

This budget will raise less total property taxes than last year's budget by \$256,343.00 (2.78 %).

THIS YEAR'S TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 3.29 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$14.63.

ANNUAL BUDGET
CITY OF ENNIS
ENNIS, TEXAS



FISCAL YEAR

OCTOBER 1, 2010

SEPTEMBER 30, 2011

CITY COMMISSION

RUSSELL R. THOMAS, MAYOR

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

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

STEVE HOWERTON, CITY MANAGER

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CITY OF ENNIS, TEXAS

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

October 1, 2010

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, 2010, and ending September 30, 2011.

The total Budget for FY 2010-2011 is \$23,799,796.

The General Fund Budget for FY 2010-2011 is balanced with adjusted revenues and expenditures of \$15,740,143. The assessed valuation of real and personal property is certified to be \$1,659,108,564. Accounting for deductions for Productivity Loss, Exempt Property, Senior Citizen, Veteran, Historical, Aircraft, and General Homestead Exemptions in an amount estimated to be \$351,533,750, the taxable valuation is certified to be \$1,307,574,814. The tax levy is based upon a tax rate of \$0.695 per hundred dollars assessed valuation and a collection ratio of approximately 97.50 percent.

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

- (1) In the Police Department
 - (a) Three new patrol cars
 - (b) One 911 System (continuation of lease)

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

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

The Utility Fund Budget for FY 2010-2011 allows expenditures in the amount of \$8,059,796. The following is a list of major capital expenditures to be made from the Utility Fund during the budget year:

- (1) In the Water Department
 - (a) 200 new $\frac{3}{4}$ inch residential water meters
 - (b) 10 new oversized commercial/industrial water meters
 - (c) Water main and hydrant improvements
- (2) In the Wastewater Department
 - (a) One sanitary sewer cleaner truck (continuation of lease-purchase)
 - (b) Sanitary sewer and manhole improvements

The FY 2010-2011 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. 10-09-01

**AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, ADOPTING
THE BUDGET, APPROPRIATING RESOURCES FOR THE
BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1,
2010.**

**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, 2010, and ending September 30, 2011, is hereby adopted as the budget for the said fiscal year.

SECTION 2: The sum of \$15,740,143 is hereby appropriated out of the General Fund as follows:

For Operating Expenses	\$ 12,184,879.00
Capital Outlay	\$ 74,500.00
General Obligation	
Bond Debt	<u>\$ 3,480,764.00</u>
TOTAL	\$ 15,740,143.00

SECTION 3: That the sum of \$8,059,653.00 is hereby appropriated out of the Water and Sewer Fund as follows:

For Operating Expenses	\$ 5,734,637.00
Capital Outlay	\$ 35,000.00
I & S	<u>\$ 2,290,016.00</u>
TOTAL	\$ 8,059,653.00

SECTION 4: That the sum of \$ 5,895,099.00 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 \$ 2,290,016.00 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 7th day of September, 2010, and on Second and Final Reading on this the 20th day of September, 2010.

RUSSELL R. THOMAS, Mayor
City of Ennis

ATTEST:

SHIRLEY TRULL, City Secretary

ORDINANCE NO. 10-09-02

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, 2010

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 2010-2011 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	\$ 0.42964
For the Interest & Sinking Fund	<u>\$ 0.26536</u>
TOTAL	\$ 0.69500

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 3.29 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$14.63.

SECTION 2: The City Tax Collector of the City of Ennis is hereby directed to levy for the 2010-2011 tax year the rates and amounts herein levied, and when such taxes are collected to distribute the collections in accordance with this ordinance.

SECTION 3: Taxes are due and payable beginning October 1, 2010 through January 31, 2011 and all taxes become delinquent on February 1, 2011 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 7th day of September, 2010, and on Second and Final Reading on this the 20th day of September 2010.

RUSSELL R. THOMAS, Mayor
City of Ennis

ATTEST:

SHIRLEY TRULL, City Secretary

ANNUAL BUDGET -- ENNIS, TEXAS

**GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2010-2011**

REVENUE

Anticipated FY 2009-2010 Fund Balance	..... \$	982,023
Anticipated Revenue FY 2010-2011		
Property Taxes	..... \$	8,979,145
Business & Franchise Taxes	.....	3,894,643
Licenses & Permits	.....	67,456
Fines & Forfeitures	.....	475,637
Charges for Current Services	.....	1,063,300
Other Revenue	.....	125,148
Revenue from use of Money & Property	.....	152,791
TOTAL GENERAL FUND REVENUE	..... \$	<u>15,740,143</u>

EXPENDITURES

City Commission	..... \$	63,941
Administration	.....	761,261
Police	.....	3,848,308
Judicial	.....	73,420
Fire	.....	2,783,031
Tourism	.....	210,251
Airport	.....	110,399
Inspection	.....	505,105
Health	.....	373,711
Library	.....	399,626
Museum	.....	33,896
Parks & Recreation	.....	567,351
Public Works	.....	127,305
Refuse Collection	.....	942,834
Refuse Disposal	.....	21,932
Street	.....	1,207,745
Equipment Services	.....	142,274
Contingency	.....	86,988
GENERAL FUND OPERATING EXPENDITURES	..... \$	<u>12,259,379</u>
Current Taxes Transferred to General Obligation Debt Fund	..... \$	<u>3,480,764</u>
TOTAL GENERAL FUND EXPENDITURES \$	15,740,143

GENERAL FUND RESERVE \$	2,969,511
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ANNUAL BUDGET -- ENNIS, TEXAS

GENERAL FUND REVENUES				
REVENUES	BUDGETED REVENUE 2008-09	ACTUAL REVENUE 2008-09	BUDGETED REVENUE 2009-10	BUDGETED REVENUE 2010-11
GENERAL PROPERTY TAXES:				
Current Levy	8,435,976	8,630,814	9,072,574	8,860,453
Delinquent Taxes	102,975	61,401	98,116	61,401
Penalty	73,757	57,291	64,798	57,291
TOTAL	8,612,708	8,749,506	9,235,488	8,979,145
BUSINESS & FRANCHISE TAXES:				
General Sales Tax (1 Percent)	2,698,672	2,441,150	2,301,190	2,150,072
Electric Franchise	1,198,902	1,152,119	1,140,000	1,103,258
Gas Franchise	367,303	262,225	351,023	242,225
Telephone Franchise	123,521	96,618	123,521	96,618
Cable TV Franchise	44,756	56,837	44,756	51,234
Mixed Drink Tax	33,239	39,667	35,231	39,667
Hotel-Motel Tax	229,234	226,160	193,253	211,569
TOTAL	4,695,627	4,274,776	4,188,974	3,894,643
LICENSES & PERMITS:				
Licenses & Permits	43,710	43,360	42,685	42,685
Building Permits	89,563	100,028	7,615	15,489
Electrical Permits	1,593	1,611	319	720
Plumbing Permits	2,856	6,245	874	1,025
Mechanical Permits	952	964	318	536
Sign Permits	5,374	12,666	7,091	7,001
TOTAL	144,048	164,874	58,902	67,456
FINES & FORFEITURES:				
Municipal Court Fines	374,261	452,117	398,261	425,231
Municipal Court Technology Fees	7,430	16,976	16,591	16,976
Municipal Court State Service Fees	10,203	25,334	23,541	25,334
Warrants	16,709	8,096	13,558	8,096
TOTAL	408,603	502,523	451,951	475,637
CHARGES FOR CURRENT SERVICES:				
Refuse Collection	871,074	877,358	871,074	877,358
9-1-1 Telephone	136,241	145,764	136,241	138,764
Ambulance Service	7,903	6,471	4,328	4,923
Tax Certificates	2,550	2,530	2,550	2,530
Public Works	2,356	7,847	2,356	3,469
Subdivision Plats	650	125	650	3,251
Recreation Fees	3,323	7,510	3,323	6,998
Zoning Fees	5,012	4,375	1,460	2,351
Miscellaneous	38,521	53,269	27,823	23,656
TOTAL	1,067,630	1,105,249	1,049,805	1,063,300

ANNUAL BUDGET -- ENNIS, TEXAS

GENERAL FUND REVENUES				
REVENUES	BUDGETED REVENUE 2008-09	ACTUAL REVENUE 2008-09	BUDGETED REVENUE 2009-10	BUDGETED REVENUE 2010-11
OTHER REVENUE:				
Payment in Lieu of Taxes	6,614	0	6,614	6,614
Sanitation Late Charge	12,855	12,485	12,855	12,485
Library Fines	8,105	9,588	9,289	9,588
Library County User Fee	6,880	7,660	7,693	7,660
Museum Admission	963	1,060	1,003	1,060
Museum Gift Shop	579	390	767	390
Aviation Fuel Sales	151,837	68,912	78,400	87,195
Miscellaneous	0	0	0	0
Street Assessments	1,830	156	1,356	156
Lease-Purchase Financing	0	0	0	0
TOTAL	189,663	100,251	117,977	125,148
REVENUE FROM USE OF MONEY & PROPERTY:				
Interest from Investments	70,231	68,661	45,897	23,258
Lease Income	105,048	136,019	127,600	129,533
TOTAL	175,279	204,680	173,497	152,791
TOTAL GENERAL FUND REVENUE:	15,293,558	15,101,859	15,276,594	14,758,120
BEGINNING FUND BALANCE:	887,589	887,589	832,165	982,023
TOTAL FUNDS AVAILABLE:	16,181,147	15,989,448	16,108,759	15,740,143

ANNUAL BUDGET -- ENNIS, TEXAS

**TAX REVENUE BREAKDOWN
FY 2010-2011**

Total Appraised Valuation

Land and Improvements \$ 1,159,480,785.00

Personal 499,627,779.00

TOTAL VALUE \$ **1,659,108,564.00**

Less

Productivity Loss \$ 29,127,885.00

Exempt Property 301,451,100.00

Senior Citizen Exemptions 4,301,840.00

Veteran Exemptions 725,426.00

General Homestead Exemptions 15,927,499.00

TOTAL LOSS \$ **351,533,750.00**

TOTAL TAXABLE VALUATION \$ **1,307,574,814.00**

100% OF ESTIMATED FY 2010-2011 TAXABLE VALUATION \$ 1,307,574,814.00

\$1,307,574,814 x \$0.695 (tax rate per \$100 valuation) = \$ 9,087,644.00

\$9,087,644.00 x 97.50 % (collection ratio assumed) 8,860,453.00

TOTAL TAX LEVY \$ **8,860,453.00**

ANNUAL BUDGET -- ENNIS, TEXAS

**GENERAL OBLIGATION BOND SINKING FUND
FY 2010-2011**

2010-2011 Principal and Interest Payments	\$ 5,895,098.78
Estimated Revenue from Taxes	\$ 3,480,763.66
Transfers	
(Economic Development Corporation C.O.s - 1998)	\$ 124,320.00
(Combination Revenue and Tax Bonds, Series - 2002-B)	\$ 788,902.16
(Combination Utility Refunding Bonds, Series - 2003-B)	\$ 406,641.26
(Combination Utility Refunding Bonds, Series - 2005-B)	\$ 914,369.88
(Combination Utility Refunding Bonds, Series - 2007-B)	\$ 180,101.82
Total Funds Available for Principal and Interest Payments	\$ 5,895,098.78

