50,092	44,000
402	Postage	415	300	700
403	Hire of Equipment	0	0	0
404	Special Services	16,776	8,000	11,000
405	Advertising	0	0	0
406	Conventions, School & Travel	3,457	2,500	5,000
407	Rentals	4,008	3,800	4,000
408	Prisoner Support	2,519	3,500	3,500
409	Light & Power	13,548	14,200	14,200
410	Natural Gas & Water	418	400	450
TOTAL		82,966	82,792	82,850

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Police	DIVISION Public Safety	FUND General		NUMBER 300
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		352,234	411,190	454,780
502 Social Security		160,313	175,928	179,241
503 Unemployment Compensation		8,667	9,450	9,639
504 Workers' Compensation		49,717	77,049	43,945
505 Employee Insurance		445,486	462,186	509,535
506 Departmental Insurance		27,022	33,238	32,079
507 Contributions, Gratuities/Rewards		856	1,200	1,200
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		1,147	1,000	2,673
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		1,045,442	1,171,240	1,233,093
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		78,382	73,000	85,000
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		20,658	0	13,000
606 Furniture, Fixtures and Office Equipment		3,915	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		102,955	73,000	98,000
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		22,093	19,388	20,307
702 Lease Purchase Interest		2,759	1,882	962
TOTAL		24,852	21,270	21,269
GRAND TOTAL		3,658,448	3,848,308	4,012,707

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Judicial	DIVISION Public Safety		FUND General			NUMBER 400
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Municipal Court Judge	■		1	1	1	\$ 27,244
City Attorney	■		1	1	1	26,959
TOTAL			<u>2</u>	<u>2</u>	<u>2</u>	

NOTE:

This Department pays the following:

- (a) 1/2 of City Attorney's Salary (1/2 is charged to Utility Administration)

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Judicial	Public Safety	General		400
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2009-10	2010-11	2011-12
100 SALARIES AND WAGES				
101	Regular Payroll	39,782	40,265	41,071
102	Extra Help	0	0	0
103	Overtime	0	0	0
104	Longevity	0	0	0
TOTAL		39,782	40,265	41,071
200 SUPPLIES				
201	Office Supplies	1,732	1,300	1,500
202	Fuel Supplies	0	0	0
203	Food Supplies	0	0	0
204	Wearing Apparel	0	0	0
205	Motor Vehicle Supplies	0	0	0
206	Small Tools and Supplies	0	0	0
207	Janitorial Supplies	0	0	0
208	Chemical, Medical & Surgical	0	0	0
209	Educational	0	0	0
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	0	0	0
TOTAL		1,732	1,300	1,500
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	0	0	0
303	Motor Vehicle Maintenance	0	0	0
304	Machinery, Tools & Eqpt. Maint.	0	0	0
305	Instruments & Apparatus Maint.	0	0	0
306	Furniture, Fixture & Office Eqpt.	0	600	400
307	Street & Roadway Maintenance	0	0	0
308	Storm Sewer Maintenance	0	0	0
309	Traffic Signal Maintenance	0	0	0
310	Sanitary Sewer Mains & Manholes	0	0	0
311	Water Mains & Hydrant Maintenance	0	0	0
312	Reservoir & Standpipe Maintenance	0	0	0
313	Lift Stations & Force Mains	0	0	0
314	Water Treatment Plant Maint.	0	0	0
315	Wastewater Treatment Plant Maint.	0	0	0
TOTAL		0	600	400
400 MISCELLANEOUS SERVICES				
401	Telephone	49	100	100
402	Postage	1,073	1,100	1,100
403	Hire of Equipment	0	0	0
404	Special Services	1,517	800	1,000
405	Advertising	0	0	0
406	Conventions, School & Travel	478	100	200
407	Rentals	0	0	0
408	Prisoner Support	0	0	0
409	Light & Power	0	0	0
410	Natural Gas & Water	0	0	0
TOTAL		3,117	2,100	2,400

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Judicial	DIVISION Public Safety	FUND General		NUMBER 400
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		6,414	7,199	7,972
502 Social Security		3,035	3,080	3,142
503 Unemployment Compensation		284	378	284
504 Workers' Compensation		110	142	97
505 Employee Insurance		19,331	17,117	20,181
506 Departmental Insurance		241	339	358
507 Contributions, Gratuities/Rewards		60	0	60
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	800	800
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	50	50
513 Permits and Licenses		0	50	50
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		29,475	29,155	32,994
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		7,595	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		7,595	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		81,701	73,420	78,365

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Fire	DIVISION Public Safety		FUND General			NUMBER 500
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Fire Chief	■		1	1	1	\$ 97,584
Captain	■		3	3	3	68,993
Lieutenant	■		3	3	3	61,023
Fire Fighter Medic		■	21	21	21	52,572
Fire Fighter Recruit Intermediate		■	as required	as required	as required	39,377
Clerk/Secretary		■	1	1	1	36,587
TOTAL			<u>29</u>	<u>29</u>	<u>29</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Fire	DIVISION Public Safety	FUND General		NUMBER 500
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
100 SALARIES AND WAGES				
101 Regular Payroll		1,529,980	1,545,215	1,575,503
102 Extra Help		0	0	0
103 Overtime		89,219	98,719	94,038
104 Longevity		26,052	27,755	29,424
TOTAL		1,645,251	1,671,689	1,698,965
200 SUPPLIES				
201 Office Supplies		958	900	1,000
202 Fuel Supplies		12,597	14,456	20,608
203 Food Supplies		2,728	1,500	3,321
204 Wearing Apparel		11,230	15,000	9,000
205 Motor Vehicle Supplies		1,064	2,000	2,000
206 Small Tools and Supplies		1,404	1,300	1,300
207 Janitorial Supplies		4,950	4,300	4,300
208 Chemical, Medical & Surgical		2,549	7,000	5,800
209 Educational		1,755	500	500
210 Traffic Markers & Supplies		23	0	0
211 Other Supplies		214	100	100
TOTAL		39,472	47,056	47,929
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		22	0	0
302 Building & Structural Maintenance		55,467	4,000	4,000
303 Motor Vehicle Maintenance		15,010	17,000	17,000
304 Machinery, Tools & Eqpt. Maint.		678	1,500	1,500
305 Instruments & Apparatus Maint.		5,353	7,500	7,500
306 Furniture, Fixture & Office Eqpt.		1,494	2,000	2,000
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		78,024	32,000	32,000
400 MISCELLANEOUS SERVICES				
401 Telephone		39,786	45,092	44,156
402 Postage		430	400	400
403 Hire of Equipment		0	0	0
404 Special Services		48,780	33,000	33,000
405 Advertising		0	0	0
406 Conventions, School & Travel		208	250	0
407 Rentals		2,252	2,121	2,121
408 Prisoner Support		0	0	0
409 Light & Power		18,441	19,650	19,650
410 Natural Gas & Water		3,008	4,300	4,300
TOTAL		112,905	104,813	103,627

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Fire	DIVISION Public Safety	FUND General		NUMBER 500
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		265,132	298,898	329,769
502 Social Security		122,745	127,884	129,971
503 Unemployment Compensation		5,481	5,481	5,481
504 Workers' Compensation		27,610	35,658	24,405
505 Employee Insurance		409,998	369,376	431,763
506 Departmental Insurance		12,543	19,933	18,402
507 Contributions, Gratuities/Rewards		2,750	700	700
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		1,948	570	570
513 Permits and Licenses		1,038	2,738	3,811
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		849,245	861,238	944,872
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		1,198	0	0
605 Instruments and Apparatus		23,330	0	0
606 Furniture, Fixtures and Office Equipment		39	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		24,567	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		56,732	56,558	59,138
702 Lease Purchase Interest		12,160	9,677	7,096
TOTAL		68,892	66,235	66,234
GRAND TOTAL		2,818,356	2,783,031	2,893,627

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Tourism	DIVISION General Government		FUND General			NUMBER 600
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Tourism Coordinator	■		1	1	1	\$ 60,708
Tourism Secretary		■	1	1	1	24,627
TOTAL			<u>2</u>	<u>2</u>	<u>2</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Tourism	General Government	General		600
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2009-10	2010-11	2011-12
100 SALARIES AND WAGES				
101	Regular Payroll	83,429	84,547	86,238
102	Extra Help	0	0	0
103	Overtime	1,221	1,000	1,000
104	Longevity	1,045	1,201	1,269
TOTAL		85,695	86,748	88,507
200 SUPPLIES				
201	Office Supplies	1,138	1,200	1,200
202	Fuel Supplies	0	0	0
203	Food Supplies	373	600	500
204	Wearing Apparel	0	0	0
205	Motor Vehicle Supplies	0	0	0
206	Small Tools and Supplies	0	50	50
207	Janitorial Supplies	337	300	325
208	Chemical, Medical & Surgical	40	30	60
209	Educational	0	25	25
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	0	50	0
TOTAL		1,888	2,255	2,160
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	115	200	150
302	Building & Structural Maintenance	305	600	400
303	Motor Vehicle Maintenance	0	0	0
304	Machinery, Tools & Eqpt. Maint.	0	0	0
305	Instruments & Apparatus Maint.	0	0	0
306	Furniture, Fixture & Office Eqpt.	130	150	150
307	Street & Roadway Maintenance	0	0	0
308	Storm Sewer Maintenance	0	0	0
309	Traffic Signal Maintenance	0	0	0
310	Sanitary Sewer Mains & Manholes	0	0	0
311	Water Mains & Hydrant Maintenance	0	0	0
312	Reservoir & Standpipe Maintenance	0	0	0
313	Lift Stations & Force Mains	0	0	0
314	Water Treatment Plant Maint.	0	0	0
315	Wastewater Treatment Plant Maint.	0	0	0
TOTAL		550	950	700
400 MISCELLANEOUS SERVICES				
401	Telephone	5,519	5,300	5,600
402	Postage	952	2,000	2,000
403	Hire of Equipment	0	0	0
404	Special Services (Arts Commission)	18,730	10,000	10,000
405	Advertising	71,851	53,290	53,000
406	Conventions, School & Travel	50	500	300
407	Rentals	110	150	150
408	Prisoner Support	0	0	0
409	Light & Power	1,886	2,413	2,200
410	Natural Gas & Water	582	700	800
TOTAL		99,680	74,353	74,050

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Tourism	General Government	General		600
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2009-10	2010-11	2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		13,816	15,511	17,179
502 Social Security		6,540	6,636	6,771
503 Unemployment Compensation		378	378	378
504 Workers' Compensation		165	213	145
505 Employee Insurance		23,518	21,318	24,549
506 Departmental Insurance		315	0	516
507 Contributions, Gratuities/Rewards		60	0	60
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		2,076	0	2,100
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		46,868	44,055	51,699
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		1,227	0	500
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		1,227	0	500
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		235,908	208,361	217,616

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Airport	DIVISION General Government		FUND General			NUMBER 700
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
TOTAL			<u>0</u>	<u>0</u>	<u>0</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Airport	DIVISION General Government	FUND General		NUMBER 700
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
100 SALARIES AND WAGES				
101 Regular Payroll		0	0	0
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		0	0	0
TOTAL		0	0	0
200 SUPPLIES				
201 Office Supplies		0	0	0
202 Fuel Supplies		63,177	90,500	112,800
203 Food Supplies		0	0	0
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		0	0	0
208 Chemical, Medical & Surgical		0	0	0
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		63,177	90,500	112,800
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		663	0	0
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		4,956	5,421	5,361
306 Furniture, Fixture & Office Eqpt.		0	0	0
307 Street & Roadway Maintenance		163	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		5,782	5,421	5,361
400 MISCELLANEOUS SERVICES				
401 Telephone		822	770	846
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	4,100	0
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		4,743	4,852	4,852
410 Natural Gas & Water		0	0	0
TOTAL		5,565	9,722	5,698

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Airport	DIVISION General Government	FUND General		NUMBER 700
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		0	0	0
503 Unemployment Compensation		0	0	0
504 Workers' Compensation		0	0	0
505 Employee Insurance		0	0	0
506 Departmental Insurance		2,972	4,756	4,506
507 Contributions, Gratuities/Rewards		0	0	0
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	0	0
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		2,972	4,756	4,506
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		77,496	110,399	128,365

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Inspection	DIVISION General Government		FUND General			NUMBER 800
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Chief Inspector/Fire Marshal	■		1	1	1	\$ 90,243
Building Code Inspector		■	2	2	2	54,704
Public Works Inspector		■	1	1	1	54,704
Fire Code Inspector		■	1	1	1	54,704
Clerk/Secretary		■	1	1	1	35,630
TOTAL			<u>6</u>	<u>6</u>	<u>6</u>	

NOTE:

This Department pays the following:

- (a) 1/2 of Public Works Inspector's Salary (1/2 is charged to Utility Administration)

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Inspection	DIVISION General Government	FUND General		NUMBER 800
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
100 SALARIES AND WAGES				
101 Regular Payroll		316,292	317,625	323,849
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		6,981	7,233	7,298
TOTAL		323,273	324,858	331,147
200 SUPPLIES				
201 Office Supplies		3,063	2,800	2,500
202 Fuel Supplies		5,530	7,807	9,456
203 Food Supplies		0	0	0
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		193	150	150
206 Small Tools and Supplies		257	200	300
207 Janitorial Supplies		0	0	0
208 Chemical, Medical & Surgical		186	0	0
209 Educational		139	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		9,368	10,957	12,406
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		27	0	0
303 Motor Vehicle Maintenance		1,139	2,000	2,000
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		181	150	50
306 Furniture, Fixture & Office Eqpt.		690	200	200
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		2,037	2,350	2,250
400 MISCELLANEOUS SERVICES				
401 Telephone		4,584	4,082	4,000
402 Postage		1,421	1,900	1,200
403 Hire of Equipment		0	0	0
404 Special Services		1,346	2,000	1,500
405 Advertising		0	0	0
406 Conventions, School & Travel		245	200	200
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		1,108	1,253	1,253
410 Natural Gas & Water		0	50	0
TOTAL		8,704	9,485	8,153

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Inspection	DIVISION General Government	FUND General		NUMBER 800
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		52,119	58,085	64,276
502 Social Security		24,363	24,852	25,333
503 Unemployment Compensation		1,038	1,134	1,040
504 Workers' Compensation		1,625	2,102	1,438
505 Employee Insurance		75,810	67,715	78,870
506 Departmental Insurance		2,515	2,718	2,519
507 Contributions, Gratuities/Rewards		230	0	230
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		824	800	800
513 Permits and Licenses		100	50	125
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		158,624	157,455	174,631
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		502,006	505,105	528,587

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Health	DIVISION General Government		FUND General			NUMBER 900
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Health Officer	■		1	1	1	\$ *
Director Health Services	■		1	1	1	65,676
Code Enforcement/Animal Warden		■	1	1	1	38,646
Animal Warden		■	1	1	1	38,646
TOTAL			<u>4</u>	<u>4</u>	<u>4</u>	

NOTE:

*Health Officer is paid under an annual professional services contract.

