

This budget will raise more total property taxes than last year's budget by \$413,496 (4.9%), and of that amount \$254,280.07 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, 2008

SEPTEMBER 30, 2009

CITY COMMISSION

RUSSELL R. THOMAS, MAYOR

R.E. TAYLOR, MAYOR PRO TEM
J. N. SANDERS, COMMISSIONER
CAROLYN FRAZIER, COMMISSIONER

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

STEVE HOWERTON, CITY MANAGER

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ORDINANCE NO. 08-09-01

**AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, ADOPTING
THE BUDGET, APPROPRIATING RESOURCES FOR THE
BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1,
2008.**

**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, 2008, and ending September 30, 2009, is hereby adopted as the budget for the said fiscal year.

SECTION 2: The sum of \$16,181,147 is hereby appropriated out of the General Fund as follows:

For Operating Expenses	\$ 12,491,794.00
Capital Outlay	\$ 294,348.00
General Obligation	
Bond Debt	<u>\$ 3,395,005.00</u>
TOTAL	\$ 16,181,147.00

SECTION 3: That the sum of \$8,116,596.00 is hereby appropriated out of the Water and Sewer Fund as follows:

For Operating Expenses	\$ 5,532,915.00
Capital Outlay	\$ 210,650.00
I & S	<u>\$ 2,373,031.00</u>
TOTAL	\$ 8,116,596.00

SECTION 4: That the sum of \$ 5,893,076.00 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 \$ 2,373,031.00 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 2nd day of September, 2008, and on Second and Final Reading on this the 15th day of September, 2008.

RUSSELL R. THOMAS, Mayor
City of Ennis

ATTEST:

SHIRLEY TRULL, City Secretary

ORDINANCE NO. 08-09-02

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF ENNIS,
TEXAS, FIXING THE TAX RATE FOR THE CITY OF ENNIS, TEXAS FOR
THE FISCAL YEAR BEGINNING OCTOBER 1, 2008**

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 2008-2009 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	\$ 0.426386
For the Interest & Sinking Fund	<u>\$ 0.268614</u>
TOTAL	\$ 0.695000

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; AND THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$13.36.

SECTION 2: The City Tax Collector of the City of Ennis is hereby directed to levy for the 2008-2009 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, 2008 through January 31, 2009 and all taxes become delinquent on February 1, 2009 with interest and penalty applied on and after that date.

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

PASSED, APPROVED AND ADOPTED on First Reading on this the 2nd day of September, 2008, and on Second and Final Reading on this the 15th day of September 2008.

RUSSELL R. THOMAS, Mayor
City of Ennis

ATTEST:

SHIRLEY TRULL, City Secretary

ANNUAL BUDGET -- ENNIS, TEXAS

**GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2008-2009**

REVENUE

Anticipated FY 2007-2008 Fund Balance	..... \$	887,589
Anticipated Revenue FY 2008-2009		
Property Taxes	..... \$	8,612,708
Business & Franchise Taxes	.....	4,695,627
Licenses & Permits	.....	144,048
Fines & Forfeitures	.....	408,603
Charges for Current Services	.....	1,067,630
Other Revenue	.....	189,663
Revenue from use of Money & Property	.....	<u>175,279</u>
TOTAL GENERAL FUND REVENUE	..... \$	16,181,147

EXPENDITURES

City Commission	..... \$	64,022
Administration	.....	777,560
Police	.....	3,855,760
Judicial	.....	73,396
Fire	.....	2,820,749
Tourism	.....	254,627
Airport	.....	169,319
Inspection	.....	506,307
Health	.....	514,462
Library	.....	420,869
Museum	.....	38,922
Parks & Recreation	.....	626,014
Public Works	.....	130,812
Refuse Collection	.....	983,892
Refuse Disposal	.....	39,609
Street	.....	1,338,854
Equipment Services	.....	150,519
Contingency	.....	<u>20,449</u>
GENERAL FUND OPERATING EXPENDITURES	..... \$	12,786,143
Current Taxes Transferred to General Obligation Debt Fund	..... \$	<u><u>3,395,005</u></u>
TOTAL GENERAL FUND EXPENDITURES \$	16,181,147

GENERAL FUND RESERVE \$	2,291,017
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ANNUAL BUDGET -- ENNIS, TEXAS

GENERAL FUND REVENUES				
REVENUES	BUDGETED REVENUE 2006-07	ACTUAL REVENUE 2006-07	BUDGETED REVENUE 2007-08	BUDGETED REVENUE 2008-09
GENERAL PROPERTY TAXES:				
Current Levy	7,617,567	7,806,952	8,022,480	8,435,976
Delinquent Taxes	47,419	107,077	54,959	102,975
Penalty	47,076	73,757	48,258	73,757
TOTAL	7,712,062	7,987,786	8,125,697	8,612,708
BUSINESS & FRANCHISE TAXES:				
General Sales Tax (1 Percent)	2,457,788	2,628,612	2,581,521	2,698,672
Electric Franchise	1,141,589	1,194,902	1,274,018	1,198,902
Gas Franchise	381,704	364,303	393,560	367,303
Telephone Franchise	116,283	123,521	115,800	123,521
Cable TV Franchise	41,291	44,756	41,910	44,756
Mixed Drink Tax	25,908	33,239	26,642	33,239
Hotel-Motel Tax	178,697	187,113	193,253	229,234
TOTAL	4,343,260	4,576,446	4,626,704	4,695,627
LICENSES & PERMITS:				
Licenses & Permits	44,523	43,710	43,990	43,710
Building Permits	95,021	198,849	89,563	89,563
Electrical Permits	878	1,593	973	1,593
Plumbing Permits	4,109	3,876	4,935	2,856
Mechanical Permits	3,057	1,208	729	952
Sign Permits	5,803	5,374	7,631	5,374
TOTAL	153,391	254,610	147,821	144,048
FINES & FORFEITURES:				
Municipal Court Fines	231,487	196,952	256,487	374,261
Municipal Court Technology Fees	8,756	7,430	7,545	7,430
Municipal Court State Service Fees	12,662	10,203	14,943	10,203
Warrants	12,321	16,709	16,870	16,709
TOTAL	265,226	231,294	295,845	408,603
CHARGES FOR CURRENT SERVICES:				
Refuse Collection	860,404	871,074	863,517	871,074
9-1-1 Telephone	123,469	136,241	126,013	136,241
Ambulance Service	11,080	9,456	7,903	7,903
Tax Certificates	4,730	2,550	2,850	2,550
Public Works	1,792	2,175	5,698	2,356
Subdivision Plats	0	450	3,796	650
Recreation Fees	3,790	3,495	1,865	3,323
Zoning Fees	6,413	5,955	3,270	5,012
Miscellaneous	30,256	74,095	38,521	38,521
TOTAL	1,041,934	1,105,491	1,053,433	1,067,630

ANNUAL BUDGET -- ENNIS, TEXAS

GENERAL FUND REVENUES				
REVENUES	BUDGETED REVENUE 2006-07	ACTUAL REVENUE 2006-07	BUDGETED REVENUE 2007-08	BUDGETED REVENUE 2008-09
OTHER REVENUE:				
Payment in Lieu of Taxes	3,004	6,614	6,544	6,614
Sanitation Late Charge	11,625	12,855	11,625	12,855
Library Fines	6,700	8,493	6,800	8,105
Library County User Fee	6,960	6,880	7,979	6,880
Museum Admission	1,270	963	982	963
Museum Gift Shop	196	579	434	579
Aviation Fuel Sales	52,607	74,744	62,805	151,837
Miscellaneous	220	0	0	0
Street Assessments	4,662	1,597	2,721	1,830
Lease-Purchase Financing	385,000	396,003	304,500	0
TOTAL	472,244	508,728	404,390	189,663
REVENUE FROM USE OF MONEY & PROPERTY:				
Interest from Investments	81,125	174,241	132,748	70,231
Lease Income	72,360	89,910	105,048	105,048
TOTAL	153,485	264,151	237,796	175,279
TOTAL GENERAL FUND REVENUE:	14,141,602	14,928,506	14,891,686	15,293,558
BEGINNING FUND BALANCE:	778,191	778,191	814,864	887,589
TOTAL FUNDS AVAILABLE:	14,919,793	15,706,697	15,706,550	16,181,147

ANNUAL BUDGET -- ENNIS, TEXAS

**TAX REVENUE BREAKDOWN
FY 2008-2009**

Total Appraised Valuation

Land and Improvements \$ 1,146,740,126.00

Personal 524,715,975.00

TOTAL VALUE \$ **1,671,456,101.00**

Less

Productivity Loss \$ 24,101,554.00

Exempt Property 381,874,964.00

Senior Citizen Exemptions 4,236,940.00

Veteran Exemptions 584,000.00

General Homestead Exemptions 15,598,105.00

TOTAL LOSS \$ **426,395,563.00**

TOTAL TAXABLE VALUATION \$ **1,245,060,538.00**

100% OF ESTIMATED FY 2008-2009 TAXABLE VALUATION \$ 1,245,060,538.00

\$1,245,060,538 x \$0.695 (tax rate [er \$100 valuation) = \$ 8,653,170.00

\$8,653,170.00 x 97.490 % (collection ratio assumed) 8,435,976.00

TOTAL TAX LEVY \$ **8,435,976.00**

ANNUAL BUDGET -- ENNIS, TEXAS

**GENERAL OBLIGATION BOND SINKING FUND
FY 2008-2009**

2008-2009 Principal and Interest Payments	\$ 5,893,075.02
Estimated Revenue from Taxes	\$ 3,395,004.78
Excess Sinking Funds Available	\$ 0.00
Transfers	
(Economic Development Corporation C.O.s - 1998)	\$ 122,040.00
(Combination Revenue and Tax Bonds, Series - 2000)	\$ 555,562.50
(Combination Revenue and Tax Bonds, Series - 2002-B)	\$ 787,531.18
(Combination Utility Refunding Bonds, Series - 2003-B)	\$ 403,304.14
(Combination Utility Refunding Bonds, Series - 2005-B)	\$ 451,155.98
(Combination Utility Refunding Bonds, Series - 2007-B)	\$ 178,476.44
Total Funds Available for Principal and Interest Payments	\$ 5,893,075.02

HISTORY OF OPERATING TAX RATES

	<u>OPERATING TAX RATE</u>
1976-77 General Fund Tax Rate	\$0.849
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

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
			2006-07	2007-08	2008-09	
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 2006-07	BUDGET 2007-08	BUDGET 2008-09
100 SALARIES AND WAGES				
101 Regular Payroll		794	2,120	2,120
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		0	0	0
TOTAL		794	2,120	2,120
200 SUPPLIES				
201 Office Supplies		476	500	500
202 Fuel Supplies		0	0	0
203 Food Supplies		206	1,000	1,000
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		682	1,500	1,500
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		148	500	500
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		148	500	500
400 MISCELLANEOUS SERVICES				
401 Telephone		0	0	0
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		15,321	12,000	13,500
405 Advertising		0	0	0
406 Conventions, School & Travel		1,672	2,500	2,500
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		16,993	14,500	16,000

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT City Commission	DIVISION General Government	FUND General		NUMBER 100
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		0	0	0
503 Unemployment Compensation		0	0	0
504 Workers' Compensation		203	0	337
505 Employee Insurance		36,429	40,154	37,315
506 Departmental Insurance		334	1,542	1,451
507 Contributions, Gratuities/Rewards		308	300	300
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		4,290	4,500	4,500
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		41,564	46,496	43,902
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		60,181	65,116	64,022