HISTORY OF OPERATING TAX RATES

	<u>OPERATING TAX RATE</u>
1976-77 General Fund Tax Rate	\$0.849
1977-78 General Fund Tax Rate	\$0.855
1978-79 General Fund Tax Rate	\$0.877
1979-80 General Fund Tax Rate	\$0.858
1980-81 General Fund Tax Rate	\$1.055
1981-82 General Fund Tax Rate	\$1.087
1982-83 General Fund Tax Rate	\$0.6298
1983-84 General Fund Tax Rate	\$0.6373
1984-85 General Fund Tax Rate	\$0.5178
1985-86 General Fund Tax Rate	\$0.5341
1986-87 General Fund Tax Rate	\$0.4456
1987-88 General Fund Tax Rate	\$0.4827
1988-89 General Fund Tax Rate	\$0.46045
1989-90 General Fund Tax Rate	\$0.46543
1990-91 General Fund Tax Rate	\$0.46130
1991-92 General Fund Tax Rate	\$0.46413
1992-93 General Fund Tax Rate	\$0.45200
1993-94 General Fund Tax Rate	\$0.44532
1994-95 General Fund Tax Rate	\$0.44565
1995-96 General Fund Tax Rate	\$0.38806
1996-97 General Fund Tax Rate	\$0.39539
1997-98 General Fund Tax Rate	\$0.38040
1998-99 General Fund Tax Rate	\$0.40401
1999-00 General Fund Tax Rate	\$0.41077
2000-01 General Fund Tax Rate	\$0.40373
2001-02 General Fund Tax Rate	\$0.39930
2002-03 General Fund Tax Rate	\$0.36427
2003-04 General Fund Tax Rate	\$0.37192
2004-05 General Fund Tax Rate	\$0.39244
2005-06 General Fund Tax Rate	\$0.39980
2006-07 General Fund Tax Rate	\$0.41090
2007-08 General Fund Tax Rate	\$0.41303
2008-09 General Fund Tax Rate	\$0.426386
2009-10 General Fund Tax Rate	\$0.44427
2010-11 General Fund Tax Rate	\$0.42964

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
			2008-09	2009-10	2010-11	
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 2008-09	BUDGET 2009-10	BUDGET 2010-11
100 SALARIES AND WAGES				
101 Regular Payroll		829	2,120	2,120
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		0	0	0
TOTAL		829	2,120	2,120
200 SUPPLIES				
201 Office Supplies		393	500	400
202 Fuel Supplies		0	0	0
203 Food Supplies		409	1,000	600
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		802	1,500	1,000
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		27	500	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		27	500	400
400 MISCELLANEOUS SERVICES				
401 Telephone		0	0	0
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		13,955	13,500	14,000
405 Advertising		0	0	0
406 Conventions, School & Travel		3,141	2,500	1,000
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		17,096	16,000	15,000

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT City Commission	DIVISION General Government	FUND General		NUMBER 100
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		0	0	0
503 Unemployment Compensation		0	0	0
504 Workers' Compensation		243	337	260
505 Employee Insurance		38,234	46,399	40,175
506 Departmental Insurance		355	1,450	1,186
507 Contributions, Gratuities/Rewards		247	300	300
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		2,719	4,500	3,500
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		41,798	52,986	45,421
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		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		0	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		60,552	73,106	63,941

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
			2008-09	2009-10	2010-11	
City Manager	■		1	1	1	\$ 154,681
Administrative Assistant	■		1	1	1	69,759
Secretary		■	1	1	1	42,099
City Secretary/Director of Finance	■		1	1	1	82,988
Tax Collector	■		1	1	1	56,244
Accounting Clerk		■	1	1	1	41,974
HR Benefits Coordinator		■	1	1	1	41,974
Custodian		■	1	1	1	32,677
MIS Director	■		1	1	1	55,736
PBX Operator/Receptionist		■	1	1	1	30,493
TOTAL			<u>10</u>	<u>10</u>	<u>10</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Administration	DIVISION General Government	FUND General		NUMBER 200
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
100 SALARIES AND WAGES				
101 Regular Payroll		337,626	353,583	337,626
102 Extra Help		0	0	0
103 Overtime		577	1,200	700
104 Longevity		5,180	5,900	4,801
TOTAL		343,383	360,683	343,127
200 SUPPLIES				
201 Office Supplies		13,644	13,500	13,500
202 Fuel Supplies		0	0	0
203 Food Supplies		18	639	100
204 Wearing Apparel		24	400	70
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		1,864	1,600	1,800
208 Chemical, Medical & Surgical		175	250	175
209 Educational		0	100	50
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		15,725	16,489	15,695
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		2,189	4,500	4,000
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		28	500	400
306 Furniture, Fixture & Office Eqpt.		6,509	8,000	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		8,726	13,000	11,400
400 MISCELLANEOUS SERVICES				
401 Telephone		5,122	5,843	5,600
402 Postage		9,285	11,500	11,200
403 Hire of Equipment		0	0	0
404 Special Services		178,108	161,089	176,528
405 Advertising		9,313	16,500	10,120
406 Conventions, School & Travel		517	2,400	1,200
407 Rentals		5,628	5,226	5,628
408 Prisoner Support		0	0	0
409 Light & Power		5,639	5,941	5,941
410 Natural Gas & Water		523	900	700
TOTAL		214,135	209,399	216,917

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Administration	DIVISION General Government	FUND General		NUMBER 200
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		49,344	59,404	61,351
502 Social Security		23,905	27,592	26,249
503 Unemployment Compensation		258	405	1,701
504 Workers' Compensation		2,793	3,580	2,763
505 Employee Insurance		58,397	77,937	57,888
506 Departmental Insurance		1,403	3,723	3,331
507 Contributions, Gratuities/Rewards		624	1,000	700
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		5,700	8,700	7,500
512 Dues and Subscriptions		4,384	5,200	4,100
513 Permits and Licenses		175	125	175
514 Miscellaneous		0	0	0
515 Bad Debts		8,364	7,441	8,364
TOTAL		155,347	195,107	174,122
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		3,317	2,500	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		3,317	2,500	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		753	0	0
702 Lease Purchase Interest		9	0	0
TOTAL		762	0	0
GRAND TOTAL		741,395	797,178	761,261

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
			2008-09	2009-10	2010-11	
Chief of Police	■		1	1	1	\$ 95,670
Captain	■		2	1	1	67,639
Lieutenant	■		1	2	2	66,175
Sergeant		■	4	4	4	59,821
Detective Sergeant/Technical Ops.		■	1	0	0	57,845
Detective Sergeant		■	5	6	6	55,910
Corporal		■	4	4	4	53,019
Police Officer		■	16	16	16	50,294
Dispatcher		■	4	4	4	37,856
Clerk/Secretary		■	1	1	1	37,357
CID Secretary/Dispatcher		■	1	1	1	37,357
School Crossing Guard		■	1.70	1.70	1.70	5,726
Court Clerk/Dispatcher		■	1	1	1	37,357
Part-time Court Clerk		■	0.75	0.75	0.75	15,982
TOTAL			<u>43.45</u>	<u>43.45</u>	<u>43.45</u>	

NOTE:

- (a) 9 School Crossing Guards authorized, (509 hours per year or .244 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 2008-09	BUDGET 2009-10	BUDGET 2010-11
100 SALARIES AND WAGES				
101	Regular Payroll	2,079,304	2,244,508	2,244,508
102	Extra Help	0	0	0
103	Overtime	32,093	26,636	28,632
104	Longevity	23,478	25,406	26,578
TOTAL		2,134,875	2,296,550	2,299,718
200 SUPPLIES				
201	Office Supplies	3,927	5,500	4,300
202	Fuel Supplies	65,130	128,012	110,988
203	Food Supplies	62	500	0
204	Wearing Apparel	7,813	11,000	8,000
205	Motor Vehicle Supplies	2,922	2,000	3,100
206	Small Tools and Supplies	0	0	0
207	Janitorial Supplies	2,655	2,300	2,600
208	Chemical, Medical & Surgical	3,595	4,500	3,600
209	Educational	0	500	150
210	Traffic Markers & Supplies	0	1,000	300
211	Other Supplies	417	2,000	750
TOTAL		86,521	157,312	133,788
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	8,318	9,500	8,500
303	Motor Vehicle Maintenance	38,776	27,000	33,000
304	Machinery, Tools & Eqpt. Maint.	0	6,000	2,000
305	Instruments & Apparatus Maint.	22,920	15,270	19,000
306	Furniture, Fixture & Office Eqpt.	3,007	7,500	4,000
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		73,021	65,270	66,500
400 MISCELLANEOUS SERVICES				
401	Telephone	35,239	50,092	50,092
402	Postage	263	700	300
403	Hire of Equipment	0	0	0
404	Special Services	8,476	7,400	8,000
405	Advertising	0	0	0
406	Conventions, School & Travel	4,191	18,000	2,500
407	Rentals	3,608	4,300	3,800
408	Prisoner Support	3,489	3,000	3,500
409	Light & Power	14,083	14,200	14,200
410	Natural Gas & Water	329	650	400
TOTAL		69,678	98,342	82,792

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Police	DIVISION Public Safety	FUND General		NUMBER 300
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		307,855	378,242	411,190
502 Social Security		156,883	175,685	175,928
503 Unemployment Compensation		2,650	2,250	9,450
504 Workers' Compensation		65,505	102,000	77,049
505 Employee Insurance		368,277	441,155	462,186
506 Departmental Insurance		25,407	37,895	33,238
507 Contributions, Gratuities/Rewards		1,231	1,000	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		630	2,973	1,000
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		928,438	1,141,200	1,171,240
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		80,455	78,000	73,000
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		37,368	22,000	0
606 Furniture, Fixtures and Office Equipment		10,564	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		128,387	100,000	73,000
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		31,904	24,416	19,388
702 Lease Purchase Interest		3,597	2,759	1,882
TOTAL		35,501	27,175	21,270
GRAND TOTAL		3,456,421	3,885,849	3,848,308

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
			2008-09	2009-10	2010-11	
Municipal Court Judge	■		1	1	1	\$ 26,710
City Attorney	■		1	1	1	26,430
TOTAL			<u>2</u>	<u>2</u>	<u>2</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Judicial	Public Safety	General		400
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
100 SALARIES AND WAGES				
101	Regular Payroll	40,265	39,934	40,265
102	Extra Help	0	0	0
103	Overtime	0	0	0
104	Longevity	0	0	0
TOTAL		40,265	39,934	40,265
200 SUPPLIES				
201	Office Supplies	1,601	1,300	1,300
202	Fuel Supplies	0	0	0
203	Food Supplies	0	0	0
204	Wearing Apparel	0	0	0
205	Motor Vehicle Supplies	0	0	0
206	Small Tools and Supplies	0	0	0
207	Janitorial Supplies	0	0	0
208	Chemical, Medical & Surgical	0	0	0
209	Educational	0	0	0
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	0	0	0
TOTAL		1,601	1,300	1,300
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.	130	1,000	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		130	1,000	600
400 MISCELLANEOUS SERVICES				
401	Telephone	50	150	100
402	Postage	1,060	1,200	1,100
403	Hire of Equipment	0	0	0
404	Special Services	981	600	800
405	Advertising	0	0	0
406	Conventions, School & Travel	486	250	100
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		2,577	2,200	2,100

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Judicial	DIVISION Public Safety	FUND General		NUMBER 400
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		5,880	6,577	7,199
502 Social Security		3,080	3,053	3,080
503 Unemployment Compensation		68	68	378
504 Workers' Compensation		138	184	142
505 Employee Insurance		16,571	19,156	17,117
506 Departmental Insurance		103	415	339
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	2,000	800
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	150	50
513 Permits and Licenses		50	50	50
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		25,930	31,653	29,155
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		8,231	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		8,231	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		78,734	76,087	73,420