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Health	DIVISION General Government	FUND General		NUMBER 900
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
100 SALARIES AND WAGES				
101 Regular Payroll		141,548	128,247	130,811
102 Extra Help		0	0	0
103 Overtime		494	3,801	2,357
104 Longevity		1,556	1,618	1,301
TOTAL		143,598	133,666	134,469
200 SUPPLIES				
201 Office Supplies		718	1,000	1,000
202 Fuel Supplies		7,606	10,894	12,228
203 Food Supplies		0	0	0
204 Wearing Apparel		22	150	125
205 Motor Vehicle Supplies		206	250	250
206 Small Tools and Supplies		0	50	70
207 Janitorial Supplies		346	450	400
208 Chemical, Medical & Surgical		60	1,500	1,000
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		154	300	290
TOTAL		9,112	14,594	15,363
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		75	0	0
303 Motor Vehicle Maintenance		2,776	4,500	4,500
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		201	300	250
306 Furniture, Fixture & Office Eqpt.		180	100	100
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		3,232	4,900	4,850
400 MISCELLANEOUS SERVICES				
401 Telephone		4,455	4,053	4,000
402 Postage		537	850	825
403 Hire of Equipment		0	0	0
404 Special Services		42,964	44,125	44,125
405 Advertising		0	0	0
406 Conventions, School & Travel		30	100	75
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		0	350	350
410 Natural Gas & Water		0	0	0
TOTAL		47,986	49,478	49,375

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Health	General Government	General		900
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2009-10	2010-11	2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		23,148	23,899	26,100
502 Social Security		10,918	10,225	10,287
503 Unemployment Compensation		567	567	567
504 Workers' Compensation		933	1,204	824
505 Employee Insurance		39,820	30,817	30,220
506 Departmental Insurance		9,474	14,630	15,801
507 Contributions, Gratuities/Rewards		40	60	60
508 Refunds		76,697	89,000	75,163
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		130	170	150
513 Permits and Licenses		182	500	325
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		161,909	171,073	159,498
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		365,837	373,711	363,555

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Library	DIVISION General Government		FUND General			NUMBER 1000
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Director	■		1	1	1	\$ 65,676
Librarians:						
Librarian III		■	1	1	1	43,035
Librarian II		■	1	1	1	39,395
Librarian I		■	1	1	1	35,797
Part Time Aide		■	1.6	1.6	1.6	8,718
TOTAL			<u>5.6</u>	<u>5.6</u>	<u>5.6</u>	

NOTE:

Four Part Time Aides work a combined total of 3,328 hours per year (the equivalent of 1.6 employee years).

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Library	DIVISION General Government	FUND General		NUMBER 1000
		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
EXPENDITURES				
100 SALARIES AND WAGES				
101 Regular Payroll		200,594	219,056	223,437
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		1,015	1,260	1,650
TOTAL		201,609	220,316	225,087
200 SUPPLIES				
201 Office Supplies		3,077	2,352	2,700
202 Fuel Supplies		0	0	0
203 Food Supplies		0	40	40
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		188	350	350
207 Janitorial Supplies		127	200	200
208 Chemical, Medical & Surgical		140	375	375
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		22,406	24,311	24,797
TOTAL		25,938	27,628	28,462
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		6,989	12,534	10,000
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		2,520	3,254	3,254
306 Furniture, Fixture & Office Eqpt.		1,731	3,512	3,512
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		11,240	19,300	16,766
400 MISCELLANEOUS SERVICES				
401 Telephone		5,711	6,000	6,250
402 Postage		702	750	750
403 Hire of Equipment		0	0	0
404 Special Services		13,105	13,000	13,500
405 Advertising		0	0	0
406 Conventions, School & Travel		170	250	250
407 Rentals		2,083	2,000	2,250
408 Prisoner Support		0	0	0
409 Light & Power		19,035	20,563	19,035
410 Natural Gas & Water		345	800	700
TOTAL		41,151	43,363	42,735

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Library	DIVISION General Government	FUND General		NUMBER 1000
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		30,809	39,393	43,689
502 Social Security		15,060	16,854	17,219
503 Unemployment Compensation		1,138	1,512	1,512
504 Workers' Compensation		457	590	404
505 Employee Insurance		23,228	27,738	31,740
506 Departmental Insurance		1,884	2,932	3,028
507 Contributions, Gratuities/Rewards		79	0	0
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	0	0
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		72,655	89,019	97,592
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		352,593	399,626	410,642

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Museum	DIVISION General Government		FUND General			NUMBER 1100
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Museum Worker		■	<u>1.010</u>	<u>1.010</u>	<u>1.010</u>	\$ 7,021
TOTAL			<u>1.010</u>	<u>1.010</u>	<u>1.010</u>	

NOTE:

Three part-time workers work a combined total of 2,074 hours or 1.010 employee year.

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Museum	General Government	General		1100
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2009-10	2010-11	2011-12
100 SALARIES AND WAGES				
101 Regular Payroll		20,498	20,630	21,043
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		0	0	0
TOTAL		20,498	20,630	21,043
200 SUPPLIES				
201 Office Supplies		13	40	50
202 Fuel Supplies		0	0	0
203 Food Supplies		0	0	0
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		149	110	175
208 Chemical, Medical & Surgical		0	0	0
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		162	150	225
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		4,079	3,500	3,500
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		18	0	30
306 Furniture, Fixture & Office Eqpt.		30	200	200
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		4,127	3,700	3,730
400 MISCELLANEOUS SERVICES				
401 Telephone		0	432	432
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	400	400
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		3,480	4,125	3,985
410 Natural Gas & Water		1,455	1,369	1,558
TOTAL		4,935	6,326	6,375

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Museum	General Government	General		1100
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2009-10	2010-11	2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		1,568	1,278	1,610
503 Unemployment Compensation		269	567	567
504 Workers' Compensation		37	47	34
505 Employee Insurance		0	0	0
506 Departmental Insurance		553	300	921
507 Contributions, Gratuities/Rewards		0	0	0
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	0	0
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		2,427	2,192	3,131
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		32,149	32,998	34,504

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Parks & Recreation	DIVISION General Government		FUND General			NUMBER 1200
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Parks & Recreation Director	■		1	1	1	\$ 74,115
Foreman-Equipment Operator		■	1	1	1	44,533
Laborer		■	4	4	4	33,654
Temporary Laborer		■	1.939	1.939	1.939	9,264
TOTAL			<u>7.939</u>	<u>7.939</u>	<u>7.939</u>	

NOTE:

Five Temporary Laborers work during Spring and Summer months only (a combined total of 4,034 hours or 1.939 employee years).

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Parks & Recreation	General Government	General		1200
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2009-10	2010-11	2011-12
100 SALARIES AND WAGES				
101 Regular Payroll		252,747	247,133	252,076
102 Extra Help		32,015	45,428	46,337
103 Overtime		6,631	5,920	6,021
104 Longevity		4,197	4,536	4,993
TOTAL		295,590	303,017	309,427
200 SUPPLIES				
201 Office Supplies		424	600	600
202 Fuel Supplies		12,682	17,118	23,512
203 Food Supplies		0	0	0
204 Wearing Apparel		1,072	250	250
205 Motor Vehicle Supplies		945	1,000	1,000
206 Small Tools and Supplies		1,831	3,500	2,500
207 Janitorial Supplies		2,178	2,900	2,300
208 Chemical, Medical & Surgical		3,833	3,500	3,000
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		12	0	0
TOTAL		22,977	28,868	33,162
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		4,915	12,000	8,000
302 Building & Structural Maintenance		10,069	15,500	11,500
303 Motor Vehicle Maintenance		2,083	3,000	3,000
304 Machinery, Tools & Eqpt. Maint.		4,397	7,000	6,000
305 Instruments & Apparatus Maint.		96	250	250
306 Furniture, Fixture & Office Eqpt.		180	300	300
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		21,740	38,050	29,050
400 MISCELLANEOUS SERVICES				
401 Telephone		3,957	3,618	3,900
402 Postage		1	30	30
403 Hire of Equipment		256	1,300	1,300
404 Special Services		9,702	8,500	9,000
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		1,899	500	500
408 Prisoner Support		0	0	0
409 Light & Power		32,913	31,231	37,000
410 Natural Gas & Water		671	750	750
TOTAL		49,399	45,929	52,480

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Parks & Recreation	General Government	General		1200
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		41,956	54,179	60,060
502 Social Security		22,535	23,181	23,671
503 Unemployment Compensation		1,269	2,079	2,079
504 Workers' Compensation		6,290	8,123	5,560
505 Employee Insurance		62,532	57,198	67,220
506 Departmental Insurance		5,524	6,459	6,310
507 Contributions, Gratuities/Rewards		160	214	225
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	0	0
513 Permits and Licenses		24	54	54
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		140,290	151,488	165,179
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		8,752	0	4,400
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		8,752	0	4,400
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		538,748	567,351	593,698

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Public Works	DIVISION Public Works		FUND General			NUMBER 1300
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Public Works Director	■		1	1	1	\$ 93,455
Public Works Secretary		■	1	1	1	37,981
TOTAL			<u>2</u>	<u>2</u>	<u>2</u>	

NOTE:

This Department pays the following:

- (a) 1/2 of the Public Works Director's Salary (1/2 is charged to Utility Administration)
- (b) 1/2 of the Public Works Secretary's Salary (1/2 is charged to Utility Administration)

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Public Works	Public Works	General		1300
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2009-10	2010-11	2011-12
100 SALARIES AND WAGES				
101 Regular Payroll		64,170	63,200	64,464
102 Extra Help		0	0	0
103 Overtime		1,563	0	0
104 Longevity		0	1,586	1,586
TOTAL		65,733	64,786	66,050
200 SUPPLIES				
201 Office Supplies		983	750	700
202 Fuel Supplies		1,517	2,265	1,988
203 Food Supplies		0	40	40
204 Wearing Apparel		949	100	100
205 Motor Vehicle Supplies		81	200	200
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		1,487	1,200	1,000
208 Chemical, Medical & Surgical		247	350	350
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		59	70	70
TOTAL		5,323	4,975	4,448
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		1,276	1,500	1,500
303 Motor Vehicle Maintenance		622	450	400
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		168	150	125
306 Furniture, Fixture & Office Eqpt.		618	600	600
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		2,684	2,700	2,625
400 MISCELLANEOUS SERVICES				
401 Telephone		4,115	3,702	4,115
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	250	250
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		1,615	1,507	1,507
408 Prisoner Support		0	0	0
409 Light & Power		9,723	11,223	10,523
410 Natural Gas & Water		0	0	0
TOTAL		15,453	16,682	16,395

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Public Works	DIVISION Public Works	FUND General		NUMBER 1300
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		10,598	11,584	12,820
502 Social Security		4,993	4,956	5,053
503 Unemployment Compensation		190	189	189
504 Workers' Compensation		2,798	3,613	2,473
505 Employee Insurance		16,441	14,729	17,171
506 Departmental Insurance		876	3,091	3,133
507 Contributions, Gratuities/Rewards		61	0	0
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		84	0	0
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		36,041	38,162	40,839
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		125,234	127,305	130,357