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
			2006-07	2007-08	2008-09	
City Manager	■		1	1	1	\$ 154,681
Administrative Assistant	■		1	1	1	69,759
Secretary		■	1	1	1	42,099
City Secretary/Director of Finance	■		1	1	1	82,988
Tax Collector	■		1	1	1	56,244
Accounting Clerk		■	1	1	1	41,974
HR Benefits Coordinator		■	1	1	1	41,974
Custodian		■	1	1	1	32,677
MIS Director	■		1	1	1	55,736
PBX Operator/Receptionist		■	1	1	1	30,493
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 2006-07	BUDGET 2007-08	BUDGET 2008-09
100 SALARIES AND WAGES				
101 Regular Payroll		294,834	336,746	353,583
102 Extra Help		0	0	0
103 Overtime		2,622	1,200	1,200
104 Longevity		4,754	5,869	5,424
TOTAL		302,210	343,815	360,207
200 SUPPLIES				
201 Office Supplies		14,645	13,000	14,000
202 Fuel Supplies		0	0	0
203 Food Supplies		344	639	639
204 Wearing Apparel		259	500	400
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		1,357	1,500	1,400
208 Chemical, Medical & Surgical		335	300	350
209 Educational		0	100	100
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	100	100
TOTAL		16,940	16,139	16,989
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		4,571	7,000	6,500
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		51	500	500
306 Furniture, Fixture & Office Eqpt.		7,584	8,000	8,000
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		12,206	15,500	15,000
400 MISCELLANEOUS SERVICES				
401 Telephone		4,832	7,590	6,843
402 Postage		10,741	13,900	13,900
403 Hire of Equipment		0	0	0
404 Special Services		160,565	140,523	152,689
405 Advertising		18,835	25,000	22,500
406 Conventions, School & Travel		1,136	3,400	3,400
407 Rentals		4,956	5,226	5,226
408 Prisoner Support		0	0	0
409 Light & Power		5,312	6,225	5,941
410 Natural Gas & Water		661	900	900
TOTAL		207,038	202,764	211,399

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Administration	DIVISION General Government	FUND General		NUMBER 200
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2007-08
500 SUNDRY CHARGES				
501 Employee Retirement		39,662	47,413	53,419
502 Social Security		21,116	26,302	27,556
503 Unemployment Compensation		35	2,661	545
504 Workers' Compensation		2,156	2,762	3,580
505 Employee Insurance		52,632	55,442	58,063
506 Departmental Insurance		1,984	2,726	3,723
507 Contributions, Gratuities/Rewards		967	1,400	1,400
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		6,547	7,000	7,000
512 Dues and Subscriptions		4,456	5,200	5,200
513 Permits and Licenses		0	125	125
514 Miscellaneous		0	0	0
515 Bad Debts		7,059	7,388	7,388
TOTAL		136,614	158,419	167,997
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		4,395	5,000	5,000
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		4,395	5,000	5,000
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		3,203	3,543	949
702 Lease Purchase Interest		661	321	18
TOTAL		3,864	3,864	967
GRAND TOTAL		683,267	745,501	777,560

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
			2006-07	2007-08	2008-09	
Chief of Police	■		1	1	1	\$ 95,670
Captain	■		3	3	2	67,639
Lieutenant	■		1	1	1	66,175
Sergeant		■	4	4	4	59,821
Detective Sergeant/Technical Ops.		■	0	0	1	57,845
Detective Sergeant		■	5	5	5	55,910
Corporal		■	0	4	4	53,019
Police Officer		■	20	16	16	50,294
Dispatcher		■	4	4	4	37,856
Clerk/Secretary		■	1	1	1	37,357
CID Secretary/Dispatcher		■	0	0	1	37,357
School Crossing Guard		■	1.46	1.70	1.70	5,726
Court Clerk/Dispatcher		■	1	1	1	37,357
Part-time Court Clerk		■	0.75	0.75	0.75	15,982
TOTAL			<u>42.21</u>	<u>42.45</u>	<u>43.45</u>	

NOTE:

- (a) 8 School Crossing Guards authorized, (509 hours per year or .244 employee year per position -- 6 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 2006-07	BUDGET 2007-08	BUDGET 2008-09
100 SALARIES AND WAGES				
101 Regular Payroll		1,931,719	2,109,055	2,244,508
102 Extra Help		0	0	0
103 Overtime		11,052	13,650	14,369
104 Longevity		29,877	32,354	30,515
TOTAL		1,972,648	2,155,059	2,289,392
200 SUPPLIES				
201 Office Supplies		3,996	4,500	4,500
202 Fuel Supplies		71,604	105,549	138,407
203 Food Supplies		213	500	500
204 Wearing Apparel		10,093	9,000	9,000
205 Motor Vehicle Supplies		1,989	2,000	2,000
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		2,361	2,300	2,300
208 Chemical, Medical & Surgical		4,102	4,000	4,000
209 Educational		0	500	500
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		904	1,000	1,000
TOTAL		95,262	129,349	162,207
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		9,647	7,000	7,000
303 Motor Vehicle Maintenance		18,844	23,000	23,000
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		19,097	16,598	22,298
306 Furniture, Fixture & Office Eqpt.		7,925	6,270	6,000
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		55,513	52,868	58,298
400 MISCELLANEOUS SERVICES				
401 Telephone		29,747	32,000	37,000
402 Postage		396	700	700
403 Hire of Equipment		0	0	0
404 Special Services		10,090	7,400	7,400
405 Advertising		560	400	1,500
406 Conventions, School & Travel		715	11,340	18,250
407 Rentals		4,128	4,850	4,300
408 Prisoner Support		1,953	3,200	2,500
409 Light & Power		13,668	11,000	13,700
410 Natural Gas & Water		608	600	650
TOTAL		61,865	71,490	86,000

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Police	DIVISION Public Safety	FUND General		NUMBER 300
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		252,679	295,749	339,517
502 Social Security		148,150	164,066	175,138
503 Unemployment Compensation		942	12,330	4,950
504 Workers' Compensation		50,106	64,142	83,195
505 Employee Insurance		381,347	419,931	429,246
506 Departmental Insurance		30,133	36,029	37,895
507 Contributions, Gratuities/Rewards		911	250	1,000
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		125	250	2,923
513 Permits and Licenses		0	30	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		864,393	992,777	1,073,863
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		71,110	78,000	89,700
604 Machinery, Tools and Equipment		20,155	0	0
605 Instruments and Apparatus		52,784	0	39,058
606 Furniture, Fixtures and Office Equipment		4,097	12,000	21,800
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		148,146	90,000	150,558
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		14,172	31,069	31,845
702 Lease Purchase Interest		0	4,332	3,597
TOTAL		14,172	35,401	35,442
GRAND TOTAL		3,211,999	3,526,944	3,855,760

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
			2006-07	2007-08	2008-09	
Municipal Court Judge	■		1	1	1	\$ 26,710
City Attorney	■		1	1	1	26,430
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
		2006-07	2007-08	2008-09
100 SALARIES AND WAGES				
101	Regular Payroll	36,387	38,032	39,934
102	Extra Help	0	0	0
103	Overtime	0	0	0
104	Longevity	0	0	0
TOTAL		36,387	38,032	39,934
200 SUPPLIES				
201	Office Supplies	394	950	700
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		394	950	700
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.	112	2,000	1,500
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		112	2,000	1,500
400 MISCELLANEOUS SERVICES				
401	Telephone	50	700	300
402	Postage	657	1,300	1,100
403	Hire of Equipment	0	0	0
404	Special Services	0	800	800
405	Advertising	0	0	0
406	Conventions, School & Travel	402	300	450
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		1,109	3,100	2,650

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Judicial	Public Safety	General		400
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2006-07	2007-08	2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		4,774	5,245	5,922
502 Social Security		2,784	2,910	3,055
503 Unemployment Compensation		26	540	149
504 Workers' Compensation		111	125	184
505 Employee Insurance		15,434	16,295	16,689
506 Departmental Insurance		95	442	415
507 Contributions, Gratuities/Rewards		40	0	0
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	3,000	2,000
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	150	150
513 Permits and Licenses		50	0	50
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		23,314	28,707	28,613
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		3,344	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		3,344	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		64,660	72,789	73,396

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
			2006-07	2007-08	2008-09	
Fire Chief	■		1	1	1	\$ 95,670
Captain	■		3	3	3	67,639
Lieutenant	■		3	3	3	59,821
Fire Fighter Medic		■	21	21	21	51,523
Fire Fighter Recruit Intermediate		■	as required	as required	as required	38,597
Clerk/Secretary		■	1	1	1	35,859
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 2006-07	BUDGET 2007-08	BUDGET 2008-09
100 SALARIES AND WAGES				
101 Regular Payroll		1,375,090	1,447,768	1,545,215
102 Extra Help		0	0	0
103 Overtime		78,084	91,678	96,244
104 Longevity		25,445	27,215	28,231
TOTAL		1,478,619	1,566,661	1,669,690
200 SUPPLIES				
201 Office Supplies		1,166	1,200	1,200
202 Fuel Supplies		10,848	14,784	21,504
203 Food Supplies		2,516	2,600	2,600
204 Wearing Apparel		18,512	18,000	18,000
205 Motor Vehicle Supplies		4,193	3,000	3,000
206 Small Tools and Supplies		1,668	1,300	1,300
207 Janitorial Supplies		4,226	4,000	4,000
208 Chemical, Medical & Surgical		7,217	6,500	6,500
209 Educational		3,500	5,000	5,000
210 Traffic Markers & Supplies		0	100	100
211 Other Supplies		253	200	200
TOTAL		54,099	56,684	63,404
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		132	130	130
302 Building & Structural Maintenance		4,004	12,000	12,000
303 Motor Vehicle Maintenance		13,141	12,800	16,800
304 Machinery, Tools & Eqpt. Maint.		1,424	2,000	2,000
305 Instruments & Apparatus Maint.		6,294	9,200	9,200
306 Furniture, Fixture & Office Eqpt.		992	2,150	2,150
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		25,987	38,280	42,280
400 MISCELLANEOUS SERVICES				
401 Telephone		25,918	24,100	32,000
402 Postage		881	800	800
403 Hire of Equipment		0	0	0
404 Special Services		40,988	40,714	41,714
405 Advertising		0	0	0
406 Conventions, School & Travel		500	1,500	1,500
407 Rentals		3,967	4,381	4,381
408 Prisoner Support		0	0	0
409 Light & Power		18,734	19,650	19,650
410 Natural Gas & Water		5,322	6,116	6,116
TOTAL		96,310	97,261	106,161

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Fire	DIVISION Public Safety	FUND General		NUMBER 500
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		194,014	216,043	247,615
502 Social Security		111,003	119,850	127,731
503 Unemployment Compensation		54	7,830	2,871
504 Workers' Compensation		27,827	35,622	46,202
505 Employee Insurance		341,201	364,174	372,980
506 Departmental Insurance		10,259	19,467	19,652
507 Contributions, Gratuities/Rewards		2,431	3,000	3,000
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		1,370	600	600
513 Permits and Licenses		2,827	651	1,205
514 Miscellaneous		0	100	100
515 Bad Debts		0	0	0
TOTAL		690,986	767,337	821,957
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		396,003	36,050	0
604 Machinery, Tools and Equipment		44,700	16,550	23,440
605 Instruments and Apparatus		13,885	28,500	12,150
606 Furniture, Fixtures and Office Equipment		3,109	3,300	4,800
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		457,697	84,400	40,390
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		57,739	114,937	62,074
702 Lease Purchase Interest		3,868	7,174	14,793
TOTAL		61,607	122,111	76,867
GRAND TOTAL		2,865,305	2,732,734	2,820,749