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
			2008-09	2009-10	2010-11	
Fire Chief	■		1	1	1	\$ 95,670
Captain	■		3	3	3	67,639
Lieutenant	■		3	3	3	59,821
Fire Fighter Medic		■	21	21	21	51,523
Fire Fighter Recruit Intermediate		■	as required	as required	as required	38,597
Clerk/Secretary		■	1	1	1	35,859
TOTAL			<u>29</u>	<u>29</u>	<u>29</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Fire	DIVISION Public Safety	FUND General		NUMBER 500
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
100 SALARIES AND WAGES				
101 Regular Payroll		1,515,085	1,545,215	1,545,215
102 Extra Help		0	0	0
103 Overtime		85,904	98,719	98,719
104 Longevity		24,269	26,392	27,755
TOTAL		1,625,258	1,670,326	1,671,689
200 SUPPLIES				
201 Office Supplies		899	1,200	900
202 Fuel Supplies		8,546	20,146	14,456
203 Food Supplies		2,887	3,000	1,500
204 Wearing Apparel		16,383	15,000	15,000
205 Motor Vehicle Supplies		1,863	3,000	2,000
206 Small Tools and Supplies		1,565	1,300	1,300
207 Janitorial Supplies		4,584	4,000	4,300
208 Chemical, Medical & Surgical		8,313	6,500	7,000
209 Educational		2,708	1,500	500
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		337	100	100
TOTAL		48,085	55,746	47,056
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		169	0	0
302 Building & Structural Maintenance		3,198	10,000	4,000
303 Motor Vehicle Maintenance		18,320	16,800	17,000
304 Machinery, Tools & Eqpt. Maint.		932	2,000	1,500
305 Instruments & Apparatus Maint.		7,939	7,286	7,500
306 Furniture, Fixture & Office Eqpt.		1,880	2,150	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		32,438	38,236	32,000
400 MISCELLANEOUS SERVICES				
401 Telephone		32,843	45,092	45,092
402 Postage		286	700	400
403 Hire of Equipment		0	0	0
404 Special Services		42,788	33,000	33,000
405 Advertising		0	0	0
406 Conventions, School & Travel		0	1,500	250
407 Rentals		2,121	2,115	2,121
408 Prisoner Support		0	0	0
409 Light & Power		19,235	19,650	19,650
410 Natural Gas & Water		3,505	6,116	4,300
TOTAL		100,778	108,173	104,813

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Fire	DIVISION Public Safety	FUND General		NUMBER 500
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		237,338	275,103	298,898
502 Social Security		121,775	127,780	127,884
503 Unemployment Compensation		1,641	1,305	5,481
504 Workers' Compensation		36,374	46,202	35,658
505 Employee Insurance		349,173	403,090	369,376
506 Departmental Insurance		12,186	19,652	19,933
507 Contributions, Gratuities/Rewards		2,489	2,500	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		584	570	570
513 Permits and Licenses		1,490	651	2,738
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		763,050	876,853	861,238
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		25,429	3,260	0
605 Instruments and Apparatus		7,457	24,023	0
606 Furniture, Fixtures and Office Equipment		7,130	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		40,016	27,283	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		62,074	56,734	56,558
702 Lease Purchase Interest		14,793	12,160	9,677
TOTAL		76,867	68,894	66,235
GRAND TOTAL		2,686,492	2,845,511	2,783,031

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
			2008-09	2009-10	2010-11	
Tourism Coordinator	■		1	1	1	\$ 59,518
Tourism Secretary		■	1	1	1	24,128
TOTAL			<u>2</u>	<u>2</u>	<u>2</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Tourism	General Government	General		600
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2008-09	2009-10	2010-11
100 SALARIES AND WAGES				
101 Regular Payroll		84,547	83,521	84,547
102 Extra Help		0	0	0
103 Overtime		1,226	1,000	1,000
104 Longevity		1,026	1,142	1,201
TOTAL		86,799	85,663	86,748
200 SUPPLIES				
201 Office Supplies		982	2,100	1,200
202 Fuel Supplies		0	0	0
203 Food Supplies		657	600	600
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	100	50
207 Janitorial Supplies		284	300	300
208 Chemical, Medical & Surgical		0	60	30
209 Educational		0	50	25
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	100	50
TOTAL		1,923	3,310	2,255
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		179	200	200
302 Building & Structural Maintenance		589	500	600
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	200	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		768	900	950
400 MISCELLANEOUS SERVICES				
401 Telephone		5,103	5,500	5,300
402 Postage		906	3,000	2,000
403 Hire of Equipment		0	0	0
404 Special Services (Arts Commission)		25,856	23,500	10,000
405 Advertising		64,495	71,700	53,290
406 Conventions, School & Travel		124	1,000	500
407 Rentals		106	175	150
408 Prisoner Support		0	0	0
409 Light & Power		1,820	2,604	2,413
410 Natural Gas & Water		518	1,000	700
TOTAL		98,928	108,479	74,353

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Tourism	General Government	General		600
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		12,677	14,109	15,511
502 Social Security		6,633	6,554	6,636
503 Unemployment Compensation		90	90	378
504 Workers' Compensation		211	275	213
505 Employee Insurance		20,176	23,301	21,318
506 Departmental Insurance		269	609	350
507 Contributions, Gratuities/Rewards		40	40	40
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		1,866	2,040	1,500
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		41,962	47,018	45,945
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	6,000	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	6,000	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	4,000	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	4,000	0
GRAND TOTAL		230,380	255,370	210,251

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
			2008-09	2009-10	2010-11	
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 2008-09	BUDGET 2009-10	BUDGET 2010-11
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		50,404	78,400	90,500
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		50,404	78,400	90,500
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		93	0	0
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		5,624	7,000	5,421
306 Furniture, Fixture & Office Eqpt.		0	0	0
307 Street & Roadway Maintenance		324	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		6,041	7,000	5,421
400 MISCELLANEOUS SERVICES				
401 Telephone		758	1,578	770
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	4,200	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		4,765	4,852	4,852
410 Natural Gas & Water		0	0	0
TOTAL		5,523	10,630	9,722

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Airport	DIVISION General Government	FUND General		NUMBER 700
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		0	0	0
503 Unemployment Compensation		0	0	0
504 Workers' Compensation		0	0	0
505 Employee Insurance		0	0	0
506 Departmental Insurance		4,519	4,766	4,756
507 Contributions, Gratuities/Rewards		0	0	0
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	0	0
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		4,519	4,766	4,756
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		66,487	100,796	110,399

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
			2008-09	2009-10	2010-11	
Chief Inspector/Fire Marshal	■		1	1	1	\$ 88,473
Building Code Inspector		■	2	2	2	53,643
Public Works Inspector		■	1	1	1	53,643
Fire Code Inspector		■	1	1	1	53,643
Clerk/Secretary		■	1	1	1	34,923
TOTAL			<u>6</u>	<u>6</u>	<u>6</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Inspection	DIVISION General Government	FUND General		NUMBER 800
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
100 SALARIES AND WAGES				
101 Regular Payroll		318,009	317,625	317,625
102 Extra Help		0	0	0
103 Overtime		79	0	0
104 Longevity		6,971	7,233	7,233
TOTAL		325,059	324,858	324,858
200 SUPPLIES				
201 Office Supplies		3,443	2,500	2,800
202 Fuel Supplies		4,903	11,924	7,807
203 Food Supplies		0	0	0
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		270	50	150
206 Small Tools and Supplies		307	200	200
207 Janitorial Supplies		0	0	0
208 Chemical, Medical & Surgical		141	0	0
209 Educational		75	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		9,139	14,674	10,957
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		0	0	0
303 Motor Vehicle Maintenance		1,976	2,000	2,000
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		256	100	150
306 Furniture, Fixture & Office Eqpt.		290	500	200
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		2,522	2,600	2,350
400 MISCELLANEOUS SERVICES				
401 Telephone		4,082	4,000	4,082
402 Postage		1,828	2,400	1,900
403 Hire of Equipment		0	0	0
404 Special Services		4,188	5,500	2,000
405 Advertising		0	0	0
406 Conventions, School & Travel		874	1,750	200
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		1,253	1,250	1,253
410 Natural Gas & Water		0	50	50
TOTAL		12,225	14,950	9,485

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Inspection	DIVISION General Government	FUND General		NUMBER 800
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		47,477	53,504	58,085
502 Social Security		24,501	24,851	24,852
503 Unemployment Compensation		342	248	1,134
504 Workers' Compensation		2,133	2,723	2,102
505 Employee Insurance		63,817	75,945	67,715
506 Departmental Insurance		1,895	3,908	2,718
507 Contributions, Gratuities/Rewards		100	0	0
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		1,438	1,500	800
513 Permits and Licenses		50	300	50
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		141,753	162,979	157,455
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		490,698	520,061	505,105

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
			2008-09	2009-10	2010-11	
Health Officer	■		1	1	1	\$ *
Director Health Services	■		1	1	1	64,389
Code Enforcement/Animal Warden		■	1	1	1	37,877
Animal Warden		■	1	1	1	37,877
TOTAL			<u>4</u>	<u>4</u>	<u>4</u>	

NOTE:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Health	DIVISION General Government	FUND General		NUMBER 900
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
100 SALARIES AND WAGES				
101 Regular Payroll		144,174	128,247	128,247
102 Extra Help		0	0	0
103 Overtime		421	3,801	3,801
104 Longevity		1,262	1,460	1,618
TOTAL		145,857	133,508	133,666
200 SUPPLIES				
201 Office Supplies		966	1,200	1,000
202 Fuel Supplies		6,978	15,368	10,894
203 Food Supplies		0	0	0
204 Wearing Apparel		189	600	150
205 Motor Vehicle Supplies		203	325	250
206 Small Tools and Supplies		0	350	50
207 Janitorial Supplies		389	475	450
208 Chemical, Medical & Surgical		170	2,000	1,500
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		251	520	300
TOTAL		9,146	20,838	14,594
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		0	0	0
303 Motor Vehicle Maintenance		3,643	7,000	4,500
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		246	400	300
306 Furniture, Fixture & Office Eqpt.		247	0	100
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		4,136	7,400	4,900
400 MISCELLANEOUS SERVICES				
401 Telephone		4,053	3,900	4,053
402 Postage		703	1,100	850
403 Hire of Equipment		0	0	0
404 Special Services		43,952	44,125	44,125
405 Advertising		0	0	0
406 Conventions, School & Travel		215	300	100
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		0	450	350
410 Natural Gas & Water		0	0	0
TOTAL		48,923	49,875	49,478

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Health	DIVISION General Government	FUND General		NUMBER 900
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		21,301	21,989	23,899
502 Social Security		11,108	10,213	10,225
503 Unemployment Compensation		135	135	567
504 Workers' Compensation		1,222	1,560	1,204
505 Employee Insurance		33,782	39,060	30,817
506 Departmental Insurance		15,164	17,231	14,630
507 Contributions, Gratuities/Rewards		40	60	60
508 Refunds		143,399	95,000	89,000
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		180	170	170
513 Permits and Licenses		0	1,784	500
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		226,331	187,202	171,073
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		434,393	398,823	373,711

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
			2008-09	2009-10	2010-11	
Director	■		1	1	1	\$ 64,389
Librarians:						
Librarian III		■	1	1	1	42,203
Librarian II		■	1	1	1	38,605
Librarian I		■	1	1	1	35,360
Part Time Aide		■	1.6	1.6	1.6	8,550
TOTAL			<u>5.6</u>	<u>5.6</u>	<u>5.6</u>	

NOTE:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Library	DIVISION General Government	FUND General		NUMBER 1000
		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
EXPENDITURES				
100 SALARIES AND WAGES				
101 Regular Payroll		196,561	219,056	219,056
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		774	1,142	1,260
TOTAL		197,335	220,198	220,316
200 SUPPLIES				
201 Office Supplies		2,015	3,824	2,352
202 Fuel Supplies		0	0	0
203 Food Supplies		0	50	40
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		281	400	350
207 Janitorial Supplies		152	250	200
208 Chemical, Medical & Surgical		346	410	375
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		24,312	24,311	24,311
TOTAL		27,106	29,245	27,628
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		12,002	15,734	12,534
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		328	4,312	3,254
306 Furniture, Fixture & Office Eqpt.		1,773	4,000	3,512
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		14,103	24,046	19,300
400 MISCELLANEOUS SERVICES				
401 Telephone		5,192	7,000	6,000
402 Postage		594	1,000	750
403 Hire of Equipment		0	0	0
404 Special Services		11,105	13,500	13,000
405 Advertising		0	0	0
406 Conventions, School & Travel		306	500	250
407 Rentals		1,982	2,000	2,000
408 Prisoner Support		0	0	0
409 Light & Power		19,745	23,000	20,563
410 Natural Gas & Water		250	1,000	800
TOTAL		39,174	48,000	43,363