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Refuse Collection	DIVISION Public Works		FUND General			NUMBER 1400
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Superintendent	■		1	1	1	\$ 57,828
Leadman-Driver		■	1	1	1	39,021
Driver		■	3	3	3	34,112
Loader		■	10	10	10	32,989
TOTAL			<u>15</u>	<u>15</u>	<u>15</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Collection	Public Works	General		1400
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2009-10	2010-11	2011-12
100 SALARIES AND WAGES				
101 Regular Payroll		479,748	517,230	527,575
102 Extra Help		0	0	0
103 Overtime		1,644	2,600	2,000
104 Longevity		8,237	9,919	9,812
TOTAL		489,629	529,749	539,387
200 SUPPLIES				
201 Office Supplies		136	0	0
202 Fuel Supplies		43,591	56,368	71,032
203 Food Supplies		460	300	600
204 Wearing Apparel		5,407	1,000	1,600
205 Motor Vehicle Supplies		1,440	1,500	1,500
206 Small Tools and Supplies		4,861	3,300	2,400
207 Janitorial Supplies		0	0	0
208 Chemical, Medical & Surgical		140	600	600
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		56,035	63,068	77,732
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		0	0	0
303 Motor Vehicle Maintenance		34,323	23,500	27,500
304 Machinery, Tools & Eqpt. Maint.		0	150	150
305 Instruments & Apparatus Maint.		78	150	150
306 Furniture, Fixture & Office Eqpt.		180	200	200
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		34,581	24,000	28,000
400 MISCELLANEOUS SERVICES				
401 Telephone		3,957	3,516	3,957
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	0	0
405 Advertising		0	50	50
406 Conventions, School & Travel		0	0	0
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		0	0	0
410 Natural Gas & Water		0	0	0
TOTAL		3,957	3,566	4,007

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Collection	Public Works	General		1400
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2009-10	2010-11	2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		78,133	94,719	104,695
502 Social Security		37,229	40,526	41,263
503 Unemployment Compensation		2,835	2,835	2,835
504 Workers' Compensation		27,153	35,067	24,001
505 Employee Insurance		111,314	91,197	128,504
506 Departmental Insurance		11,832	12,979	13,529
507 Contributions, Gratuities/Rewards		397	0	0
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	0	0
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		268,893	277,324	314,828
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		2,524	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		2,524	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		47,777	43,254	25,821
702 Lease Purchase Interest		3,514	1,873	804
TOTAL		51,291	45,127	26,625
GRAND TOTAL		906,910	942,834	990,579

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Refuse Disposal	DIVISION General Government		FUND General			NUMBER 1500
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
TOTAL			<u>0</u>	<u>0</u>	<u>0</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Disposal	Public Works	General		1500
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2009-10	2010-11	2011-12
100 SALARIES AND WAGES				
101	Regular Payroll	0	0	0
102	Extra Help	0	0	0
103	Overtime	0	0	0
104	Longevity	0	0	0
TOTAL		0	0	0
200 SUPPLIES				
201	Office Supplies	0	0	0
202	Fuel Supplies	0	0	0
203	Food Supplies	0	0	0
204	Wearing Apparel	0	0	0
205	Motor Vehicle Supplies	0	0	0
206	Small Tools and Supplies	0	0	0
207	Janitorial Supplies	0	0	0
208	Chemical, Medical & Surgical	0	0	0
209	Educational	0	0	0
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	0	0	0
TOTAL		0	0	0
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	9,464	3,300	3,300
302	Building & Structural Maintenance	0	0	0
303	Motor Vehicle Maintenance	0	0	0
304	Machinery, Tools & Eqpt. Maint.	0	0	0
305	Instruments & Apparatus Maint.	0	0	0
306	Furniture, Fixture & Office Eqpt.	0	0	0
307	Street & Roadway Maintenance	0	0	0
308	Storm Sewer Maintenance	0	0	0
309	Traffic Signal Maintenance	0	0	0
310	Sanitary Sewer Mains & Manholes	0	0	0
311	Water Mains & Hydrant Maintenance	0	0	0
312	Reservoir & Standpipe Maintenance	0	0	0
313	Lift Stations & Force Mains	0	0	0
314	Water Treatment Plant Maint.	0	0	0
315	Wastewater Treatment Plant Maint.	0	0	0
TOTAL		9,464	3,300	3,300
400 MISCELLANEOUS SERVICES				
401	Telephone	0	0	0
402	Postage	0	0	0
403	Hire of Equipment	0	0	0
404	Special Services	0	18,632	18,632
405	Advertising	0	0	0
406	Conventions, School & Travel	0	0	0
407	Rentals	0	0	0
408	Prisoner Support	0	0	0
409	Light & Power	0	0	0
410	Natural Gas & Water	0	0	0
TOTAL		0	18,632	18,632

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Disposal	Public Works	General		1500
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2009-10	2010-11	2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		0	0	0
503 Unemployment Compensation		0	0	0
504 Workers' Compensation		0	0	0
505 Employee Insurance		0	0	0
506 Departmental Insurance		0	0	0
507 Contributions, Gratuities/Rewards		0	0	0
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	0	0
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		0	0	0
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		9,464	21,932	21,932

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Street	DIVISION Public Works		FUND General			NUMBER 1600
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Superintendent	■		1	1	1	\$ 59,918
Foreman Operator II		■	1	1	1	43,472
Equipment Operator II		■	1	1	1	41,787
Equipment Operator I		■	3	3	3	37,461
Laborer		■	7 *	7 *	7 *	33,654
TOTAL			<u>13</u>	<u>13</u>	<u>13</u>	

NOTE:

*Two Street Laborer positions will not be filled during the Budget Year.

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Street	DIVISION Public Works	FUND General		NUMBER 1600
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
100 SALARIES AND WAGES				
101 Regular Payroll		356,480	417,856	426,213
102 Extra Help		21,431	0	0
103 Overtime		12,961	14,000	13,000
104 Longevity		6,684	6,374	6,789
TOTAL		397,556	438,230	446,002
200 SUPPLIES				
201 Office Supplies		320	450	450
202 Fuel Supplies		32,239	38,139	58,560
203 Food Supplies		398	525	525
204 Wearing Apparel		5,585	1,700	1,700
205 Motor Vehicle Supplies		5,491	6,300	6,300
206 Small Tools and Supplies		4,414	4,600	4,600
207 Janitorial Supplies		986	1,000	1,000
208 Chemical, Medical & Surgical		1,039	750	750
209 Educational		0	0	0
210 Traffic Markers & Supplies		13,689	20,000	20,000
211 Other Supplies		1,257	1,750	1,750
TOTAL		65,418	75,214	95,635
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		222	400	400
303 Motor Vehicle Maintenance		5,940	5,000	5,000
304 Machinery, Tools & Eqpt. Maint.		24,859	25,000	25,000
305 Instruments & Apparatus Maint.		119	350	350
306 Furniture, Fixture & Office Eqpt.		180	250	250
307 Street & Roadway Maintenance		77,951	85,000	85,000
308 Storm Sewer Maintenance		0	4,000	4,000
309 Traffic Signal Maintenance		4,652	5,000	5,000
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		113,923	125,000	125,000
400 MISCELLANEOUS SERVICES				
401 Telephone		3,972	3,535	3,972
402 Postage		12	0	0
403 Hire of Equipment		0	750	750
404 Special Services		4,680	4,000	4,000
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		197	500	500
408 Prisoner Support		0	0	0
409 Light & Power		240,315	270,960	255,521
410 Natural Gas & Water		0	0	0
TOTAL		249,176	279,745	264,743

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Street	DIVISION Public Works	FUND General		NUMBER 1600
EXPENDITURES		ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		59,696	78,356	86,569
502 Social Security		30,119	33,525	34,119
503 Unemployment Compensation		1,774	2,457	2,457
504 Workers' Compensation		26,404	34,099	23,338
505 Employee Insurance		103,789	88,691	130,318
506 Departmental Insurance		10,773	12,204	12,540
507 Contributions, Gratuities/Rewards		260	0	260
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	0	0
513 Permits and Licenses		12	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		232,827	249,331	289,601
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		13,886	1,500	4,500
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		13,886	1,500	4,500
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		46,448	36,465	37,555
702 Lease Purchase Interest		3,295	2,260	1,170
TOTAL		49,743	38,725	38,725
GRAND TOTAL		1,122,529	1,207,745	1,264,206

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Equipment Services	DIVISION Public Works		FUND General			NUMBER 1700
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Superintendent	■		1	1	1	\$ 58,868
Mechanic		■	2	2	2	44,221
TOTAL			<u>3</u>	<u>3</u>	<u>3</u>	

NOTE:

This Department pays the following:

- (a) 1/2 of Equipment Services Superintendent's Salary (1/2 is charged to Utility Water)
- (b) 1/2 of Mechanics' Salaries (1/2 is charged to Utility Wastewater)

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Equipment Services	Public Works	General		1700
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2009-10	2010-11	2011-12
100 SALARIES AND WAGES				
101 Regular Payroll		62,341	72,205	73,669
102 Extra Help		0	0	0
103 Overtime		0	400	400
104 Longevity		918	1,014	1,112
TOTAL		63,259	73,619	75,181
200 SUPPLIES				
201 Office Supplies		348	250	250
202 Fuel Supplies		1,399	2,252	2,080
203 Food Supplies		0	60	60
204 Wearing Apparel		885	250	250
205 Motor Vehicle Supplies		110	400	400
206 Small Tools and Supplies		1,145	1,500	1,500
207 Janitorial Supplies		80	200	200
208 Chemical, Medical & Surgical		1,202	1,200	1,200
209 Educational		0	50	50
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		384	400	400
TOTAL		5,553	6,562	6,390
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		1,068	2,000	2,000
303 Motor Vehicle Maintenance		1,071	750	750
304 Machinery, Tools & Eqpt. Maint.		653	400	400
305 Instruments & Apparatus Maint.		1,103	1,000	1,000
306 Furniture, Fixture & Office Eqpt.		180	300	300
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		4,075	4,450	4,450
400 MISCELLANEOUS SERVICES				
401 Telephone		4,337	4,200	4,200
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	0	0
405 Advertising		0	0	0
406 Conventions, School & Travel		0	50	50
407 Rentals		387	350	350
408 Prisoner Support		0	0	0
409 Light & Power		5,217	5,400	5,400
410 Natural Gas & Water		4,262	4,200	4,350
TOTAL		14,203	14,200	14,350

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Equipment Services	Public Works	General		1700
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2009-10	2010-11	2011-12
500 SUNDRY CHARGES				
501 Employee Retirement		10,165	13,163	14,593
502 Social Security		4,771	5,632	5,751
503 Unemployment Compensation		284	378	284
504 Workers' Compensation		3,858	4,983	3,410
505 Employee Insurance		19,708	17,769	20,576
506 Departmental Insurance		1,374	1,518	1,547
507 Contributions, Gratuities/Rewards		80	0	0
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	0	0
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		40,240	43,443	46,160
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		127,330	142,274	146,531

ANNUAL BUDGET -- ENNIS, TEXAS

UTILITY FUND REVENUES AND EXPENDITURES							
	<i>BUDGETED</i>		<i>ACTUAL</i>		<i>BUDGETED</i>		<i>BUDGETED</i>
	2009-10		2009-10		2010-11		2011-12
OPERATING REVENUE							
Unobligated Beginning Balance	551,272		774,351		583,960		719,431
Metered Water Charges	4,987,614		4,721,920		4,859,235		4,971,920
Wastewater Charges	2,404,876		2,405,718		2,411,541		2,405,718
Water Penalties	69,958		72,570		69,958		72,570
Wastewater Penalties	35,367		37,017		35,367		37,017
Water Connection Fees	4,685		10,192		5,923		10,192
Sewer Connection Fees	2,687		1,550		1,852		1,550
Water Extensions	639		1,163		1,002		1,002
Sewer Extensions	925		463		853		463
Sale of Material	0		0		0		0
Reconnect Charges	17,300		15,950		16,600		15,950
EPA-NPDES Charges	47,823		66,649		47,823		52,362
Miscellaneous	3,025		10,811		3,025		3,025
Interest Income	49,226		28,961		22,514		24,156
Lease-Purchase Financing	0		0		0		0
TOTAL	8,175,397		8,147,315		8,059,653		8,315,356
OPERATING EXPENSE							
Utility Administration	1,070,634		1,020,106		1,052,346		1,058,837
Water	2,588,259		2,622,106		2,537,988		2,704,562
Wastewater	2,132,268		2,139,879		2,134,774		2,208,963
TOTAL	5,791,161		5,782,091		5,725,108		5,972,362
CONTINGENCY	19,012		0		44,528		44,528
FUNDS AVAILABLE FOR DEBT SERVICE							
	2,365,224		2,365,224		2,290,016		2,298,466
DEBT REQUIREMENT							
	2,365,224		2,365,224		2,290,016		2,298,466

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Utility Administration	DIVISION Municipal Utilities		FUND Utility			NUMBER 1800
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Accounting Supervisor	■		1	1	1	\$ 46,604
Cashier II		■	2	2	2	36,899
Serviceman		■	1	1	1	34,403
Assistant Data Processor		■	1	1	1	38,085
TOTAL			<u>5</u>	<u>5</u>	<u>5</u>	

NOTE:

This Department pays the following:

