

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$188,833.00, which is a 1.96 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,371.00”

TAX RATES FY 2012-2013

Tax Rate	ETR	EMOTR	Rollback Rate	Debt Rate
\$00.6950	\$00.696072	\$00.442469	\$00.715888	\$00.238022

TAX RATES FY 2013-2014

Tax Rate	ETR	EMOTR	Rollback Rate	Debt Rate
\$00.6950	\$00.681152	\$00.447870	\$00.729985	\$00.246286

ANNUAL BUDGET
CITY OF ENNIS
ENNIS, TEXAS



FISCAL YEAR

OCTOBER 1, 2013

SEPTEMBER 30, 2014

CITY COMMISSION

RUSSELL R. THOMAS, MAYOR

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

JESS HAUPT, COMMISSIONER
LOLA SEARCY, COMMISSIONER
BRIAN HOLLEY, COMMISSIONER

STEVE HOWERTON, CITY MANAGER



CITY OF ENNIS, TEXAS

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

October 1, 2013

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

City Officials and Citizens:

In accordance with provisions of the Statutes of the State of Texas and the Charter of the City of Ennis, Texas, submitted herewith is the Budget Program for governmental operations of the City of Ennis, Texas, for the Fiscal Year commencing October 1, 2013, and ending September 30, 2014.

The total Budget for FY 2013-2014 is \$25,791,929.

The General Fund Budget for FY 2013-2014 is balanced with adjusted revenues and expenditures of \$17,223,723. The assessed valuation of real and personal property is \$1,674,676,763. Accounting for deductions for Productivity Loss, Exempt Property, Senior Citizen, Veteran, Historical, Aircraft and General Homestead Exemptions in the amount of \$262,915,623, the taxable valuation is certified by the Ellis Appraisal District to be \$1,411,761,140. The tax levy is based upon a tax rate of \$0.695 per hundred dollars assessed valuation and a collection ratio of 97.50 percent.

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

- (1) In the Police Department
 - (a) Three new patrol vehicles
 - (b) One 911 System (continuation of lease)
 - (c) One new Dispatch Console

- (2) In the Fire Department
 - (a) One 1500 GPM pumper (continuation of lease-purchase)
 - (b) One 1500 GPM aerial apparatus (continuation of lease-purchase)
 - (c) New SCBA and bunker gear

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Budget Message

- (3) In the Refuse Collection Department
 - (a) One 25 cubic yard diesel garbage truck (continuation of lease-purchase)
- (4) In the Street Department
 - (a) One new $\frac{3}{4}$ ton pick-up truck
 - (b) One new tractor and boom mower (lease-purchase)

The Utility Fund Budget for FY 2013-2014 allows expenditures in the amount of \$8,568,206. The following is a list of major capital expenditures to be made from the Utility Fund during the budget year:

- (1) In the Water Department
 - (a) One new $\frac{3}{4}$ ton pick-up truck
 - (b) One new backhoe
 - (c) 140 new $\frac{3}{4}$ inch residential water meters and new oversized meters
 - (d) Five new turbidity meters
 - (e) Water main and hydrant improvements
- (2) In the Wastewater Department
 - (a) One new zero turn mower
 - (b) Assorted new wastewater plant machinery and equipment
 - (c) Sanitary sewer and manhole improvements

The FY 2013-2014 Budget represents the combined work of many and I sincerely appreciate the dedicated efforts of the elected officials, department heads and employees that assisted during the course of its preparation.

Sincerely,

STEVE HOWERTON
City Manager

GSH/hhh

ORDINANCE NO. 13-09-01

AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, ADOPTING THE BUDGET, APPROPRIATING RESOURCES FOR THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013.

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, 2013, and ending September 30, 2014, is hereby adopted as the budget for the said fiscal year.

SECTION 2: The sum of \$17,223,723.00 is hereby appropriated out of the General Fund as follows:

For Operating Expenses	\$13,423,388.00
Capital Outlay	\$ 323,352.00
General Obligation	
Bond Debt	<u>\$ 3,476,983.00</u>
TOTAL	\$17,223,723.00

SECTION 3: That the sum of \$8,568,206.00 is hereby appropriated out of the Water and Sewer Fund as follows:

For Operating Expenses	\$ 6,118,295.00
Capital Outlay	\$ 231,814.00
I & S	<u>\$ 2,218,097.00</u>
TOTAL	\$ 8,568,206.00

SECTION 4: That the sum of \$5,815,279.00 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 \$2,218,097.00 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 3rd day of September, 2013, and on Second and Final Reading on this the 16th day of September, 2013.

RUSSELL R. THOMAS, Mayor
City of Ennis

ATTEST:

DONNA BATCHLER, City Secretary

ORDINANCE NO. 13-09-02

AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, FIXING THE TAX RATE FOR THE CITY OF ENNIS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013

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 2013-2014 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	\$ 0.448714
For the Interest & Sinking Fund	<u>\$ 0.246286</u>
TOTAL	\$ 0.695000

THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 0.188447 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$8.26.

SECTION 2: The Tax Collector for the City of Ennis is hereby directed to levy for the 2013-2014 tax year the rates and amounts herein levied, and when such taxes are collected the City of Ennis is to distribute the collections in accordance with this ordinance.

SECTION 3: Taxes are due and payable beginning October 1, 2013 through January 31, 2014 and all taxes become delinquent on February 1, 2014 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 3rd day of September, 2013, and on Second and Final Reading on this the 16th day of September, 2013.

RUSSELL R. THOMAS, Mayor
City of Ennis

ATTEST:

DONNA BATCHLER, City Secretary

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ANNUAL BUDGET -- ENNIS, TEXAS

GENERAL FUND REVENUES				
REVENUES	BUDGETED REVENUE 2011-12	ACTUAL REVENUE 2011-12	BUDGETED REVENUE 2012-13	BUDGETED REVENUE 2013-14
GENERAL PROPERTY TAXES:				
Current Levy	9,077,951	9,312,915	9,319,016	9,566,446
Delinquent Taxes	75,358	103,993	106,573	103,993
Penalty	68,372	85,399	78,303	85,399
TOTAL	9,221,681	9,502,307	9,503,892	9,755,838
BUSINESS & FRANCHISE TAXES:				
General Sales Tax (1 Percent)	2,164,579	2,541,704	2,227,474	2,269,180
Electric Franchise	1,108,657	1,113,600	1,134,171	1,113,600
Gas Franchise	296,522	255,439	280,173	255,439
Telephone Franchise	144,150	100,376	106,218	100,376
Cable TV Franchise	58,531	69,645	66,489	69,645
Mixed Drink Tax	33,581	24,867	23,240	24,867
Hotel-Motel Tax	217,617	239,769	244,079	239,769
TOTAL	4,023,637	4,345,400	4,081,844	4,072,876
LICENSES & PERMITS:				
Licenses & Permits	42,685	44,790	36,625	44,790
Building Permits	25,589	33,593	27,439	33,593
Electrical Permits	720	2,904	2,681	2,904
Plumbing Permits	1,025	3,955	2,136	3,955
Mechanical Permits	536	1,630	1,202	1,630
Sign Permits	7,001	15,434	10,985	13,434
TOTAL	77,556	102,306	81,068	100,306
FINES & FORFEITURES:				
Municipal Court Fines	426,515	362,863	350,303	392,863
Municipal Court Technology Fees	16,555	13,669	13,824	13,669
Municipal Court State Service Fees	37,375	23,759	25,364	23,759
Warrants	4,153	2,457	2,484	2,457
TOTAL	484,598	402,748	391,975	432,748
CHARGES FOR CURRENT SERVICES:				
Refuse Collection	878,079	881,673	883,834	881,673
9-1-1 Telephone	151,660	160,985	163,106	160,985
Ambulance Service	4,923	4,298	5,146	4,298
Tax Certificates	2,530	1,320	0	0
Public Works	3,469	5,775	8,459	5,775
Subdivision Plats	450	0	0	0
Recreation Fees	6,998	6,155	7,145	6,155
Zoning Fees	2,351	1,340	2,725	1,340
Miscellaneous	23,656	101,338	25,530	25,530
TOTAL	1,074,116	1,162,884	1,095,945	1,085,756

ANNUAL BUDGET -- ENNIS, TEXAS

GENERAL FUND REVENUES				
REVENUES	BUDGETED REVENUE 2011-12	ACTUAL REVENUE 2011-12	BUDGETED REVENUE 2012-13	BUDGETED REVENUE 2013-14
OTHER REVENUE:				
Payment in Lieu of Taxes	16,035	16,358	13,773	16,358
Sanitation Late Charge	13,498	12,018	12,647	12,018
Library Fines	9,325	7,141	7,866	7,141
Library County User Fee	7,380	6,460	6,780	6,460
Museum Admission	1,060	1,155	984	1,155
Museum Gift Shop	390	988	1,272	988
Aviation Fuel Sales	118,440	188,145	118,440	188,145
Miscellaneous	0	0	233	0
Street Assessments	156	275	0	0
Lease-Purchase Financing	0	0	160,000	113,199
TOTAL	166,284	232,540	321,995	345,464
REVENUE FROM USE OF MONEY & PROPERTY:				
Interest from Investments	42,658	52,441	50,116	52,441
Lease Income	130,011	167,948	130,855	167,948
TOTAL	172,669	220,389	180,971	220,389
TOTAL GENERAL FUND REVENUE:	15,493,677	15,968,574	15,657,690	16,013,377
BEGINNING FUND BALANCE:	978,123	978,123	1,075,047	1,210,346
TOTAL FUNDS AVAILABLE:	16,471,800	16,946,697	16,732,737	17,223,723

ANNUAL BUDGET -- ENNIS, TEXAS

**GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2013-2014**

REVENUE

Anticipated FY 2012-2013 Fund Balance	..... \$	1,210,346
Anticipated Revenue FY 2013-2014		
Property Taxes	..... \$	9,755,838
Business & Franchise Taxes	.....	4,072,876
Licenses & Permits	.....	100,306
Fines & Forfeitures	.....	432,748
Charges for Current Services	.....	1,085,756
Other Revenue	.....	345,464
Revenue from use of Money & Property	.....	220,389
TOTAL GENERAL FUND REVENUE	..... \$	<u>17,223,723</u>

EXPENDITURES

City Commission	..... \$	79,088
Administration	.....	801,798
Police	.....	4,324,416
Judicial	.....	77,051
Fire	.....	3,343,529
Tourism	.....	241,017
Airport	.....	186,547
Inspection	.....	443,177
Health	.....	377,878
Library	.....	432,169
Museum	.....	35,849
Parks & Recreation	.....	624,037
Public Works	.....	131,136
Refuse Collection	.....	1,083,244
Refuse Disposal	.....	18,756
Street	.....	1,384,545
Equipment Services	.....	151,380
Contingency	.....	11,121
GENERAL FUND OPERATING EXPENDITURES	..... \$	<u>13,746,740</u>
Current Taxes Transferred to General Obligation Debt Fund	..... \$	<u>3,476,983</u>
TOTAL GENERAL FUND EXPENDITURES \$	17,223,723

GENERAL FUND RESERVE \$	4,184,736
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ANNUAL BUDGET -- ENNIS, TEXAS

**TAX REVENUE BREAKDOWN
FY 2013-2014**

Total Appraised Valuation

Land and Improvements \$ 1,143,218,632.00

Personal 563,332,312.00

TOTAL VALUE \$ **1,706,550,944.00**

Less

Productivity Loss \$ 31,738,002.00

Exempt Property 241,615,456.00

Senior Citizen Exemptions 4,714,350.00

Veteran Exemptions 1,215,056.00

General Homestead Exemptions 15,506,940.00

TOTAL LOSS \$ **294,789,804.00**

TOTAL TAXABLE VALUATION \$ **1,411,761,140.00**

100% OF ESTIMATED FY 2012-2013 TAXABLE VALUATION \$ 1,411,761,140.00

\$1,411,761,140 x \$0.695 (tax rate per \$100 valuation) = \$ 9,811,739.00

\$9,811,739.00 x 97.50 % (collection ratio assumed) 9,566,446.00

TOTAL TAX LEVY \$ **9,566,446.00**

ANNUAL BUDGET -- ENNIS, TEXAS

**GENERAL OBLIGATION BOND SINKING FUND
FY 2013-2014**

2013-2014 Principal and Interest Payments	\$	5,815,278.76
Estimated Revenue from Taxes	\$	3,476,982.20
Transfers		
(Combination Utility Refunding Bonds, Series - 2003-B)	\$	410,340.30
(Combination Utility Refunding Bonds, Series - 2005-B)	\$	921,624.32
(Combination Utility Refunding Bonds, Series - 2007-B)	\$	180,781.94
(EEDC G.O. Refunding Bonds, Series - 2012-C)	\$	120,200.00
(Combination Utility Refunding Bonds, Series - 2012-A [B])	\$	705,350.00
Total Funds Available for Principal and Interest Payments	\$	5,815,278.76