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Library	DIVISION General Government	FUND General		NUMBER 1000
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		27,165	36,267	39,393
502 Social Security		14,660	16,845	16,854
503 Unemployment Compensation		490	360	1,512
504 Workers' Compensation		578	765	590
505 Employee Insurance		16,955	30,128	27,738
506 Departmental Insurance		1,945	3,345	2,932
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		0	0	0
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		61,833	87,710	89,019
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		12,415	12,500	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		12,415	12,500	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		351,966	421,699	399,626

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
			2008-09	2009-10	2010-11	
Museum Worker		■	<u>0.997</u>	<u>0.997</u>	<u>0.997</u>	\$ 6,471
TOTAL			<u>0.997</u>	<u>0.997</u>	<u>0.997</u>	

NOTE:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Museum	General Government	General		1100
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2008-09	2009-10	2010-11
100 SALARIES AND WAGES				
101	Regular Payroll	20,630	20,431	20,630
102	Extra Help	0	0	0
103	Overtime	0	0	0
104	Longevity	0	0	0
TOTAL		20,630	20,431	20,630
200 SUPPLIES				
201	Office Supplies	16	90	40
202	Fuel Supplies	0	0	0
203	Food Supplies	0	175	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	55	220	110
208	Chemical, Medical & Surgical	0	120	0
209	Educational	0	0	0
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	0	0	0
TOTAL		71	605	150
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	200	0
302	Building & Structural Maintenance	2,283	3,500	3,500
303	Motor Vehicle Maintenance	0	0	0
304	Machinery, Tools & Eqpt. Maint.	0	0	0
305	Instruments & Apparatus Maint.	6	0	0
306	Furniture, Fixture & Office Eqpt.	0	250	200
307	Street & Roadway Maintenance	0	0	0
308	Storm Sewer Maintenance	0	0	0
309	Traffic Signal Maintenance	0	0	0
310	Sanitary Sewer Mains & Manholes	0	0	0
311	Water Mains & Hydrant Maintenance	0	0	0
312	Reservoir & Standpipe Maintenance	0	0	0
313	Lift Stations & Force Mains	0	0	0
314	Water Treatment Plant Maint.	0	0	0
315	Wastewater Treatment Plant Maint.	0	0	0
TOTAL		2,289	3,950	3,700
400 MISCELLANEOUS SERVICES				
401	Telephone	0	432	432
402	Postage	0	0	0
403	Hire of Equipment	0	0	0
404	Special Services	300	3,000	400
405	Advertising	0	0	0
406	Conventions, School & Travel	0	0	0
407	Rentals	0	0	0
408	Prisoner Support	0	0	0
409	Light & Power	3,729	4,422	4,125
410	Natural Gas & Water	1,117	1,523	1,369
TOTAL		5,146	9,377	6,326

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Museum	General Government	General		1100
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		1,578	1,563	1,578
503 Unemployment Compensation		161	135	567
504 Workers' Compensation		38	61	47
505 Employee Insurance		0	0	0
506 Departmental Insurance		517	1,030	798
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		100	0	100
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		2,394	2,789	3,090
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		30,530	37,152	33,896

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
			2008-09	2009-10	2010-11	
Parks & Recreation Director	■		1	1	1	\$ 72,661
Foreman-Equipment Operator		■	1	1	1	43,659
Laborer		■	4	4	4	32,989
Temporary Laborer		■	1.939	1.939	1.939	9,079
TOTAL			<u>7.939</u>	<u>7.939</u>	<u>7.939</u>	

NOTE:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Parks & Recreation	General Government	General		1200
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2008-09	2009-10	2010-11
100 SALARIES AND WAGES				
101 Regular Payroll		257,039	247,133	247,133
102 Extra Help		45,428	38,770	45,428
103 Overtime		6,314	5,920	5,920
104 Longevity		5,301	5,774	4,536
TOTAL		314,082	297,597	303,017
200 SUPPLIES				
201 Office Supplies		561	650	600
202 Fuel Supplies		11,859	24,377	17,118
203 Food Supplies		65	0	0
204 Wearing Apparel		1,069	1,800	250
205 Motor Vehicle Supplies		977	1,500	1,000
206 Small Tools and Supplies		3,222	6,000	3,500
207 Janitorial Supplies		2,861	3,000	2,900
208 Chemical, Medical & Surgical		3,180	5,000	3,500
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		68	100	0
TOTAL		23,862	42,427	28,868
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		6,252	18,000	12,000
302 Building & Structural Maintenance		10,891	17,000	15,500
303 Motor Vehicle Maintenance		1,548	4,000	3,000
304 Machinery, Tools & Eqpt. Maint.		4,737	7,000	7,000
305 Instruments & Apparatus Maint.		0	500	250
306 Furniture, Fixture & Office Eqpt.		600	300	300
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		24,028	46,800	38,050
400 MISCELLANEOUS SERVICES				
401 Telephone		3,518	4,500	3,618
402 Postage		0	50	30
403 Hire of Equipment		1,106	1,500	1,300
404 Special Services		9,063	5,500	8,500
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		1,874	0	500
408 Prisoner Support		0	0	0
409 Light & Power		30,343	31,000	31,231
410 Natural Gas & Water		630	800	750
TOTAL		46,534	43,350	45,929

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Parks & Recreation	General Government	General		1200
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		37,817	49,014	54,179
502 Social Security		23,823	22,766	23,181
503 Unemployment Compensation		465	495	2,079
504 Workers' Compensation		8,288	10,526	8,123
505 Employee Insurance		62,011	73,097	57,198
506 Departmental Insurance		5,148	7,346	6,459
507 Contributions, Gratuities/Rewards		214	0	214
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		54	0	54
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		137,820	163,244	151,488
600 CAPITAL OUTLAY				
601 Land		29,181	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		24,790	9,700	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		53,971	9,700	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		600,297	603,118	567,351

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
			2008-09	2009-10	2010-11	
Public Works Director	■		1	1	1	\$ 91,623
Public Works Secretary		■	1	1	1	37,232
TOTAL			<u>2</u>	<u>2</u>	<u>2</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Public Works	Public Works	General		1300
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2008-09	2009-10	2010-11
100 SALARIES AND WAGES				
101 Regular Payroll		64,949	63,200	63,200
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		1,550	1,586	1,586
TOTAL		66,499	64,786	64,786
200 SUPPLIES				
201 Office Supplies		714	1,000	750
202 Fuel Supplies		1,302	2,470	2,265
203 Food Supplies		137	40	40
204 Wearing Apparel		1,051	1,000	100
205 Motor Vehicle Supplies		164	350	200
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		1,252	1,500	1,200
208 Chemical, Medical & Surgical		395	300	350
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		70	100	70
TOTAL		5,085	6,760	4,975
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		7,471	1,500	1,500
303 Motor Vehicle Maintenance		365	500	450
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		105	200	150
306 Furniture, Fixture & Office Eqpt.		557	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		8,498	2,800	2,700
400 MISCELLANEOUS SERVICES				
401 Telephone		3,702	3,600	3,702
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	1,000	250
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		1,507	511	1,507
408 Prisoner Support		0	0	0
409 Light & Power		10,080	11,223	11,223
410 Natural Gas & Water		0	0	0
TOTAL		15,289	16,334	16,682

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Public Works	DIVISION Public Works	FUND General		NUMBER 1300
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		9,711	10,670	11,584
502 Social Security		5,079	4,956	4,956
503 Unemployment Compensation		45	45	189
504 Workers' Compensation		3,689	4,681	3,613
505 Employee Insurance		14,068	16,298	14,729
506 Departmental Insurance		891	3,346	3,091
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		33,607	39,996	38,162
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		73	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		73	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		129,051	130,676	127,305

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
			2008-09	2009-10	2010-11	
Superintendent	■		1	1	1	\$ 56,694
Leadman-Driver		■	1	1	1	38,272
Driver		■	3	3	3	33,446
Loader		■	10	10	10	32,344
TOTAL			<u>15</u>	<u>15</u>	<u>15</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Collection	Public Works	General		1400
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2008-09	2009-10	2010-11
100 SALARIES AND WAGES				
101 Regular Payroll		479,617	517,230	517,230
102 Extra Help		0	0	0
103 Overtime		1,816	2,600	2,600
104 Longevity		7,635	10,087	9,919
TOTAL		489,068	529,917	529,749
200 SUPPLIES				
201 Office Supplies		76	300	0
202 Fuel Supplies		36,216	81,226	56,368
203 Food Supplies		230	400	300
204 Wearing Apparel		4,890	5,800	1,000
205 Motor Vehicle Supplies		1,242	2,100	1,500
206 Small Tools and Supplies		6,988	2,500	3,300
207 Janitorial Supplies		29	0	0
208 Chemical, Medical & Surgical		472	1,000	600
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		50,143	93,326	63,068
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		0	0	0
303 Motor Vehicle Maintenance		22,879	20,000	23,500
304 Machinery, Tools & Eqpt. Maint.		18	300	150
305 Instruments & Apparatus Maint.		0	300	150
306 Furniture, Fixture & Office Eqpt.		180	200	200
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		23,077	20,800	24,000
400 MISCELLANEOUS SERVICES				
401 Telephone		3,516	3,256	3,516
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	0	0
405 Advertising		0	100	50
406 Conventions, School & Travel		0	0	0
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		0	0	0
410 Natural Gas & Water		0	0	0
TOTAL		3,516	3,356	3,566

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Collection	Public Works	General		1400
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		71,424	87,277	94,719
502 Social Security		37,239	40,539	40,526
503 Unemployment Compensation		675	675	2,835
504 Workers' Compensation		35,816	45,438	35,067
505 Employee Insurance		96,448	117,701	91,197
506 Departmental Insurance		11,476	14,402	12,979
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		253,378	306,032	277,324
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	3,000	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	3,000	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		46,114	47,718	43,254
702 Lease Purchase Interest		5,178	3,575	1,873
TOTAL		51,292	51,293	45,127
GRAND TOTAL		870,474	1,007,724	942,834

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
			2008-09	2009-10	2010-11	
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
		2008-09	2009-10	2010-11
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	1,568	5,000	3,300
302	Building & Structural Maintenance	0	0	0
303	Motor Vehicle Maintenance	0	0	0
304	Machinery, Tools & Eqpt. Maint.	0	0	0
305	Instruments & Apparatus Maint.	0	0	0
306	Furniture, Fixture & Office Eqpt.	0	0	0
307	Street & Roadway Maintenance	0	0	0
308	Storm Sewer Maintenance	0	0	0
309	Traffic Signal Maintenance	0	0	0
310	Sanitary Sewer Mains & Manholes	0	0	0
311	Water Mains & Hydrant Maintenance	0	0	0
312	Reservoir & Standpipe Maintenance	0	0	0
313	Lift Stations & Force Mains	0	0	0
314	Water Treatment Plant Maint.	0	0	0
315	Wastewater Treatment Plant Maint.	0	0	0
TOTAL		1,568	5,000	3,300
400 MISCELLANEOUS SERVICES				
401	Telephone	0	0	0
402	Postage	0	0	0
403	Hire of Equipment	0	0	0
404	Special Services	9,620	29,532	18,632
405	Advertising	0	0	0
406	Conventions, School & Travel	0	0	0
407	Rentals	0	0	0
408	Prisoner Support	0	0	0
409	Light & Power	0	0	0
410	Natural Gas & Water	0	0	0
TOTAL		9,620	29,532	18,632