- (a) 1/2 of City Manager's Salary
- (b) 1/2 of City Manager's Secretary's Salary
- (c) 1/2 of City Secretary/Director of Finance's Salary
- (d) 1/2 of City Attorney's Salary
- (e) 1/2 of Accounting Clerk's Salary
- (f) 1/2 of Human Resources Benefits Coordinator
- (g) 1/2 of MIS Director's Salary
- (h) 1/2 of PBX Operator/Receptionist's Salary
- (i) 1/2 of Director of Public Works' Salary
- (j) 1/2 of Public Works Secretary's Salary
- (k) 1/2 of Custodian's Salary
- (l) 1/2 of Administrative Assistant's Salary
- (m) 1/2 of Public Works Inspector's Salary

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND	NUMBER
Utility Administration	Municipal Utilities	Utility	1800
		ACTUAL	BUDGET
EXPENDITURES		2009-10	2010-11
			BUDGET
			2011-12
100 SALARIES AND WAGES			
101 Regular Payroll		517,980	555,305
102 Extra Help		0	0
103 Overtime		218	775
104 Longevity		9,712	10,230
TOTAL		527,910	566,310
200 SUPPLIES			
201 Office Supplies		11,223	12,954
202 Fuel Supplies		0	0
203 Food Supplies		0	365
204 Wearing Apparel		0	0
205 Motor Vehicle Supplies		0	0
206 Small Tools and Supplies		0	0
207 Janitorial Supplies		5	50
208 Chemical, Medical & Surgical		222	300
209 Educational		0	50
210 Traffic Markers & Supplies		0	0
211 Other Supplies		0	0
TOTAL		11,450	13,719
300 MAINTENANCE AND REPLACEMENT			
301 Land Maintenance		0	0
302 Building & Structural Maintenance		7,128	3,000
303 Motor Vehicle Maintenance		0	0
304 Machinery, Tools & Eqpt. Maint.		0	0
305 Instruments & Apparatus Maint.		0	0
306 Furniture, Fixture & Office Eqpt.		6,058	7,125
307 Street & Roadway Maintenance		0	0
308 Storm Sewer Maintenance		0	0
309 Traffic Signal Maintenance		0	0
310 Sanitary Sewer Mains & Manholes		0	0
311 Water Mains & Hydrant Maintenance		0	0
312 Reservoir & Standpipe Maintenance		0	0
313 Lift Stations & Force Mains		0	0
314 Water Treatment Plant Maint.		0	0
315 Wastewater Treatment Plant Maint.		0	0
TOTAL		13,186	10,125
400 MISCELLANEOUS SERVICES			
401 Telephone		4,412	4,189
402 Postage		21,311	25,282
403 Hire of Equipment		0	0
404 Special Services		56,253	61,250
405 Advertising		0	0
406 Conventions, School & Travel		0	300
407 Rentals		5,828	5,756
408 Prisoner Support		0	0
409 Light & Power		4,986	5,638
410 Natural Gas & Water		0	250
TOTAL		92,790	102,665

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND	NUMBER
Utility Administration	Municipal Utilities	Utility	1800
		ACTUAL	BUDGET
EXPENDITURES		2009-10	2010-11
			BUDGET
			2011-12
500 SUNDRY CHARGES			
501 Employee Retirement		117,618	101,256
502 Social Security		37,677	43,323
503 Unemployment Compensation		2,082	2,079
504 Workers' Compensation		1,425	1,842
505 Employee Insurance		177,186	178,524
506 Departmental Insurance		440	781
507 Contributions, Gratuities/Rewards		347	700
508 Refunds		0	0
509 Judgements		0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0
511 Election Costs		0	0
512 Dues and Subscriptions		4,029	2,550
513 Permits and Licenses		0	0
514 Miscellaneous		0	0
515 Bad Debts		33,966	28,472
TOTAL		374,770	359,527
600 CAPITAL OUTLAY			
601 Land		0	0
602 Buildings and Structures		0	0
603 Motor Vehicles		0	0
604 Machinery, Tools and Equipment		0	0
605 Instruments and Apparatus		0	0
606 Furniture, Fixtures and Office Equipment		0	800
607 Street and Roadways		0	0
608 Sidewalks		0	0
609 Storm Sewers		0	0
610 Traffic Signals		0	0
611 Sanitary Sewer Mains and Manholes		0	0
612 Water Mains and Hydrants		0	0
613 Reservoirs and Standpipes		0	0
614 Lift Stations and Force Mains		0	0
TOTAL		0	800
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		0	0
702 Lease Purchase Interest		0	0
TOTAL		0	0
GRAND TOTAL		1,020,106	1,052,346

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Water	DIVISION Municipal Utilities		FUND Utility			NUMBER 1900
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Director of Utilities	■		1	1	1	\$ 79,918
Assistant Director of Utilities	■		1	1	1	55,289
Water Plant Foreman	■		1	1	1	52,990
Water Plant Operator		■	6	6	6	41,163
Leadman-Equipment Operator		■	3	3	3	42,203
Laborer		■	4	4	4	33,654
Meter Reader		■	1	1	1	35,006
Clerk/Secretary		■	1	1	1	34,549
Economic Development Coordinator	■		1	1	1	71,348
TOTAL			<u>19</u>	<u>19</u>	<u>19</u>	

NOTE:

This Department pays the following:

- (a) 1/2 of Director of Utilities' Salary (1/2 is charged to Utility Wastewater)
- (b) 1/2 of Utility Assistant Superintendent's Salary (1/2 is charged to Utility Wastewater)
- (c) 1/2 of Equipment Services Superintendent's Salary (1/2 is charged to Utility Wastewater)
- (d) 1/2 of Economic Development Coordinator's Salary (1/2 is charged to Utility Wastewater)

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Water	DIVISION Municipal Utilities	FUND Utility	NUMBER 1900
		ACTUAL	BUDGET
		2009-10	2010-11
		BUDGET	2011-12
EXPENDITURES			
100 SALARIES AND WAGES			
101 Regular Payroll		736,545	749,191
102 Extra Help		0	0
103 Overtime		25,933	38,000
104 Longevity		10,430	11,847
TOTAL		772,908	799,038
200 SUPPLIES			
201 Office Supplies		1,852	2,000
202 Fuel Supplies		24,690	34,486
203 Food Supplies		412	600
204 Wearing Apparel		3,252	1,000
205 Motor Vehicle Supplies		1,196	1,900
206 Small Tools and Supplies		1,079	1,500
207 Janitorial Supplies		1,780	2,300
208 Chemical, Medical & Surgical		243,756	255,520
209 Educational		0	0
210 Traffic Markers & Supplies		221	500
211 Other Supplies		10	50
TOTAL		278,248	299,856
300 MAINTENANCE AND REPLACEMENT			
301 Land Maintenance		0	0
302 Building & Structural Maintenance		2,024	1,700
303 Motor Vehicle Maintenance		10,033	4,800
304 Machinery, Tools & Eqpt. Maint.		3,121	5,600
305 Instruments & Apparatus Maint.		7,726	5,500
306 Furniture, Fixture & Office Eqpt.		537	700
307 Street & Roadway Maintenance		7,223	13,000
308 Storm Sewer Maintenance		0	0
309 Traffic Signal Maintenance		0	0
310 Sanitary Sewer Mains & Manholes		0	0
311 Water Mains & Hydrant Maintenance		43,404	45,000
312 Reservoir & Standpipe Maintenance		13,127	500
313 Lift Stations & Force Mains		0	0
314 Water Treatment Plant Maint.		121,315	80,326
315 Wastewater Treatment Plant Maint.		0	0
TOTAL		208,510	157,126
400 MISCELLANEOUS SERVICES			
401 Telephone		5,972	5,365
402 Postage		1,925	780
403 Hire of Equipment		0	0
404 Special Services		588,863	515,253
405 Advertising		1,451	0
406 Conventions, School & Travel		1,288	2,200
407 Rentals		4,502	4,800
408 Prisoner Support		0	0
409 Light & Power		234,773	260,215
410 Natural Gas & Water		215	400
TOTAL		838,989	789,013

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Water	DIVISION Municipal Utilities	FUND Utility	NUMBER 1900
		ACTUAL	BUDGET
		2009-10	2010-11
		BUDGET	2011-12
EXPENDITURES			
500 SUNDRY CHARGES			
501 Employee Retirement		170,131	142,868
502 Social Security		57,475	61,126
503 Unemployment Compensation		3,478	3,402
504 Workers' Compensation		23,582	29,872
505 Employee Insurance		211,531	190,128
506 Departmental Insurance		15,172	18,811
507 Contributions, Gratuities/Rewards		478	700
508 Refunds		0	0
509 Judgements		0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0
511 Election Costs		0	0
512 Dues and Subscriptions		343	700
513 Permits and Licenses		20,681	20,348
514 Miscellaneous		0	0
515 Bad Debts		0	0
TOTAL		502,871	467,956
600 CAPITAL OUTLAY			
601 Land		0	0
602 Buildings and Structures		0	0
603 Motor Vehicles		0	0
604 Machinery, Tools and Equipment		0	0
605 Instruments and Apparatus		17,990	15,000
606 Furniture, Fixtures and Office Equipment		40	0
607 Street and Roadways		0	0
608 Sidewalks		0	0
609 Storm Sewers		0	0
610 Traffic Signals		0	0
611 Sanitary Sewer Mains and Manholes		0	0
612 Water Mains and Hydrants		2,550	10,000
613 Reservoirs and Standpipes		0	0
614 Lift Stations and Force Mains		0	0
TOTAL		20,580	25,000
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		0	0
702 Lease Purchase Interest		0	0
TOTAL		0	0
GRAND TOTAL		2,622,106	2,537,988
			2,704,562

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Wastewater	DIVISION Municipal Utilities		FUND Utility			NUMBER 2000
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2009-10	2010-11	2011-12	
Wastewater Plant Foreman	■		1	1	1	\$ 52,990
Wastewater Plant Operator		■	4	4	4	41,163
Lab Technician		■	1	1	1	42,203
Leadman-Equipment Operator		■	1	1	1	42,203
Maintenance Worker		■	2	2	2	36,150
Laborer		■	4	4	4	33,654
Plant Laborer		■	1	1	1	33,654
Pre-treatment Coordinator		■	1	1	1	45,240
TOTAL			<u>15</u>	<u>15</u>	<u>15</u>	

NOTE:

This Department pays the following:

- (a) 1/2 of Director of Utilities' Salary
- (b) 1/2 of Utility Assistant Superintendent's Salary
- (c) 1/2 of Equipment Services Mechanics' Salary
- (d) 1/2 of Economic Development Coordinator's Salary

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Wastewater	DIVISION Municipal Utilities	FUND Utility	NUMBER 2000
		ACTUAL	BUDGET
		2009-10	2010-11
		BUDGET	2011-12
EXPENDITURES			
100 SALARIES AND WAGES			
101 Regular Payroll		688,716	690,366
102 Extra Help		0	0
103 Overtime		27,144	35,000
104 Longevity		8,355	9,525
TOTAL		724,215	734,891
200 SUPPLIES			
201 Office Supplies		2,938	2,200
202 Fuel Supplies		14,418	20,322
203 Food Supplies		197	600
204 Wearing Apparel		3,966	1,000
205 Motor Vehicle Supplies		929	1,500
206 Small Tools and Supplies		2,373	2,300
207 Janitorial Supplies		1,183	1,220
208 Chemical, Medical & Surgical		183,286	245,730
209 Educational		0	0
210 Traffic Markers & Supplies		48	150
211 Other Supplies		200	100
TOTAL		209,538	275,122
300 MAINTENANCE AND REPLACEMENT			
301 Land Maintenance		0	0
302 Building & Structural Maintenance		1,930	2,000
303 Motor Vehicle Maintenance		5,563	4,215
304 Machinery, Tools & Eqpt. Maint.		6,423	7,000
305 Instruments & Apparatus Maint.		5,294	4,356
306 Furniture, Fixture & Office Eqpt.		408	500
307 Street & Roadway Maintenance		7,223	14,000
308 Storm Sewer Maintenance		0	0
309 Traffic Signal Maintenance		0	0
310 Sanitary Sewer Mains & Manholes		6,749	11,254
311 Water Mains & Hydrant Maintenance		5	0
312 Reservoir & Standpipe Maintenance		0	0
313 Lift Stations & Force Mains		34,075	22,356
314 Water Treatment Plant Maint.		0	0
315 Wastewater Treatment Plant Maint.		128,296	72,900
TOTAL		195,966	138,581
400 MISCELLANEOUS SERVICES			
401 Telephone		6,603	5,892
402 Postage		55	60
403 Hire of Equipment		0	0
404 Special Services		144,990	141,047
405 Advertising		0	0
406 Conventions, School & Travel		2,591	2,200
407 Rentals		1,664	1,452
408 Prisoner Support		0	0
409 Light & Power		372,792	363,258
410 Natural Gas & Water		2,280	800
TOTAL		530,975	514,709