HISTORY OF MAINTENANCE AND OPERATIONS TAX RATES

	M&O TAX RATE
1977-78 General Fund Tax Rate	\$0.855
1978-79 General Fund Tax Rate	\$0.877
1979-80 General Fund Tax Rate	\$0.858
1980-81 General Fund Tax Rate	\$1.055
1981-82 General Fund Tax Rate	\$1.087
1982-83 General Fund Tax Rate	\$0.6298
1983-84 General Fund Tax Rate	\$0.6373
1984-85 General Fund Tax Rate	\$0.5178
1985-86 General Fund Tax Rate	\$0.5341
1986-87 General Fund Tax Rate	\$0.4456
1987-88 General Fund Tax Rate	\$0.4827
1988-89 General Fund Tax Rate	\$0.46045
1989-90 General Fund Tax Rate	\$0.46543
1990-91 General Fund Tax Rate	\$0.46130
1991-92 General Fund Tax Rate	\$0.46413
1992-93 General Fund Tax Rate	\$0.45200
1993-94 General Fund Tax Rate	\$0.44532
1994-95 General Fund Tax Rate	\$0.44565
1995-96 General Fund Tax Rate	\$0.38806
1996-97 General Fund Tax Rate	\$0.39539
1997-98 General Fund Tax Rate	\$0.38040
1998-99 General Fund Tax Rate	\$0.40401
1999-00 General Fund Tax Rate	\$0.41077
2000-01 General Fund Tax Rate	\$0.40373
2001-02 General Fund Tax Rate	\$0.39930
2002-03 General Fund Tax Rate	\$0.36427
2003-04 General Fund Tax Rate	\$0.37192
2004-05 General Fund Tax Rate	\$0.39244
2005-06 General Fund Tax Rate	\$0.39980
2006-07 General Fund Tax Rate	\$0.41090
2007-08 General Fund Tax Rate	\$0.41303
2008-09 General Fund Tax Rate	\$0.426386
2009-10 General Fund Tax Rate	\$0.44427
2010-11 General Fund Tax Rate	\$0.42964
2011-12 General Fund Tax Rate	\$0.44174
2012-13 General Fund Tax Rate	\$0.456978
2013-14 General Fund Tax Rate	\$0.448714

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
			2011-12	2012-13	2013-14	
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 2011-12	BUDGET 2012-13	BUDGET 2013-14
100 SALARIES AND WAGES				
101 Regular Payroll		790	2,120	2,120
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		0	0	0
TOTAL		790	2,120	2,120
200 SUPPLIES				
201 Office Supplies		353	400	400
202 Fuel Supplies		0	0	0
203 Food Supplies		376	500	500
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		0	0	0
208 Chemical, Medical & Surgical		0	0	0
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		729	900	900
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		231	400	400
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		0	0	0
306 Furniture, Fixture & Office Eqpt.		0	0	0
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		231	400	400
400 MISCELLANEOUS SERVICES				
401 Telephone		0	0	0
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		7,441	14,000	14,000
405 Advertising		0	0	0
406 Conventions, School & Travel		66	850	850
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		0	0	0
410 Natural Gas & Water		0	0	0
TOTAL		7,507	14,850	14,850

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT City Commission	DIVISION General Government	FUND General		NUMBER 100
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		0	0	0
503 Unemployment Compensation		0	0	0
504 Workers' Compensation		138	236	236
505 Employee Insurance		23,583	35,006	32,941
506 Departmental Insurance		818	992	992
507 Contributions, Gratuities/Rewards		529	350	350
508 Refunds		0	0	23,000
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		1,707	3,300	3,300
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		26,775	39,884	60,818
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		175	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		175	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		36,207	58,154	79,088

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
			2011-12	2012-13	2013-14	
City Manager	■		1	1	1	\$ 165,758
Administrative Assistant	■		1	1	1	74,754
Secretary		■	1	1	1	45,125
City Secretary/Director of Finance	■		1	1	0	0
City Secretary	■		0	0	1	73,141
Director of Finance	■		0	0	1	73,141
Tax Collector	■		1	1	0	0
Accounting Clerk		■	1	1	1	48,962
HR Benefits Coordinator		■	1	1	1	44,995
Custodian		■	1	1	1	35,048
MIS Director	■		1	1	1	59,728
PBX Operator/Receptionist		■	1	1	1	32,691
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's Salary (1/2 is charged to Utility Administration)
- (d) 1/2 of Director of Finance's Salary (1/2 is charged to Utility Administration)
- (e) 1/2 of Accounting Clerk's Salary (1/2 is charged to Utility Administration)
- (f) 1/2 of Human Resources Benefits Coordinator Salary (1/2 is charged to Utility Administration)
- (g) 1/2 of MIS Director's Salary (1/2 is charged to Utility Administration)
- (h) 1/2 of PBX Operator/Receptionist's Salary (1/2 is charged to Utility Administration)
- (i) 1/2 of Custodian's Salary (1/2 is charged to Utility Administration)
- (j) 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 2011-12	BUDGET 2012-13	BUDGET 2013-14
100 SALARIES AND WAGES				
101 Regular Payroll		307,488	351,266	361,804
102 Extra Help		0	0	0
103 Overtime		1,191	500	700
104 Longevity		5,170	5,383	5,044
TOTAL		313,849	357,149	367,548
200 SUPPLIES				
201 Office Supplies		9,961	8,000	7,451
202 Fuel Supplies		0	0	0
203 Food Supplies		132	100	150
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		2,432	2,476	2,476
208 Chemical, Medical & Surgical		228	150	250
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		12,753	10,726	10,327
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		3,518	4,000	4,000
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		458	0	0
305 Instruments & Apparatus Maint.		1,534	300	700
306 Furniture, Fixture & Office Eqpt.		6,305	7,000	7,000
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		11,815	11,300	11,700
400 MISCELLANEOUS SERVICES				
401 Telephone		7,075	6,655	7,356
402 Postage		6,676	5,750	4,116
403 Hire of Equipment		0	0	0
404 Special Services		166,321	201,436	185,254
405 Advertising		6,585	9,250	8,741
406 Conventions, School & Travel		293	1,000	1,000
407 Rentals		5,356	5,828	5,828
408 Prisoner Support		0	0	0
409 Light & Power		4,529	5,425	4,895
410 Natural Gas & Water		401	670	670
TOTAL		197,236	236,014	217,860

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Administration	DIVISION General Government	FUND General		NUMBER 200
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		57,479	69,323	72,444
502 Social Security		21,627	27,322	28,117
503 Unemployment Compensation		1,329	1,434	77
504 Workers' Compensation		1,775	1,819	1,945
505 Employee Insurance		58,811	70,219	67,724
506 Departmental Insurance		1,696	1,912	2,491
507 Contributions, Gratuities/Rewards		638	650	650
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		3,806	5,600	5,600
512 Dues and Subscriptions		4,055	4,000	5,200
513 Permits and Licenses		146	150	150
514 Miscellaneous		0	0	0
515 Bad Debts		8,158	8,466	8,466
TOTAL		159,520	190,895	192,863
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		393	0	0
606 Furniture, Fixtures and Office Equipment		1,774	1,500	1,500
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		2,167	1,500	1,500
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		697,340	807,584	801,798

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
			2011-12	2012-13	2013-14	
Chief of Police	■		1	1	1	\$ 102,522
Captain	■		1	1	1	72,484
Lieutenant	■		2	2	2	70,914
Sergeant		■	4	4	4	64,115
Detective Sergeant		■	6	6	6	59,898
Corporal		■	4	4	4	56,817
Police Officer		■	16	16	16	53,889
Dispatcher		■	4	4	4	40,602
Clerk/Secretary		■	1	1	1	40,056
CID Secretary/Dispatcher		■	1	1	1	40,056
School Crossing Guard		■	1.75	1.75	1.75	6,134
Court Clerk/Dispatcher		■	1	1	1	40,056
Part-time Court Clerk		■	0.75	0.75	0.75	17,094
TOTAL			<u>43.50</u>	<u>43.50</u>	<u>43.50</u>	

NOTE:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Police	Public Safety	General		300
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2011-12	2012-13	2013-14
100 SALARIES AND WAGES				
101	Regular Payroll	2,218,561	2,335,186	2,405,242
102	Extra Help	0	0	0
103	Overtime	31,193	28,000	28,840
104	Longevity	25,951	27,851	28,485
TOTAL		2,275,705	2,391,037	2,462,567
200 SUPPLIES				
201	Office Supplies	2,877	4,200	3,600
202	Fuel Supplies	109,281	156,400	158,580
203	Food Supplies	167	300	300
204	Wearing Apparel	12,860	15,135	13,120
205	Motor Vehicle Supplies	2,219	3,000	3,000
206	Small Tools and Supplies	0	0	0
207	Janitorial Supplies	2,603	3,000	3,000
208	Chemical, Medical & Surgical	1,900	2,200	2,200
209	Educational	0	150	500
210	Traffic Markers & Supplies	414	700	1,200
211	Other Supplies	389	700	700
TOTAL		132,710	185,785	186,200
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	7,376	7,000	7,000
303	Motor Vehicle Maintenance	22,261	21,000	23,500
304	Machinery, Tools & Eqpt. Maint.	5	1,500	1,500
305	Instruments & Apparatus Maint.	45,051	26,792	31,000
306	Furniture, Fixture & Office Eqpt.	4,498	5,700	5,700
307	Street & Roadway Maintenance	0	0	0
308	Storm Sewer Maintenance	0	0	0
309	Traffic Signal Maintenance	0	0	0
310	Sanitary Sewer Mains & Manholes	0	0	0
311	Water Mains & Hydrant Maintenance	0	0	0
312	Reservoir & Standpipe Maintenance	0	0	0
313	Lift Stations & Force Mains	0	0	0
314	Water Treatment Plant Maint.	0	0	0
315	Wastewater Treatment Plant Maint.	0	0	0
TOTAL		79,191	61,992	68,700
400 MISCELLANEOUS SERVICES				
401	Telephone	46,425	51,500	48,200
402	Postage	491	700	700
403	Hire of Equipment	0	0	0
404	Special Services	14,852	18,000	17,000
405	Advertising	0	0	0
406	Conventions, School & Travel	2,859	5,000	8,000
407	Rentals	1,977	4,000	3,000
408	Prisoner Support	1,714	3,000	3,000
409	Light & Power	11,685	12,800	12,000
410	Natural Gas & Water	216	450	450
TOTAL		80,219	95,450	92,350

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Police	DIVISION Public Safety	FUND General		NUMBER 300
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		411,936	464,100	485,372
502 Social Security		167,623	182,914	188,386
503 Unemployment Compensation		11,542	13,050	450
504 Workers' Compensation		36,583	37,601	45,190
505 Employee Insurance		450,376	522,367	614,079
506 Departmental Insurance		27,902	33,681	31,850
507 Contributions, Gratuities/Rewards		823	1,200	1,200
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		2,418	3,973	3,973
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		1,109,203	1,258,887	1,370,500
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		97,792	102,800	104,900
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		4,437	6,000	32,900
606 Furniture, Fixtures and Office Equipment		0	3,300	6,300
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		102,229	112,100	144,100
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		20,307	0	0
702 Lease Purchase Interest		963	0	0
TOTAL		21,270	0	0
GRAND TOTAL		3,800,527	4,105,251	4,324,416

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
			2011-12	2012-13	2013-14	
Municipal Court Judge	■		1	1	1	\$ 28,623
City Attorney	■		1	1	1	28,323
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 Judicial	DIVISION Public Safety	FUND General		NUMBER 400
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
100 SALARIES AND WAGES				
101 Regular Payroll		40,754	41,893	43,150
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		0	0	0
TOTAL		40,754	41,893	43,150
200 SUPPLIES				
201 Office Supplies		735	1,200	1,000
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		735	1,200	1,000
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		0	0	0
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		0	0	0
306 Furniture, Fixture & Office Eqpt.		0	400	400
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		0	400	400
400 MISCELLANEOUS SERVICES				
401 Telephone		60	180	180
402 Postage		1,286	1,300	1,500
403 Hire of Equipment		0	0	0
404 Special Services		896	1,000	1,000
405 Advertising		0	0	0
406 Conventions, School & Travel		239	400	400
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		2,481	2,880	3,080