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Disposal	Public Works	General		1500
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2008-09	2009-10	2010-11
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		11,188	34,532	21,932

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Street	DIVISION Public Works		FUND General			NUMBER 1600
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2008-09	2009-10	2010-11	
Superintendent	■		1	1	1	\$ 58,743
Foreman Operator II		■	0	1	1	42,619
Equipment Operator II		■	2	1	1	40,955
Equipment Operator I		■	3	3	3	36,733
Laborer		■	7 *	7 *	7 *	32,989
TOTAL			<u>13</u>	<u>13</u>	<u>13</u>	

NOTE:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Street	DIVISION Public Works	FUND General		NUMBER 1600
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
100 SALARIES AND WAGES				
101 Regular Payroll		357,688	417,856	417,856
102 Extra Help		461	0	0
103 Overtime		15,275	14,000	14,000
104 Longevity		6,191	6,915	6,374
TOTAL		379,615	438,771	438,230
200 SUPPLIES				
201 Office Supplies		383	700	450
202 Fuel Supplies		23,235	51,029	38,139
203 Food Supplies		501	850	525
204 Wearing Apparel		3,955	4,600	1,700
205 Motor Vehicle Supplies		6,616	6,000	6,300
206 Small Tools and Supplies		4,350	7,000	4,600
207 Janitorial Supplies		1,330	900	1,000
208 Chemical, Medical & Surgical		676	1,000	750
209 Educational		0	0	0
210 Traffic Markers & Supplies		23,120	20,000	20,000
211 Other Supplies		1,649	2,000	1,750
TOTAL		65,815	94,079	75,214
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		262	500	400
303 Motor Vehicle Maintenance		2,722	7,000	5,000
304 Machinery, Tools & Eqpt. Maint.		24,362	25,000	25,000
305 Instruments & Apparatus Maint.		218	400	350
306 Furniture, Fixture & Office Eqpt.		180	300	250
307 Street & Roadway Maintenance		87,714	100,000	85,000
308 Storm Sewer Maintenance		4,664	3,000	4,000
309 Traffic Signal Maintenance		3,120	8,000	5,000
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		123,242	144,200	125,000
400 MISCELLANEOUS SERVICES				
401 Telephone		3,538	3,100	3,535
402 Postage		0	0	0
403 Hire of Equipment		634	1,000	750
404 Special Services		5,340	4,000	4,000
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		62	750	500
408 Prisoner Support		0	0	0
409 Light & Power		270,960	268,432	270,960
410 Natural Gas & Water		0	150	0
TOTAL		280,534	277,432	279,745

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Street	DIVISION Public Works	FUND General		NUMBER 1600
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		55,243	72,266	78,356
502 Social Security		28,885	33,566	33,525
503 Unemployment Compensation		360	585	2,457
504 Workers' Compensation		34,832	44,182	34,099
505 Employee Insurance		91,394	129,795	88,691
506 Departmental Insurance		11,043	12,973	12,204
507 Contributions, Gratuities/Rewards		140	250	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		15	30	0
513 Permits and Licenses		12	50	0
514 Miscellaneous		0	100	0
515 Bad Debts		0	0	0
TOTAL		221,924	293,797	249,331
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		1,166	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		4,101	18,200	1,500
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		5,267	18,200	1,500
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		76,522	46,361	36,465
702 Lease Purchase Interest		5,455	3,382	2,260
TOTAL		81,977	49,743	38,725
GRAND TOTAL		1,158,374	1,316,222	1,207,745

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
			2008-09	2009-10	2010-11	
Superintendent	■		1	1	1	\$ 57,714 43,368
Mechanic		■	2	2	2	
TOTAL			<u>3</u>	<u>3</u>	<u>3</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Equipment Services	Public Works	General		1700
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
100 SALARIES AND WAGES				
101 Regular Payroll		72,823	72,205	72,205
102 Extra Help		0	0	0
103 Overtime		47	400	400
104 Longevity		834	920	1,014
TOTAL		73,704	73,525	73,619
200 SUPPLIES				
201 Office Supplies		214	300	250
202 Fuel Supplies		1,325	2,848	2,252
203 Food Supplies		0	60	60
204 Wearing Apparel		392	950	250
205 Motor Vehicle Supplies		329	600	400
206 Small Tools and Supplies		1,200	2,500	1,500
207 Janitorial Supplies		126	300	200
208 Chemical, Medical & Surgical		1,175	1,500	1,200
209 Educational		0	300	50
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		368	400	400
TOTAL		5,129	9,758	6,562
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		1,689	3,000	2,000
303 Motor Vehicle Maintenance		224	1,500	750
304 Machinery, Tools & Eqpt. Maint.		131	1,000	400
305 Instruments & Apparatus Maint.		954	1,000	1,000
306 Furniture, Fixture & Office Eqpt.		180	500	300
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		3,178	7,000	4,450
400 MISCELLANEOUS SERVICES				
401 Telephone		3,973	4,200	4,200
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	0	0
405 Advertising		0	50	0
406 Conventions, School & Travel		0	100	50
407 Rentals		378	300	350
408 Prisoner Support		0	0	0
409 Light & Power		5,277	5,400	5,400
410 Natural Gas & Water		3,801	4,300	4,200
TOTAL		13,429	14,350	14,200

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Equipment Services	Public Works	General		1700
EXPENDITURES		ACTUAL 2008-09	BUDGET 2009-10	BUDGET 2010-11
500 SUNDRY CHARGES				
501 Employee Retirement		10,764	12,110	13,163
502 Social Security		5,579	5,625	5,632
503 Unemployment Compensation		68	68	378
504 Workers' Compensation		5,086	6,455	4,983
505 Employee Insurance		16,891	19,529	17,769
506 Departmental Insurance		1,321	1,724	1,518
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		39,769	45,511	43,443
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		3,954	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		3,954	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		139,163	150,144	142,274

ANNUAL BUDGET -- ENNIS, TEXAS

UTILITY FUND REVENUES AND EXPENDITURES							
	<i>BUDGETED</i>		<i>ACTUAL</i>		<i>BUDGETED</i>		<i>BUDGETED</i>
	2008-09		2008-09		2009-10		2010-11
OPERATING REVENUE							
Unobligated Beginning Balance	774,384		774,384		551,272		583,960
Metered Water Charges	4,671,890		4,689,543		4,987,614		4,859,235
Wastewater Charges	2,376,802		2,374,470		2,404,876		2,411,541
Water Penalties	64,005		66,813		69,958		69,958
Wastewater Penalties	34,270		33,759		35,367		35,367
Water Connection Fees	22,563		8,451		4,685		5,923
Sewer Connection Fees	2,136		2,400		2,687		1,852
Water Extensions	639		450		639		1,002
Sewer Extensions	925		605		925		853
Sale of Material	0		0		0		0
Reconnect Charges	18,075		16,600		17,300		16,600
EPA-NPDES Charges	47,823		52,171		47,823		47,823
Miscellaneous	5,391		5,571		3,025		3,025
Interest Income	97,693		47,752		49,226		22,514
Lease-Purchase Financing	0		0		0		0
TOTAL	8,116,596		8,072,969		8,175,397		8,059,653
OPERATING EXPENSE							
Utility Administration	1,031,375		1,050,895		1,070,634		1,052,346
Water	2,585,569		2,557,298		2,588,259		2,537,988
Wastewater	2,107,608		2,217,286		2,132,268		2,134,774
TOTAL	5,724,552		5,825,479		5,791,161		5,725,109
CONTINGENCY	19,012		0		19,012		44,528
FUNDS AVAILABLE FOR DEBT SERVICE	2,373,032		2,247,490		2,365,224		2,290,016
DEBT REQUIREMENT	2,373,031		2,373,031		2,365,224		2,290,016

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
			2008-09	2009-10	2010-11	
Accounting Supervisor	■		1	1	1	\$ 45,690
Cashier II		■	2	2	2	36,171
Serviceman		■	1	1	1	33,717
Assistant Data Processor		■	1	1	1	37,336
TOTAL			<u>5</u>	<u>5</u>	<u>5</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND	NUMBER	
Utility Administration	Municipal Utilities	Utility	1800	
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2008-09	2009-10	2010-11
100 SALARIES AND WAGES				
101	Regular Payroll	574,867	555,305	555,305
102	Extra Help	0	0	0
103	Overtime	668	1,500	775
104	Longevity	10,681	10,912	10,230
TOTAL		586,216	567,717	566,310
200 SUPPLIES				
201	Office Supplies	12,768	12,500	12,954
202	Fuel Supplies	0	0	0
203	Food Supplies	17	365	365
204	Wearing Apparel	24	0	0
205	Motor Vehicle Supplies	0	0	0
206	Small Tools and Supplies	0	0	0
207	Janitorial Supplies	8	300	50
208	Chemical, Medical & Surgical	299	450	300
209	Educational	0	200	50
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	0	0	0
TOTAL		13,116	13,815	13,719
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	105	4,000	3,000
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.	6,279	8,750	7,125
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		6,384	12,750	10,125
400 MISCELLANEOUS SERVICES				
401	Telephone	3,934	4,358	4,189
402	Postage	22,374	22,501	25,282
403	Hire of Equipment	0	0	0
404	Special Services	56,268	63,000	61,250
405	Advertising	0	0	0
406	Conventions, School & Travel	0	1,250	300
407	Rentals	5,628	5,345	5,756
408	Prisoner Support	0	0	0
409	Light & Power	5,638	5,609	5,638
410	Natural Gas & Water	0	360	250
TOTAL		93,842	102,423	102,665

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND	NUMBER
Utility Administration	Municipal Utilities	Utility	1800
		ACTUAL	BUDGET
EXPENDITURES		2008-09	2009-10
			BUDGET
			2010-11
500 SUNDRY CHARGES			
501 Employee Retirement		108,124	93,503
502 Social Security		41,645	43,430
503 Unemployment Compensation		525	495
504 Workers' Compensation		1,868	2,387
505 Employee Insurance		164,174	198,909
506 Departmental Insurance		253	1,036
507 Contributions, Gratuities/Rewards		224	700
508 Refunds		0	0
509 Judgements		0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0
511 Election Costs		0	0
512 Dues and Subscriptions		2,303	3,300
513 Permits and Licenses		0	0
514 Miscellaneous		0	0
515 Bad Debts		28,472	27,669
TOTAL		347,588	371,429
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		2,987	2,500
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		2,987	2,500
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		753	0
702 Lease Purchase Interest		9	0
TOTAL		762	0
GRAND TOTAL		1,050,895	1,070,634
			1,052,346