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Wastewater	DIVISION Municipal Utilities	FUND Utility	NUMBER 2000
		ACTUAL	BUDGET
		2009-10	2010-11
		BUDGET	2011-12
EXPENDITURES			
500 SUNDRY CHARGES			
501 Employee Retirement		161,504	145,495
502 Social Security		54,766	57,343
503 Unemployment Compensation		3,268	3,119
504 Workers' Compensation		8,326	7,774
505 Employee Insurance		189,730	213,336
506 Departmental Insurance		16,537	18,976
507 Contributions, Gratuities/Rewards		369	0
508 Refunds		0	0
509 Judgements		0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0
511 Election Costs		0	0
512 Dues and Subscriptions		166	400
513 Permits and Licenses		20,973	18,000
514 Miscellaneous		0	0
515 Bad Debts		0	0
TOTAL		455,639	464,443
600 CAPITAL OUTLAY			
601 Land		0	0
602 Buildings and Structures		0	0
603 Motor Vehicles		0	0
604 Machinery, Tools and Equipment		0	0
605 Instruments and Apparatus		706	0
606 Furniture, Fixtures and Office Equipment		0	0
607 Street and Roadways		0	0
608 Sidewalks		0	0
609 Storm Sewers		0	0
610 Traffic Signals		0	0
611 Sanitary Sewer Mains and Manholes		894	10,000
612 Water Mains and Hydrants		0	0
613 Reservoirs and Standpipes		0	0
614 Lift Stations and Force Mains		0	0
TOTAL		1,600	10,000
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		20,115	21,284
702 Lease Purchase Interest		1,831	663
TOTAL		21,946	21,947
GRAND TOTAL		2,139,879	2,208,963

ANNUAL BUDGET -- ENNIS, TEXAS

DEBT SERVICE FUND - GENERAL OBLIGATION					
	<i>BUDGETED</i>		<i>ACTUAL</i>		<i>BUDGETED</i>
	2009-10		2009-10		2010-11
					2011-12
BEGINNING FUND BALANCE	370,911		644,433		387,769
REVENUE					
Utility Fund Transfer - Interest (2000)	27,038		27,038		0
Utility Fund Transfer - Interest (2002)	255,066		255,066		207,705
Utility Fund Transfer - Interest (2003)	66,578		66,677		44,339
Utility Fund Transfer - Interest (2005)	283,924		283,924		256,495
Utility Fund Transfer - Interest (2007)	159,064		159,364		158,584
E.D. Corp. (1998 Contract C.O.s)	124,800		124,800		124,320
Use of Money	17,256		18,347		15,963
TOTAL	933,726		935,216		807,406
OTHER FINANCING SOURCES					
Utility Fund Transfer - Principal (2000)	515,000		515,000		0
Utility Fund Transfer - Principal (2002)	531,776		531,776		556,703
Utility Fund Transfer - Principal (2003)	339,046		339,046		350,474
Utility Fund Transfer - Principal (2005)	165,816		165,816		635,628
Utility Fund Transfer - Principal (2007)	21,518		21,518		21,518
EDC Transfer -Principal	22,794		22,794		22,794
Current Year Taxes	3,408,364		3,380,697		3,480,764
TOTAL	5,004,314		4,976,647		5,067,881
TOTAL FUNDS AVAILABLE	6,308,951		6,556,296		6,263,056
EXPENSE					
EDC Note - Principal	22,794		22,794		22,794
Redemption of Utility Bonds	1,573,156		1,573,156		1,564,323
Redemption of Bonds	2,266,844		2,266,844		2,464,050
Interest on Bonds	2,058,388		2,058,388		1,843,932
TOTAL	5,921,182		5,921,182		5,895,099
FUND BALANCE	387,769		635,114		367,957
					409,099

**CITY OF ENNIS, TEXAS
GENERAL OBLIGATION BOND DEBT
COMPREHENSIVE DEBT SERVICE SCHEDULE**

Fiscal Year Ending Sept.30	Certificates of Obligation Series 1998	Combination Tax & Revenue Certificates of Obligation Series 2001	Refunding and General Obligation Bonds Series 2002	Series 2002 COs (\$14,785,000)		Series 2003 GO Ref Bonds (\$4,535,000)		General Obligation Bonds Series 2005	Series 2005 GO Ref Bonds (\$11,150,000)		Certificates of Obligation Series 2006	Series 2007 GO Ref Bonds (\$6,660,000)		Total General Obligation Debt Service	Total Debt Payable From Taxes	Total Debt Payable From Revenues
				Certificates of Obligation (Streets) Series 2002 (A)	Certificates of Obligation (Utilities) Series 2002 (B)	GO Refunding Bonds (Streets) Series 2003 (A)	GO Refunding Bonds (Utilities) Series 2003 (B)		GO Refunding Bonds (Streets) Series 2005 (A)	GO Refunding Bonds (Utilities) Series 2005 (B)		GO Refunding Bonds (Streets) Series 2007 (A)	GO Refunding Bonds (Utilities) Series 2007 (B)			
2012	206,200.00	131,930.00	1,093,316.26	160,640.77	789,334.23	128,144.23	410,050.77	1,130,137.50	411,488.60	919,758.90	232,268.76	112,353.21	179,321.79	5,904,945.02	3,606,479.33	2,298,465.69
2013	210,000.00	132,480.00	514,756.26	160,505.49	786,669.51	127,715.85	408,679.35	1,129,937.50	413,095.32	923,351.58	236,518.76	111,864.49	178,541.77	5,336,116.28	3,036,874.07	2,299,242.21
2014	213,400.00	132,807.50	194,281.26	160,869.06	790,455.94	128,234.71	410,340.29	1,123,187.50	412,323.17	921,624.32	235,268.76	113,268.06	180,781.94	5,015,842.51	2,712,640.02	2,303,202.49
2015	216,400.00	137,692.50	202,112.50	160,804.59	790,139.17	27,205.90	87,056.60	1,113,187.50	413,835.83	925,005.42	233,768.76	112,671.00	179,829.00	4,599,708.77	2,617,678.58	1,982,030.19
2016	214,000.00	137,112.50	204,037.50	160,297.29	787,646.47	-	-	1,107,937.50	415,393.70	928,487.56	232,018.76	112,073.94	178,876.06	4,477,881.28	2,582,871.19	1,895,010.09
2017	216,400.00	136,175.00	60,262.50	47,726.36	234,511.14	-	-	1,108,537.50	417,373.87	932,913.64	235,018.76	425,414.88	676,985.12	4,493,318.77	2,646,908.87	1,846,409.90
2018	218,400.00	-	58,012.50	47,641.81	234,095.69	-	-	1,107,937.50	348,753.67	779,533.84	233,831.26	473,875.04	755,328.96	4,258,406.27	2,458,449.78	1,789,956.49
2019	-	-	60,762.50	47,472.71	233,264.79	-	-	1,111,137.50	350,299.17	782,988.34	232,437.50	475,567.92	759,032.08	4,052,962.50	2,277,677.30	1,775,285.21
2020	-	-	58,200.00	47,170.45	231,779.56	-	-	1,116,900.00	352,510.78	787,931.72	235,837.50	478,495.44	763,704.56	4,072,530.00	2,289,114.17	1,783,415.84
2021	-	-	60,637.50	47,627.02	234,022.99	-	-	1,121,012.50	-	-	233,825.00	478,726.56	764,073.44	2,939,925.00	1,941,828.57	998,096.43
2022	-	-	57,818.76	47,108.09	231,473.17	-	-	1,122,337.50	-	-	236,825.00	416,632.32	864,967.68	2,777,162.51	1,880,721.96	896,440.85
2023	-	-	-	-	-	-	-	1,121,962.50	-	-	234,425.00	-	-	1,556,387.50	1,356,387.50	-
2024	-	-	-	-	-	-	-	1,124,887.50	-	-	231,825.00	-	-	1,356,712.50	1,356,712.50	-
2025	-	-	-	-	-	-	-	1,125,900.00	-	-	234,025.00	-	-	1,359,925.00	1,359,925.00	-
2026	-	-	-	-	-	-	-	-	-	-	234,800.00	-	-	234,800.00	234,800.00	-
2027	-	-	-	-	-	-	-	-	-	-	235,125.00	-	-	235,125.00	235,125.00	-
	\$ 1,494,800.00	\$ 808,197.50	\$ 2,564,197.54	\$ 1,087,863.63	\$ 5,345,392.65	\$ 411,300.49	\$ 1,316,127.00	\$ 15,664,000.00	\$ 3,535,074.71	\$ 7,901,595.31	\$ 3,747,818.82	\$ 3,310,940.85	\$ 5,284,440.40	\$ 52,471,748.90	\$ 32,624,193.54	\$ 19,847,555.36

^(A) Portion of the respective issue to be paid from Taxes.
^(B) Portion of the respective issue to be paid from Utility System Revenues.

**GENERAL OBLIGATION BOND SINKING FUND
FY 2011-2012**

SERIES 1998	\$2,750,000 STREET AND DRAINAGE BONDS (CERTIFICATES OF OBLIGATION)
SERIES 2001	\$2,000,000 STREET AND DRAINAGE BONDS (CERTIFICATES OF OBLIGATION)
SERIES 2002	\$10,430,000 REFUNDING (1992 & 1993) STREET AND DRAINAGE BONDS
SERIES 2002-A	\$2,500,000 STREET AND DRAINAGE BONDS (CERTIFICATES OF OBLIGATION)
SERIES 2002-B	\$12,285,000 COMBINATION TAX AND REVENUE BONDS
SERIES 2003-A	\$4,535,000 REFUNDING STREET AND DRAINAGE BONDS, SERIES 1995
SERIES 2003-B	\$4,535,000 REFUNDING REVENUE BONDS, SERIES 1994
SERIES 2005	\$15,000,000 HOSPITAL CONSTRUCTION BONDS
SERIES 2005-A	\$11,150,000 REFUNDING STREET AND DRAINAGE BONDS, SERIES 1997 AND SERIES 2000
SERIES 2005-B	\$11,150,000 REFUNDING REVENUE CERTIFICATES, SERIES 2000
SERIES 2006	\$3,000,000 STREET AND DRAINAGE CERTIFICATES OF OBLIGATION
SERIES 2007-A	\$6,600,000 REFUNDING CERTIFICATES OF OBLIGATION, SERIES 2002
SERIES 2007-B	\$6,600,000 REFUNDING CERTIFICATES OF OBLIGATION, SERIES 2002

PAYMENT SCHEDULE

SERIES 1998 (CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2012	\$25,600.00
PRINCIPAL DUE AUGUST 1, 2012	\$155,000.00
INTEREST DUE AUGUST 1, 2012	<u>\$25,600.00</u>
TOTAL	\$206,200.00

SERIES 2001 (CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2012	\$15,965.00
PRINCIPAL DUE AUGUST 1, 2012	\$100,000.00
INTEREST DUE AUGUST 1, 2012	<u>\$15,965.00</u>
TOTAL	\$131,930.00

SERIES 2002 (REFUNDING AND GENERAL OBLIGATION)

INTEREST DUE FEBRUARY 1, 2012	\$51,658.13
PRINCIPAL DUE AUGUST 1, 2012	\$990,000.00
INTEREST DUE AUGUST 1, 2012	<u>\$51,658.13</u>
TOTAL	\$1,093,316.26

SERIES 2002-A (STREET CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2012	\$21,135.39
PRINCIPAL DUE AUGUST 1, 2012	\$118,370.00
INTEREST DUE AUGUST 1, 2012	<u>\$21,135.39</u>
TOTAL	\$160,640.78

SERIES 2002-B (UTILITY CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2012	\$103,852.11
PRINCIPAL DUE AUGUST 1, 2012	\$581,630.00
INTEREST DUE AUGUST 1, 2012	<u>\$103,852.11</u>
TOTAL	\$789,334.22 *

SERIES 2003-A (STREET REFUNDING)

INTEREST DUE FEBRUARY 1, 2012	\$6,928.11
PRINCIPAL DUE AUGUST 1, 2012	\$114,288.00
INTEREST DUE AUGUST 1, 2012	<u>\$6,928.11</u>
TOTAL	\$128,144.22

SERIES 2003-B (UTILITY REFUNDING)

INTEREST DUE FEBRUARY 1, 2012	\$22,169.39
PRINCIPAL DUE AUGUST 1, 2012	\$365,712.00
INTEREST DUE AUGUST 1, 2012	<u>\$22,169.39</u>
TOTAL	\$410,050.78 **

GENERAL OBLIGATION BOND SINKING FUND (CONTINUED)

SERIES 2005 (HOSPITAL CONSTRUCTION)

INTEREST DUE FEBRUARY 1, 2012	.....	\$250,068.75
PRINCIPAL DUE AUGUST 1, 2012	.....	\$630,000.00
INTEREST DUE AUGUST 1, 2012	.....	<u>\$250,068.75</u>
TOTAL	.....	\$1,130,137.50

SERIES 2005-A (COMBINATION - STREET REFUNDING)

INTEREST DUE FEBRUARY 1, 2012	.....	\$57,376.30
PRINCIPAL DUE AUGUST 1, 2012	.....	\$296,736.00
INTEREST DUE AUGUST 1, 2012	.....	<u>\$57,376.30</u>
TOTAL	.....	\$411,488.60

SERIES 2005-B (COMBINATION - UTILITY REFUNDING)

INTEREST DUE FEBRUARY 1, 2012	.....	\$128,247.45
PRINCIPAL DUE AUGUST 1, 2012	.....	\$663,264.00
INTEREST DUE AUGUST 1, 2012	.....	<u>\$128,247.45</u>
TOTAL	.....	\$919,758.90 ***