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Judicial	DIVISION Public Safety	FUND General		NUMBER 400
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		7,464	8,131	8,505
502 Social Security		3,033	3,205	3,301
503 Unemployment Compensation		399	342	14
504 Workers' Compensation		75	78	101
505 Employee Insurance		11,554	15,041	16,546
506 Departmental Insurance		202	252	295
507 Contributions, Gratuities/Rewards		110	60	60
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	600	500
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	50	50
513 Permits and Licenses		50	50	50
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		22,887	27,809	29,421
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		23,092	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		23,092	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		89,949	74,182	77,051

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
			2011-12	2012-13	2013-14	
Fire Chief	■		1	1	1	\$ 102,522
Fire Marshal	■		0	1	1	75,126
Captain	■		3	3	3	72,484
Lieutenant	■		3	3	3	64,110
Fire Fighter Medic		■	21	21	21	55,262
Clerk/Secretary		■	1	1	1	38,439
TOTAL			<u>29</u>	<u>30</u>	<u>30</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Fire	DIVISION Public Safety	FUND General		NUMBER 500
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
100 SALARIES AND WAGES				
101 Regular Payroll		1,579,430	1,681,410	1,731,852
102 Extra Help		0	0	0
103 Overtime		86,344	95,919	98,444
104 Longevity		26,863	27,579	29,437
TOTAL		1,692,637	1,804,908	1,859,733
200 SUPPLIES				
201 Office Supplies		1,640	1,000	1,200
202 Fuel Supplies		18,869	21,719	26,750
203 Food Supplies		2,890	3,321	3,000
204 Wearing Apparel		8,889	9,000	9,000
205 Motor Vehicle Supplies		2,417	2,000	2,000
206 Small Tools and Supplies		2,140	1,300	1,300
207 Janitorial Supplies		4,602	4,300	4,300
208 Chemical, Medical & Surgical		7,308	5,800	6,000
209 Educational		3,621	1,000	1,000
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		181	100	100
TOTAL		52,557	49,540	54,650
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		7,400	4,000	4,000
303 Motor Vehicle Maintenance		15,238	17,000	17,000
304 Machinery, Tools & Eqpt. Maint.		1,402	1,500	1,500
305 Instruments & Apparatus Maint.		27,575	7,500	7,500
306 Furniture, Fixture & Office Eqpt.		1,096	2,000	2,000
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		52,711	32,000	32,000
400 MISCELLANEOUS SERVICES				
401 Telephone		43,428	49,562	49,562
402 Postage		537	400	400
403 Hire of Equipment		0	0	0
404 Special Services		47,655	45,734	48,987
405 Advertising		0	0	0
406 Conventions, School & Travel		428	0	0
407 Rentals		3,154	2,121	2,121
408 Prisoner Support		0	0	0
409 Light & Power		16,560	18,521	17,201
410 Natural Gas & Water		1,010	2,900	2,900
TOTAL		112,772	119,238	121,171

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Fire	DIVISION Public Safety	FUND General		NUMBER 500
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		306,109	350,333	366,553
502 Social Security		122,346	138,075	142,270
503 Unemployment Compensation		7,759	7,569	261
504 Workers' Compensation		19,797	20,366	25,096
505 Employee Insurance		402,165	480,364	516,453
506 Departmental Insurance		12,987	17,810	20,127
507 Contributions, Gratuities/Rewards		696	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		414	570	570
513 Permits and Licenses		3,473	5,300	5,886
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		875,746	1,021,087	1,077,917
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		2,811	0	2,118
605 Instruments and Apparatus		0	0	31,131
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		2,811	0	33,249
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		59,138	134,051	146,712
702 Lease Purchase Interest		7,096	22,885	18,097
TOTAL		66,234	156,936	164,809
GRAND TOTAL		2,855,468	3,183,709	3,343,529

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
			2011-12	2012-13	2013-14	
Tourism Coordinator	■		1	1	1	\$ 63,779
Tourism Secretary		■	1	1	1	31,024
TOTAL			<u>2</u>	<u>2</u>	<u>2</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Tourism	General Government	General		600
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2011-12	2012-13	2013-14
100 SALARIES AND WAGES				
101 Regular Payroll		85,449	87,963	95,602
102 Extra Help		0	0	0
103 Overtime		2,004	1,200	2,000
104 Longevity		1,269	1,396	1,523
TOTAL		88,722	90,559	99,125
200 SUPPLIES				
201 Office Supplies		1,117	1,200	1,200
202 Fuel Supplies		0	0	0
203 Food Supplies		993	800	900
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		37	50	50
207 Janitorial Supplies		329	350	375
208 Chemical, Medical & Surgical		40	60	60
209 Educational		0	200	200
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		2,516	2,660	2,785
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		97	175	175
302 Building & Structural Maintenance		6,940	900	1,700
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.		167	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		7,204	1,275	2,075
400 MISCELLANEOUS SERVICES				
401 Telephone		6,610	6,800	6,900
402 Postage		1,035	2,400	2,200
403 Hire of Equipment		0	0	0
404 Special Services (Arts Commission)		9,982	10,300	10,300
405 Advertising		48,725	54,000	55,500
406 Conventions, School & Travel		871	300	400
407 Rentals		110	150	150
408 Prisoner Support		0	0	0
409 Light & Power		1,680	2,200	2,000
410 Natural Gas & Water		433	800	700
TOTAL		69,446	76,950	78,150

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Tourism	General Government	General		600
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2011-12	2012-13	2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		16,251	17,578	19,538
502 Social Security		6,621	6,928	7,583
503 Unemployment Compensation		522	522	18
504 Workers' Compensation		113	117	150
505 Employee Insurance		22,221	25,204	28,493
506 Departmental Insurance		376	433	440
507 Contributions, Gratuities/Rewards		40	60	60
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		1,804	2,100	2,100
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		47,948	52,941	58,382
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		1,896	1,500	500
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		1,896	1,500	500
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		217,732	225,885	241,017

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
			2011-12	2012-13	2013-14	
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 2011-12	BUDGET 2012-13	BUDGET 2013-14
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		168,095	126,900	168,095
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		168,095	126,900	168,095
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		20	0	0
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		4,737	4,325	4,800
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		4,757	4,325	4,800
400 MISCELLANEOUS SERVICES				
401 Telephone		956	1,200	1,200
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	4,100	4,100
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		4,267	4,521	4,521
410 Natural Gas & Water		0	0	0
TOTAL		5,223	9,821	9,821

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Airport	DIVISION General Government	FUND General	NUMBER 700	
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2011-12	2012-13	2013-14
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		3,431	4,241	3,831
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		1,500	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		4,931	4,241	3,831
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		183,006	145,287	186,547

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
			2011-12	2012-13	2013-14	
Chief Inspector/Fire Marshal	■		1	0	0	\$
Chief Building Official	■		0	1	1	77,865
Building Code Inspector		■	2	2	2	57,472
Public Works Inspector		■	1	1	1	57,472
Fire Code Inspector		■	1	0	0	
Clerk/Secretary		■	1	1	1	37,407
TOTAL			<u>6</u>	<u>5</u>	<u>5</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Inspection	DIVISION General Government	FUND General		NUMBER 800
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
100 SALARIES AND WAGES				
101 Regular Payroll		239,298	251,810	259,364
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		4,425	4,188	4,283
TOTAL		243,723	255,998	263,647
200 SUPPLIES				
201 Office Supplies		4,089	2,700	3,523
202 Fuel Supplies		4,566	9,456	9,456
203 Food Supplies		108	0	0
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		268	500	500
206 Small Tools and Supplies		352	300	300
207 Janitorial Supplies		0	0	0
208 Chemical, Medical & Surgical		312	0	0
209 Educational		0	986	700
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		9,695	13,942	14,479
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		0	0	0
303 Motor Vehicle Maintenance		681	2,500	2,100
304 Machinery, Tools & Eqpt. Maint.		60	0	0
305 Instruments & Apparatus Maint.		353	100	140
306 Furniture, Fixture & Office Eqpt.		299	300	309
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		1,393	2,900	2,549
400 MISCELLANEOUS SERVICES				
401 Telephone		5,533	5,214	5,721
402 Postage		1,404	1,700	1,700
403 Hire of Equipment		0	0	0
404 Special Services		2,379	2,000	2,000
405 Advertising		0	0	0
406 Conventions, School & Travel		1,350	1,195	1,250
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		1,006	1,253	1,290
410 Natural Gas & Water		0	0	0
TOTAL		11,672	11,362	11,961

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Inspection	DIVISION General Government	FUND General		NUMBER 800
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		42,965	49,689	51,965
502 Social Security		17,569	19,584	20,169
503 Unemployment Compensation		1,267	1,175	41
504 Workers' Compensation		1,130	1,164	1,479
505 Employee Insurance		61,077	63,646	73,501
506 Departmental Insurance		1,827	1,933	1,996
507 Contributions, Gratuities/Rewards		303	230	230
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		889	800	800
513 Permits and Licenses		777	360	360
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		127,804	138,581	150,541
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		3,098	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		3,098	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		397,385	424,283	443,177

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
			2011-12	2012-13	2013-14	
Health Officer	■		1	1	1	\$ *
Director Health Services	■		1	1	1	69,000
Code Enforcement/Animal Warden		■	1	1	1	40,602
Animal Warden		■	1	1	1	40,602
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 2011-12	BUDGET 2012-13	BUDGET 2013-14
100 SALARIES AND WAGES				
101 Regular Payroll		139,683	133,427	143,873
102 Extra Help		0	0	0
103 Overtime		2,516	2,107	6,105
104 Longevity		406	825	445
TOTAL		142,605	136,359	150,423
200 SUPPLIES				
201 Office Supplies		1,603	2,240	1,967
202 Fuel Supplies		10,423	11,718	14,586
203 Food Supplies		66	0	0
204 Wearing Apparel		68	1,700	1,700
205 Motor Vehicle Supplies		217	260	260
206 Small Tools and Supplies		287	700	700
207 Janitorial Supplies		30	258	258
208 Chemical, Medical & Surgical		6,475	1,260	3,317
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		306	430	430
TOTAL		19,475	18,566	23,218
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		0	0	0
303 Motor Vehicle Maintenance		1,274	3,550	3,121
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		353	150	250
306 Furniture, Fixture & Office Eqpt.		473	350	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		2,100	4,050	3,771
400 MISCELLANEOUS SERVICES				
401 Telephone		5,523	5,236	5,896
402 Postage		1,060	900	1,260
403 Hire of Equipment		0	0	0
404 Special Services		42,606	44,200	44,200
405 Advertising		0	0	0
406 Conventions, School & Travel		1,375	2,270	1,900
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		0	350	350
410 Natural Gas & Water		0	0	0
TOTAL		50,564	52,956	53,606

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Health	DIVISION General Government	FUND General		NUMBER 900
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		26,123	26,467	29,648
502 Social Security		10,651	10,431	11,507
503 Unemployment Compensation		1,116	783	27
504 Workers' Compensation		691	711	849
505 Employee Insurance		24,669	30,888	22,968
506 Departmental Insurance		12,333	13,002	13,522
507 Contributions, Gratuities/Rewards		40	110	110
508 Refunds		66,722	66,722	66,722
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		142	260	300
513 Permits and Licenses		486	1,200	1,207
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		142,973	150,575	146,860
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	44,000	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	44,000	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		357,717	406,506	377,878

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
			2011-12	2012-13	2013-14	
Director	■		1	1	1	\$ 69,000
Librarians:						
Librarian III		■	1	1	1	45,213
Librarian II		■	1	1	1	41,388
Librarian I		■	1	1	1	37,608
Part Time Aide		■	1.6	1.6	1.6	9,159
TOTAL			<u>5.6</u>	<u>5.6</u>	<u>5.6</u>	