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
			2006-07	2007-08	2008-09	
Tourism Coordinator	■		1	1	1	\$ 59,518
Tourism Secretary		■	1	1	1	24,128
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
		2006-07	2007-08	2008-09
100 SALARIES AND WAGES				
101	Regular Payroll	76,254	79,544	83,521
102	Extra Help	0	0	0
103	Overtime	972	975	1,000
104	Longevity	769	888	1,519
TOTAL		77,995	81,407	86,040
200 SUPPLIES				
201	Office Supplies	1,761	1,800	2,100
202	Fuel Supplies	0	0	0
203	Food Supplies	545	800	800
204	Wearing Apparel	0	0	0
205	Motor Vehicle Supplies	0	0	0
206	Small Tools and Supplies	50	100	100
207	Janitorial Supplies	232	300	350
208	Chemical, Medical & Surgical	25	60	60
209	Educational	0	100	100
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	0	100	100
TOTAL		2,613	3,260	3,610
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	16	200	200
302	Building & Structural Maintenance	404	5,000	2,500
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.	70	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		490	5,400	2,900
400 MISCELLANEOUS SERVICES				
401	Telephone	5,511	6,200	6,200
402	Postage	1,333	3,300	3,400
403	Hire of Equipment	0	0	0
404	Special Services (Arts Commission)	20,296	24,705	25,940
405	Advertising	60,455	66,445	69,500
406	Conventions, School & Travel	250	1,500	1,500
407	Rentals	132	100	175
408	Prisoner Support	0	0	0
409	Light & Power	1,856	3,450	2,526
410	Natural Gas & Water	676	1,000	1,000
TOTAL		90,509	106,700	110,241

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Tourism	General Government	General		600
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		10,234	11,227	12,760
502 Social Security		5,960	6,228	6,582
503 Unemployment Compensation		19	540	198
504 Workers' Compensation		166	223	275
505 Employee Insurance		18,776	19,859	20,300
506 Departmental Insurance		264	619	681
507 Contributions, Gratuities/Rewards		40	0	40
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		1,921	1,900	2,000
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		37,380	40,596	42,836
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		2,298	5,000	5,000
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		2,298	5,000	5,000
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	4,000	4,000
702 Lease Purchase Interest		0	0	0
TOTAL		0	4,000	4,000
GRAND TOTAL		211,285	246,363	254,627

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
			2006-07	2007-08	2008-09	
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 2006-07	BUDGET 2007-08	BUDGET 2008-09
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		72,770	88,516	151,837
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		72,770	88,516	151,837
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		80	0	0
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		24,833	6,000	6,000
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		24,913	6,000	6,000
400 MISCELLANEOUS SERVICES				
401 Telephone		1,673	1,598	1,673
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		100	0	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		4,852	0	4,852
410 Natural Gas & Water		0	0	0
TOTAL		6,625	1,598	6,525

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Airport	DIVISION General Government	FUND General		NUMBER 700
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
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		4,435	4,726	4,957
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		4,435	4,726	4,957
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		108,743	100,840	169,319

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
			2006-07	2007-08	2008-09	
Chief Inspector/Fire Marshal	■		1	1	1	\$ 88,473
Building Code Inspector		■	2	2	2	53,643
Public Works Inspector		■	1	1	1	53,643
Fire Code Inspector		■	1	1	1	53,643
Clerk/Secretary		■	1	1	1	34,923
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	DIVISION	FUND		NUMBER
Inspection	General Government	General		800
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2006-07	2007-08	2008-09
100 SALARIES AND WAGES				
101	Regular Payroll	276,480	301,244	316,306
102	Extra Help	0	0	0
103	Overtime	95	0	0
104	Longevity	6,600	6,883	7,042
TOTAL		283,175	308,127	323,348
200 SUPPLIES				
201	Office Supplies	4,004	3,400	3,000
202	Fuel Supplies	7,246	7,497	13,091
203	Food Supplies	0	0	0
204	Wearing Apparel	77	400	0
205	Motor Vehicle Supplies	261	300	250
206	Small Tools and Supplies	339	200	200
207	Janitorial Supplies	0	0	0
208	Chemical, Medical & Surgical	272	0	0
209	Educational	0	400	100
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	0	0	0
TOTAL		12,199	12,197	16,641
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	7	250	0
303	Motor Vehicle Maintenance	2,168	2,000	2,500
304	Machinery, Tools & Eqpt. Maint.	0	0	0
305	Instruments & Apparatus Maint.	60	200	200
306	Furniture, Fixture & Office Eqpt.	543	1,000	1,000
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		2,778	3,450	3,700
400 MISCELLANEOUS SERVICES				
401	Telephone	3,878	4,000	4,000
402	Postage	2,736	2,400	2,400
403	Hire of Equipment	0	0	0
404	Special Services	6,599	8,000	6,500
405	Advertising	0	0	0
406	Conventions, School & Travel	864	2,250	2,000
407	Rentals	0	0	0
408	Prisoner Support	0	0	0
409	Light & Power	1,180	1,500	1,500
410	Natural Gas & Water	0	250	250
TOTAL		15,257	18,400	16,650

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Inspection	DIVISION General Government	FUND General		NUMBER 800
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		37,156	42,491	47,953
502 Social Security		21,401	23,572	24,736
503 Unemployment Compensation		139	1,620	545
504 Workers' Compensation		1,640	2,101	2,723
505 Employee Insurance		54,896	65,645	64,303
506 Departmental Insurance		2,949	4,189	3,908
507 Contributions, Gratuities/Rewards		100	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		1,501	1,500	1,500
513 Permits and Licenses		94	300	300
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		119,876	141,418	145,968
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		1,800	0	0
606 Furniture, Fixtures and Office Equipment		4,864	5,600	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		6,664	5,600	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		439,949	489,192	506,307

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
			2006-07	2007-08	2008-09	
Health Officer	■		1	1	1	\$ *
Director Health Services	■		1	1	1	64,389
Code Enforcement/Animal Warden		■	1	1	1	37,877
Animal Warden		■	1	1	1	37,877
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 2006-07	BUDGET 2007-08	BUDGET 2008-09
100 SALARIES AND WAGES				
101 Regular Payroll		126,825	122,140	128,247
102 Extra Help		0	0	0
103 Overtime		175	760	2,671
104 Longevity		741	625	1,269
TOTAL		127,741	123,525	132,187
200 SUPPLIES				
201 Office Supplies		1,675	1,100	1,200
202 Fuel Supplies		8,677	11,890	15,809
203 Food Supplies		0	0	0
204 Wearing Apparel		82	750	730
205 Motor Vehicle Supplies		179	320	325
206 Small Tools and Supplies		334	320	350
207 Janitorial Supplies		334	475	490
208 Chemical, Medical & Surgical		609	2,500	2,000
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		471	480	525
TOTAL		12,361	17,835	21,429
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		0	0	0
303 Motor Vehicle Maintenance		3,075	2,200	2,800
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		255	400	400
306 Furniture, Fixture & Office Eqpt.		180	300	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		3,510	2,900	3,400
400 MISCELLANEOUS SERVICES				
401 Telephone		3,708	3,800	3,900
402 Postage		967	950	1,100
403 Hire of Equipment		0	0	0
404 Special Services		38,484	41,825	43,125
405 Advertising		0	0	0
406 Conventions, School & Travel		260	500	500
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		0	650	450
410 Natural Gas & Water		0	0	0
TOTAL		43,419	47,725	49,075

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Health	General Government	General		900
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2006-07	2007-08	2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		16,497	17,035	19,603
502 Social Security		9,755	9,450	10,112
503 Unemployment Compensation		10	810	297
504 Workers' Compensation		940	1,204	1,560
505 Employee Insurance		23,414	24,449	34,029
506 Departmental Insurance		1,362	2,097	17,231
507 Contributions, Gratuities/Rewards		60	60	60
508 Refunds		0	0	225,333
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		65	125	145
513 Permits and Licenses		0	1,784	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		52,103	57,014	308,372
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	1,500	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	1,500	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		239,134	250,499	514,462

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
			2006-07	2007-08	2008-09	
Director	■		1	1	1	\$ 64,389
Librarians:						
Librarian III		■	1	1	1	42,203
Librarian II		■	1	1	1	38,605
Librarian I		■	1	1	1	35,360
Part Time Aide		■	1.6	1.6	1.6	8,550
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
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
100 SALARIES AND WAGES				
101 Regular Payroll		195,204	208,625	219,056
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		2,147	2,262	2,728
TOTAL		197,351	210,887	221,784
200 SUPPLIES				
201 Office Supplies		2,843	3,824	3,824
202 Fuel Supplies		0	0	0
203 Food Supplies		2	50	50
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		278	550	550
207 Janitorial Supplies		116	250	250
208 Chemical, Medical & Surgical		150	200	200
209 Educational		0	300	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		21,973	23,153	24,311
TOTAL		25,362	28,327	29,185
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	300	0
302 Building & Structural Maintenance		11,666	12,128	12,734
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		3,160	4,312	4,312
306 Furniture, Fixture & Office Eqpt.		3,545	4,338	4,400
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		18,371	21,078	21,446
400 MISCELLANEOUS SERVICES				
401 Telephone		5,768	6,100	6,200
402 Postage		433	682	800
403 Hire of Equipment		0	0	0
404 Special Services		10,965	13,500	13,500
405 Advertising		0	0	0
406 Conventions, School & Travel		177	1,000	1,000
407 Rentals		1,043	1,500	1,500
408 Prisoner Support		0	0	0
409 Light & Power		18,627	23,798	24,988
410 Natural Gas & Water		516	1,984	1,984
TOTAL		37,529	48,564	49,972

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Library	DIVISION General Government	FUND General	NUMBER 1000
		ACTUAL	BUDGET
		2006-07	2007-08
		BUDGET	2008-09
EXPENDITURES			
500 SUNDRY CHARGES			
501 Employee Retirement		24,060	29,082
502 Social Security		14,885	16,133
503 Unemployment Compensation		423	2,160
504 Workers' Compensation		461	516
505 Employee Insurance		28,339	29,957
506 Departmental Insurance		1,917	3,559
507 Contributions, Gratuities/Rewards		40	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		0	0
513 Permits and Licenses		0	0
514 Miscellaneous		0	0
515 Bad Debts		0	0
TOTAL		70,125	81,407
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	8,064
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	8,064
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		0	0
702 Lease Purchase Interest		0	0
TOTAL		0	0
GRAND TOTAL		348,738	398,327
			420,869

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
			2006-07	2007-08	2008-09	
Museum Worker		■	<u>0.997</u>	<u>0.997</u>	<u>0.997</u>	\$ 6,471
TOTAL			<u>0.997</u>	<u>0.997</u>	<u>0.997</u>	

NOTE:

Three part-time workers work a combined total of 2,074 hours or 0.997 employee year.