SERIES 2006 (CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2012	.....	\$58,634.38
PRINCIPAL DUE AUGUST 1, 2012	.....	\$115,000.00
INTEREST DUE AUGUST 1, 2012	.....	<u>\$58,634.38</u>
TOTAL	.....	\$232,268.76

SERIES 2007-A (CERTIFICATES OF OBLIGATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2012	.....	\$49,435.61
PRINCIPAL DUE AUGUST 1, 2012	.....	\$13,482.00
INTEREST DUE AUGUST 1, 2012	.....	<u>\$49,435.61</u>
TOTAL	.....	\$112,353.22

SERIES 2007-B (CERTIFICATES OF OBLIGATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2012	.....	\$78,901.90
PRINCIPAL DUE AUGUST 1, 2012	.....	\$21,518.00
INTEREST DUE AUGUST 1, 2012	.....	<u>\$78,901.90</u>
TOTAL	.....	\$179,321.80 ****

GENERAL OBLIGATION BOND SINKING FUND (CONTINUED)

PAYMENT SUMMARY

TOTAL DEBT SERVICE REQUIREMENT	\$5,904,945.04
LESS ED CORP. CONTRIBUTION	\$123,720.00
LESS EXCESS DEBT SERVICE FUNDS	\$0.00
LESS TRANSFER FROM UTILITY FUND (2002-B UTILITY CERTIFICATES OF OBLIGATION)	\$789,334.22
LESS TRANSFER FROM UTILITY FUND (2003-B UTILITY REFUNDING BONDS)	\$410,050.78
LESS TRANSFER FROM UTILITY FUND (2005-B UTILITY REFUNDING BONDS)	\$919,758.90
LESS TRANSFER FROM UTILITY FUND (2007-B UTILITY REFUNDING BONDS)	\$179,321.80
NET DEBT SERVICE (CURRENT TAXES)	<u>\$3,482,759.34</u>
 NET MONTHLY DEPOSIT TO GENERAL OBLIGATION SINKING FUND (11 MONTHS)	 \$316,614.49

PRINCIPAL AND INTEREST PAYMENT DISTRIBUTION

TOTAL PAYMENT BY DATE:

PAYMENT DUE FEBRUARY 1, 2012

INTEREST	.....	\$847,803.13	* .. ** *** ****
TOTAL	.....	\$847,803.13	* .. ** *** ****

PAYMENT DUE AUGUST 1, 2012

INTEREST	.....	\$847,803.13	* .. ** *** ****
PRINCIPAL	\$3,799,288.00	* .. ** *** ****
TOTAL	\$4,647,091.13	

TOTAL PRINCIPAL AND INTEREST	\$5,494,894.26	* .. ** *** ****
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TOTAL PAYMENTS	\$5,494,894.26	* .. ** *** ****
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*INCLUDES \$789,334.23 TRANSFER FROM UTILITY FUND, SERIES 2002-B UTILITY C.O.'s
(\$581,630.00 PRINCIPAL AND \$207,704.22 INTEREST)

**INCLUDES \$410,050.78 TRANSFER FROM UTILITY FUND, SERIES 2003-B UTILITY REFUNDING
(\$365,712.00 PRINCIPAL AND \$44,338.78 INTEREST)

***INCLUDES \$919,758.90 TRANSFER FROM UTILITY FUND, SERIES 2005-B UTILITY REFUNDING
(\$663,264.00 PRINCIPAL AND \$256,494.90 INTEREST)

****INCLUDES \$179,321.79 TRANSFER FROM UTILITY FUND, SERIES 2007-B UTILITY REFUNDING
(\$21,518.00 PRINCIPAL AND \$157,803.80 INTEREST)

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

ISSUE: CERTIFICATES OF OBLIGATION (SERIES 1998)
DATE: OCTOBER, 1998
ORIGINAL AMOUNT: \$2,750,00.00
PAYABLE FROM: CONTRACT REVENUES FROM THE ENNIS ECONOMIC
 DEVELOPMENT CORPORATION AND AD VALOREM TAX REVENUE
INTEREST: 5.25, 6.00, AND 4.00
PAYING AGENT: THE BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-12		25,600.00	25,600.00	
8-1-12	155,000.00	25,600.00	180,600.00	206,200.00
2-1-13		22,500.00	22,500.00	
8-1-13	165,000.00	22,500.00	187,500.00	210,000.00
2-1-14		19,200.00	19,200.00	
8-1-14	175,000.00	19,200.00	194,200.00	213,400.00
2-1-15		15,700.00	15,700.00	
8-1-15	185,000.00	15,700.00	200,700.00	216,400.00
2-1-16		12,000.00	12,000.00	
8-1-16	190,000.00	12,000.00	202,000.00	214,000.00
2-1-17		8,200.00	8,200.00	
8-1-17	200,000.00	8,200.00	208,200.00	216,400.00
2-1-18		4,200.00	4,200.00	
8-1-18	<u>210,000.00</u>	<u>4,200.00</u>	<u>214,200.00</u>	<u>218,400.00</u>
TOTAL	\$ 1,280,000.00	\$ 214,800.00	\$ 1,494,800.00	\$ 1,494,800.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

ISSUE: CERTIFICATES OF OBLIGATION (SERIES 2001)
DATE: FEBRUARY, 2001
ORIGINAL AMOUNT: \$2,000,00.00
PAYABLE FROM: AD VALOREM TAX REVENUES AND GENERAL REVENUES
INTEREST: 5.70%, 5.60%, 4.20%, 4.30%, 4.40%, 4.45%, 4.65%, 4.75%, 5.05%, 5.10%
PAYING AGENT: BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-12		15,965.00	15,965.00	
8-1-12	100,000.00	15,965.00	115,965.00	131,930.00
2-1-13		13,740.00	13,740.00	
8-1-13	105,000.00	13,740.00	118,740.00	132,480.00
2-1-14		11,403.75	11,403.75	
8-1-14	110,000.00	11,403.75	121,403.75	132,807.50
2-1-15		8,846.25	8,846.25	
8-1-15	120,000.00	8,846.25	128,846.25	137,692.50
2-1-16		6,056.25	6,056.25	
8-1-16	125,000.00	6,056.25	131,056.25	137,112.50
2-1-17		3,087.50	3,087.50	
8-1-17	<u>130,000.00</u>	<u>3,087.50</u>	<u>133,087.50</u>	<u>136,175.00</u>
TOTAL	\$ 690,000.00	\$ 118,197.50	\$ 808,197.50	\$ 808,197.50

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

ISSUE: REFUNDING AND GENERAL OBLIGATION BONDS (SERIES 2002)
DATE: MARCH, 2002
ORIGINAL AMOUNT: \$10,430,000.00
PAYABLE FROM: AD VALOREM
INTEREST: 4.0%,4.2%,4.3%,4.4%,4.5%,4.625%,4.75%,4.875%,5.0% AND 5.125%
PAYING AGENT: BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-12		51,658.13	51,658.13	
8-1-12	990,000.00	51,658.13	1,041,658.13	1,093,316.26
2-1-13		29,878.13	29,878.13	
8-1-13	455,000.00	29,878.13	484,878.13	514,756.26
2-1-14		19,640.63	19,640.63	
8-1-14	155,000.00	19,640.63	174,640.63	194,281.26
2-1-15		16,056.25	16,056.25	
8-1-15	170,000.00	16,056.25	186,056.25	202,112.50
2-1-16		12,018.75	12,018.75	
8-1-16	180,000.00	12,018.75	192,018.75	204,037.50
2-1-17		7,631.25	7,631.25	
8-1-17	45,000.00	7,631.25	52,631.25	60,262.50
2-1-18		6,506.25	6,506.25	
8-1-18	45,000.00	6,506.25	51,506.25	58,012.50
2-1-19		5,381.25	5,381.25	
8-1-19	50,000.00	5,381.25	55,381.25	60,762.50
2-1-20		4,100.00	4,100.00	
8-1-20	50,000.00	4,100.00	54,100.00	58,200.00
2-1-21		2,818.75	2,818.75	
8-1-21	55,000.00	2,818.75	57,818.75	60,637.50
2-1-22		1,409.38	1,409.38	
8-1-22	<u>55,000.00</u>	<u>1,409.38</u>	<u>56,409.38</u>	<u>57,818.76</u>
TOTAL	\$ 2,250,000.00	\$ 314,197.54	\$ 2,564,197.54	\$ 2,564,197.54

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

ISSUE: CERTIFICATES OF OBLIGATION (SERIES 2002-A)
REFUNDING SERIES 2007 (PARTIAL)
DATE: MARCH, 2002 (PARTIAL REFUNDING DECEMBER, 2007)
ORIGINAL AMOUNT: \$2,500,000.00
PAYABLE FROM: AD VALOREM AND OTHER TAX REVENUES
INTEREST: 4.0%,4.2%,4.3%,4.4%,4.5%,4.625%,4.75%,4.875%,5.0% AND 5.125%
PAYING AGENT: BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-12		21,135.39	21,135.39	
8-1-12	118,370.00	21,135.39	139,505.39	160,640.77
2-1-13		18,531.25	18,531.25	
8-1-13	123,443.00	18,531.25	141,974.25	160,505.49
2-1-14		15,753.78	15,753.78	
8-1-14	129,361.50	15,753.78	145,115.28	160,869.06
2-1-15		12,762.29	12,762.29	
8-1-15	135,280.00	12,762.29	148,042.29	160,804.59
2-1-16		9,549.39	9,549.39	
8-1-16	141,198.50	9,549.39	150,747.89	160,297.29
2-1-17		6,107.68	6,107.68	
8-1-17	35,511.00	6,107.68	41,618.68	47,726.36
2-1-18		5,219.91	5,219.91	
8-1-18	37,202.00	5,219.91	42,421.91	47,641.81
2-1-19		4,289.86	4,289.86	
8-1-19	38,893.00	4,289.86	43,182.86	47,472.71
2-1-20		3,293.22	3,293.22	
8-1-20	40,584.00	3,293.22	43,877.22	47,170.45
2-1-21		2,253.26	2,253.26	
8-1-21	43,120.50	2,253.26	2,253.26	47,627.02
2-1-22		1,148.30	1,148.30	
8-1-22	<u>44,811.50</u>	<u>1,148.30</u>	<u>45,959.80</u>	<u>47,108.09</u>
TOTAL	\$ 887,775.00	\$ 200,088.64	\$ 1,044,743.14	\$ 1,087,863.64

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

ISSUE: COMBINATION TAX AND REVENUE BONDS (SERIES 2002-B)
REFUNDING SERIES 2007 (PARTIAL)
DATE: MARCH, 2002 (PARTIAL REFUNDING DECEMBER, 2007)
ORIGINAL AMOUNT: \$12,285,000.00
PAYABLE FROM: UTILITY SYSTEM REVENUES
INTEREST: 4.0%,4.2%,4.3%,4.4%,4.5%,4.625%,4.75%,4.875%,5.0% AND 5.125%
PAYING AGENT: BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-12		103,852.11	103,852.11	
8-1-12	581,630.00	103,852.11	685,482.11	789,334.23
2-1-13		91,056.25	91,056.25	
8-1-13	606,557.00	91,056.25	697,613.25	788,669.51
2-1-14		77,408.72	77,408.72	
8-1-14	635,638.50	77,408.72	713,047.22	790,455.94
2-1-15		62,709.59	62,709.59	
8-1-15	664,720.00	62,709.59	727,429.59	790,139.17
2-1-16		46,922.49	46,922.49	
8-1-16	693,801.50	46,922.49	740,723.99	787,646.47
2-1-17		30,011.07	30,011.07	
8-1-17	174,489.00	30,011.07	204,500.07	234,511.14
2-1-18		25,648.84	25,648.84	
8-1-18	182,798.00	25,648.84	208,446.84	234,095.69
2-1-19		21,078.89	21,078.89	
8-1-19	191,107.00	21,078.89	212,185.89	233,264.79
2-1-20		16,181.78	16,181.78	
8-1-20	199,416.00	16,181.78	215,597.78	231,779.56
2-1-21		11,071.74	11,071.74	
8-1-21	211,879.50	11,071.74	222,951.24	234,022.99
2-1-22		5,642.33	5,642.33	
8-1-22	<u>220,188.50</u>	<u>5,642.33</u>	<u>225,830.83</u>	<u>231,473.17</u>
TOTAL	\$ 4,362,225.00	\$ 983,167.64	\$ 5,345,392.64	\$ 5,345,392.64

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

ISSUE: REFUNDING BONDS (SERIES 2003-A)
REFUNDING SERIES 1995 GENERAL OBLIGATION BONDS
DATE: JULY, 2003
ORIGINAL AMOUNT: \$4,535,000.00, (TAX PORTION)
PAYABLE FROM: AD VALOREM TAX REVENUE
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>
2-1-12		6,928.11	6,928.11	
8-1-12	114,288.00	6,928.11	121,216.11	128,144.22
2-1-13		4,928.07	4,928.07	
8-1-13	117,859.50	4,928.07	122,787.57	127,715.64
2-1-14		2,806.60	2,806.60	
8-1-14	122,621.50	2,806.60	125,428.10	128,234.70
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>
TOTAL	\$ 380,960.00	\$ 30,340.46	\$ 411,300.46	\$ 411,300.46