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Water	DIVISION Municipal Utilities		FUND Utility			NUMBER 1900
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2008-09	2009-10	2010-11	
Director of Utilities	■		1	1	1	\$ 78,350
Assistant Director of Utilities	■		1	1	1	54,205
Water Plant Foreman	■		1	1	1	51,951
Water Plant Operator		■	6	6	6	40,352
Leadman-Equipment Operator		■	3	3	3	41,371
Laborer		■	4	4	4	32,989
Meter Reader		■	1	1	1	34,320
Clerk/Secretary		■	1	1	1	33,883
Economic Development Coordinator	■		1	1	1	69,949
TOTAL			<u>19</u>	<u>19</u>	<u>19</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Water	DIVISION Municipal Utilities	FUND Utility	NUMBER 1900
		ACTUAL	BUDGET
		2008-09	2009-10
		BUDGET	2010-11
EXPENDITURES			
100 SALARIES AND WAGES			
101 Regular Payroll		804,581	749,191
102 Extra Help		0	0
103 Overtime		37,505	38,000
104 Longevity		10,329	11,847
TOTAL		852,415	799,075
200 SUPPLIES			
201 Office Supplies		2,261	2,000
202 Fuel Supplies		21,180	51,116
203 Food Supplies		848	1,000
204 Wearing Apparel		4,595	4,400
205 Motor Vehicle Supplies		1,886	2,300
206 Small Tools and Supplies		1,411	3,000
207 Janitorial Supplies		2,334	1,800
208 Chemical, Medical & Surgical		251,254	243,850
209 Educational		0	0
210 Traffic Markers & Supplies		156	1,500
211 Other Supplies		0	200
TOTAL		285,925	311,166
300 MAINTENANCE AND REPLACEMENT			
301 Land Maintenance		0	0
302 Building & Structural Maintenance		1,757	1,500
303 Motor Vehicle Maintenance		4,709	7,000
304 Machinery, Tools & Eqpt. Maint.		5,590	8,000
305 Instruments & Apparatus Maint.		8,386	3,500
306 Furniture, Fixture & Office Eqpt.		646	1,000
307 Street & Roadway Maintenance		13,689	13,000
308 Storm Sewer Maintenance		0	0
309 Traffic Signal Maintenance		0	0
310 Sanitary Sewer Mains & Manholes		113	0
311 Water Mains & Hydrant Maintenance		79,102	45,000
312 Reservoir & Standpipe Maintenance		0	1,500
313 Lift Stations & Force Mains		0	0
314 Water Treatment Plant Maint.		54,824	88,350
315 Wastewater Treatment Plant Maint.		0	0
TOTAL		168,816	168,850
400 MISCELLANEOUS SERVICES			
401 Telephone		5,365	4,500
402 Postage		786	500
403 Hire of Equipment		0	0
404 Special Services		468,902	502,500
405 Advertising		0	150
406 Conventions, School & Travel		1,230	3,200
407 Rentals		4,148	7,000
408 Prisoner Support		0	0
409 Light & Power		249,756	270,517
410 Natural Gas & Water		385	450
TOTAL		730,572	788,817

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Water	DIVISION Municipal Utilities	FUND Utility	NUMBER 1900
		ACTUAL	BUDGET
		2008-09	2009-10
		BUDGET	2010-11
EXPENDITURES			
500 SUNDRY CHARGES			
501 Employee Retirement		160,472	131,608
502 Social Security		64,101	61,129
503 Unemployment Compensation		810	810
504 Workers' Compensation		30,490	38,705
505 Employee Insurance		213,938	220,700
506 Departmental Insurance		15,720	17,299
507 Contributions, Gratuities/Rewards		615	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		1,238	1,000
513 Permits and Licenses		4,654	7,000
514 Miscellaneous		0	100
515 Bad Debts		0	0
TOTAL		492,038	478,351
600 CAPITAL OUTLAY			
601 Land		0	0
602 Buildings and Structures		0	0
603 Motor Vehicles		0	0
604 Machinery, Tools and Equipment		990	0
605 Instruments and Apparatus		19,309	27,000
606 Furniture, Fixtures and Office Equipment		44	0
607 Street and Roadways		0	0
608 Sidewalks		0	0
609 Storm Sewers		0	0
610 Traffic Signals		0	0
611 Sanitary Sewer Mains and Manholes		0	0
612 Water Mains and Hydrants		7,189	15,000
613 Reservoirs and Standpipes		0	0
614 Lift Stations and Force Mains		0	0
TOTAL		27,532	42,000
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		0	0
702 Lease Purchase Interest		0	0
TOTAL		0	0
GRAND TOTAL		2,557,298	2,588,259
			2,537,988

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
			2008-09	2009-10	2010-11	
Wastewater Plant Foreman	■		1	1	1	\$ 51,951
Wastewater Plant Operator		■	4	4	4	40,325
Lab Technician		■	1	1	1	41,371
Leadman-Equipment Operator		■	1	1	1	41,371
Maintenance Worker		■	2	2	2	35,443
Laborer		■	4	4	4	32,989
Plant Laborer		■	1	1	1	32,989
Pre-treatment Coordinator		■	1	1	1	44,366
TOTAL			<u>15</u>	<u>15</u>	<u>15</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Wastewater	DIVISION Municipal Utilities	FUND Utility	NUMBER 2000
		ACTUAL	BUDGET
		2008-09	2009-10
		BUDGET	2010-11
EXPENDITURES			
100 SALARIES AND WAGES			
101 Regular Payroll		696,243	690,366
102 Extra Help		0	0
103 Overtime		40,141	35,000
104 Longevity		7,221	9,525
TOTAL		743,605	734,891
200 SUPPLIES			
201 Office Supplies		2,683	2,200
202 Fuel Supplies		12,571	31,761
203 Food Supplies		998	700
204 Wearing Apparel		4,765	4,200
205 Motor Vehicle Supplies		1,410	2,300
206 Small Tools and Supplies		2,265	3,800
207 Janitorial Supplies		1,220	1,800
208 Chemical, Medical & Surgical		268,658	188,427
209 Educational		0	0
210 Traffic Markers & Supplies		93	500
211 Other Supplies		87	200
TOTAL		294,750	275,122
300 MAINTENANCE AND REPLACEMENT			
301 Land Maintenance		0	0
302 Building & Structural Maintenance		3,905	2,000
303 Motor Vehicle Maintenance		3,675	6,000
304 Machinery, Tools & Eqpt. Maint.		7,469	7,000
305 Instruments & Apparatus Maint.		4,978	4,000
306 Furniture, Fixture & Office Eqpt.		835	500
307 Street & Roadway Maintenance		13,689	16,000
308 Storm Sewer Maintenance		0	0
309 Traffic Signal Maintenance		0	0
310 Sanitary Sewer Mains & Manholes		10,019	16,000
311 Water Mains & Hydrant Maintenance		1,163	0
312 Reservoir & Standpipe Maintenance		0	0
313 Lift Stations & Force Mains		20,661	25,000
314 Water Treatment Plant Maint.		0	0
315 Wastewater Treatment Plant Maint.		145,894	82,825
TOTAL		212,288	138,581
400 MISCELLANEOUS SERVICES			
401 Telephone		5,892	4,000
402 Postage		20	100
403 Hire of Equipment		0	0
404 Special Services		162,721	141,047
405 Advertising		0	0
406 Conventions, School & Travel		2,248	3,500
407 Rentals		1,452	5,000
408 Prisoner Support		0	0
409 Light & Power		354,494	380,392
410 Natural Gas & Water		494	2,700
TOTAL		527,321	514,709

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Wastewater	DIVISION Municipal Utilities	FUND Utility	NUMBER 2000
		ACTUAL	BUDGET
		2008-09	2009-10
		BUDGET	2010-11
EXPENDITURES			
500 SUNDRY CHARGES			
501 Employee Retirement		136,967	121,082
502 Social Security		55,269	56,240
503 Unemployment Compensation		996	743
504 Workers' Compensation		11,568	14,716
505 Employee Insurance		151,861	191,909
506 Departmental Insurance		18,772	20,265
507 Contributions, Gratuities/Rewards		375	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		979	500
513 Permits and Licenses		16,761	17,750
514 Miscellaneous		0	0
515 Bad Debts		0	0
TOTAL		393,548	423,205
600 CAPITAL OUTLAY			
601 Land		0	0
602 Buildings and Structures		0	0
603 Motor Vehicles		0	0
604 Machinery, Tools and Equipment		16,977	0
605 Instruments and Apparatus		5,889	0
606 Furniture, Fixtures and Office Equipment		0	0
607 Street and Roadways		0	0
608 Sidewalks		0	0
609 Storm Sewers		0	0
610 Traffic Signals		0	0
611 Sanitary Sewer Mains and Manholes		962	20,000
612 Water Mains and Hydrants		0	0
613 Reservoirs and Standpipes		0	0
614 Lift Stations and Force Mains		0	0
TOTAL		23,828	20,000
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		19,531	20,066
702 Lease Purchase Interest		2,415	1,881
TOTAL		21,946	21,947
GRAND TOTAL		2,217,286	2,132,268
			2,134,774

ANNUAL BUDGET -- ENNIS, TEXAS

DEBT SERVICE FUND - GENERAL OBLIGATION					
	<i>BUDGETED</i>		<i>ACTUAL</i>		<i>BUDGETED</i>
	2008-09		2008-09		2009-10
					2010-11
BEGINNING FUND BALANCE	384,923		384,923		370,911
					387,769
REVENUE					
Utility Fund Transfer - Interest (2000)	62,563		62,563		27,038
Utility Fund Transfer - Interest (2002)	276,528		276,528		255,066
Utility Fund Transfer - Interest (2003)	75,688		75,688		66,578
Utility Fund Transfer - Interest (2005)	378,795		288,794		283,924
Utility Fund Transfer - Interest (2007)	160,033		160,033		159,064
E.D. Corp. (1998 Contract C.O.s)	122,040		122,040		124,800
Use of Money	25,912		25,013		17,256
TOTAL	1,101,559		1,010,659		933,726
OTHER FINANCING SOURCES					
Utility Fund Transfer - Principal (2000)	490,000		490,000		515,000
Utility Fund Transfer - Principal (2002)	511,004		511,004		531,776
Utility Fund Transfer - Principal (2003)	327,617		327,617		339,046
Utility Fund Transfer - Principal (2005)	162,362		162,362		165,816
Utility Fund Transfer - Principal (2007)	18,444		18,444		21,518
EDC Transfer -Principal	22,794		22,794		22,794
Current Year Taxes	3,395,005		3,358,978		3,408,364
TOTAL	4,927,226		4,891,199		5,004,314
TOTAL FUNDS AVAILABLE	6,413,708		6,286,781		6,308,951
					6,263,056
EXPENSE					
EDC Note - Principal	22,794		22,794		22,794
Redemption of Utility Bonds	1,509,427		1,509,427		1,573,156
Redemption of Bonds	2,165,573		2,165,573		2,266,844
Interest on Bonds	2,218,076		2,218,076		2,058,388
TOTAL	5,915,870		5,915,870		5,921,182
FUND BALANCE	497,838		370,911		387,769
					367,957