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Museum	General Government	General		1100
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2006-07	2007-08	2008-09
100 SALARIES AND WAGES				
101	Regular Payroll	17,632	19,458	20,431
102	Extra Help	0	0	0
103	Overtime	0	0	0
104	Longevity	0	0	0
TOTAL		17,632	19,458	20,431
200 SUPPLIES				
201	Office Supplies	23	100	100
202	Fuel Supplies	0	0	0
203	Food Supplies	0	200	200
204	Wearing Apparel	0	0	0
205	Motor Vehicle Supplies	0	0	0
206	Small Tools and Supplies	0	0	0
207	Janitorial Supplies	153	250	250
208	Chemical, Medical & Surgical	160	100	160
209	Educational	0	0	0
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	0	0	0
TOTAL		336	650	710
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	200	200
302	Building & Structural Maintenance	2,097	4,000	3,750
303	Motor Vehicle Maintenance	0	0	0
304	Machinery, Tools & Eqpt. Maint.	0	0	0
305	Instruments & Apparatus Maint.	5	0	0
306	Furniture, Fixture & Office Eqpt.	156	400	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		2,258	4,600	4,250
400 MISCELLANEOUS SERVICES				
401	Telephone	0	500	500
402	Postage	0	0	0
403	Hire of Equipment	0	0	0
404	Special Services	2,376	3,800	3,800
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	3,200	4,200	4,600
410	Natural Gas & Water	1,365	1,850	1,680
TOTAL		6,941	10,350	10,580

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Museum	General Government	General		1100
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		1,413	1,489	1,563
503 Unemployment Compensation		278	540	297
504 Workers' Compensation		37	42	61
505 Employee Insurance		0	0	0
506 Departmental Insurance		514	1,069	1,030
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		2,242	3,140	2,951
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		29,409	38,198	38,922

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
			2006-07	2007-08	2008-09	
Parks & Recreation Director	■		1	1	1	\$ 72,661
Foreman-Equipment Operator		■	1	1	1	43,659
Laborer		■	4	4	4	32,989
Temporary Laborer		■	1.939	1.939	1.939	9,079
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		2006-07	2007-08	2008-09
100 SALARIES AND WAGES				
101 Regular Payroll		231,521	235,365	247,133
102 Extra Help		32,905	36,923	38,770
103 Overtime		3,725	5,000	5,920
104 Longevity		4,599	4,350	5,456
TOTAL		272,750	281,638	297,279
200 SUPPLIES				
201 Office Supplies		809	450	650
202 Fuel Supplies		12,778	18,039	24,683
203 Food Supplies		69	0	0
204 Wearing Apparel		1,869	1,400	1,800
205 Motor Vehicle Supplies		1,360	1,750	1,500
206 Small Tools and Supplies		3,031	5,000	6,000
207 Janitorial Supplies		1,516	2,000	2,000
208 Chemical, Medical & Surgical		3,500	4,000	4,000
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		22	150	150
TOTAL		24,954	32,789	40,783
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		9,908	12,000	14,000
302 Building & Structural Maintenance		13,712	15,000	15,000
303 Motor Vehicle Maintenance		2,799	3,000	3,500
304 Machinery, Tools & Eqpt. Maint.		8,154	7,000	7,000
305 Instruments & Apparatus Maint.		0	500	500
306 Furniture, Fixture & Office Eqpt.		450	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		35,023	37,800	40,300
400 MISCELLANEOUS SERVICES				
401 Telephone		4,047	4,300	4,500
402 Postage		0	150	150
403 Hire of Equipment		515	1,500	1,500
404 Special Services		4,391	4,000	4,500
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		1,879	0	0
408 Prisoner Support		0	0	0
409 Light & Power		25,356	31,563	31,000
410 Natural Gas & Water		239	1,200	1,200
TOTAL		36,427	42,713	42,850

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Parks & Recreation	General Government	General		1200
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		31,083	38,838	44,087
502 Social Security		20,525	21,546	22,742
503 Unemployment Compensation		499	2,395	1,089
504 Workers' Compensation		6,339	8,116	10,526
505 Employee Insurance		51,195	58,657	63,684
506 Departmental Insurance		5,353	7,564	7,346
507 Contributions, Gratuities/Rewards		100	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		80	80	80
513 Permits and Licenses		30	50	50
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		115,204	137,246	149,602
600 CAPITAL OUTLAY				
601 Land		17,637	23,000	25,000
602 Buildings and Structures		0	0	0
603 Motor Vehicles		32,655	36,700	0
604 Machinery, Tools and Equipment		0	7,100	30,200
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		50,292	66,800	55,200
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		534,650	598,986	626,014

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
			2006-07	2007-08	2008-09	
Public Works Director	■		1	1	1	\$ 91,623
Public Works Secretary		■	1	1	1	37,232
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		2006-07	2007-08	2008-09
100 SALARIES AND WAGES				
101 Regular Payroll		58,659	60,190	63,200
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		1,478	1,565	1,554
TOTAL		60,137	61,755	64,754
200 SUPPLIES				
201 Office Supplies		1,018	1,100	1,100
202 Fuel Supplies		1,322	1,925	2,663
203 Food Supplies		134	40	40
204 Wearing Apparel		756	1,000	1,000
205 Motor Vehicle Supplies		379	350	350
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		1,370	1,500	1,500
208 Chemical, Medical & Surgical		340	300	300
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		52	100	100
TOTAL		5,371	6,315	7,053
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		2,525	1,500	1,500
303 Motor Vehicle Maintenance		339	500	500
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		467	200	200
306 Furniture, Fixture & Office Eqpt.		686	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		4,017	2,800	2,800
400 MISCELLANEOUS SERVICES				
401 Telephone		3,279	3,600	3,600
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	3,000	1,000
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		1,569	2,500	1,500
408 Prisoner Support		0	0	0
409 Light & Power		10,115	11,223	11,223
410 Natural Gas & Water		0	0	0
TOTAL		14,963	20,323	17,323

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Public Works	Public Works	General		1300
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		7,891	8,517	9,603
502 Social Security		4,595	4,725	4,954
503 Unemployment Compensation		135	540	99
504 Workers' Compensation		2,820	3,609	4,681
505 Employee Insurance		13,127	13,890	14,199
506 Departmental Insurance		851	3,327	3,346
507 Contributions, Gratuities/Rewards		40	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		29,543	34,608	36,882
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		3,908	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		250	0	2,000
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		4,158	0	2,000
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		118,189	125,801	130,812

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
			2006-07	2007-08	2008-09	
Superintendent	■		1	1	1	\$ 56,694
Leadman-Driver		■	1	1	1	38,272
Driver		■	3	3	3	33,446
Loader		■	10	10	10	32,344
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
		2006-07	2007-08	2008-09
100 SALARIES AND WAGES				
101	Regular Payroll	417,647	492,600	517,230
102	Extra Help	0	0	0
103	Overtime	2,525	2,200	2,600
104	Longevity	6,533	7,660	8,755
TOTAL		426,705	502,460	528,585
200 SUPPLIES				
201	Office Supplies	154	400	300
202	Fuel Supplies	39,481	48,615	78,850
203	Food Supplies	151	400	400
204	Wearing Apparel	6,534	4,900	5,800
205	Motor Vehicle Supplies	1,938	2,300	2,100
206	Small Tools and Supplies	2,762	2,500	2,500
207	Janitorial Supplies	0	0	0
208	Chemical, Medical & Surgical	1,134	900	1,000
209	Educational	0	0	0
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	0	0	0
TOTAL		52,154	60,015	90,950
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	0	0	0
303	Motor Vehicle Maintenance	22,318	24,563	23,213
304	Machinery, Tools & Eqpt. Maint.	48	450	300
305	Instruments & Apparatus Maint.	0	350	300
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		22,546	25,563	24,013
400 MISCELLANEOUS SERVICES				
401	Telephone	3,047	3,256	3,256
402	Postage	0	0	0
403	Hire of Equipment	0	0	0
404	Special Services	0	0	0
405	Advertising	0	100	100
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		3,047	3,356	3,356

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Collection	Public Works	General		1400
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		55,747	69,290	78,389
502 Social Security		32,439	38,438	40,437
503 Unemployment Compensation		761	4,050	1,485
504 Workers' Compensation		27,366	35,032	45,437
505 Employee Insurance		87,555	100,313	102,545
506 Departmental Insurance		10,726	15,620	14,402
507 Contributions, Gratuities/Rewards		300	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		214,894	262,743	282,695
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		21,860	124,500	0
604 Machinery, Tools and Equipment		0	3,000	3,000
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		21,860	127,500	3,000
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		46,170	60,895	46,056
702 Lease Purchase Interest		4,784	6,847	5,237
TOTAL		50,954	67,742	51,293
GRAND TOTAL		792,160	1,049,379	983,892

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
			2006-07	2007-08	2008-09	
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
		2006-07	2007-08	2008-09
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		9,146	5,000	7,000
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		9,146	5,000	7,000
400 MISCELLANEOUS SERVICES				
401 Telephone		0	0	0
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		28,835	32,609	32,609
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		28,835	32,609	32,609

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Disposal	Public Works	General		1500
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2006-07	2007-08	2008-09
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		37,981	37,609	39,609

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
			2006-07	2007-08	2008-09	
Superintendent	■		1	1	1	\$ 58,743
Foreman Operator II		■	0	0	1	42,619
Equipment Operator II		■	2	2	1	40,955
Equipment Operator I		■	3	3	3	36,733
Laborer		■	7 *	7 *	7 *	32,989
TOTAL			<u>13</u>	<u>13</u>	<u>13</u>	

NOTE:

*Two Street Laborer positions will not be filled during FY 2007-08.