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

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

DATE: JULY, 2003

ORIGINAL AMOUNT: \$4,535,000.00

PAYABLE FROM: UTILITY SYSTEM REVENUES

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>
2-1-12		22,169.39	22,169.39	
8-1-12	365,712.00	22,169.39	387,881.39	410,050.78
2-1-13		15,769.43	15,769.43	
8-1-13	377,140.50	15,769.43	392,909.93	408,679.36
2-1-14		8,980.90	8,980.90	
8-1-14	392,378.50	8,980.90	401,359.40	410,340.30
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>
TOTAL	\$ 1,219,040.00	\$ 97,087.04	\$ 1,316,127.04	1,316,127.04

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

ISSUE: GENERAL OBLIGATION BONDS (SERIES 2005)
DATE: JULY, 2005
ORIGINAL AMOUNT: \$15,000,000.00
PAYABLE FROM: AD VALOREM TAX REVENUES
INTEREST: 3.5%, 4.0%, 5.0%, 4.0%, 4.125%, 4.250%
PAYING AGENT: JPMorgan Chase Bank, National Association

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-12		250,068.75	250,068.75	
8-1-12	630,000.00	250,068.75	880,068.75	1,130,137.50
2-1-13		237,468.75	237,468.75	
8-1-13	655,000.00	237,468.75	892,468.75	1,129,937.50
2-1-14		221,093.75	221,093.75	
8-1-14	680,000.00	221,093.75	901,093.75	1,122,187.50
2-1-15		204,093.75	204,093.75	
8-1-15	705,000.00	204,093.75	909,093.75	1,113,187.50
2-1-16		186,468.75	186,468.75	
8-1-16	735,000.00	186,468.75	921,468.75	1,107,937.50
2-1-17		171,768.75	171,768.75	
8-1-17	765,000.00	171,768.75	936,768.75	1,108,537.50
2-1-18		156,468.75	156,468.75	
8-1-18	795,000.00	156,468.75	951,468.75	1,107,937.50
2-1-19		140,568.75	140,568.75	
8-1-19	830,000.00	140,568.75	970,568.75	1,111,137.50
2-1-20		123,450.00	123,450.00	
8-1-20	870,000.00	123,450.00	993,450.00	1,116,900.00
2-1-21		105,506.25	105,506.25	
8-1-21	910,000.00	105,506.25	1,015,506.25	1,121,012.50
2-1-22		86,168.75	86,168.75	
8-1-22	950,000.00	86,168.75	1,036,168.75	1,122,337.50
2-1-23		65,981.25	65,981.25	
8-1-23	990,000.00	65,981.25	1,055,981.25	1,121,962.50
2-1-24		44,943.75	44,943.75	
8-1-24	1,035,000.00	44,943.75	1,079,943.75	1,124,887.50
2-1-25		22,950.00	22,950.00	
8-1-25	<u>1,080,000.00</u>	<u>22,950.00</u>	<u>1,102,950.00</u>	<u>1,125,900.00</u>
TOTAL	\$ 11,630,000.00	\$ 4,034,000.00	\$ 15,664,000.00	\$ 15,664,000.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-12		57,376.30	57,376.30	
8-1-12	296,736.00	57,376.30	354,112.30	411,488.60
2-1-13		51,997.96	51,997.96	
8-1-13	309,100.00	51,997.96	361,097.96	413,095.92
2-1-14		46,202.34	46,202.34	
8-1-14	319,918.50	46,202.34	366,120.84	412,323.18
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>
TOTAL	\$ 2,941,086.50	\$ 593,988.20	\$ 3,535,074.70	\$ 3,535,074.70

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-12		128,247.45	128,247.45	
8-1-12	663,264.00	128,247.45	791,511.45	919,758.90
2-1-13		116,225.79	116,225.79	
8-1-13	690,900.00	116,225.79	807,125.79	923,351.58
2-1-14		103,271.41	103,271.41	
8-1-14	715,081.50	103,271.41	818,352.91	921,624.32
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	777,232.50	75,612.53	852,845.03	928,457.56
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		30,498.92	30,498.92	
8-1-19	721,990.50	30,498.92	752,489.42	782,988.34
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>
TOTAL	\$ 6,573,883.50	\$ 1,327,681.82	\$ 7,901,565.32	\$ 7,901,565.32

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

ISSUE: CERTIFICATES OF OBLIGATION (SERIES 2006)
DATE: NOVEMBER, 2006
ORIGINAL AMOUNT: \$3,000,000
PAYABLE FROM: AD VALOREM TAX REVENUES AND GENERAL REVENUES
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>
2-1-12		58,634.38	58,634.38	
8-1-12	115,000.00	58,634.38	173,634.38	232,268.76
2-1-13		55,759.38	55,759.38	
8-1-13	125,000.00	55,759.38	180,759.38	236,518.76
2-1-14		52,634.38	52,634.38	
8-1-14	130,000.00	52,634.38	182,634.38	235,268.76
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>
TOTAL	\$ 2,670,000.00	\$ 1,077,818.82	\$ 3,747,818.82	\$ 3,747,818.82

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

ISSUE: REFUNDING BONDS (SERIES 2007-A)
REFUNDING SERIES 2002 (PARTIAL)
DATE: DECEMBER, 2007
ORIGINAL AMOUNT: \$6,600,000.00
PAYABLE FROM: AD VALOREM AND OTHER TAX REVENUES
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>
2-1-12		49,435.61	49,435.61	
8-1-12	13,482.00	49,435.61	62,917.61	112,353.21
2-1-13		49,191.25	49,191.25	
8-1-13	13,482.00	49,191.25	62,673.25	111,864.49
2-1-14		48,930.03	48,930.03	
8-1-14	15,408.00	48,930.03	64,338.03	113,268.06
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>
TOTAL	\$ 2,474,910.00	\$ 836,030.86	\$ 3,310,940.86	\$ 3,310,940.86

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

ISSUE: REFUNDING BONDS(SERIES 2007-B)
REFUNDING SERIES 2002 (PARTIAL)
DATE: DECEMBER, 2007
ORIGINAL AMOUNT: \$6,600,000.00
PAYABLE FROM: UTILITY SYSTEM REVENUES
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>
2-1-12		78,901.90	78,901.90	
8-1-12	21,518.00	78,901.90	100,419.90	179,321.79
2-1-13		78,511.88	78,511.88	
8-1-13	21,518.00	78,511.88	100,029.88	178,541.77
2-1-14		78,094.97	78,094.97	
8-1-14	24,592.00	78,094.97	102,686.97	180,781.94
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>
TOTAL	\$ 3,950,090.00	\$ 1,334,350.40	\$ 5,284,440.40	\$ 5,284,440.40

**CITY OF ENNIS, TEXAS
REVENUE BOND DEBT
COMPREHENSIVE DEBT SERVICE SCHEDULE**

Fiscal Year Ending Sept.30	Transfer to Combination Tax and Revenue Bonds	Transfer to General Obligation Refunding Bonds	Transfer to General Obligation Refunding Bonds	Transfer to General Obligation Refunding Bonds	Total Debt Payable From	Combined Totals from System Rev	
	Series 2002 (B)	Series 2003 (B)	Series 2005 (B)	Series 2007 (B)	System Revenues	Principal	Interest
2012	789,334.23	410,050.77	919,758.90	179,321.79	2,298,465.69	1,632,124.00	666,341.69
2013	788,669.51	408,679.35	923,351.58	178,541.77	2,299,242.21	1,696,115.50	603,126.71
2014	790,455.94	410,340.29	921,624.32	180,781.94	2,303,202.49	1,767,690.50	535,511.99
2015	790,139.17	87,056.60	925,005.42	179,829.00	1,982,030.19	1,519,293.00	462,737.19
2016	787,646.47	-	928,487.56	178,876.06	1,895,010.09	1,495,656.00	399,354.09
2017	234,511.14	-	932,913.64	678,985.12	1,846,409.90	1,511,950.50	334,459.40
2018	234,095.69	-	779,533.84	756,326.96	1,769,956.49	1,497,720.00	272,236.49
2019	233,264.79	-	782,988.34	759,032.08	1,775,285.21	1,564,785.50	210,499.71
2020	231,779.56	-	787,931.72	763,704.56	1,783,415.84	1,638,379.50	145,036.34
2021	234,022.99	-	-	764,073.44	998,096.43	921,973.50	76,122.92
2022	231,473.17	-	-	664,967.68	896,440.85	859,580.50	36,860.35
	<u>\$ 5,345,392.65</u>	<u>\$ 1,316,127.00</u>	<u>\$ 7,901,595.31</u>	<u>\$ 5,284,440.40</u>	<u>\$ 19,847,555.36</u>	<u>\$ 16,105,268.50</u>	<u>\$ 3,742,286.86</u>

**REVENUE BOND SINKING FUND
FY 2011-2012**

SERIES 2002-B (COMBINATION)	.....	\$12,285,000 UTILITY CERTIFICATES OF OBLIGATION
SERIES 2003-B (REFUNDING)	.....	\$5,000,000 REVENUE BONDS (1994)
SERIES 2005-B (REFUNDING)	.....	\$11,150,000 CERTIFICATES (2000)
SERIES 2007-B (REFUNDING)	.....	\$6,600,000 REVENUE BONDS (2002)

PAYMENT SCHEDULE

SERIES 2002-B (UTILITY CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2012	.....	\$103,852.11
PRINCIPAL DUE AUGUST 1, 2012	.....	\$581,630.00
INTEREST DUE AUGUST 1, 2012	.....	<u>\$103,852.11</u>
TOTAL	.....	\$789,334.22 *

SERIES 2003-B (REVENUE REFUNDING)

INTEREST DUE FEBRUARY 1, 2012	.....	\$22,169.39
PRINCIPAL DUE AUGUST 1, 2012	.....	\$365,712.00
INTEREST DUE AUGUST 1, 2012	.....	<u>\$22,169.39</u>
TOTAL	.....	\$410,050.78 **

SERIES 2005-B (COMBINATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2012	.....	\$128,247.45
PRINCIPAL DUE AUGUST 1, 2012	.....	\$663,264.00
INTEREST DUE AUGUST 1, 2012	.....	<u>\$128,247.45</u>
TOTAL	.....	\$919,758.90 ***

SERIES 2007-B (REVENUE REFUNDING)

INTEREST DUE FEBRUARY 1, 2012	.....	\$78,901.90
PRINCIPAL DUE AUGUST 1, 2012	.....	\$21,518.00
INTEREST DUE AUGUST 1, 2012	<u>\$78,901.90</u>
TOTAL	\$179,321.80 ****

TOTAL PRINCIPAL AND INTEREST	\$2,298,465.70 *..**..***..****
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REVENUE BOND SINKING FUND (CONTINUED)

TOTAL PAYMENT BY DATE:

PAYMENT DUE FEBRUARY 1, 2012

INTEREST	.....	<u>\$333,170.85</u>
TOTAL	.....	\$333,170.85

PAYMENT DUE AUGUST 1, 2012

PRINCIPAL	\$1,632,124.00
INTEREST	<u>\$333,170.85</u>
TOTAL	\$1,965,294.85

ANNUAL PAYMENTS	\$2,298,465.70 * .. ** .. *** .. ****
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MONTHLY DEPOSIT TO G.O. INTEREST AND SINKING FUND (11 MONTHS)	\$208,951.43 * .. ** .. *** .. ****
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*\$789,334.23 IS PAID TO G.O. INTEREST AND SINKING FUND
(SERIES 2002 -B COMBINATION TAX AND REVENUE BONDS)

**\$410,050.78 IS PAID TO G.O. INTEREST AND SINKING FUND
(SERIES 2003 REVENUE REFUNDING BONDS [SERIES 1994])

***\$919,758.90 IS PAID TO G.O. INTEREST AND SINKING FUND
(SERIES 2005-B CERTIFICATE REFUNDING BONDS [SERIES 2000])

****\$179,321.79 IS PAID TO G.O. INTEREST AND SINKING FUND
(SERIES 2007-B REVENUE REFUNDING BONDS [SERIES 2002])

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

ISSUE: COMBINATION TAX AND REVENUE BONDS (SERIES 2002-B)
REFUNDING SERIES 2007 (PARTIAL)
DATE: MARCH, 2002 (PARTIAL REFUNDING DECEMBER, 2007)
ORIGINAL AMOUNT: \$12,285,000.00
PAYABLE FROM: UTILITY SYSTEM REVENUES
INTEREST: 4.0%,4.2%,4.3%,4.4%,4.5%,4.625%,4.75%,4.875%,5.0% AND 5.125%
PAYING AGENT: BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-12		103,852.11	103,852.11	
8-1-12	581,630.00	103,852.11	685,482.11	789,334.23
2-1-13		91,056.25	91,056.25	
8-1-13	606,557.00	91,056.25	697,613.25	788,669.51
2-1-14		77,408.72	77,408.72	
8-1-14	635,638.50	77,408.72	713,047.22	790,455.94
2-1-15		62,709.59	62,709.59	
8-1-15	664,720.00	62,709.59	727,429.59	790,139.17
2-1-16		46,922.49	46,922.49	
8-1-16	693,801.50	46,922.49	740,723.99	787,646.47
2-1-17		30,011.07	30,011.07	
8-1-17	174,489.00	30,011.07	204,500.07	234,511.14
2-1-18		25,648.84	25,648.84	
8-1-18	182,798.00	25,648.84	208,446.84	234,095.69
2-1-19		21,078.89	21,078.89	
8-1-19	191,107.00	21,078.89	212,185.89	233,264.79
2-1-20		16,181.78	16,181.78	
8-1-20	199,416.00	16,181.78	215,597.78	231,779.56
2-1-21		11,071.74	11,071.74	
8-1-21	211,879.50	11,071.74	222,951.24	234,022.99
2-1-22		5,642.33	5,642.33	
8-1-22	<u>220,188.50</u>	<u>5,642.33</u>	<u>225,830.83</u>	<u>231,473.17</u>
TOTAL	\$ 4,362,225.00	\$ 983,167.64	\$ 5,345,392.64	\$ 5,345,392.64