NOTE:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Library	DIVISION General Government	FUND General		NUMBER 1000
		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
EXPENDITURES				
100 SALARIES AND WAGES				
101 Regular Payroll		214,090	227,906	234,743
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		1,458	1,777	1,206
TOTAL		215,548	229,683	235,949
200 SUPPLIES				
201 Office Supplies		2,259	2,700	2,820
202 Fuel Supplies		0	0	0
203 Food Supplies		0	40	40
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		136	250	250
207 Janitorial Supplies		152	200	200
208 Chemical, Medical & Surgical		277	375	375
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		24,799	26,500	28,500
TOTAL		27,623	30,065	32,185
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		10,967	14,700	12,700
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		2,103	3,000	3,000
306 Furniture, Fixture & Office Eqpt.		2,201	3,000	3,000
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		15,271	20,700	18,700
400 MISCELLANEOUS SERVICES				
401 Telephone		6,955	7,236	7,236
402 Postage		441	750	650
403 Hire of Equipment		0	0	0
404 Special Services		14,354	14,500	15,000
405 Advertising		0	0	0
406 Conventions, School & Travel		93	250	200
407 Rentals		1,781	2,250	2,250
408 Prisoner Support		0	0	0
409 Light & Power		14,288	17,598	15,980
410 Natural Gas & Water		241	600	600
TOTAL		38,153	43,184	41,916

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Library	DIVISION General Government	FUND General		NUMBER 1000
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		37,614	44,581	46,506
502 Social Security		16,202	17,571	18,050
503 Unemployment Compensation		1,976	2,088	36
504 Workers' Compensation		338	348	348
505 Employee Insurance		15,367	32,441	35,685
506 Departmental Insurance		2,250	2,567	2,794
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		73,807	99,596	103,419
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		7,170	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		7,170	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		377,572	423,228	432,169

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
			2011-12	2012-13	2013-14	
Museum Worker		■	<u>1.010</u>	<u>1.010</u>	<u>1.010</u>	\$ 7,287
TOTAL			<u>1.010</u>	<u>1.010</u>	<u>1.010</u>	

NOTE:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Museum	General Government	General		1100
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2011-12	2012-13	2013-14
100 SALARIES AND WAGES				
101 Regular Payroll		20,584	21,463	22,107
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		0	0	0
TOTAL		20,584	21,463	22,107
200 SUPPLIES				
201 Office Supplies		20	50	50
202 Fuel Supplies		0	0	0
203 Food Supplies		0	0	0
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		154	150	175
208 Chemical, Medical & Surgical		40	0	0
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		214	200	225
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		5,194	4,300	4,300
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.			30	30
306 Furniture, Fixture & Office Eqpt.		160	150	150
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		5,354	4,480	4,480
400 MISCELLANEOUS SERVICES				
401 Telephone		0	500	500
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		270	400	400
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		4,117	4,100	4,200
410 Natural Gas & Water		963	1,400	1,400
TOTAL		5,350	6,400	6,500

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Museum	General Government	General		1100
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2011-12	2012-13	2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		1,575	1,642	1,691
503 Unemployment Compensation		540	783	27
504 Workers' Compensation		25	26	34
505 Employee Insurance		0	0	0
506 Departmental Insurance		667	778	785
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		2,807	3,229	2,537
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		34,309	35,772	35,849

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
			2011-12	2012-13	2013-14	
Parks & Recreation Director	■		1	1	1	\$ 77,865
Foreman-Equipment Operator		■	1	1	1	46,787
Laborer		■	4	4	4	35,357
Temporary Laborer		■	1.939	1.939	1.939	9,732
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		2011-12	2012-13	2013-14
100 SALARIES AND WAGES				
101 Regular Payroll		260,766	257,118	268,589
102 Extra Help		31,455	46,337	46,337
103 Overtime		6,068	6,642	6,642
104 Longevity		2,601	2,602	2,855
TOTAL		300,890	312,699	324,423
200 SUPPLIES				
201 Office Supplies		282	525	400
202 Fuel Supplies		19,872	23,254	28,767
203 Food Supplies		76	0	0
204 Wearing Apparel		85	1,300	1,300
205 Motor Vehicle Supplies		1,552	1,400	1,800
206 Small Tools and Supplies		2,291	2,685	2,685
207 Janitorial Supplies		3,345	2,300	3,000
208 Chemical, Medical & Surgical		1,891	2,800	2,800
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		29,394	34,264	40,752
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		9,397	10,000	11,000
302 Building & Structural Maintenance		22,322	10,000	10,000
303 Motor Vehicle Maintenance		6,765	3,200	3,800
304 Machinery, Tools & Eqpt. Maint.		12,799	6,200	8,500
305 Instruments & Apparatus Maint.		705	250	250
306 Furniture, Fixture & Office Eqpt.		189	250	250
307 Street & Roadway Maintenance		12	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		52,189	29,900	33,800
400 MISCELLANEOUS SERVICES				
401 Telephone		5,370	5,200	5,569
402 Postage		0	30	30
403 Hire of Equipment		0	1,300	1,300
404 Special Services		8,555	9,250	9,250
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		2,123	500	500
408 Prisoner Support		0	0	0
409 Light & Power		33,726	36,500	35,025
410 Natural Gas & Water		463	700	700
TOTAL		50,237	53,480	52,374

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Parks & Recreation	General Government	General		1200
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		46,447	60,695	63,944
502 Social Security		21,924	23,921	24,818
503 Unemployment Compensation		2,039	2,871	72
504 Workers' Compensation		4,508	4,638	5,718
505 Employee Insurance		51,932	68,930	68,350
506 Departmental Insurance		5,184	5,698	6,703
507 Contributions, Gratuities/Rewards		229	225	225
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	0	0
513 Permits and Licenses		0	54	54
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		132,263	167,032	169,884
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		2,045	14,000	2,804
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		2,045	14,000	2,804
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		567,018	611,375	624,037

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
			2011-12	2012-13	2013-14	
Public Works Director	■		1	1	1	\$ 98,184
Public Works Secretary		■	1	1	1	39,903
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		2011-12	2012-13	2013-14
100 SALARIES AND WAGES				
101	Regular Payroll	65,733	65,753	67,726
102	Extra Help	0	0	0
103	Overtime	0	0	0
104	Longevity	1,586	1,586	825
TOTAL		67,319	67,339	68,551
200 SUPPLIES				
201	Office Supplies	887	700	900
202	Fuel Supplies	1,046	1,582	1,045
203	Food Supplies	15	40	40
204	Wearing Apparel	250	100	100
205	Motor Vehicle Supplies	124	200	200
206	Small Tools and Supplies	0	0	0
207	Janitorial Supplies	1,587	1,000	1,250
208	Chemical, Medical & Surgical	423	350	400
209	Educational	0	0	0
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	7	70	70
TOTAL		4,339	4,042	4,005
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	2,453	1,500	1,500
303	Motor Vehicle Maintenance	350	400	400
304	Machinery, Tools & Eqpt. Maint.	0	0	0
305	Instruments & Apparatus Maint.	751	125	125
306	Furniture, Fixture & Office Eqpt.	836	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		4,390	2,625	2,625
400 MISCELLANEOUS SERVICES				
401	Telephone	5,546	5,269	6,323
402	Postage	0	0	0
403	Hire of Equipment	0	0	0
404	Special Services	0	250	250
405	Advertising	0	0	0
406	Conventions, School & Travel	0	0	0
407	Rentals	1,322	1,507	1,507
408	Prisoner Support	0	0	0
409	Light & Power	9,953	10,523	10,523
410	Natural Gas & Water	0	0	0
TOTAL		16,821	17,549	18,603

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Public Works	Public Works	General		1300
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2011-12	2012-13	2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		12,329	13,070	13,511
502 Social Security		5,035	5,151	5,244
503 Unemployment Compensation		261	189	9
504 Workers' Compensation		1,921	1,979	2,544
505 Employee Insurance		15,508	17,606	13,162
506 Departmental Insurance		1,087	3,163	2,883
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		36,265	41,159	37,353
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		129,134	132,714	131,136

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
			2011-12	2012-13	2013-14	
Superintendent	■		1	1	1	\$ 60,755
Leadman-Driver		■	1	1	1	40,995
Driver		■	3	3	3	35,838
Loader		■	10	10	10	34,658
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
		2011-12	2012-13	2013-14
100 SALARIES AND WAGES				
101	Regular Payroll	490,620	538,127	554,271
102	Extra Help	0	0	0
103	Overtime	2,220	2,000	2,000
104	Longevity	8,367	1,151	11,610
	TOTAL	501,207	541,278	567,881
200 SUPPLIES				
201	Office Supplies	117	0	150
202	Fuel Supplies	55,073	71,758	71,006
203	Food Supplies	333	600	600
204	Wearing Apparel	1,119	4,225	4,225
205	Motor Vehicle Supplies	2,000	1,500	1,500
206	Small Tools and Supplies	5,898	2,400	2,400
207	Janitorial Supplies	0	0	0
208	Chemical, Medical & Surgical	375	600	600
209	Educational	0	0	0
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	0	0	0
	TOTAL	64,915	81,083	80,481
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	0	0	0
303	Motor Vehicle Maintenance	43,131	27,500	27,500
304	Machinery, Tools & Eqpt. Maint.	10	150	150
305	Instruments & Apparatus Maint.	0	150	150
306	Furniture, Fixture & Office Eqpt.	189	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	43,330	28,000	28,000
400 MISCELLANEOUS SERVICES				
401	Telephone	5,366	5,162	6,194
402	Postage	0	0	0
403	Hire of Equipment	0	0	0
404	Special Services	4	0	0
405	Advertising	0	50	50
406	Conventions, School & Travel	0	0	0
407	Rentals	0	0	0
408	Prisoner Support	0	0	0
409	Light & Power	0	0	0
410	Natural Gas & Water	0	0	0
	TOTAL	5,370	5,212	6,244

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Collection	Public Works	General		1400
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2011-12	2012-13	2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		91,800	105,062	111,929
502 Social Security		36,873	41,408	43,443
503 Unemployment Compensation		3,388	3,450	135
504 Workers' Compensation		21,086	21,646	24,681
505 Employee Insurance		108,540	142,853	169,059
506 Departmental Insurance		10,483	11,872	10,349
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		272,470	326,291	359,597
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	160,000	0
604 Machinery, Tools and Equipment		1,571	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		1,571	163,000	3,000
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		25,885	53,199	36,281
702 Lease Purchase Interest		740	4,114	1,760
TOTAL		26,625	57,313	38,041
GRAND TOTAL		915,488	1,202,177	1,083,244

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
			2011-12	2012-13	2013-14	
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
		2011-12	2012-13	2013-14
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	556	3,300	2,500
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	556	3,300	2,500
400 MISCELLANEOUS SERVICES				
401	Telephone	0	0	0
402	Postage	0	0	0
403	Hire of Equipment	0	0	0
404	Special Services	10,951	16,256	16,256
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	10,951	16,256	16,256

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Disposal	Public Works	General		1500
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2011-12	2012-13	2013-14
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		11,507	19,556	18,756

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
			2011-12	2012-13	2013-14	
Superintendent	■		1	1	1	\$ 60,755
Foreman Operator II		■	1	1	1	47,865
Equipment Operator II		■	1	1	1	43,902
Equipment Operator I		■	3	3	3	39,356
Laborer		■	7 *	7 *	7 *	35,357
TOTAL			<u>13</u>	<u>13</u>	<u>13</u>	

NOTE:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Street	DIVISION Public Works	FUND General		NUMBER 1600
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
100 SALARIES AND WAGES				
101 Regular Payroll		310,756	434,737	447,779
102 Extra Help		14,538	0	0
103 Overtime		20,437	13,000	13,000
104 Longevity		6,278	5,203	5,139
TOTAL		352,009	452,940	465,918
200 SUPPLIES				
201 Office Supplies		336	425	425
202 Fuel Supplies		39,712	51,488	52,894
203 Food Supplies		838	600	600
204 Wearing Apparel		426	3,275	3,275
205 Motor Vehicle Supplies		7,129	7,100	7,100
206 Small Tools and Supplies		7,728	5,261	5,750
207 Janitorial Supplies		1,503	1,203	1,203
208 Chemical, Medical & Surgical		1,758	550	550
209 Educational		0	0	0
210 Traffic Markers & Supplies		15,825	17,000	17,000
211 Other Supplies		1,277	1,300	1,300
TOTAL		76,532	88,202	90,097
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		50	600	600
303 Motor Vehicle Maintenance		8,699	7,500	7,500
304 Machinery, Tools & Eqpt. Maint.		34,607	27,350	27,350
305 Instruments & Apparatus Maint.		798	200	300
306 Furniture, Fixture & Office Eqpt.		189	250	250
307 Street & Roadway Maintenance		112,819	185,000	115,000
308 Storm Sewer Maintenance		2,170	3,500	3,500
309 Traffic Signal Maintenance		4,033	5,000	5,000
310 Sanitary Sewer Mains & Manholes		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		163,365	229,400	159,500
400 MISCELLANEOUS SERVICES				
401 Telephone		5,371	5,126	6,151
402 Postage		0	0	0
403 Hire of Equipment		75	600	600
404 Special Services		3,840	4,000	4,000
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		0	500	500
408 Prisoner Support		0	0	0
409 Light & Power		264,295	225,229	221,789
410 Natural Gas & Water		0	0	0
TOTAL		273,581	235,455	233,040