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

Fiscal Year Ending Sept. 30	Certificates of Obligation Series 1998	Combination Tax & Revenue Certificates of Obligation Series 2001	Refunding and General Obligation Bonds Series 2002	Series 2002 COs (\$14,785,000)		Series 2003 GO Ref Bonds (\$4,535,000)		General Obligation Bonds Series 2005	Series 2005 GO Ref Bonds (\$11,150,000)		Certificates of Obligation Series 2006	Series 2007 GO Ref Bonds (\$6,660,000)		Total General Obligation Debt Service	Total Debt Payable From Taxes	Total Debt Payable From Revenues
				Certificates of Obligation (Streets) Series 2002 (A)	Certificates of Obligation (Utilities) Series 2002 (B)	GO Refunding Bonds (Streets) Series 2003 (A)	GO Refunding Bonds (Utilities) Series 2003 (B)		GO Refunding Bonds (Streets) Series 2005 (A)	GO Refunding Bonds (Utilities) Series 2005 (B)		GO Refunding Bonds (Streets) Series 2007 (A)	GO Refunding Bonds (Utilities) Series 2007 (B)			
2011	207,200.00	131,110.00	1,095,116.26	160,552.84	788,902.16	127,078.73	406,641.27	1,129,337.50	409,077.62	914,369.88	232,768.76	112,841.94	180,101.82	5,895,098.78	3,605,083.65	2,290,015.13
2012	206,200.00	131,930.00	1,093,316.26	160,640.77	789,334.23	128,144.23	410,050.77	1,130,137.50	411,488.60	919,758.90	232,268.76	112,353.21	179,321.79	5,904,945.02	3,606,479.33	2,298,465.69
2013	210,000.00	132,480.00	514,756.26	160,505.40	788,669.51	127,715.65	408,679.35	1,129,937.50	413,005.92	923,351.58	236,518.76	111,864.49	178,541.77	5,336,116.28	3,036,674.07	2,299,242.21
2014	213,400.00	132,807.50	194,281.26	160,869.06	790,455.94	128,234.71	410,340.29	1,122,187.50	412,323.17	921,624.32	235,268.76	113,268.06	180,781.94	5,015,842.51	2,712,640.02	2,303,202.49
2015	216,400.00	137,692.50	202,112.50	160,804.59	790,139.17	27,205.90	87,056.60	1,113,187.50	413,835.83	925,005.42	233,768.76	112,671.00	179,829.00	4,599,708.77	2,617,678.58	1,982,030.19
2016	214,000.00	137,112.50	204,037.50	160,297.29	787,646.47	-	-	1,107,937.50	415,393.70	926,487.56	232,018.76	112,073.94	178,876.06	4,477,881.28	2,582,671.19	1,895,010.09
2017	216,400.00	136,175.00	60,262.50	47,726.36	234,511.14	-	-	1,108,537.50	417,373.87	932,913.64	235,018.76	425,414.88	678,985.12	4,493,318.77	2,646,908.87	1,846,409.90
2018	218,400.00	-	58,012.50	47,641.81	234,095.69	-	-	1,107,937.50	348,753.67	779,533.84	233,831.26	473,873.04	756,326.96	4,258,406.27	2,488,449.78	1,769,956.49
2019	-	-	60,762.50	47,472.71	233,264.79	-	-	1,111,137.50	350,299.17	782,988.34	232,437.50	475,567.92	759,032.08	4,052,962.50	2,277,677.30	1,775,285.21
2020	-	-	58,200.00	47,170.45	231,779.56	-	-	1,116,900.00	352,510.78	787,931.72	236,837.50	478,495.44	763,704.56	4,072,530.00	2,289,114.17	1,783,415.84
2021	-	-	60,637.50	47,627.02	234,022.99	-	-	1,121,012.50	-	-	233,825.00	478,726.56	764,073.44	2,939,925.00	1,941,828.57	998,096.43
2022	-	-	57,818.76	47,108.00	231,473.17	-	-	1,122,337.50	-	-	236,825.00	416,632.32	664,967.68	2,777,162.51	1,880,721.66	896,440.85
2023	-	-	-	-	-	-	-	1,121,962.50	-	-	234,425.00	-	-	1,356,387.50	-	-
2024	-	-	-	-	-	-	-	1,124,887.50	-	-	231,825.00	-	-	1,356,712.50	-	-
2025	-	-	-	-	-	-	-	1,125,900.00	-	-	234,025.00	-	-	1,359,925.00	-	-
2026	-	-	-	-	-	-	-	-	-	-	234,800.00	-	-	234,800.00	-	-
2027	-	-	-	-	-	-	-	-	-	-	235,125.00	-	-	235,125.00	-	-
	\$1,702,000.00	\$ 939,307.50	\$ 3,659,313.80	\$ 1,248,416.47	\$ 6,134,294.81	\$ 538,379.22	\$ 1,722,768.27	\$ 16,793,337.50	\$ 3,944,152.33	\$ 8,815,965.19	\$ 3,980,587.58	\$ 3,423,782.79	\$ 5,464,542.22	\$ 58,366,847.68	\$ 36,229,277.19	\$ 22,137,570.49

^(a) Figures represent portion of this issue to be paid from Taxes.

^(b) Figures represent portion of the respective issue to be paid from Utility System Revenues.

**GENERAL OBLIGATION BOND SINKING FUND
FY 2010-2011**

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

PAYMENT SCHEDULE

SERIES 1998 (CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2011	\$28,600.00
PRINCIPAL DUE AUGUST 1, 2011	\$150,000.00
INTEREST DUE AUGUST 1, 2011	<u>\$28,600.00</u>
TOTAL	\$207,200.00

SERIES 2001 (CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2011	\$18,055.00
PRINCIPAL DUE AUGUST 1, 2011	\$95,000.00
INTEREST DUE AUGUST 1, 2011	<u>\$18,055.00</u>
TOTAL	\$131,110.00

SERIES 2002 (REFUNDING AND GENERAL OBLIGATION)

INTEREST DUE FEBRUARY 1, 2011	\$72,558.13
PRINCIPAL DUE AUGUST 1, 2011	\$950,000.00
INTEREST DUE AUGUST 1, 2011	<u>\$72,558.13</u>
TOTAL	\$1,095,116.26

SERIES 2002-A (STREET CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2011	\$23,627.92
PRINCIPAL DUE AUGUST 1, 2011	\$113,297.00
INTEREST DUE AUGUST 1, 2011	<u>\$23,627.92</u>
TOTAL	\$160,552.84

SERIES 2002-B (UTILITY CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2011	\$116,099.58
PRINCIPAL DUE AUGUST 1, 2011	\$556,703.00
INTEREST DUE AUGUST 1, 2011	<u>\$116,099.58</u>
TOTAL	\$788,902.16 *

SERIES 2003-A (STREET REFUNDING)

INTEREST DUE FEBRUARY 1, 2011	\$8,776.37
PRINCIPAL DUE AUGUST 1, 2011	\$109,526.00
INTEREST DUE AUGUST 1, 2011	<u>\$8,776.37</u>
TOTAL	\$127,078.74

SERIES 2003-B (UTILITY REFUNDING)

INTEREST DUE FEBRUARY 1, 2011	\$28,083.63
PRINCIPAL DUE AUGUST 1, 2011	\$350,474.00
INTEREST DUE AUGUST 1, 2011	<u>\$28,083.63</u>
TOTAL	\$406,641.26 **

GENERAL OBLIGATION BOND SINKING FUND (CONTINUED)

SERIES 2005 (HOSPITAL CONSTRUCTION)

INTEREST DUE FEBRUARY 1, 2011	.....	\$262,168.75
PRINCIPAL DUE AUGUST 1, 2011	.....	\$605,000.00
INTEREST DUE AUGUST 1, 2011	.....	<u>\$262,168.75</u>
TOTAL	.....	\$1,129,337.50

SERIES 2005-A (COMBINATION - STREET REFUNDING)

INTEREST DUE FEBRUARY 1, 2011	.....	\$62,352.81
PRINCIPAL DUE AUGUST 1, 2011	.....	\$284,372.00
INTEREST DUE AUGUST 1, 2011	.....	<u>\$62,352.81</u>
TOTAL	.....	\$409,077.62

SERIES 2005-B (COMBINATION - UTILITY REFUNDING)

INTEREST DUE FEBRUARY 1, 2011	.....	\$139,370.94
PRINCIPAL DUE AUGUST 1, 2011	.....	\$635,628.00
INTEREST DUE AUGUST 1, 2011	.....	<u>\$139,370.94</u>
TOTAL	.....	\$914,369.88 ***

SERIES 2006 (CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2011	.....	\$61,384.38
PRINCIPAL DUE AUGUST 1, 2011	.....	\$110,000.00
INTEREST DUE AUGUST 1, 2011	.....	<u>\$61,384.38</u>
TOTAL	.....	\$232,768.76

SERIES 2007-A (CERTIFICATES OF OBLIGATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2011	.....	\$49,679.97
PRINCIPAL DUE AUGUST 1, 2011	.....	\$13,482.00
INTEREST DUE AUGUST 1, 2011	.....	<u>\$49,679.97</u>
TOTAL	.....	\$112,841.94

SERIES 2007-B (CERTIFICATES OF OBLIGATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2011	.....	\$79,291.91
PRINCIPAL DUE AUGUST 1, 2011	.....	\$21,518.00
INTEREST DUE AUGUST 1, 2011	.....	<u>\$79,291.91</u>
TOTAL	.....	\$180,101.82 ****

GENERAL OBLIGATION BOND SINKING FUND (CONTINUED)

PAYMENT SUMMARY

TOTAL DEBT SERVICE REQUIREMENT	\$5,895,098.78
LESS ED CORP. CONTRIBUTION	\$124,320.00
LESS EXCESS DEBT SERVICE FUNDS	\$0.00
LESS TRANSFER FROM UTILITY FUND (2002-B UTILITY CERTIFICATES OF OBLIGATION)	\$788,902.16
LESS TRANSFER FROM UTILITY FUND (2003-B UTILITY REFUNDING BONDS)	\$406,641.26
LESS TRANSFER FROM UTILITY FUND (2005-B UTILITY REFUNDING BONDS)	\$914,369.88
LESS TRANSFER FROM UTILITY FUND (2007-B UTILITY REFUNDING BONDS)	\$180,101.82
NET DEBT SERVICE (CURRENT TAXES)	<u>\$3,480,763.66</u>
 NET MONTHLY DEPOSIT TO GENERAL OBLIGATION SINKING FUND (11 MONTHS)	 \$316,433.06

PRINCIPAL AND INTEREST PAYMENT DISTRIBUTION

TOTAL PAYMENT BY DATE:

PAYMENT DUE FEBRUARY 1, 2011

INTEREST	.....	\$921,965.76	* .. ** *** ****
TOTAL	.....	\$921,965.76	* .. ** *** ****

PAYMENT DUE AUGUST 1, 2011

INTEREST	.....	\$921,965.76	* .. ** *** ****
PRINCIPAL	\$3,644,526.00	* .. ** *** ****
TOTAL	\$4,566,491.76	

TOTAL PRINCIPAL AND INTEREST	\$5,488,457.52	* .. ** *** ****
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TOTAL PAYMENTS	\$5,488,457.52	* .. ** *** ****
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*INCLUDES \$788,902.16 TRANSFER FROM UTILITY FUND, SERIES 2002-B UTILITY C.O.'s
(\$556,703.00 PRINCIPAL AND \$207,704.22 INTEREST)

**INCLUDES \$406,641.26 TRANSFER FROM UTILITY FUND, SERIES 2003-B UTILITY REFUNDING
(\$350,474.00 PRINCIPAL AND \$44,338.78 INTEREST)

***INCLUDES \$914,369.88 TRANSFER FROM UTILITY FUND, SERIES 2005-B UTILITY REFUNDING
(\$635,628.00 PRINCIPAL AND \$256,494.90 INTEREST)

****INCLUDES \$180,101.82 TRANSFER FROM UTILITY FUND, SERIES 2007-B UTILITY REFUNDING
(\$21,518.00 PRINCIPAL AND \$158,583.82 INTEREST)

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		28,600.00	28,600.00	
8-1-11	150,000.00	28,600.00	178,600.00	207,200.00
2-1-12		25,600.00	25,600.00	
8-1-12	155,000.00	25,600.00	180,600.00	206,200.00
2-1-13		22,500.00	22,500.00	
8-1-13	165,000.00	22,500.00	187,500.00	210,000.00
2-1-14		19,200.00	19,200.00	
8-1-14	175,000.00	19,200.00	194,200.00	213,400.00
2-1-15		15,700.00	15,700.00	
8-1-15	185,000.00	15,700.00	200,700.00	216,400.00
2-1-16		12,000.00	12,000.00	
8-1-16	190,000.00	12,000.00	202,000.00	214,000.00
2-1-17		8,200.00	8,200.00	
8-1-17	200,000.00	8,200.00	208,200.00	216,400.00
2-1-18		4,200.00	4,200.00	
8-1-18	<u>210,000.00</u>	<u>4,200.00</u>	<u>214,200.00</u>	<u>218,400.00</u>
TOTAL	\$ 1,430,000.00	\$ 272,000.00	\$ 1,702,000.00	\$ 1,702,000.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		18,055.00	18,055.00	
8-1-11	95,000.00	18,055.00	113,055.00	131,110.00
2-1-12		15,965.00	15,965.00	
8-1-12	100,000.00	15,965.00	115,965.00	131,930.00
2-1-13		13,740.00	13,740.00	
8-1-13	105,000.00	13,740.00	118,740.00	132,480.00
2-1-14		11,403.75	11,403.75	
8-1-14	110,000.00	11,403.75	121,403.75	132,807.50
2-1-15		8,846.25	8,846.25	
8-1-15	120,000.00	8,846.25	128,846.25	137,692.50
2-1-16		6,056.25	6,056.25	
8-1-16	125,000.00	6,056.25	131,056.25	137,112.50
2-1-17		3,087.50	3,087.50	
8-1-17	<u>130,000.00</u>	<u>3,087.50</u>	<u>133,087.50</u>	<u>136,175.00</u>
TOTAL	\$ 785,000.00	\$ 154,307.50	\$ 939,307.50	\$ 939,307.50