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

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

DATE: JULY, 2003

ORIGINAL AMOUNT: \$4,535,000.00

PAYABLE FROM: UTILITY SYSTEM REVENUES

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>
2-1-12		22,169.39	22,169.39	
8-1-12	365,712.00	22,169.39	387,881.39	410,050.78
2-1-13		15,769.43	15,769.43	
8-1-13	377,140.50	15,769.43	392,909.93	408,679.36
2-1-14		8,980.90	8,980.90	
8-1-14	392,378.50	8,980.90	401,359.40	410,340.30
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>
TOTAL	\$ 1,219,040.00	\$ 97,087.04	\$ 1,316,127.04	1,316,127.04

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

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: WATER AND SEWER SYSTEM REVENUES
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>
2-1-12		128,247.45	128,247.45	
8-1-12	663,264.00	128,247.45	791,511.45	919,758.90
2-1-13		116,225.79	116,225.79	
8-1-13	690,900.00	116,225.79	807,125.79	923,351.58
2-1-14		103,271.41	103,271.41	
8-1-14	715,081.50	103,271.41	818,352.91	921,624.32
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>
TOTAL	\$ 6,573,913.50	\$ 1,327,681.81	\$ 7,901,595.31	\$ 7,901,595.31

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2012**

ISSUE: REFUNDING BONDS(SERIES 2007-B)
REFUNDING SERIES 2002 (PARTIAL)
DATE: DECEMBER, 2007
ORIGINAL AMOUNT: \$6,600,000.00
PAYABLE FROM: UTILITY SYSTEM REVENUES
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>
2-1-12		78,901.90	78,901.90	
8-1-12	21,518.00	78,901.90	100,419.90	179,321.79
2-1-13		78,511.88	78,511.88	
8-1-13	21,518.00	78,511.88	100,029.88	178,541.77
2-1-14		78,094.97	78,094.97	
8-1-14	24,592.00	78,094.97	102,686.97	180,781.94
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>
TOTAL	\$ 3,950,090.00	\$ 1,334,350.40	\$ 5,284,440.40	\$ 5,284,440.40

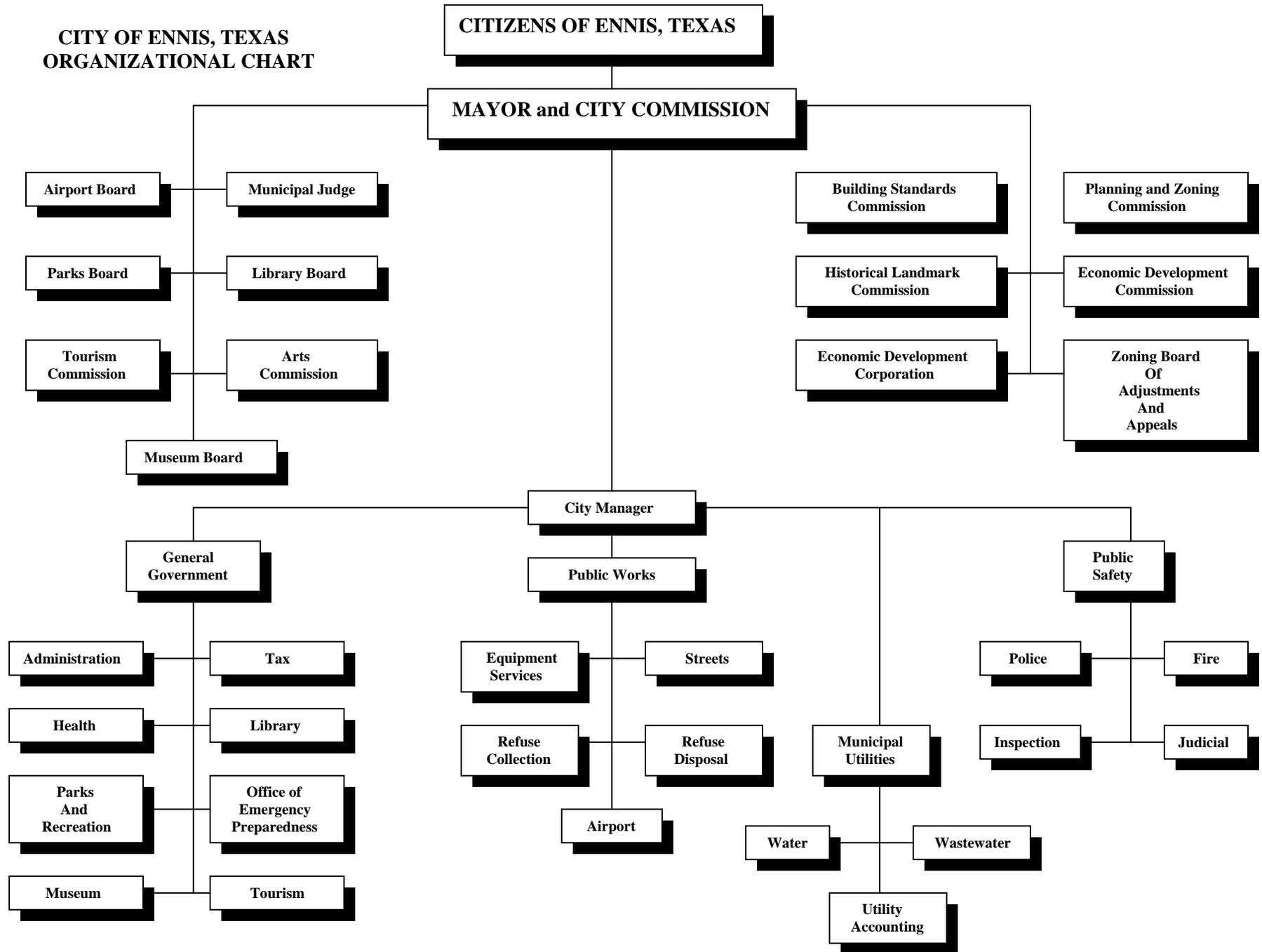
ANNUAL BUDGET -- ENNIS, TEXAS

**SCHEDULE OF CONTRACTUAL PAYMENTS
TO
TRINITY RIVER AUTHORITY - LAKE BARDWELL (AS REVISED 11-27-74)**

		MONTHLY PAYMENTS	ANNUAL PAYMENTS
<u>PAYMENTS AFTER 11-27-74 PERIOD</u>			
<u>FROM</u>	<u>TO</u>		
12-1-74	12-31-75	11,845.00	142,140.00
1-1-76	5-31-76	12,380.00	148,560.00
6-1-76	12-31-79	10,800.00	130,557.00
1-1-80	12-31-84	13,528.00	162,326.00
1-1-85	12-31-89	16,549.00	198,580.00
1-1-90	7-31-91	20,054.00	240,646.00
8-1-91	12-31-97	25,179.00 *	302,146.00 *
1-1-98	12-31-14	14,029.00 *	168,346.00 *
1-1-15	12-31-17	9,609.00 *	115,309.00 *

*PAYMENT ESTIMATES ARE ADJUSTED ANNUALLY BASED UPON FORT WORTH DISTRICT CORPS OF ENGINEERS COMPUTED JOINT USE FACILITIES COST TO TRA ON CERTAIN CAPITAL AND OPERATING EXPENDITURES.

**CITY OF ENNIS, TEXAS
ORGANIZATIONAL CHART**



ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

EXPENSES	100	Salaries & Wages
	200	Supplies
	300	Maintenance & Replacements
	400	Miscellaneous Services
	500	Sundry Charges

These classifications include all items of expenditures incurred for current administration, operation and maintenance, and for materials and equipment in the nature of renewals or replacements which do not add to the capital assets of the City.

CAPITAL OUTLAY	600 Capital Outlay
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This classification includes expenditures of every character which increases the capital assets of the City in the way of land, buildings, structures, improvements, equipment, etc.

100 SALARIES & WAGES

101	Regular Payroll	
102	Extra Help	Any part-time non-scheduled clerical or miscellaneous laborer.
103	Overtime	Pay for hourly workers for hours worked in excess of 40 hours per work week or other as authorized by FLSA.
104	Longevity	Compensation for length of service.

200 SUPPLIES Supplies or articles and materials which are subject to rapid consumption and which are normally of small value each and subject to loss and rapid deterioration.

201	Office Supplies	Includes all supplies necessary for use in the operation of an office; includes printing, reports, maps, news or professional/trade publications, stationary, pencils, rubber bands, ink pads, paste, pens, binders, filing cabinet supplies, data disks, etc.
202	Fuel Supplies	Gasoline and diesel fuels.
203	Food Supplies	All purchases of food articles for human consumption.
204	Wearing Apparel	Includes uniforms, badges, belts, hats, slickers, gloves, safety vests, safety glasses, etc.

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

205	Motor Vehicle Supplies	Includes grease, lubricating oil, filters, belts, hoses and small accessories normally under \$50.00.
206	Small Tools & Supplies	(Normally under \$50.00) includes those which are liable to loss or rapid deterioration; flashlights, measures, shovels, shears, wrenches, crowbars, picks, barrels, brooms, brushes, light bulbs and items of a similar nature.
207	Janitorial Supplies	Includes cleaning preparations, deodorant disinfectants, wax, floor cleaning supplies, soap and sanitary supplies.
208	Chemical, Medical & Surgical	Insecticides, rodent poison, liquid chlorine, calcium hypochlorite, polymers, laboratory chemicals, prescriptions, doctor and hospital fees and medical supplies.
209	Educational	Educational materials and books.
210	Traffic Markers & Materials	Includes any material for street signs and street striping.
211	Other Supplies	Includes unclassified supply items.

300	MAINTENANCE & REPLACEMENTS	This classification includes expenditures for materials and parts used in renewal, component replacement, or repair of any buildings, structures, land improvements or equipment.
301	Land Maintenance	
302	Building & Structural Maintenance	
303	Motor Vehicle Maintenance	Includes maintenance of automobiles, trucks, trailers, (all rolling stock that is licensed by the state) and includes purchase of parts, tires, batteries, etc.
304	Machinery, Tools & Equipment Maintenance	Includes maintenance only of such items as stationary machinery, shop and plant equipment, major tools, fire hose, lawn mowers, heating and refrigeration units, generators and portable pumps and heavy equipment such as loaders, tractors, backhoes, ditching machines, etc.
305	Instruments & Apparatus Maintenance	Includes maintenance of such items as radio instruments, chemical apparatus, or educational apparatus.
306	Furniture, Fixtures, & Office Equipment	Includes maintenance of desks, filing cabinets, chairs, calculators, computers, printers, scanners, Fax machines, routers and copying machines.
307	Street & Roadway Maintenance	

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

308	Storm Sewer Maintenance	
309	Traffic Signal Maintenance	
310	Sanitary Sewer Mains & Manhole Maintenance	All pipes and supplies for maintaining sewer mains and manholes.
311	Water Mains & Hydrant Maintenance	All pipes and supplies for maintaining water lines, including fire hydrants, meter boxes, etc.
312	Wells, Reservoir & Standpipe Maintenance	
313	Lift Stations & Force Main Maintenance	
314	Water Treatment Plant Maintenance	
315	Wastewater Treatment Plant Maintenance	

400	MISCELLANEOUS SERVICES	Miscellaneous services consists of two classes: Personal services other than salaries and wages; and contractual services other than repairs and improvements.
401	Telephone	
402	Postage	
403	Hire of Equipment	Includes allowance to employees for use of private cars and rental of equipment.
404	Special Services	Legal, audit, survey, architectural, and utility and engineering consultant fees.
405	Advertising	Cost of printing or publishing public notices and ordinances, and advertising for bids and personnel; includes advertising services for Economic Development activities.
406	Conventions, School & Travel Expense	
407	Rentals	Includes rental of land and buildings.
408	Prisoner Support	
409	Light & Power	
410	Natural Gas & Water	

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

606	Furniture, Fixtures, & Office Equipment	Purchase of desks, chairs, rugs, adding machines, computers, printers, scanners, routers, filing cabinets and beds.
607	Streets & Roadways	New construction.
608	Sidewalks	New construction.
609	Storm Sewers	New construction.
610	Traffic Signals	New construction or installation.
611	Sanitary Sewer Lines & Manholes	New construction.
612	Water Mains & Hydrants	New construction.
613	Reservoirs & Standpipes	New construction.
614	Lift Stations & Force Mains	New construction.

700 LEASE PURCHASE DEBT SERVICE

701	Lease Purchase Principal
702	Lease Purchase Interest