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Street	DIVISION Public Works	FUND General		NUMBER 1600
EXPENDITURES		ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		59,680	87,916	91,832
502 Social Security		26,121	34,650	35,643
503 Unemployment Compensation		2,201	2,871	99
504 Workers' Compensation		16,209	18,671	23,999
505 Employee Insurance		75,110	108,330	111,262
506 Departmental Insurance		10,253	11,308	11,208
507 Contributions, Gratuities/Rewards		253	201	201
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		189,827	263,947	274,244
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	20,000	25,000
604 Machinery, Tools and Equipment		4,958	25,000	113,199
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		4,958	45,000	138,199
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		37,647	19,197	22,646
702 Lease Purchase Interest		1,077	166	900
TOTAL		38,724	19,363	23,546
GRAND TOTAL		1,098,996	1,334,307	1,384,545

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
			2011-12	2012-13	2013-14	
Superintendent	■		1	1	1	\$ 61,846 46,458
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	BUDGET	BUDGET
		2011-12	2012-13	2013-14
100 SALARIES AND WAGES				
101	Regular Payroll	57,709	75,142	77,396
102	Extra Help	0	0	0
103	Overtime	0	400	400
104	Longevity	958	1,079	1,079
TOTAL		58,667	76,621	78,875
200 SUPPLIES				
201	Office Supplies	254	200	300
202	Fuel Supplies	1,885	2,868	2,868
203	Food Supplies	0	60	60
204	Wearing Apparel	173	775	775
205	Motor Vehicle Supplies	220	400	500
206	Small Tools and Supplies	867	1,500	1,500
207	Janitorial Supplies	173	200	300
208	Chemical, Medical & Surgical	1,308	1,200	1,500
209	Educational	0	50	50
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	445	400	400
TOTAL		5,325	7,653	8,253
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	1,793	2,000	2,500
303	Motor Vehicle Maintenance	904	750	1,000
304	Machinery, Tools & Eqpt. Maint.	338	400	400
305	Instruments & Apparatus Maint.	428	1,800	1,500
306	Furniture, Fixture & Office Eqpt.	262	250	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		3,725	5,200	5,800
400 MISCELLANEOUS SERVICES				
401	Telephone	5,759	5,238	6,023
402	Postage	0	0	0
403	Hire of Equipment	0	0	0
404	Special Services	0	0	0
405	Advertising	0	0	0
406	Conventions, School & Travel	150	50	50
407	Rentals	317	350	350
408	Prisoner Support	0	0	0
409	Light & Power	4,364	4,563	4,250
410	Natural Gas & Water	3,308	4,350	4,350
TOTAL		13,898	14,551	15,023

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Equipment Services	Public Works	General		1700
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2011-12	2012-13	2013-14
500 SUNDRY CHARGES				
501 Employee Retirement		9,833	14,872	15,546
502 Social Security		4,373	5,862	6,034
503 Unemployment Compensation		467	392	14
504 Workers' Compensation		2,438	2,729	3,508
505 Employee Insurance		14,153	16,082	17,629
506 Departmental Insurance		1,155	1,100	698
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		175	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		32,654	41,037	43,429
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		114,269	145,062	151,380

ANNUAL BUDGET -- ENNIS, TEXAS

UTILITY FUND REVENUES AND EXPENDITURES							
	<i>BUDGETED</i>		<i>ACTUAL</i>		<i>BUDGETED</i>		<i>BUDGETED</i>
	2011-12		2011-12		2012-13		2013-14
OPERATING REVENUE							
Unobligated Beginning Balance	719,431		719,431		719,566		771,578
Metered Water Charges	4,971,920		5,177,829		5,102,860		5,177,829
Wastewater Charges	2,405,718		2,407,486		2,405,718		2,407,486
Water Penalties	72,570		70,996		76,745		70,996
Wastewater Penalties	37,017		32,962		34,830		32,962
Water Connection Fees	10,192		5,517		3,237		5,517
Sewer Connection Fees	1,550		1,500		750		1,500
Water Extensions	1,002		355		0		344
Sewer Extensions	463		0		524		524
Sale of Material	0		0		0		0
Reconnect Charges	15,950		16,875		16,175		16,875
EPA-NPDES Charges	52,362		42,478		59,156		42,478
Miscellaneous	3,025		12,328		3,542		12,328
Interest Income	24,156		27,789		25,965		27,789
Lease-Purchase Financing	0		0		0		0
TOTAL	8,315,356		8,515,546		8,449,068		8,568,206
OPERATING EXPENSE							
Utility Administration	1,058,837		989,466		1,078,221		1,086,602
Water	2,704,562		2,470,484		2,853,484		2,909,866
Wastewater	2,208,963		1,968,812		2,296,570		2,349,846
TOTAL	5,972,362		5,428,762		6,228,275		6,346,314
CONTINGENCY	44,528		0		7,282		3,795
FUNDS AVAILABLE FOR DEBT SERVICE							
	2,298,466		3,086,784		2,213,511		2,218,097
DEBT REQUIREMENT							
	2,298,466		2,298,466		2,213,511		2,218,097

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
			2011-12	2012-13	2013-14	
Accounting Supervisor	■		1	1	1	\$ 48,962
Cashier II		■	2	2	2	38,766
Serviceman		■	1	1	1	36,144
Assistant Data Processor		■	1	1	1	40,012
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's Salary
- (d) 1/2 of Director of Finance's Salary
- (e) 1/2 of City Attorney's Salary
- (f) 1/2 of Accounting Clerk's Salary
- (g) 1/2 of Human Resources Benefits Coordinator
- (h) 1/2 of MIS Director's Salary
- (i) 1/2 of PBX Operator/Receptionist's Salary
- (j) 1/2 of Director of Public Works' Salary
- (k) 1/2 of Public Works Secretary's Salary
- (l) 1/2 of Custodian's Salary
- (m) 1/2 of Administrative Assistant's Salary
- (n) 1/2 of Public Works Inspector's Salary

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND	NUMBER
Utility Administration	Municipal Utilities	Utility	1800
		ACTUAL	BUDGET
EXPENDITURES		2011-12	2012-13
			BUDGET
			2013-14
100 SALARIES AND WAGES			
101 Regular Payroll		541,946	566,411
102 Extra Help		0	0
103 Overtime		1,393	750
104 Longevity		9,780	10,151
TOTAL		553,119	577,312
200 SUPPLIES			
201 Office Supplies		11,417	12,256
202 Fuel Supplies		0	0
203 Food Supplies		0	365
204 Wearing Apparel		0	0
205 Motor Vehicle Supplies		0	0
206 Small Tools and Supplies		0	0
207 Janitorial Supplies		11	100
208 Chemical, Medical & Surgical		177	250
209 Educational		0	50
210 Traffic Markers & Supplies		0	0
211 Other Supplies		0	0
TOTAL		11,605	13,021
300 MAINTENANCE AND REPLACEMENT			
301 Land Maintenance		0	0
302 Building & Structural Maintenance		1,343	3,000
303 Motor Vehicle Maintenance		0	0
304 Machinery, Tools & Eqpt. Maint.		458	0
305 Instruments & Apparatus Maint.		99	250
306 Furniture, Fixture & Office Eqpt.		5,920	7,125
307 Street & Roadway Maintenance		0	0
308 Storm Sewer Maintenance		0	0
309 Traffic Signal Maintenance		0	0
310 Sanitary Sewer Mains & Manholes		0	0
311 Water Mains & Hydrant Maintenance		0	0
312 Reservoir & Standpipe Maintenance		0	0
313 Lift Stations & Force Mains		0	0
314 Water Treatment Plant Maint.		0	0
315 Wastewater Treatment Plant Maint.		0	0
TOTAL		7,820	10,375
400 MISCELLANEOUS SERVICES			
401 Telephone		5,743	5,623
402 Postage		22,052	23,441
403 Hire of Equipment		0	0
404 Special Services		48,985	58,882
405 Advertising		590	0
406 Conventions, School & Travel		0	300
407 Rentals		5,356	5,756
408 Prisoner Support		0	0
409 Light & Power		4,529	5,124
410 Natural Gas & Water		0	250
TOTAL		87,255	99,376

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND	NUMBER
Utility Administration	Municipal Utilities	Utility	1800
		ACTUAL	BUDGET
EXPENDITURES		2011-12	2012-13
			BUDGET
			2013-14
500 SUNDRY CHARGES			
501 Employee Retirement		111,610	112,056
502 Social Security		39,300	44,164
503 Unemployment Compensation		2,661	3,002
504 Workers' Compensation		979	1,009
505 Employee Insurance		140,337	175,817
506 Departmental Insurance		592	735
507 Contributions, Gratuities/Rewards		218	170
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		3,349	2,946
513 Permits and Licenses		0	0
514 Miscellaneous		0	0
515 Bad Debts		30,621	36,737
TOTAL		329,667	376,637
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	1,500
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	1,500
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		0	0
702 Lease Purchase Interest		0	0
TOTAL		0	0
GRAND TOTAL		989,466	1,078,221

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
			2011-12	2012-13	2013-14	
Director of Utilities	■		1	1	1	\$ 83,961
Assistant Director of Utilities	■		1	1	1	58,087
Water Plant Foreman	■		1	1	1	55,672
Water Plant Operator		■	6	6	6	43,246
Leadman-Equipment Operator		■	3	3	3	44,338
Laborer		■	4	4	4	35,357
Meter Reader		■	1	1	1	36,777
Clerk/Secretary		■	1	1	1	36,297
Economic Development Coordinator	■		1	1	1	74,958
TOTAL			<u>19</u>	<u>19</u>	<u>19</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Water	DIVISION Municipal Utilities	FUND Utility	NUMBER 1900
		ACTUAL	BUDGET
		2011-12	2012-13
		BUDGET	2013-14
EXPENDITURES			
100 SALARIES AND WAGES			
101 Regular Payroll		671,091	779,459
102 Extra Help		0	0
103 Overtime		28,662	31,000
104 Longevity		9,641	8,914
TOTAL		709,394	819,373
200 SUPPLIES			
201 Office Supplies		2,004	2,000
202 Fuel Supplies		33,150	44,406
203 Food Supplies		539	600
204 Wearing Apparel		1,204	3,975
205 Motor Vehicle Supplies		2,077	2,000
206 Small Tools and Supplies		2,022	2,000
207 Janitorial Supplies		2,524	2,000
208 Chemical, Medical & Surgical		315,264	293,650
209 Educational		0	0
210 Traffic Markers & Supplies		430	1,000
211 Other Supplies		0	50
TOTAL		359,214	351,681
300 MAINTENANCE AND REPLACEMENT			
301 Land Maintenance		0	0
302 Building & Structural Maintenance		1,949	2,000
303 Motor Vehicle Maintenance		6,908	5,300
304 Machinery, Tools & Eqpt. Maint.		10,477	7,250
305 Instruments & Apparatus Maint.		5,296	4,500
306 Furniture, Fixture & Office Eqpt.		388	700
307 Street & Roadway Maintenance		11,497	16,000
308 Storm Sewer Maintenance		0	0
309 Traffic Signal Maintenance		0	0
310 Sanitary Sewer Mains & Manholes		0	0
311 Water Mains & Hydrant Maintenance		98,782	165,000
312 Reservoir & Standpipe Maintenance		43,435	25,000
313 Lift Stations & Force Mains		0	0
314 Water Treatment Plant Maint.		88,456	75,521
315 Wastewater Treatment Plant Maint.		0	0
TOTAL		267,188	301,271
400 MISCELLANEOUS SERVICES			
401 Telephone		6,715	7,100
402 Postage		1,696	2,000
403 Hire of Equipment		0	0
404 Special Services		442,240	515,253
405 Advertising		0	0
406 Conventions, School & Travel		2,270	2,780
407 Rentals		4,416	5,000
408 Prisoner Support		0	0
409 Light & Power		239,636	238,025
410 Natural Gas & Water		0	400
TOTAL		696,973	770,558