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Street	DIVISION Public Works	FUND General		NUMBER 1600
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
100 SALARIES AND WAGES				
101 Regular Payroll		366,989	397,958	417,856
102 Extra Help		0	0	0
103 Overtime		14,379	13,000	14,000
104 Longevity		5,580	5,251	6,281
TOTAL		386,948	416,209	438,137
200 SUPPLIES				
201 Office Supplies		748	500	700
202 Fuel Supplies		32,550	37,935	59,136
203 Food Supplies		749	850	850
204 Wearing Apparel		4,745	4,400	4,600
205 Motor Vehicle Supplies		6,038	5,000	6,000
206 Small Tools and Supplies		7,346	6,500	7,000
207 Janitorial Supplies		940	850	900
208 Chemical, Medical & Surgical		1,055	550	1,000
209 Educational		0	0	0
210 Traffic Markers & Supplies		24,939	20,000	20,000
211 Other Supplies		2,085	2,000	2,000
TOTAL		81,195	78,585	102,186
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		1,209	500	500
303 Motor Vehicle Maintenance		8,967	5,000	7,000
304 Machinery, Tools & Eqpt. Maint.		26,583	22,000	25,000
305 Instruments & Apparatus Maint.		257	600	400
306 Furniture, Fixture & Office Eqpt.		180	300	300
307 Street & Roadway Maintenance		129,776	100,000	100,000
308 Storm Sewer Maintenance		2,129	5,000	4,000
309 Traffic Signal Maintenance		6,457	3,300	6,000
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		175,558	136,700	143,200
400 MISCELLANEOUS SERVICES				
401 Telephone		3,062	3,100	3,100
402 Postage		0	0	0
403 Hire of Equipment		0	1,000	1,000
404 Special Services		4,450	3,000	4,000
405 Advertising		0	0	0
406 Conventions, School & Travel		15	200	200
407 Rentals		0	750	750
408 Prisoner Support		0	0	0
409 Light & Power		259,143	310,000	264,432
410 Natural Gas & Water		0	150	150
TOTAL		266,670	318,200	273,632

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Street	DIVISION Public Works	FUND General		NUMBER 1600
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		50,737	57,396	64,976
502 Social Security		29,341	31,839	33,517
503 Unemployment Compensation		85	2,700	1,287
504 Workers' Compensation		26,610	34,063	44,183
505 Employee Insurance		107,441	123,740	127,432
506 Departmental Insurance		10,172	29,737	12,973
507 Contributions, Gratuities/Rewards		180	250	250
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	30	30
513 Permits and Licenses		12	50	50
514 Miscellaneous		0	100	100
515 Bad Debts		0	0	0
TOTAL		224,578	279,905	284,798
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		4,189	5,500	0
603 Motor Vehicles		0	28,000	0
604 Machinery, Tools and Equipment		8,000	184,240	4,100
605 Instruments and Apparatus		347	1,100	0
606 Furniture, Fixtures and Office Equipment		606	1,600	0
607 Street and Roadways		0	0	0
608 Sidewalks		1,876	10,000	10,000
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		15,018	230,440	14,100
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		40,002	81,018	77,260
702 Lease Purchase Interest		4,073	6,659	5,541
TOTAL		44,075	87,677	82,801
GRAND TOTAL		1,194,042	1,547,716	1,338,854

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
			2006-07	2007-08	2008-09	
Superintendent	■		1	1	1	\$ 57,714 43,368
Mechanic		■	2	2	2	
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 2006-07	BUDGET 2007-08	BUDGET 2008-09
100 SALARIES AND WAGES				
101 Regular Payroll		59,820	68,767	72,205
102 Extra Help		0	0	0
103 Overtime		0	400	400
104 Longevity		638	934	888
TOTAL		60,458	70,101	73,493
200 SUPPLIES				
201 Office Supplies		386	300	300
202 Fuel Supplies		1,574	2,751	2,932
203 Food Supplies		0	60	60
204 Wearing Apparel		855	950	950
205 Motor Vehicle Supplies		391	600	600
206 Small Tools and Supplies		856	1,800	1,500
207 Janitorial Supplies		374	300	300
208 Chemical, Medical & Surgical		1,106	1,200	1,200
209 Educational		100	300	300
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		316	400	400
TOTAL		5,958	8,661	8,542
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		1,687	1,800	1,800
303 Motor Vehicle Maintenance		1,514	1,500	1,500
304 Machinery, Tools & Eqpt. Maint.		576	1,000	1,000
305 Instruments & Apparatus Maint.		350	1,000	1,000
306 Furniture, Fixture & Office Eqpt.		180	500	500
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		4,307	5,800	5,800
400 MISCELLANEOUS SERVICES				
401 Telephone		3,610	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	50	50
406 Conventions, School & Travel		0	100	100
407 Rentals		300	300	300
408 Prisoner Support		0	0	0
409 Light & Power		4,455	5,700	5,400
410 Natural Gas & Water		4,325	4,050	4,300
TOTAL		12,690	14,400	14,350

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Equipment Services	Public Works	General		1700
EXPENDITURES		ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		7,935	9,666	10,899
502 Social Security		4,582	5,363	5,622
503 Unemployment Compensation		3	810	149
504 Workers' Compensation		3,888	4,979	6,456
505 Employee Insurance		13,715	14,506	17,485
506 Departmental Insurance		1,059	1,461	1,724
507 Contributions, Gratuities/Rewards		60	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		31,242	36,785	42,334
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		3,608	10,850	6,000
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		3,608	10,850	6,000
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		118,263	146,597	150,519

ANNUAL BUDGET -- ENNIS, TEXAS

UTILITY FUND REVENUES AND EXPENDITURES					
	<i>BUDGETED</i>		<i>ACTUAL</i>		<i>BUDGETED</i>
	2006-07		2006-07		2007-08
					2008-09
OPERATING REVENUE					
Unobligated Beginning Balance	524,367		524,367		774,384
Metered Water Charges	4,723,000		4,321,890		4,671,890
Wastewater Charges	2,387,158		2,325,026		2,376,802
Water Penalties	53,231		64,005		64,005
Wastewater Penalties	36,169		34,270		34,270
Water Connection Fees	24,362		25,426		22,563
Sewer Connection Fees	6,025		2,650		2,136
Water Extensions	3,215		425		639
Sewer Extensions	2,865		1,275		925
Sale of Material	250		0		0
Reconnect Charges	15,895		18,075		18,075
EPA-NPDES Charges	38,952		61,543		47,823
Miscellaneous	6,214		5,391		5,391
Interest Income	85,025		199,483		97,693
Lease-Purchase Financing	0		0		0
TOTAL	7,906,728		7,583,826		8,250,785
OPERATING EXPENSE					
Utility Administration	924,975		903,796		1,031,375
Water	2,757,985		2,561,039		2,585,569
Wastewater	1,846,539		1,692,385		2,107,608
TOTAL	5,529,499		5,157,220		5,724,553
CONTINGENCY	76,856		76,856		23,000
FUNDS AVAILABLE FOR DEBT SERVICE	2,300,373		2,426,606		2,294,367
DEBT REQUIREMENT	2,300,373		2,300,373		2,294,367

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
			2006-07	2007-08	2008-09	
Accounting Supervisor	■		1	1	1	\$ 45,690
Cashier II		■	2	2	2	36,171
Serviceman		■	1	1	1	33,717
Assistant Data Processor		■	1	1	1	37,336
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
		2006-07	2007-08
			BUDGET
			2008-09
EXPENDITURES			
100 SALARIES AND WAGES			
101 Regular Payroll		499,311	528,862
102 Extra Help		0	0
103 Overtime		2,811	2,500
104 Longevity		9,322	10,024
TOTAL		511,444	541,386
200 SUPPLIES			
201 Office Supplies		11,292	12,346
202 Fuel Supplies		0	0
203 Food Supplies		57	365
204 Wearing Apparel		0	0
205 Motor Vehicle Supplies		0	0
206 Small Tools and Supplies		0	0
207 Janitorial Supplies		7	300
208 Chemical, Medical & Surgical		457	300
209 Educational		0	200
210 Traffic Markers & Supplies		0	0
211 Other Supplies		0	0
TOTAL		11,813	13,511
300 MAINTENANCE AND REPLACEMENT			
301 Land Maintenance		0	0
302 Building & Structural Maintenance		782	5,000
303 Motor Vehicle Maintenance		0	0
304 Machinery, Tools & Eqpt. Maint.		0	0
305 Instruments & Apparatus Maint.		0	0
306 Furniture, Fixture & Office Eqpt.		8,184	9,856
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		8,966	14,856
400 MISCELLANEOUS SERVICES			
401 Telephone		3,519	5,100
402 Postage		20,361	24,260
403 Hire of Equipment		0	0
404 Special Services		57,842	68,000
405 Advertising		290	0
406 Conventions, School & Travel		37	1,500
407 Rentals		4,956	5,345
408 Prisoner Support		0	0
409 Light & Power		5,312	5,789
410 Natural Gas & Water		0	320
TOTAL		92,317	110,314

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Utility Administration	DIVISION Municipal Utilities	FUND Utility	NUMBER 1800	
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2006-07	2007-08	2008-09
500 SUNDRY CHARGES				
501 Employee Retirement		66,989	74,658	84,289
502 Social Security		36,640	41,417	43,480
503 Unemployment Compensation		257	4,171	1,139
504 Workers' Compensation		1,437	1,973	2,387
505 Employee Insurance		138,803	144,728	159,703
506 Departmental Insurance		296	1,912	1,036
507 Contributions, Gratuities/Rewards		687	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		2,014	3,400	3,400
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		25,144	23,299	25,144
TOTAL		272,267	296,258	321,278
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	14,096	0
606 Furniture, Fixtures and Office Equipment		3,125	3,500	3,500
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		3,125	17,596	3,500
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		3,203	3,543	949
702 Lease Purchase Interest		661	321	18
TOTAL		3,864	3,864	967
GRAND TOTAL		903,796	997,785	1,031,375

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
			2006-07	2007-08	2008-09	
Director of Utilities	■		1	1	1	\$ 78,350
Assistant Director of Utilities	■		1	1	1	54,205
Water Plant Foreman	■		1	1	1	51,951
Water Plant Operator		■	6	6	6	40,352
Leadman-Equipment Operator		■	3	3	3	41,371
Laborer		■	4	4	4	32,989
Meter Reader		■	1	1	1	34,320
Clerk/Secretary		■	1	1	1	33,883
Economic Development Coordinator	■		1	1	1	69,949
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 2006-07	BUDGET 2007-08	BUDGET 2008-09
EXPENDITURES				
100 SALARIES AND WAGES				
101 Regular Payroll		675,619	713,515	749,191
102 Extra Help		0	0	0
103 Overtime		34,434	38,354	38,000
104 Longevity		8,136	9,593	10,457
TOTAL		718,189	761,462	797,648
200 SUPPLIES				
201 Office Supplies		2,162	2,000	2,000
202 Fuel Supplies		30,330	38,991	54,819
203 Food Supplies		1,309	1,000	1,000
204 Wearing Apparel		4,218	4,400	4,400
205 Motor Vehicle Supplies		2,410	2,300	2,300
206 Small Tools and Supplies		2,890	3,000	3,000
207 Janitorial Supplies		2,605	1,800	1,800
208 Chemical, Medical & Surgical		215,454	211,681	231,615
209 Educational		0	0	0
210 Traffic Markers & Supplies		1,700	1,500	1,500
211 Other Supplies		0	200	200
TOTAL		263,078	266,872	302,634
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		2,838	1,500	1,500
303 Motor Vehicle Maintenance		7,209	6,000	7,000
304 Machinery, Tools & Eqpt. Maint.		8,435	8,000	8,000
305 Instruments & Apparatus Maint.		1,284	4,000	3,000
306 Furniture, Fixture & Office Eqpt.		745	1,000	1,000
307 Street & Roadway Maintenance		14,470	13,000	13,000
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		18	0	0
311 Water Mains & Hydrant Maintenance		48,127	45,000	45,000
312 Reservoir & Standpipe Maintenance		3,783	1,500	1,500
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		92,488	73,500	83,900
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		179,397	153,500	163,900
400 MISCELLANEOUS SERVICES				
401 Telephone		4,532	4,150	4,358
402 Postage		165	400	400
403 Hire of Equipment		0	0	0
404 Special Services		694,639	868,620	482,500
405 Advertising		0	150	150
406 Conventions, School & Travel		5,575	4,000	3,200
407 Rentals		3,809	7,000	7,000
408 Prisoner Support		0	0	0
409 Light & Power		244,192	311,552	268,611
410 Natural Gas & Water		365	400	400
TOTAL		953,277	1,196,272	766,619

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Water	DIVISION Municipal Utilities	FUND Utility	NUMBER 1900
		ACTUAL	BUDGET
		2006-07	2007-08
		BUDGET	2008-09
EXPENDITURES			
500 SUNDRY CHARGES			
501 Employee Retirement		94,837	105,006
502 Social Security		53,565	58,251
503 Unemployment Compensation		229	5,400
504 Workers' Compensation		23,312	29,841
505 Employee Insurance		161,816	133,651
506 Departmental Insurance		13,414	16,822
507 Contributions, Gratuities/Rewards		559	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		321	900
513 Permits and Licenses		5,819	7,000
514 Miscellaneous		0	100
515 Bad Debts		0	0
TOTAL		353,872	356,971
600 CAPITAL OUTLAY			
601 Land		0	0
602 Buildings and Structures		0	0
603 Motor Vehicles		17,000	22,000
604 Machinery, Tools and Equipment		1,946	33,000
605 Instruments and Apparatus		66,740	27,000
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		0	0
612 Water Mains and Hydrants		7,540	20,000
613 Reservoirs and Standpipes		0	0
614 Lift Stations and Force Mains		0	0
TOTAL		93,226	102,000
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		0	0
702 Lease Purchase Interest		0	0
TOTAL		0	0
GRAND TOTAL		2,561,039	2,837,077
			2,585,569

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
			2006-07	2007-08	2008-09	
Wastewater Plant Foreman	■		1	1	1	\$ 51,951
Wastewater Plant Operator		■	4	4	4	39,006
Lab Technician		■	1	1	1	39,727
Leadman-Equipment Operator		■	1	1	1	41,371
Maintenance Worker		■	2	2	2	35,443
Laborer		■	4	4	4	32,989
Plant Laborer		■	1	1	1	32,989
Pre-treatment Coordinator		■	1	1	1	44,366
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
		2006-07	2007-08
		BUDGET	2008-09
EXPENDITURES			
100 SALARIES AND WAGES			
101 Regular Payroll		618,624	650,856
102 Extra Help		0	0
103 Overtime		27,351	35,000
104 Longevity		6,424	3,818
TOTAL		652,399	689,674
200 SUPPLIES			
201 Office Supplies		2,606	2,000
202 Fuel Supplies		18,033	24,225
203 Food Supplies		739	500
204 Wearing Apparel		4,603	4,000
205 Motor Vehicle Supplies		2,448	2,300
206 Small Tools and Supplies		4,370	1,800
207 Janitorial Supplies		1,855	1,500
208 Chemical, Medical & Surgical		114,121	98,180
209 Educational		0	0
210 Traffic Markers & Supplies		500	500
211 Other Supplies		48	200
TOTAL		149,323	135,205
300 MAINTENANCE AND REPLACEMENT			
301 Land Maintenance		0	0
302 Building & Structural Maintenance		3,734	2,000
303 Motor Vehicle Maintenance		10,922	6,000
304 Machinery, Tools & Eqpt. Maint.		5,669	7,000
305 Instruments & Apparatus Maint.		3,893	4,000
306 Furniture, Fixture & Office Eqpt.		838	500
307 Street & Roadway Maintenance		13,220	16,000
308 Storm Sewer Maintenance		0	0
309 Traffic Signal Maintenance		0	0
310 Sanitary Sewer Mains & Manholes		18,493	16,000
311 Water Mains & Hydrant Maintenance		59	0
312 Reservoir & Standpipe Maintenance		0	0
313 Lift Stations & Force Mains		34,462	20,000
314 Water Treatment Plant Maint.		13	0
315 Wastewater Treatment Plant Maint.		64,539	81,950
TOTAL		155,842	153,450
400 MISCELLANEOUS SERVICES			
401 Telephone		4,570	3,800
402 Postage		0	100
403 Hire of Equipment		0	0
404 Special Services		85,603	132,500
405 Advertising		0	0
406 Conventions, School & Travel		4,088	3,500
407 Rentals		7,883	5,000
408 Prisoner Support		0	0
409 Light & Power		329,143	386,619
410 Natural Gas & Water		556	700
TOTAL		431,843	532,219

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Wastewater	DIVISION Municipal Utilities	FUND Utility	NUMBER 2000
		ACTUAL	BUDGET
		2006-07	2007-08
		BUDGET	2008-09
EXPENDITURES			
500 SUNDRY CHARGES			
501 Employee Retirement		84,236	95,106
502 Social Security		47,740	52,760
503 Unemployment Compensation		205	3,510
504 Workers' Compensation		8,864	11,348
505 Employee Insurance		126,552	150,972
506 Departmental Insurance		15,231	18,762
507 Contributions, Gratuities/Rewards		378	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		60	0
513 Permits and Licenses		15,903	17,750
514 Miscellaneous		270	0
515 Bad Debts		0	0
TOTAL		299,439	350,208
600 CAPITAL OUTLAY			
601 Land		0	0
602 Buildings and Structures		0	30,800
603 Motor Vehicles		0	100,000
604 Machinery, Tools and Equipment		944	30,000
605 Instruments and Apparatus		1,776	3,500
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		819	20,000
612 Water Mains and Hydrants		0	0
613 Reservoirs and Standpipes		0	0
614 Lift Stations and Force Mains		0	30,000
TOTAL		3,539	214,300
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		0	20,000
702 Lease Purchase Interest		0	3,500
TOTAL		0	23,500
GRAND TOTAL		1,692,385	2,098,556
			2,107,608

ANNUAL BUDGET -- ENNIS, TEXAS

DEBT SERVICE FUND - GENERAL OBLIGATION					
	<i>BUDGETED</i>		<i>ACTUAL</i>		<i>BUDGETED</i>
	2006-07		2006-07		2007-08
					2008-09
BEGINNING FUND BALANCE	549,963		286,766		598,721
REVENUE					
Utility Fund Transfer - Interest (2000)	0		0		95,913
Utility Fund Transfer - Interest (2002)	507,370		507,370		488,370
Utility Fund Transfer - Interest (2003)	92,173		92,173		83,688
Utility Fund Transfer - Interest (2005)	292,629		292,629		290,764
Utility Fund Transfer - Interest (2007)	0		0		0
E.D. Corp. (1998 Contract C.O.s)	123,660		123,660		122,160
Use of Money	25,963		25,912		45,832
TOTAL	1,041,795		1,041,744		1,126,727
OTHER FINANCING SOURCES					
Utility Fund Transfer - Principal (2000)	0		0		460,000
Utility Fund Transfer - Principal (2002)	475,000		475,000		490,000
Utility Fund Transfer - Principal (2003)	308,570		308,570		319,998
Utility Fund Transfer - Principal (2005)	62,181		62,181		65,636
Utility Fund Transfer - Principal (2007)	0		0		0
EDC Transfer -Principal	22,794		22,794		22,794
Current Year Taxes	3,273,945		3,340,979		3,514,176
TOTAL FUNDS AVAILABLE	5,734,248		5,538,034		6,598,052
EXPENSE					
EDC Note - Principal	0		22,794		22,794
Redemption of Utility Bonds	845,751		845,751		1,335,634
Redemption of Bonds	1,989,050		1,989,250		2,116,366
Interest on Bonds	2,300,726		2,300,528		2,505,703
TOTAL	5,135,527		5,158,323		5,980,497
FUND BALANCE	598,721		379,711		617,555

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

Fiscal Year Ending Sept.30	Certificates of Oblig Series 1998	Combination Tax & Revenue Obligations Series 2000	General Obligations Series 2000	Combination Tax & Revenue Obligations Series 2001	Refunding and General Obligations Series 2002	Series 2002 COs (\$14,785,000)		Series 2003 GO Ref Bnds (\$4,535,000)		General Obligations Series 2005	Series 2005 GO Ref Bnds (\$11,150,000)		Certificates of Oblig Series 2006	Series 2007 GO Ref Bnds (\$6,660,000)		Total General Obligation Debt Service	Total Debt Payable From Taxes	Total Debt Payable From Revenues
						Certificates of Oblig (Streets)	Certificates of Oblig (Utilities)	GO Refunding Bonds (Streets)	GO Refunding Bonds (Utilities)		GO Refunding Bonds (Streets)	GO Refunding Bonds (Utilities)		GO Refunding Bonds (Streets)	GO Refunding Bonds (Utilities)			
2009	203,400.00	552,562.50	123,737.50	128,550.00	1,096,426.26	160,273.83	787,531.17	126,035.85	403,304.15	1,134,937.50	201,841.53	451,155.98	233,018.76	111,823.56	178,476.44	5,893,075.03	3,520,044.79	2,373,030.24
2010	208,000.00	542,037.50	121,037.50	129,980.00	1,104,676.26	160,133.47	786,841.53	126,791.82	405,723.18	1,134,967.50	201,207.87	449,739.62	233,018.76	113,330.66	180,881.85	5,898,387.52	3,533,163.84	2,365,223.68
2011	207,200.00	-	-	131,110.00	1,095,116.26	160,552.84	788,902.16	127,078.73	406,641.27	1,129,337.50	409,077.62	914,369.88	232,768.76	112,841.94	180,101.82	5,895,098.78	3,605,083.65	2,290,015.13
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	1,093,316.26	160,505.49	788,669.51	127,715.65	408,679.35	1,129,937.50	413,095.92	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	1,093,316.26	160,869.06	790,455.94	128,234.71	410,340.29	1,122,187.50	412,323.17	921,624.32	236,268.76	113,208.06	180,781.94	5,015,842.51	2,712,640.02	2,303,202.49
2015	216,400.00	-	-	137,892.50	1,093,316.26	160,804.59	790,139.17	27,205.90	87,056.60	1,113,187.50	413,836.83	925,005.42	233,768.76	112,871.00	179,829.00	4,599,708.77	2,617,878.58	1,982,030.19
2016	214,000.00	-	-	137,112.50	1,093,316.26	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	1,093,316.26	60,262.50	47,726.36	234,511.14	-	1,108,537.50	417,373.87	932,913.64	235,018.76	112,073.94	178,876.06	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	473,873.04	756,326.96	4,258,406.27	2,488,449.78	1,769,956.49
2019	-	-	-	-	60,762.50	47,472.71	233,294.79	-	-	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	664,967.68	2,777,162.51	1,880,721.66	896,440.85
2023	-	-	-	-	-	-	-	-	-	1,121,962.50	-	-	234,425.00	-	-	1,356,387.50	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	-
	\$ 2,113,400.00	\$ 1,094,600.00	\$ 244,775.00	\$ 1,197,837.50	\$ 5,860,416.32	\$ 1,568,823.77	\$ 7,708,667.51	\$ 791,206.89	\$ 2,531,795.60	\$ 19,063,262.50	\$ 4,347,201.73	\$ 9,716,860.79	\$ 4,446,625.10	\$ 3,648,937.01	\$ 5,823,900.51	\$ 70,158,310.23	\$ 43,282,485.82	\$ 26,875,824.41

^(A) Figures represent portion of this issue to be paid from Taxes
^(B) Figures represent portion of the respective issue to be paid from Utility System Revenues

**GENERAL OBLIGATION BOND SINKING FUND
FY 2008-2009**

SERIES 1998	\$2,750,000 STREET AND DRAINAGE BONDS (CERTIFICATES OF OBLIGATION)
SERIES 2000	\$11,000,000 COMBINATION TAX AND REVENUE (CERTIFICATES OF OBLIGATION)
SERIES 2000	\$2,500,000 STREET AND DRAINAGE BONDS
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, 2009	.....	\$34,200.00
PRINCIPAL DUE AUGUST 1, 2009	.....	\$135,000.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$34,200.00</u>
TOTAL	.....	\$203,400.00