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Water	DIVISION Municipal Utilities	FUND Utility	NUMBER 1900
		ACTUAL	BUDGET
		2011-12	2012-13
		BUDGET	2013-14
EXPENDITURES			
500 SUNDRY CHARGES			
501 Employee Retirement		142,654	159,040
502 Social Security		52,152	62,682
503 Unemployment Compensation		3,926	4,437
504 Workers' Compensation		14,433	16,358
505 Employee Insurance		179,168	202,590
506 Departmental Insurance		14,254	15,567
507 Contributions, Gratuities/Rewards		415	600
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		675	700
513 Permits and Licenses		17,285	21,000
514 Miscellaneous		0	0
515 Bad Debts		0	0
TOTAL		424,962	482,974
600 CAPITAL OUTLAY			
601 Land		0	0
602 Buildings and Structures		0	0
603 Motor Vehicles		0	23,127
604 Machinery, Tools and Equipment		0	79,500
605 Instruments and Apparatus		9,430	15,000
606 Furniture, Fixtures and Office Equipment		60	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		3,263	10,000
613 Reservoirs and Standpipes		0	0
614 Lift Stations and Force Mains		0	0
TOTAL		12,753	127,627
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		0	0
702 Lease Purchase Interest		0	0
TOTAL		0	0
GRAND TOTAL		2,470,484	2,853,484

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
			2011-12	2012-13	2013-14	
Wastewater Plant Foreman	■		1	1	1	\$ 55,672
Wastewater Plant Operator		■	4	4	4	43,246
Lab Technician		■	1	1	1	44,338
Leadman-Equipment Operator		■	1	1	1	44,338
Maintenance Worker		■	2	2	2	37,979
Laborer		■	4	4	4	35,357
Plant Laborer		■	1	1	1	35,357
Pre-treatment Coordinator		■	1	1	1	47,529
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
		2011-12	2012-13
		BUDGET	2013-14
EXPENDITURES			
100 SALARIES AND WAGES			
101 Regular Payroll		675,484	718,256
102 Extra Help		0	0
103 Overtime		50,580	45,000
104 Longevity		8,922	10,056
TOTAL		734,986	773,312
200 SUPPLIES			
201 Office Supplies		3,883	2,200
202 Fuel Supplies		24,744	29,838
203 Food Supplies		128	600
204 Wearing Apparel		1,688	3,625
205 Motor Vehicle Supplies		2,193	2,000
206 Small Tools and Supplies		3,737	2,300
207 Janitorial Supplies		2,080	1,800
208 Chemical, Medical & Surgical		126,971	242,182
209 Educational		0	0
210 Traffic Markers & Supplies		430	500
211 Other Supplies		0	100
TOTAL		165,854	285,145
300 MAINTENANCE AND REPLACEMENT			
301 Land Maintenance		0	0
302 Building & Structural Maintenance		6,516	2,500
303 Motor Vehicle Maintenance		10,219	4,200
304 Machinery, Tools & Eqpt. Maint.		8,225	7,000
305 Instruments & Apparatus Maint.		1,284	5,500
306 Furniture, Fixture & Office Eqpt.		701	1,000
307 Street & Roadway Maintenance		11,196	14,000
308 Storm Sewer Maintenance		0	0
309 Traffic Signal Maintenance		0	0
310 Sanitary Sewer Mains & Manholes		7,113	12,000
311 Water Mains & Hydrant Maintenance		37	0
312 Reservoir & Standpipe Maintenance		0	0
313 Lift Stations & Force Mains		22,122	20,000
314 Water Treatment Plant Maint.		0	0
315 Wastewater Treatment Plant Maint.		85,283	97,900
TOTAL		152,696	164,100
400 MISCELLANEOUS SERVICES			
401 Telephone		7,281	7,436
402 Postage		0	60
403 Hire of Equipment		0	0
404 Special Services		110,364	150,590
405 Advertising		0	0
406 Conventions, School & Travel		1,491	2,280
407 Rentals		1,631	1,500
408 Prisoner Support		0	0
409 Light & Power		336,907	335,513
410 Natural Gas & Water		4,185	3,000
TOTAL		461,859	500,379

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Wastewater	DIVISION Municipal Utilities	FUND Utility	NUMBER 2000
		ACTUAL	BUDGET
		2011-12	2012-13
		BUDGET	2013-14
EXPENDITURES			
500 SUNDRY CHARGES			
501 Employee Retirement		145,905	150,100
502 Social Security		54,094	59,158
503 Unemployment Compensation		7,609	4,568
504 Workers' Compensation		7,234	7,416
505 Employee Insurance		198,774	230,647
506 Departmental Insurance		20,014	17,170
507 Contributions, Gratuities/Rewards		363	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		675	400
513 Permits and Licenses		16,577	18,000
514 Miscellaneous		0	0
515 Bad Debts		0	0
TOTAL		451,245	487,459
600 CAPITAL OUTLAY			
601 Land		0	0
602 Buildings and Structures		0	0
603 Motor Vehicles		0	19,850
604 Machinery, Tools and Equipment		0	41,850
605 Instruments and Apparatus		777	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		632	10,000
612 Water Mains and Hydrants		0	0
613 Reservoirs and Standpipes		0	0
614 Lift Stations and Force Mains		0	0
TOTAL		1,409	75,200
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		0	10,881
702 Lease Purchase Interest		763	94
TOTAL		763	10,975
GRAND TOTAL		1,968,812	2,296,570
			2,349,846

ANNUAL BUDGET -- ENNIS, TEXAS

DEBT SERVICE FUND - GENERAL OBLIGATION				
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
	2011-12	2011-12	2012-13	2013-14
BEGINNING FUND BALANCE	367,957	640,896	409,099	427,447
REVENUE				
Utility Fund Transfer - Interest (2002)	207,705	0	0	0
Utility Fund Transfer - Interest (2003-B)	44,339	44,339	31,539	17,962
Utility Fund Transfer - Interest (2005-B)	256,495	256,495	232,452	206,543
Utility Fund Transfer - Interest (2007-B)	157,804	157,804	157,024	156,190
E.D. Corp. Transfer - Interest (2012-C)	123,720	100,926	17,841	10,200
Utility Fund Transfer - Interest (2012A [B])	0	0	102,937	70,350
Use of Money	18,347	34,295	18,347	22,165
TOTAL	808,410	593,859	560,140	483,410
OTHER FINANCING SOURCES				
Utility Fund Transfer - Principal (2002)	581,630	0	0	0
Utility Fund Transfer - Principal (2003-B)	365,712	365,712	377,141	392,379
Utility Fund Transfer - Principal (2005-B)	663,264	663,264	690,900	715,082
Utility Fund Transfer - Principal (2007-B)	21,518	21,548	21,518	24,592
EDC Transfer -Principal (2012-C)	22,794	22,794	100,000	110,000
Utility Fund Transfer - Principal (2012A [B])	0	0	600,000	635,000
Current Year Taxes	3,482,760	3,452,856	3,345,829	3,476,982
	0	3,670,000	0	0
	0	137,483	0	0
TOTAL	5,137,678	8,333,657	5,135,388	5,354,035
TOTAL FUNDS AVAILABLE	6,314,045	9,568,382	6,104,627	6,264,892
EXPENSE				
EDC Note - Principal	22,794	22,794	100,000	110,000
Redemption of Utility Bonds	1,632,124	1,050,494	1,689,559	1,767,053
Redemption of Bonds	2,554,420	2,277,876	2,380,441	2,632,948
Interest on Bonds	1,695,608	1,442,267	1,507,180	1,305,278
Payment to Refunded Bond Escrow Agent	0	3,999,405	0	0
Advance Refunding Escrow	0	64,977	0	0
Bond Issuance Costs	0	88,479	0	0
TOTAL	5,904,946	8,946,292	5,677,180	5,815,279
FUND BALANCE	409,099	622,090	427,447	449,613

**CITY OF ENNIS, TEXAS
BONDED INDEBTEDNESS
COMPREHENSIVE DEBT SERVICE SCHEDULE**

Fiscal Year Ending Sept. 30	Series 2003 GO Ref Bonds (\$4,535,000)		\$15,000,000	Series 2005 GO Ref Bonds (\$11,150,000)		\$3,000,000	Series 2007 GO Ref Bonds (\$6,660,000)		Series 2012 GO Ref Bonds (\$1,685,000)		\$2,955,000	Series 2012A GO Ref Bonds (\$5,670,000)		Total General Obligation Debt Service	Total Debt by Payment Source		
	GO Refunding Bonds (Gen Fund)	GO Refunding Bonds (Utility Fund)	General Obligation Bonds Series 2005	GO Refunding Bonds (Gen Fund)	GO Refunding Bonds (Utility Fund)	Certificates of Obligation Series 2006	GO Refunding Bonds (Gen Fund)	GO Refunding Bonds (Utility Fund)	GO Refunding Bonds (Gen Fund)	GO Refunding Bonds (EDC)	Certificates of Obligation Series 2012	GO Refunding Bonds (Gen Fund)	GO Refunding Bonds (Utility Fund)		Payable From Taxes	Payable From Revenues	Payable From EDC
2014	128,234.71	410,340.29	1,122,187.50	412,323.17	921,624.32	235,268.76	113,268.06	180,781.94	195,200.00	120,200.00	948,000.00	322,500.00	705,350.00	5,815,278.75	3,476,982.20	2,218,096.55	120,200.00
2015	27,205.90	87,056.60	1,113,187.50	413,835.83	925,005.42	233,768.76	112,671.00	179,829.00	206,450.00	118,000.00	1,165,100.00	326,700.00	707,650.00	5,616,460.01	3,598,918.99	1,899,541.02	118,000.00
2016	-	-	1,107,937.50	415,393.70	928,487.56	232,018.76	112,073.94	178,876.06	202,550.00	115,800.00	112,500.00	330,700.00	704,650.00	4,440,987.52	2,513,173.90	1,812,013.62	115,800.00
2017	-	-	1,108,537.50	417,373.67	932,913.64	235,018.76	425,414.88	678,985.12	203,600.00	118,550.00	110,500.00	94,500.00	211,450.00	4,536,843.77	2,594,945.01	1,823,348.76	118,550.00
2018	-	-	1,107,937.50	348,753.67	779,533.84	233,831.26	473,873.04	756,326.96	80,800.00	121,200.00	108,000.00	92,500.00	211,950.00	4,314,706.27	2,445,695.47	1,747,810.80	121,200.00
2019	-	-	1,111,137.50	350,299.17	782,988.34	232,437.50	475,567.92	759,032.08	-	-	105,500.00	100,500.00	207,325.00	4,124,787.50	2,375,442.09	1,749,345.42	-
2020	-	-	1,116,900.00	352,510.78	787,931.72	235,637.50	478,495.44	763,704.56	-	-	103,000.00	98,250.00	207,700.00	4,144,329.99	2,384,993.72	1,759,336.28	-
2021	-	-	1,121,012.50	-	-	233,825.00	478,726.56	764,073.44	-	-	-	100,550.00	207,000.00	2,905,187.50	1,934,114.06	971,073.44	-
2022	-	-	1,122,337.50	-	-	236,825.00	416,632.32	664,967.68	-	-	-	92,700.00	211,150.00	2,744,612.50	1,868,494.82	876,117.68	-
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	-	-
	\$ 155,440.61	\$ 497,396.88	\$ 13,403,925.00	\$ 2,710,490.19	\$ 6,058,484.83	\$ 3,279,031.30	\$ 3,086,723.15	\$ 4,926,576.84	\$ 888,600.00	\$ 593,750.00	\$ 2,652,600.00	\$ 1,558,900.00	\$ 3,374,225.00	\$ 43,186,143.80	\$ 27,735,710.25	\$ 14,856,683.55	\$ 593,750.00

(A) Portion of the respective issue to be paid from Taxes.
(B) Portion of the respective issue to be paid from Utility System Revenues.
(C) Portion of the respective issue to be paid by Ennis EDC.