SERIES 2000 (COMBINATION TAX AND REVENUE)

INTEREST DUE FEBRUARY 1, 2009	.....	\$31,281.25
PRINCIPAL DUE AUGUST 1, 2009	.....	\$490,000.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$31,281.25</u>
TOTAL	.....	\$552,562.50 *

SERIES 2000 (GENERAL OBLIGATION)

INTEREST DUE FEBRUARY 1, 2009	.....	\$6,868.75
PRINCIPAL DUE AUGUST 1, 2009	.....	\$110,000.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$6,868.75</u>
TOTAL	.....	\$123,737.50

SERIES 2001 (CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2009	.....	\$21,775.00
PRINCIPAL DUE AUGUST 1, 2009	.....	\$85,000.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$21,775.00</u>
TOTAL	.....	\$128,550.00

SERIES 2002 (REFUNDING AND GENERAL OBLIGATION)

INTEREST DUE FEBRUARY 1, 2009	.....	\$110,713.13
PRINCIPAL DUE AUGUST 1, 2009	.....	\$875,000.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$110,713.13</u>
TOTAL	.....	\$1,096,426.26

SERIES 2002-A (STREET CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2009	.....	\$28,138.66
PRINCIPAL DUE AUGUST 1, 2009	.....	\$103,996.50
INTEREST DUE AUGUST 1, 2009	.....	<u>\$28,138.66</u>
TOTAL	.....	\$160,273.82

SERIES 2002-B (UTILITY CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2009	.....	\$138,263.84
PRINCIPAL DUE AUGUST 1, 2009	.....	\$511,003.50
INTEREST DUE AUGUST 1, 2009	.....	<u>\$138,263.84</u>
TOTAL	.....	\$787,531.18 **

SERIES 2003-A (STREET REFUNDING)

INTEREST DUE FEBRUARY 1, 2009	.....	\$11,826.43
PRINCIPAL DUE AUGUST 1, 2009	.....	\$102,383.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$11,826.43</u>
TOTAL	.....	\$126,035.86

GENERAL OBLIGATION BOND SINKING FUND (CONTINUED)

SERIES 2003-B (UTILITY REFUNDING)

INTEREST DUE FEBRUARY 1, 2009	.....	\$37,843.57
PRINCIPAL DUE AUGUST 1, 2009	.....	\$327,617.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$37,843.57</u>
TOTAL	.....	\$403,304.14 ***

SERIES 2005 (HOSPITAL CONSTRUCTION)

INTEREST DUE FEBRUARY 1, 2009	.....	\$282,468.75
PRINCIPAL DUE AUGUST 1, 2009	.....	\$570,000.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$282,468.75</u>
TOTAL	.....	\$1,134,937.50

SERIES 2005-A (COMBINATION - STREET REFUNDING)

INTEREST DUE FEBRUARY 1, 2009	.....	\$64,601.51
PRINCIPAL DUE AUGUST 1, 2009	.....	\$72,638.50
INTEREST DUE AUGUST 1, 2009	.....	<u>\$64,601.51</u>
TOTAL	.....	\$201,841.52

SERIES 2005-B (COMBINATION - UTILITY REFUNDING)

INTEREST DUE FEBRUARY 1, 2009	.....	\$144,397.24
PRINCIPAL DUE AUGUST 1, 2009	.....	\$162,361.50
INTEREST DUE AUGUST 1, 2009	.....	<u>\$144,397.24</u>
TOTAL	.....	\$451,155.98 ****

SERIES 2006 (CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2009	.....	\$66,509.38
PRINCIPAL DUE AUGUST 1, 2009	.....	\$100,000.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$66,509.38</u>
TOTAL	.....	\$233,018.76

SERIES 2007-A (CERTIFICATES OF OBLIGATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2009	.....	\$50,133.78
PRINCIPAL DUE AUGUST 1, 2009	.....	\$11,556.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$50,133.78</u>
TOTAL	.....	\$111,823.56

SERIES 2007-B (CERTIFICATES OF OBLIGATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2009	.....	\$80,016.22
PRINCIPAL DUE AUGUST 1, 2009	.....	\$18,444.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$80,016.22</u>
TOTAL	.....	\$178,476.44 *****

GENERAL OBLIGATION BOND SINKING FUND (CONTINUED)

PAYMENT SUMMARY

TOTAL DEBT SERVICE REQUIREMENT	\$5,893,075.02
LESS ED CORP. CONTRIBUTION	\$122,040.00
LESS EXCESS DEBT SERVICE FUNDS	\$0.00
LESS TRANSFER FROM UTILITY FUND (2000 COMBINATION TAX AND REVENUE)	\$555,562.50
LESS TRANSFER FROM UTILITY FUND (2002-B UTILITY CERTIFICATES OF OBLIGATION)	\$787,531.18
LESS TRANSFER FROM UTILITY FUND (2003-B UTILITY REFUNDING BONDS)	\$403,304.14
LESS TRANSFER FROM UTILITY FUND (2005-B UTILITY REFUNDING BONDS)	\$451,155.98
LESS TRANSFER FROM UTILITY FUND (2007-B UTILITY REFUNDING BONDS)	\$178,476.44
NET DEBT SERVICE (CURRENT TAXES)	<u>\$3,395,004.78</u>
 NET MONTHLY DEPOSIT TO GENERAL OBLIGATION SINKING FUND (11 MONTHS)	 \$308,636.80

PRINCIPAL AND INTEREST PAYMENT DISTRIBUTION

TOTAL PAYMENT BY DATE:

PAYMENT DUE FEBRUARY 1, 2009

INTEREST	.....	\$1,109,037.51	* .. ** *** **** *****
TOTAL	.....	\$1,109,037.51	* .. ** *** **** *****

PAYMENT DUE AUGUST 1, 2009

INTEREST	.....	\$1,109,037.51	* .. ** *** **** *****
PRINCIPAL	\$3,675,000.00	* .. ** *** **** *****
TOTAL	\$4,784,037.51	

TOTAL PRINCIPAL AND INTEREST	\$5,893,075.02	* .. ** *** **** *****
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TOTAL PAYMENTS	\$5,893,075.02	* .. ** *** **** *****
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*INCLUDES \$552,562.50 TRANSFER FROM UTILITY FUND, SERIES 2000 COMBINATION
(\$490,000.00 PRINCIPAL AND \$62,562.50 INTEREST)

**INCLUDES \$787,531.18 TRANSFER FROM UTILITY FUND, SERIES 2002-B UTILITY C.O.'s
(\$511,003.50 PRINCIPAL AND \$276,527.68 INTEREST)

***INCLUDES \$403,304.14 TRANSFER FROM UTILITY FUND, SERIES 2003-B UTILITY REFUNDING
(\$327,617.00 PRINCIPAL AND \$75,687.14 INTEREST)

****INCLUDES \$451,155.98 TRANSFER FROM UTILITY FUND, SERIES 2005-B UTILITY REFUNDING
(\$162,361.50 PRINCIPAL AND \$378,794.48 INTEREST)

*****INCLUDES \$178,476.44 TRANSFER FROM UTILITY FUND, SERIES 2007-B UTILITY REFUNDING
(\$18,444.00 PRINCIPAL AND \$160,032.44 INTEREST)

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		34,200.00	34,200.00	
8-1-09	135,000.00	34,200.00	169,200.00	203,400.00
2-1-10		31,500.00	31,500.00	
8-1-10	145,000.00	31,500.00	176,500.00	208,000.00
2-1-11		28,600.00	28,600.00	
8-1-11	150,000.00	28,600.00	178,600.00	207,200.00
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	\$ 1,710,000.00	\$ 403,400.00	\$ 2,113,400.00	\$ 2,113,400.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

ISSUE: CERTIFICATES OF OBLIGATION (SERIES 2000)
DATE: MARCH, 2000
ORIGINAL AMOUNT: \$11,000,000.00
PAYABLE FROM: UTILITY SYSTEM REVENUES
INTEREST: 7.25%, 5.25%
PAYING AGENT: BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-09		31,281.25	31,281.25	
8-1-09	490,000.00	31,281.25	521,281.25	552,562.50
2-1-10		13,518.75	13,518.75	
8-1-10	<u>515,000.00</u>	<u>13,518.75</u>	<u>528,518.75</u>	<u>542,037.50</u>
TOTAL	\$ 1,005,000.00	\$ 89,600.00	\$ 1,094,600.00	\$ 1,094,600.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

ISSUE: GENERAL OBLIGATION (SERIES 2000)
DATE: MARCH, 2000
ORIGINAL AMOUNT: \$2,500,00.00
PAYABLE FROM: AD VALOREM TAX REVENUE
INTEREST: 7.25%, 5.25%
PAYING AGENT: BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-09		6,868.75	6,868.75	
8-1-09	110,000.00	6,868.75	116,868.75	123,737.50
2-1-10		3,018.75	3,018.75	
8-1-10	<u>115,000.00</u>	<u>3,018.75</u>	<u>118,018.75</u>	<u>121,037.50</u>
TOTAL	\$ 225,000.00	\$ 19,775.00	\$ 244,775.00	\$ 244,775.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		21,775.00	21,775.00	
8-1-09	85,000.00	21,775.00	106,775.00	128,550.00
2-1-10		19,990.00	19,990.00	
8-1-10	90,000.00	19,990.00	109,990.00	129,980.00
2-1-11		18,055.00	18,055.00	
8-1-11	95,000.00	18,055.00	113,055.00	131,110.00
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	\$ 960,000.00	\$ 237,837.50	\$ 1,197,837.50	\$ 1,197,837.50

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		110,713.13	110,713.13	
8-1-09	875,000.00	110,713.13	985,713.13	1,096,426.26
2-1-10		92,338.13	92,338.13	
8-1-10	920,000.00	92,338.13	1,012,338.13	1,104,676.26
2-1-11		72,558.13	72,558.13	
8-1-11	950,000.00	72,558.13	1,022,558.13	1,095,116.26
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	\$ 4,995,000.00	\$ 865,416.32	\$ 5,860,416.32	\$ 5,860,416.32

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		28,138.66	28,138.66	
8-1-09	103,996.50	28,138.66	132,135.16	160,273.83
2-1-10		25,954.74	25,954.74	
8-1-10	108,224.00	25,954.74	134,178.74	160,133.47
2-1-11		23,627.92	23,627.92	
8-1-11	113,297.00	23,627.92	136,924.92	160,552.84
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	\$ 1,213,292.50	\$ 355,531.28	\$ 1,525,703.28	\$ 1,568,823.78

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		138,263.84	138,263.84	
8-1-09	511,003.50	138,263.84	649,267.34	787,531.17
2-1-10		127,532.76	127,532.76	
8-1-10	531,776.00	127,532.76	659,308.76	786,841.53
2-1-11		116,099.58	116,099.58	
8-1-11	556,703.00	116,099.58	672,802.58	788,902.16
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	\$ 5,961,707.50	\$ 1,746,960.00	\$ 7,708,667.50	\$ 7,708,667.50

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		11,826.43	11,826.43	
8-1-09	102,383.00	11,826.43	114,209.43	126,035.86
2-1-10		10,418.66	10,418.66	
8-1-10	105,954.50	10,418.66	116,373.16	126,791.82
2-1-11		8,776.37	8,776.37	
8-1-11	109,526.00	8,776.37	118,302.37	127,078.74
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	\$ 698,823.50	\$ 92,383.38	\$ 791,206.88	\$ 791,206.88

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		37,843.57	37,843.57	
8-1-09	327,617.00	37,843.57	365,460.57	403,304.14
2-1-10		33,338.84	33,338.84	
8-1-10	339,045.50	33,338.84	372,384.34	405,723.18
2-1-11		28,083.63	28,083.63	
8-1-11	350,474.00	28,083.63	378,557.63	406,641.26
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	\$ 2,236,176.50	\$ 295,619.12	\$ 2,531,795.62	2,531,795.62

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		282,468.75	282,468.75	
8-1-09	570,000.00	282,468.75	852,468.75	1,134,937.50
2-1-10		272,493.75	272,493.75	
8-1-10	590,000.00	272,493.75	862,493.75	1,134,987.50
2-1-11		262,168.75	262,168.75	
8-1-11	605,000.00	262,168.75	867,168.75	1,129,337.50
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	\$ 13,395,000.00	\$ 5,668,262.50	\$ 19,063,262.50	\$ 19,063,262.50

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

ISSUE: REFUNDING BONDS (SERIES 2005-A)
GEN. OBLIG., SERIES 1997 & 2000 AND REVENUE C.O.s, SERIES 2000
DATE: JULY, 2005
ORIGINAL AMOUNT: \$11,150,000.00 (TAX PORTION)
PAYABLE FROM: AD VALOREM TAX REVENUES AND UTILITY 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>
2-1-09		64,601.51	64,601.51	
8-1-09	72,638.50	64,601.51	137,240.01	201,841.52
2-1-10		63,511.94	63,511.94	
8-1-10	74,184.00	63,511.94	137,695.94	201,207.88
2-1-11		62,352.81	62,352.81	
8-1-11	284,372.00	62,352.81	346,724.81	409,077.62
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	\$ 3,372,281.00	\$ 974,920.72	\$ 4,347,201.72	\$ 4,347,201.72

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

ISSUE: REFUNDING BONDS (SERIES 2005-B)
GEN. OBLIG., SERIES 1997 & 2000 AND REVENUE C.O.s, SERIES 2000
DATE: JULY, 2005
ORIGINAL AMOUNT: \$11,150,000.00, (UTILITY PORTION)
PAYABLE FROM: AD VALOREM TAX REVENUES AND UTILITY 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>
2-1-09		144,397.24	144,397.24	
8-1-09	162,361.50	144,397.24	306,758.74	451,155.98
2-1-10		141,961.81	141,961.81	
8-1-10	165,816.00	141,961.81	307,777.81	449,739.62
2-1-11		139,370.94	139,370.94	
8-1-11	635,628.00	139,370.94	774,998.94	914,369.88
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	\$ 7,537,689.00	\$ 2,179,141.80	\$ 9,716,830.80	\$ 9,716,830.80

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		66,509.38	66,509.38	
8-1-09	100,000.00	66,509.38	166,509.38	233,018.76
2-1-10		64,009.38	64,009.38	
8-1-10	105,000.00	64,009.38	169,009.38	233,018.76
2-1-11		61,384.38	61,384.38	
8-1-11	110,000.00	61,384.38	171,384.38	232,768.76
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	\$ 2,985,000.00	\$ 1,461,625.10	\$ 4,446,625.10	\$ 4,446,625.10

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		50,133.78	50,133.78	
8-1-09	11,556.00	50,133.78	61,689.78	111,823.56
2-1-10		49,924.33	49,924.33	
8-1-10	13,482.00	49,924.33	63,406.33	113,330.66
2-1-11		49,679.97	49,679.97	
8-1-11	13,482.00	49,679.97	63,161.97	112,841.94
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	\$ 2,513,430.00	\$ 1,135,507.01	\$ 3,648,937.01	\$ 3,648,937.01

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		80,016.22	80,016.22	
8-1-09	18,444.00	80,016.22	98,460.22	178,476.44
2-1-10		79,681.92	79,681.92	
8-1-10	21,518.00	79,681.92	101,199.92	180,881.85
2-1-11		79,291.91	79,291.91	
8-1-11	21,518.00	79,291.91	100,809.91	180,101.82
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	\$ 4,011,570.00	\$ 1,812,330.51	\$ 5,823,900.51	\$ 5,823,900.51

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

Fiscal Year Ending Sept.30	Water and Sewer Certificates of Obligation Series 2000	Transfer to Combination Tax and Revenue Bonds Series 2002 (B)	Transfer to General Obligation Refunding Bonds Series 2003 (B)	Transfer to General Obligation Refunding Bonds Series 2005 (B)	Transfer to General Obligation Refunding Bonds Series 2007 (B)	Total Debt Payable From System Revenues	Combined Totals from System Rev	
							Principal	Interest
2009	552,562.50	787,531.17	403,304.15	451,155.98	178,476.44	2,373,030.24	1,509,426.00	863,604.24
2010	542,037.50	786,841.53	405,723.18	449,739.62	180,881.85	2,365,223.68	1,573,155.50	792,068.18
2011	-	788,902.16	406,641.27	914,369.88	180,101.82	2,290,015.13	1,564,323.00	725,692.13
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
	\$ 1,094,600.00	\$ 7,708,667.51	\$ 2,531,795.60	\$ 9,716,860.79	\$ 5,823,900.51	\$ 26,875,824.41	\$ 20,752,173.00	\$ 6,123,651.41

**REVENUE BOND SINKING FUND
FY 2008-2009**

SERIES 2000 (CERT. OF OBLIGATION)	.....	\$11,000,000 CERTIFICATES
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 2000 (CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2009	.....	\$31,281.25
PRINCIPAL DUE AUGUST 1, 2009	.....	\$490,000.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$31,281.25</u>
TOTAL	.....	\$552,562.50

SERIES 2002-B (UTILITY CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2009	.....	\$138,263.84
PRINCIPAL DUE AUGUST 1, 2009	.....	\$511,003.50
INTEREST DUE AUGUST 1, 2009	.....	<u>\$138,263.84</u>
TOTAL	.....	\$787,531.18 *

SERIES 2003-B (REVENUE REFUNDING)

INTEREST DUE FEBRUARY 1, 2009	.....	\$37,843.57
PRINCIPAL DUE AUGUST 1, 2009	.....	\$327,617.00
INTEREST DUE AUGUST 1, 2009	.....	<u>\$37,843.57</u>
TOTAL	.....	\$403,304.14 **

SERIES 2005-B (COMBINATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2009	.....	\$144,397.24
PRINCIPAL DUE AUGUST 1, 2009	.....	\$162,361.50
INTEREST DUE AUGUST 1, 2009	.....	<u>\$144,397.24</u>
TOTAL	.....	\$451,155.98 ***

SERIES 2007-B (REVENUE REFUNDING)

INTEREST DUE FEBRUARY 1, 2009	.....	\$80,016.22
PRINCIPAL DUE AUGUST 1, 2009	.....	\$18,444.00
INTEREST DUE AUGUST 1, 2009	<u>\$80,016.22</u>
TOTAL	\$178,476.44 ****

TOTAL PRINCIPAL AND INTEREST	\$2,373,030.24 *..**..***..****
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REVENUE BOND SINKING FUND (CONTINUED)

TOTAL PAYMENT BY DATE:

PAYMENT DUE FEBRUARY 1, 2009

INTEREST	.....	<u>\$431,802.12</u>
TOTAL	.....	\$431,802.12

PAYMENT DUE AUGUST 1, 2009

PRINCIPAL	\$1,509,426.00
INTEREST	<u>\$431,802.12</u>
TOTAL	\$1,941,228.12

ANNUAL PAYMENTS	\$2,373,030.24 * .. ** .. *** .. ****
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MONTHLY DEPOSIT TO REVENUE BOND SINKING FUND (11 MONTHS)	\$50,232.96
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MONTHLY DEPOSIT TO G.O. INTEREST AND SINKING FUND (11 MONTHS)	\$165,497.07 * .. ** .. *** .. ****
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*\$787,531.18 IS PAID TO G.O. INTEREST AND SINKING FUND
(SERIES 2002-B COMBINATION TAX AND REVENUE BONDS)

**\$403,304.14 IS PAID TO G.O. INTEREST AND SINKING FUND
(SERIES 2003 REVENUE REFUNDING BONDS [SERIES 1994])

***\$451,155.98 IS PAID TO G.O. INTEREST AND SINKING FUND
(SERIES 2005-B CERTIFICATE REFUNDING BONDS [SERIES 2000])

****\$178,476.44 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, 2009**

ISSUE: CERTIFICATES OF OBLIGATION (SERIES 2000)
DATE: MARCH, 2000
ORIGINAL AMOUNT: \$11,000,000.00
PAYABLE FROM: UTILITY SYSTEM REVENUES
INTEREST: 7.25%, 5.25%
PAYING AGENT: BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-09		31,281.25	31,281.25	
8-1-09	490,000.00	31,281.25	521,281.25	552,562.50
2-1-10		13,518.75	13,518.75	
8-1-10	<u>515,000.00</u>	<u>13,518.75</u>	<u>528,518.75</u>	<u>542,037.50</u>
TOTAL	\$ 1,005,000.00	\$ 89,600.00	\$ 1,094,600.00	\$ 1,094,600.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		138,263.84	138,263.84	
8-1-09	511,003.50	138,263.84	649,267.34	787,531.17
2-1-10		127,532.76	127,532.76	
8-1-10	531,776.00	127,532.76	659,308.76	786,841.53
2-1-11		116,099.58	116,099.58	
8-1-11	556,703.00	116,099.58	672,802.58	788,902.16
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	\$ 5,961,707.50	\$ 1,746,960.00	\$ 7,708,667.50	\$ 7,708,667.50

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		37,843.57	37,843.57	
8-1-09	327,617.00	37,843.57	365,460.57	403,304.14
2-1-10		33,338.84	33,338.84	
8-1-10	339,045.50	33,338.84	372,384.34	405,723.18
2-1-11		28,083.63	28,083.63	
8-1-11	350,474.00	28,083.63	378,557.63	406,641.26
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	\$ 2,236,176.50	\$ 295,619.12	\$ 2,531,795.62	2,531,795.62

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		144,397.24	144,397.24	
8-1-09	162,361.50	144,397.24	306,758.74	451,155.98
2-1-10		141,961.81	141,961.81	
8-1-10	165,816.00	141,961.81	307,777.81	449,739.62
2-1-11		139,370.94	139,370.94	
8-1-11	635,628.00	139,370.94	774,998.94	914,369.88
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	\$ 7,537,719.00	\$ 2,179,141.79	\$ 9,716,860.79	\$ 9,716,860.79

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2009**

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>
2-1-09		80,016.22	80,016.22	
8-1-09	18,444.00	80,016.22	98,460.22	178,476.44
2-1-10		79,681.92	79,681.92	
8-1-10	21,518.00	79,681.92	101,199.92	180,881.85
2-1-11		79,291.91	79,291.91	
8-1-11	21,518.00	79,291.91	100,809.91	180,101.82
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	\$ 4,011,570.00	\$ 1,812,330.51	\$ 5,823,900.51	\$ 5,823,900.51

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.

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, 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 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 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, and batteries.
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, type-writers, calculators, computers, printers, scanners, Fax machines 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, typewriters, adding machines, computers, printers, scanners, 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