**GENERAL BONDED INDEBTEDNESS - SINKING FUND
FY 2013-2014**

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
SERIES 2012	\$1,685,000 REFUNDING CERTIFICATES OF OBLIGATION, SERIES 1998 AND 2001
SERIES 2012	\$2,955,000 STREET AND DRAINAGE CERTIFICATES OF OBLIGATION
SERIES 2012-A	\$5,670,000 GENERAL OBLIGATION REFUNDING COMBINATION, SERIES 2002

PAYMENT SCHEDULE

SERIES 2003-A (STREET REFUNDING - GENERAL FUND)

INTEREST DUE FEBRUARY 1, 2014	.....	\$2,806.60
PRINCIPAL DUE AUGUST 1, 2014	.....	\$122,621.50
INTEREST DUE AUGUST 1, 2014	.....	<u>\$2,806.60</u>
TOTAL	.....	\$128,234.70

SERIES 2003-B (UTILITY REFUNDING - UTILITY FUND)

INTEREST DUE FEBRUARY 1, 2014	.....	\$8,980.90
PRINCIPAL DUE AUGUST 1, 2014	.....	\$392,378.50
INTEREST DUE AUGUST 1, 2014	.....	<u>\$8,980.90</u>
TOTAL	.....	\$410,340.30

SERIES 2005 (HOSPITAL CONSTRUCTION - GENERAL FUND)

INTEREST DUE FEBRUARY 1, 2014	.....	\$221,093.75
PRINCIPAL DUE AUGUST 1, 2014	.....	\$680,000.00
INTEREST DUE AUGUST 1, 2014	.....	<u>\$221,093.75</u>
TOTAL	.....	\$1,122,187.50

SERIES 2005-A (COMBINATION - STREET REFUNDING - GENERAL FUND)

INTEREST DUE FEBRUARY 1, 2014	.....	\$46,202.34
PRINCIPAL DUE AUGUST 1, 2014	.....	\$319,918.50
INTEREST DUE AUGUST 1, 2014	.....	<u>\$46,202.34</u>
TOTAL	.....	\$412,323.18

SERIES 2005-B (COMBINATION - UTILITY REFUNDING - UTILITY FUND)

INTEREST DUE FEBRUARY 1, 2014	.....	\$103,271.41
PRINCIPAL DUE AUGUST 1, 2014	.....	\$715,081.50
INTEREST DUE AUGUST 1, 2014	.....	<u>\$103,271.41</u>
TOTAL	.....	\$921,624.32

SERIES 2006 (CERTIFICATES OF OBLIGATION - GENERAL FUND)

INTEREST DUE FEBRUARY 1, 2014	.....	\$52,634.38
PRINCIPAL DUE AUGUST 1, 2014	.....	\$130,000.00
INTEREST DUE AUGUST 1, 2014	.....	<u>\$52,634.38</u>
TOTAL	.....	\$235,268.76

SERIES 2007-A (CERTIFICATES OF OBLIGATION REFUNDING - GENERAL FUND)

INTEREST DUE FEBRUARY 1, 2014	.....	\$48,930.03
PRINCIPAL DUE AUGUST 1, 2014	.....	\$15,408.00
INTEREST DUE AUGUST 1, 2014	.....	<u>\$48,930.03</u>
TOTAL	.....	\$113,268.06

GENERAL BONDED INDEBTEDNESS - SINKING FUND (CONTINUED)

SERIES 2007-B (CERTIFICATES OF OBLIGATION REFUNDING - UTILITY FUND)

INTEREST DUE FEBRUARY 1, 2014	.....	\$78,094.97
PRINCIPAL DUE AUGUST 1, 2014	.....	\$24,592.00
INTEREST DUE AUGUST 1, 2014	.....	<u>\$78,094.97</u>
TOTAL	.....	\$180,781.94

SERIES 2012-A (CERTIFICATES OF OBLIGATION REFUNDING - GENERAL FUND)

INTEREST DUE FEBRUARY 1, 2014	.....	\$8,500.00
PRINCIPAL DUE FEBRUARY 1, 2014	.....	\$180,000.00
INTEREST DUE AUGUST 1, 2014	.....	<u>\$6,700.00</u>
TOTAL	.....	\$195,200.00

SERIES 2012-C (CERTIFICATES OF OBLIGATION REFUNDING - EEDC)

INTEREST DUE FEBRUARY 1, 2014	.....	\$5,650.00
PRINCIPAL DUE FEBRUARY 1, 2014	.....	\$110,000.00
INTEREST DUE AUGUST 1, 2014	.....	<u>\$4,550.00</u>
TOTAL	.....	\$120,200.00

SERIES 2012 (STREET CERTIFICATES OF OBLIGATION - GENERAL FUND)

INTEREST DUE FEBRUARY 1, 2014	.....	\$26,500.00
PRINCIPAL DUE AUGUST 1, 2014	.....	\$895,000.00
INTEREST DUE AUGUST 1, 2014	.....	<u>\$26,500.00</u>
TOTAL	.....	\$948,000.00

SERIES 2012A (A) (GENERAL OBLIGATION REFUNDING - GENERAL FUND)

INTEREST DUE FEBRUARY 1, 2014	.....	\$16,250.00
PRINCIPAL DUE AUGUST 1, 2014	.....	\$290,000.00
INTEREST DUE AUGUST 1, 2014	.....	<u>\$16,250.00</u>
TOTAL	.....	\$322,500.00

SERIES 2012A (B) - (GENERAL OBLIGATION REFUNDING - UTILITY FUND)

INTEREST DUE FEBRUARY 1, 2014	.....	\$35,175.00
PRINCIPAL DUE AUGUST 1, 2014	.....	\$635,000.00
INTEREST DUE AUGUST 1, 2014	.....	<u>\$35,175.00</u>
TOTAL	.....	\$705,350.00

GENERAL BONDED INDEBTEDNESS - SINKING FUND (CONTINUED)

PAYMENT SUMMARY

TOTAL DEBT SERVICE REQUIREMENT	\$5,815,278.76
LESS EXCESS DEBT SERVICE FUNDS	\$0.00
LESS TRANSFER FROM UTILITY FUND (2003-B UTILITY REFUNDING BONDS)	\$410,340.30
LESS TRANSFER FROM UTILITY FUND (2005-B UTILITY REFUNDING BONDS)	\$921,624.32
LESS TRANSFER FROM UTILITY FUND (2007-B UTILITY REFUNDING BONDS)	\$180,781.94
LESS TRANSFER FROM EEDC (2012-C G.O. REFUNDING BONDS)	\$120,200.00
LESS TRANSFER FROM UTILITY FUND (2012A [B] G.O. REFUNDING BONDS)	<u>\$705,350.00</u>
NET DEBT SERVICE (CURRENT TAXES)	\$3,476,982.20
 NET MONTHLY DEPOSIT TO GENERAL OBLIGATION SINKING FUND (11 MONTHS)	 \$316,089.29

PRINCIPAL AND INTEREST PAYMENT DISTRIBUTION

TOTAL PAYMENT BY DATE:

PAYMENT DUE FEBRUARY 1, 2014

INTEREST	.....	\$654,089.38
PRINCIPAL	.....	\$290,000.00
TOTAL	.....	\$944,089.38

PAYMENT DUE AUGUST 1, 2014

INTEREST	.....	\$651,189.38
PRINCIPAL	.....	\$4,220,000.00
TOTAL	.....	\$4,871,189.38

TOTAL PRINCIPAL AND INTEREST \$5,815,278.76

TOTAL PAYMENTS \$5,815,278.76

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

PORTION PAID FROM GENERAL FUND

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		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	\$ 148,812.50	\$ 6,628.10	\$ 155,440.60	\$ 155,440.60

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

DATE: JULY, 2003

ORIGINAL AMOUNT: \$4,535,000.00

PAYABLE FROM: UTILITY SYSTEM REVENUES (UTILITY FUND)

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

PAYING AGENT: Bank of America, NA

PORTION PAID FROM UTILITY FUND

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		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	\$ 476,187.50	\$ 21,209.40	\$ 497,396.90	497,396.90

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

ISSUE: GENERAL OBLIGATION BONDS (SERIES 2005)
DATE: JULY, 2005
ORIGINAL AMOUNT: \$15,000,000.00
PAYABLE FROM: AD VALOREM TAX REVENUES (GENERAL FUND)
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>
2-1-14		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	\$ 10,345,000.00	\$ 3,058,925.00	\$ 13,403,925.00	\$ 13,403,925.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		46,202.34	46,202.34	
8-1-14	319,918.50	46,202.34	366,120.84	412,323.18
2-1-15		40,003.92	40,003.92	
8-1-15	333,828.00	40,003.92	373,831.92	413,835.84
2-1-16		33,828.10	33,828.10	
8-1-16	347,737.50	33,828.10	381,565.60	415,393.70
2-1-17		27,090.68	27,090.68	
8-1-17	363,192.50	27,090.68	390,283.18	417,373.86
2-1-18		19,826.83	19,826.83	
8-1-18	309,100.00	19,826.83	328,926.83	348,753.66
2-1-19		13,644.83	13,644.83	
8-1-19	323,009.50	13,644.83	336,654.33	350,299.16
2-1-20		7,023.14	7,023.14	
8-1-20	<u>338,464.50</u>	<u>7,023.14</u>	<u>345,487.64</u>	<u>352,510.78</u>
TOTAL	\$ 2,335,250.50	\$ 375,239.68	\$ 2,710,490.18	\$ 2,710,490.18

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		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	\$ 5,219,719.50	\$ 838,735.34	\$ 6,058,454.84	\$ 6,058,454.84

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		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	\$ 2,430,000.00	\$ 849,031.30	\$ 3,279,031.30	\$ 3,279,031.30

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		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	\$ 2,447,946.00	\$ 638,777.16	\$ 3,086,723.16	\$ 3,086,723.16

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		78,094.97	78,094.97	
8-1-14	24,592.00	78,094.97	102,686.97	180,781.94
2-1-15		77,618.50	77,618.50	
8-1-15	24,592.00	77,618.50	102,210.50	179,829.00
2-1-16		77,142.03	77,142.03	
8-1-16	24,592.00	77,142.03	101,734.03	178,876.06
2-1-17		76,665.56	76,665.56	
8-1-17	525,654.00	76,665.56	602,319.56	678,985.12
2-1-18		66,152.48	66,152.48	
8-1-18	624,022.00	66,152.48	690,174.48	756,326.96
2-1-19		53,672.04	53,672.04	
8-1-19	651,688.00	53,672.04	705,360.04	759,032.08
2-1-20		40,638.28	40,638.28	
8-1-20	682,428.00	40,638.28	723,066.28	763,704.56
2-1-21		26,989.72	26,989.72	
8-1-21	710,094.00	26,989.72	737,083.72	764,073.44
2-1-22		12,787.84	12,787.84	
8-1-22	<u>639,392.00</u>	<u>12,787.84</u>	<u>652,179.84</u>	<u>664,967.68</u>
TOTAL	\$ 3,907,054.00	\$ 1,019,522.84	\$ 4,926,576.84	\$ 4,926,576.84

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14	180,000.00	8,500.00	188,500.00	
8-1-14		6,700.00	6,700.00	195,200.00
2-1-15	195,000.00	6,700.00	201,700.00	
8-1-15		4,750.00	4,750.00	206,450.00
2-1-16	195,000.00	4,750.00	199,750.00	
8-1-16		2,800.00	2,800.00	202,550.00
2-1-17	200,000.00	2,800.00	202,800.00	
8-1-17		800.00	800.00	203,600.00
2-1-18	80,000.00	800.00	80,800.00	
8-1-18		0.00	0.00	80,800.00
TOTAL	\$ 850,000.00	\$ 38,600.00	\$ 888,600.00	\$ 888,600.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

ISSUE: GENERAL OBLIGATION REFUNDING (1998 & 2002)
SERIES 2012 (C) PARTIAL
DATE: APRIL, 2012
ORIGINAL AMOUNT: \$1,685,000.00
PAYABLE FROM: SALES TAX REVENUE (ENNIS ECONOMIC DEVELOPMENT CORP.)
INTEREST: 2%
PAYING AGENT: BANK OF NEW YORK

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14	110,000.00	5,650.00	115,650.00	
8-1-14		4,550.00	4,550.00	120,200.00
2-1-15	110,000.00	4,550.00	114,550.00	
8-1-15		3,450.00	3,450.00	118,000.00
2-1-16	110,000.00	3,450.00	113,450.00	
8-1-16		2,350.00	2,350.00	115,800.00
2-1-17	115,000.00	2,350.00	117,350.00	
8-1-17		1,200.00	1,200.00	118,550.00
2-1-18	120,000.00	1,200.00	121,200.00	
8-1-18		0.00	0.00	121,200.00
TOTAL	\$ 565,000.00	\$ 28,750.00	\$ 593,750.00	\$ 593,750.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		26,500.00	26,500.00	
8-1-14	895,000.00	26,500.00	921,500.00	948,000.00
2-1-15		17,550.00	17,550.00	
8-1-15	1,130,000.00	17,550.00	1,147,550.00	1,165,100.00
2-1-16		6,250.00	6,250.00	
8-1-16	100,000.00	6,250.00	106,250.00	112,500.00
2-1-17		5,250.00	5,250.00	
8-1-17	100,000.00	5,250.00	105,250.00	110,500.00
2-1-18		4,000.00	4,000.00	
8-1-18	100,000.00	4,000.00	104,000.00	108,000.00
2-1-19		2,750.00	2,750.00	
8-1-19	100,000.00	2,750.00	102,750.00	105,500.00
2-1-20		1,500.00	1,500.00	
8-1-20	100,000.00	1,500.00	101,500.00	103,000.00
TOTAL	\$ 2,525,000.00	\$ 127,600.00	\$ 2,652,600.00	\$ 2,652,600.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		16,250.00	16,250.00	
8-1-14	290,000.00	16,250.00	306,250.00	322,500.00
2-1-15		13,350.00	13,350.00	
8-1-15	300,000.00	13,350.00	313,350.00	326,700.00
2-1-16		10,350.00	10,350.00	
8-1-16	310,000.00	10,350.00	320,350.00	330,700.00
2-1-17		7,250.00	7,250.00	
8-1-17	80,000.00	7,250.00	87,250.00	94,500.00
2-1-18		6,250.00	6,250.00	
8-1-18	80,000.00	6,250.00	86,250.00	92,500.00
2-1-19		5,250.00	5,250.00	
8-1-19	90,000.00	5,250.00	95,250.00	100,500.00
2-1-20		4,125.00	4,125.00	
8-1-20	90,000.00	4,125.00	94,125.00	98,250.00
2-1-21		2,775.00	2,775.00	
8-1-21	95,000.00	2,775.00	97,775.00	100,550.00
2-1-22		1,350.00	1,350.00	
8-1-22	90,000.00	1,350.00	91,350.00	92,700.00
TOTAL	\$ 1,425,000.00	\$ 133,900.00	\$ 1,558,900.00	\$ 1,558,900.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		35,175.00	35,175.00	
8-1-14	635,000.00	35,175.00	670,175.00	705,350.00
2-1-15		28,825.00	28,825.00	
8-1-15	650,000.00	28,825.00	678,825.00	707,650.00
2-1-16		22,325.00	22,325.00	
8-1-16	660,000.00	22,325.00	682,325.00	704,650.00
2-1-17		15,725.00	15,725.00	
8-1-17	180,000.00	15,725.00	195,725.00	211,450.00
2-1-18		13,475.00	13,475.00	
8-1-18	185,000.00	13,475.00	198,475.00	211,950.00
2-1-19		11,162.00	11,162.00	
8-1-19	185,000.00	11,163.00	196,163.00	207,325.00
2-1-20		8,850.00	8,850.00	
8-1-20	190,000.00	8,850.00	198,850.00	207,700.00
2-1-21		6,000.00	6,000.00	
8-1-21	195,000.00	6,000.00	201,000.00	207,000.00
2-1-22		3,075.00	3,075.00	
8-1-22	205,000.00	3,075.00	208,075.00	211,150.00
TOTAL	\$ 3,085,000.00	\$ 289,225.00	\$ 3,374,225.00	\$ 3,374,225.00

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

Fiscal Year Ending Sept.30	Transfer to	Transfer to	Transfer to	Transfer to	Total Debt Payable From System Revenues	Combined Totals from System Rev	
	General Obligation Refunding Bonds Series 2003 (B)	General Obligation Refunding Bonds Series 2005 (B)	General Obligation Refunding Bonds Series 2007 (B)	General Obligation Refunding Bonds Series 2012A (B)		Principal	Interest
2014	410,340.29	921,624.32	180,781.94	705,350.00	2,218,096.55	1,767,052.00	451,044.55
2015	87,056.60	925,005.42	179,829.00	707,650.00	1,899,541.02	1,504,573.00	394,968.02
2016	-	928,487.56	178,876.06	704,650.00	1,812,013.62	1,461,854.50	350,159.12
2017	-	932,913.64	678,985.12	211,450.00	1,823,348.76	1,517,461.50	305,887.26
2018	-	779,533.84	756,326.96	211,950.00	1,747,810.80	1,499,922.00	247,888.80
2019	-	782,988.34	759,032.08	207,325.00	1,749,345.42	1,558,678.50	190,666.92
2020	-	787,931.72	763,704.56	207,700.00	1,759,336.28	1,628,963.50	130,372.78
2021	-	-	764,073.44	207,000.00	971,073.44	905,094.00	65,979.44
2022	-	-	664,967.68	211,150.00	876,117.68	844,392.00	31,725.68
	\$ 497,396.88	\$ 6,058,484.83	\$ 4,926,576.84	\$ 3,374,225.00	\$ 14,856,683.55	\$ 12,687,991.00	\$ 2,168,692.55

**REVENUE BOND SINKING FUND
FY 2013-2014**

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)
SERIES 2012A (B) (REFUNDING)	.....	\$5,670,000 COMBINATION REFUNDING BONDS, SERIES 2002

PAYMENT SCHEDULE

SERIES 2003-B (REVENUE REFUNDING)

INTEREST DUE FEBRUARY 1, 2014	.....	\$8,980.90
PRINCIPAL DUE AUGUST 1, 2014	.....	\$392,378.50
INTEREST DUE AUGUST 1, 2014	.....	<u>\$8,980.90</u>
TOTAL	.....	\$410,340.30

SERIES 2005-B (COMBINATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2014	.....	\$103,271.41
PRINCIPAL DUE AUGUST 1, 2014	.....	\$715,081.50
INTEREST DUE AUGUST 1, 2014	.....	<u>\$103,271.41</u>
TOTAL	.....	\$921,624.32

SERIES 2007-B (REVENUE REFUNDING)

INTEREST DUE FEBRUARY 1, 2014	.....	\$78,094.97
PRINCIPAL DUE AUGUST 1, 2014	.....	\$24,592.00
INTEREST DUE AUGUST 1, 2014	.....	<u>\$78,094.97</u>
TOTAL	.....	\$180,781.94

SERIES 2012A (B) (COMBINATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2014	.....	\$35,175.00
PRINCIPAL DUE AUGUST 1, 2014	.....	\$635,000.00
INTEREST DUE AUGUST 1, 2014	<u>\$35,175.00</u>
TOTAL	\$705,350.00

TOTAL PRINCIPAL AND INTEREST	\$2,218,096.56
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REVENUE BOND SINKING FUND (CONTINUED)

TOTAL PAYMENT BY DATE:

PAYMENT DUE FEBRUARY 1, 2014

INTEREST	.....	<u>\$225,522.28</u>
TOTAL	.....	\$225,522.28

PAYMENT DUE AUGUST 1, 2014

PRINCIPAL	\$1,767,052.00
INTEREST	<u>\$225,522.28</u>
TOTAL	\$1,992,574.28

ANNUAL PAYMENTS	\$2,218,096.56
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MONTHLY DEPOSIT TO G.O. INTEREST AND SINKING FUND (11 MONTHS)	\$201,645.14
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ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

DATE: JULY, 2003

ORIGINAL AMOUNT: \$4,535,000.00

PAYABLE FROM: UTILITY SYSTEM REVENUES (UTILITY FUND)

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

PAYING AGENT: Bank of America, NA

PORTION PAID FROM UTILITY FUND

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		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	\$ 476,187.50	\$ 21,209.40	\$ 497,396.90	497,396.90

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		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	\$ 5,219,749.50	\$ 838,735.33	\$ 6,058,484.83	\$ 6,058,484.83

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		78,094.97	78,094.97	
8-1-14	24,592.00	78,094.97	102,686.97	180,781.94
2-1-15		77,618.50	77,618.50	
8-1-15	24,592.00	77,618.50	102,210.50	179,829.00
2-1-16		77,142.03	77,142.03	
8-1-16	24,592.00	77,142.03	101,734.03	178,876.06
2-1-17		76,665.56	76,665.56	
8-1-17	525,654.00	76,665.56	602,319.56	678,985.12
2-1-18		66,152.48	66,152.48	
8-1-18	624,022.00	66,152.48	690,174.48	756,326.96
2-1-19		53,672.04	53,672.04	
8-1-19	651,688.00	53,672.04	705,360.04	759,032.08
2-1-20		40,638.28	40,638.28	
8-1-20	682,428.00	40,638.28	723,066.28	763,704.56
2-1-21		26,989.72	26,989.72	
8-1-21	710,094.00	26,989.72	737,083.72	764,073.44
2-1-22		12,787.84	12,787.84	
8-1-22	<u>639,392.00</u>	<u>12,787.84</u>	<u>652,179.84</u>	<u>664,967.68</u>
TOTAL	\$ 3,907,054.00	\$ 1,019,522.84	\$ 4,926,576.84	\$ 4,926,576.84

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2014**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-14		35,175.00	35,175.00	
8-1-14	635,000.00	35,175.00	670,175.00	705,350.00
2-1-15		28,825.00	28,825.00	
8-1-15	650,000.00	28,825.00	678,825.00	707,650.00
2-1-16		22,325.00	22,325.00	
8-1-16	660,000.00	22,325.00	682,325.00	704,650.00
2-1-17		15,725.00	15,725.00	
8-1-17	180,000.00	15,725.00	195,725.00	211,450.00
2-1-18		13,475.00	13,475.00	
8-1-18	185,000.00	13,475.00	198,475.00	211,950.00
2-1-19		11,162.00	11,162.00	
8-1-19	185,000.00	11,163.00	196,163.00	207,325.00
2-1-20		8,850.00	8,850.00	
8-1-20	190,000.00	8,850.00	198,850.00	207,700.00
2-1-21		6,000.00	6,000.00	
8-1-21	195,000.00	6,000.00	201,000.00	207,000.00
2-1-22		3,075.00	3,075.00	
8-1-22	205,000.00	3,075.00	208,075.00	211,150.00
TOTAL	\$ 3,085,000.00	\$ 289,225.00	\$ 3,374,225.00	\$ 3,374,225.00

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, data disks, etc.
202	Fuel Supplies	Gasoline, diesel and aviation fuels.
203	Food Supplies	All purchases of food articles for human consumption.
204	Wearing Apparel	Includes uniforms, badges, belts, hats, slickers, gloves, safety vests, safety glasses, etc.

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

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

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

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

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

400	MISCELLANEOUS SERVICES	Miscellaneous services consists of two classes: Personal services other than salaries and wages; and contractual services other than repairs and improvements.
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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, I.T. 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

500 SUNDRY CHARGES

501	Employee Retirement	
502	Social Security	
503	Unemployment Compensation	
504	Worker's Compensation	
505	Employee Insurance	
506	Departmental Insurance	
507	Contributions, Gratuities and Rewards	Service awards, prizes, & floral offerings, etc.
508	Refunds	
509	Judgements	
510	Court Costs, Recording Fees, Jury/Witness Fees	
511	Election Costs	
512	Dues & Subscriptions	
513	Permits & Licenses	Governmental Permits or Licenses.
514	Miscellaneous	
515	Bad Debts	

600 CAPITAL OUTLAY (Does not include component replacement)

601	Land	Purchase price of land.
602	Buildings & Structures	Includes buildings, fences, picnic shelters, hose racks, etc.
603	Motor Vehicles	Includes purchase of automobiles, trucks, trailers, and all other rolling stock that is licensed by the state.
604	Machinery, Tools, & Equipment	Purchase of such items as shop and plant equipment, major tools, stationary machinery and motors, heating and refrigeration units costing \$100 or more and having a life of one or more years and all heavy equipment such as loaders, tractors, backhoes, ditching machines, etc.
605	Instruments & Apparatus	Purchase of such items as radio instruments, chemical apparatus, recreational or educational apparatus, cameras, projection machines, surveying instruments, scales, etc.

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

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

700 LEASE PURCHASE DEBT SERVICE

701	Lease Purchase Principal
702	Lease Purchase Interest