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		72,558.13	72,558.13	
8-1-11	950,000.00	72,558.13	1,022,558.13	1,095,116.26
2-1-12		51,658.13	51,658.13	
8-1-12	990,000.00	51,658.13	1,041,658.13	1,093,316.26
2-1-13		29,878.13	29,878.13	
8-1-13	455,000.00	29,878.13	484,878.13	514,756.26
2-1-14		19,640.63	19,640.63	
8-1-14	155,000.00	19,640.63	174,640.63	194,281.26
2-1-15		16,056.25	16,056.25	
8-1-15	170,000.00	16,056.25	186,056.25	202,112.50
2-1-16		12,018.75	12,018.75	
8-1-16	180,000.00	12,018.75	192,018.75	204,037.50
2-1-17		7,631.25	7,631.25	
8-1-17	45,000.00	7,631.25	52,631.25	60,262.50
2-1-18		6,506.25	6,506.25	
8-1-18	45,000.00	6,506.25	51,506.25	58,012.50
2-1-19		5,381.25	5,381.25	
8-1-19	50,000.00	5,381.25	55,381.25	60,762.50
2-1-20		4,100.00	4,100.00	
8-1-20	50,000.00	4,100.00	54,100.00	58,200.00
2-1-21		2,818.75	2,818.75	
8-1-21	55,000.00	2,818.75	57,818.75	60,637.50
2-1-22		1,409.38	1,409.38	
8-1-22	<u>55,000.00</u>	<u>1,409.38</u>	<u>56,409.38</u>	<u>57,818.76</u>
TOTAL	\$ 3,200,000.00	\$ 459,313.80	\$ 3,659,313.80	\$ 3,659,313.80

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		23,627.92	23,627.92	
8-1-11	113,297.00	23,627.92	136,924.92	160,552.84
2-1-12		21,135.39	21,135.39	
8-1-12	118,370.00	21,135.39	139,505.39	160,640.77
2-1-13		18,531.25	18,531.25	
8-1-13	123,443.00	18,531.25	141,974.25	160,505.49
2-1-14		15,753.78	15,753.78	
8-1-14	129,361.50	15,753.78	145,115.28	160,869.06
2-1-15		12,762.29	12,762.29	
8-1-15	135,280.00	12,762.29	148,042.29	160,804.59
2-1-16		9,549.39	9,549.39	
8-1-16	141,198.50	9,549.39	150,747.89	160,297.29
2-1-17		6,107.68	6,107.68	
8-1-17	35,511.00	6,107.68	41,618.68	47,726.36
2-1-18		5,219.91	5,219.91	
8-1-18	37,202.00	5,219.91	42,421.91	47,641.81
2-1-19		4,289.86	4,289.86	
8-1-19	38,893.00	4,289.86	43,182.86	47,472.71
2-1-20		3,293.22	3,293.22	
8-1-20	40,584.00	3,293.22	43,877.22	47,170.45
2-1-21		2,253.26	2,253.26	
8-1-21	43,120.50	2,253.26	2,253.26	47,627.02
2-1-22		1,148.30	1,148.30	
8-1-22	<u>44,811.50</u>	<u>1,148.30</u>	<u>45,959.80</u>	<u>47,108.09</u>
TOTAL	\$ 1,001,072.00	\$ 247,344.48	\$ 1,205,295.98	\$ 1,248,416.48

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		116,099.58	116,099.58	
8-1-11	556,703.00	116,099.58	672,802.58	788,902.16
2-1-12		103,852.11	103,852.11	
8-1-12	581,630.00	103,852.11	685,482.11	789,334.23
2-1-13		91,056.25	91,056.25	
8-1-13	606,557.00	91,056.25	697,613.25	788,669.51
2-1-14		77,408.72	77,408.72	
8-1-14	635,638.50	77,408.72	713,047.22	790,455.94
2-1-15		62,709.59	62,709.59	
8-1-15	664,720.00	62,709.59	727,429.59	790,139.17
2-1-16		46,922.49	46,922.49	
8-1-16	693,801.50	46,922.49	740,723.99	787,646.47
2-1-17		30,011.07	30,011.07	
8-1-17	174,489.00	30,011.07	204,500.07	234,511.14
2-1-18		25,648.84	25,648.84	
8-1-18	182,798.00	25,648.84	208,446.84	234,095.69
2-1-19		21,078.89	21,078.89	
8-1-19	191,107.00	21,078.89	212,185.89	233,264.79
2-1-20		16,181.78	16,181.78	
8-1-20	199,416.00	16,181.78	215,597.78	231,779.56
2-1-21		11,071.74	11,071.74	
8-1-21	211,879.50	11,071.74	222,951.24	234,022.99
2-1-22		5,642.33	5,642.33	
8-1-22	<u>220,188.50</u>	<u>5,642.33</u>	<u>225,830.83</u>	<u>231,473.17</u>
TOTAL	\$ 4,918,928.00	\$ 1,215,366.80	\$ 6,134,294.80	\$ 6,134,294.80

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

PORTION PAID FROM GENERAL FUND

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		8,776.37	8,776.37	
8-1-11	109,526.00	8,776.37	118,302.37	127,078.74
2-1-12		6,928.11	6,928.11	
8-1-12	114,288.00	6,928.11	121,216.11	128,144.22
2-1-13		4,928.07	4,928.07	
8-1-13	117,859.50	4,928.07	122,787.57	127,715.64
2-1-14		2,806.60	2,806.60	
8-1-14	122,621.50	2,806.60	125,428.10	128,234.70
2-1-15		507.45	507.45	
8-1-15	<u>26,191.00</u>	<u>507.45</u>	<u>26,698.45</u>	<u>27,205.90</u>
TOTAL	\$ 490,486.00	\$ 47,893.20	\$ 538,379.20	\$ 538,379.20

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

DATE: JULY, 2003

ORIGINAL AMOUNT: \$4,535,000.00

PAYABLE FROM: UTILITY SYSTEM REVENUES

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

PAYING AGENT: Bank of America, NA

PORTION PAID FROM UTILITY FUND

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		28,083.63	28,083.63	
8-1-11	350,474.00	28,083.63	378,557.63	406,641.26
2-1-12		22,169.39	22,169.39	
8-1-12	365,712.00	22,169.39	387,881.39	410,050.78
2-1-13		15,769.43	15,769.43	
8-1-13	377,140.50	15,769.43	392,909.93	408,679.36
2-1-14		8,980.90	8,980.90	
8-1-14	392,378.50	8,980.90	401,359.40	410,340.30
2-1-15		1,623.80	1,623.80	
8-1-15	<u>83,809.00</u>	<u>1,623.80</u>	<u>85,432.80</u>	<u>87,056.60</u>
TOTAL	\$ 1,569,514.00	\$ 153,254.30	\$ 1,722,768.30	1,722,768.30

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		262,168.75	262,168.75	
8-1-11	605,000.00	262,168.75	867,168.75	1,129,337.50
2-1-12		250,068.75	250,068.75	
8-1-12	630,000.00	250,068.75	880,068.75	1,130,137.50
2-1-13		237,468.75	237,468.75	
8-1-13	655,000.00	237,468.75	892,468.75	1,129,937.50
2-1-14		221,093.75	221,093.75	
8-1-14	680,000.00	221,093.75	901,093.75	1,122,187.50
2-1-15		204,093.75	204,093.75	
8-1-15	705,000.00	204,093.75	909,093.75	1,113,187.50
2-1-16		186,468.75	186,468.75	
8-1-16	735,000.00	186,468.75	921,468.75	1,107,937.50
2-1-17		171,768.75	171,768.75	
8-1-17	765,000.00	171,768.75	936,768.75	1,108,537.50
2-1-18		156,468.75	156,468.75	
8-1-18	795,000.00	156,468.75	951,468.75	1,107,937.50
2-1-19		140,568.75	140,568.75	
8-1-19	830,000.00	140,568.75	970,568.75	1,111,137.50
2-1-20		123,450.00	123,450.00	
8-1-20	870,000.00	123,450.00	993,450.00	1,116,900.00
2-1-21		105,506.25	105,506.25	
8-1-21	910,000.00	105,506.25	1,015,506.25	1,121,012.50
2-1-22		86,168.75	86,168.75	
8-1-22	950,000.00	86,168.75	1,036,168.75	1,122,337.50
2-1-23		65,981.25	65,981.25	
8-1-23	990,000.00	65,981.25	1,055,981.25	1,121,962.50
2-1-24		44,943.75	44,943.75	
8-1-24	1,035,000.00	44,943.75	1,079,943.75	1,124,887.50
2-1-25		22,950.00	22,950.00	
8-1-25	<u>1,080,000.00</u>	<u>22,950.00</u>	<u>1,102,950.00</u>	<u>1,125,900.00</u>
TOTAL	\$ 12,235,000.00	\$ 4,558,337.50	\$ 16,793,337.50	\$ 16,793,337.50

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		62,352.81	62,352.81	
8-1-11	284,372.00	62,352.81	346,724.81	409,077.62
2-1-12		57,376.30	57,376.30	
8-1-12	296,736.00	57,376.30	354,112.30	411,488.60
2-1-13		51,997.96	51,997.96	
8-1-13	309,100.00	51,997.96	361,097.96	413,095.92
2-1-14		46,202.34	46,202.34	
8-1-14	319,918.50	46,202.34	366,120.84	412,323.18
2-1-15		40,003.92	40,003.92	
8-1-15	333,828.00	40,003.92	373,831.92	413,835.84
2-1-16		33,828.10	33,828.10	
8-1-16	347,737.50	33,828.10	381,565.60	415,393.70
2-1-17		27,090.68	27,090.68	
8-1-17	363,192.50	27,090.68	390,283.18	417,373.86
2-1-18		19,826.83	19,826.83	
8-1-18	309,100.00	19,826.83	328,926.83	348,753.66
2-1-19		13,644.83	13,644.83	
8-1-19	323,009.50	13,644.83	336,654.33	350,299.16
2-1-20		7,023.14	7,023.14	
8-1-20	<u>338,464.50</u>	<u>7,023.14</u>	<u>345,487.64</u>	<u>352,510.78</u>
TOTAL	\$ 3,225,458.50	\$ 718,693.82	\$ 3,944,152.32	\$ 3,944,152.32

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		139,370.94	139,370.94	
8-1-11	635,628.00	139,370.94	774,998.94	914,369.88
2-1-12		128,247.45	128,247.45	
8-1-12	663,264.00	128,247.45	791,511.45	919,758.90
2-1-13		116,225.79	116,225.79	
8-1-13	690,900.00	116,225.79	807,125.79	923,351.58
2-1-14		103,271.41	103,271.41	
8-1-14	715,081.50	103,271.41	818,352.91	921,624.32
2-1-15		89,416.71	89,416.71	
8-1-15	746,172.00	89,416.71	835,588.71	925,005.42
2-1-16		75,612.53	75,612.53	
8-1-16	777,232.50	75,612.53	852,845.03	928,457.56
2-1-17		60,553.07	60,553.07	
8-1-17	811,807.50	60,553.07	872,360.57	932,913.64
2-1-18		44,316.92	44,316.92	
8-1-18	690,900.00	44,316.92	735,216.92	779,533.84
2-1-19		30,498.92	30,498.92	
8-1-19	721,990.50	30,498.92	752,489.42	782,988.34
2-1-20		15,698.11	15,698.11	
8-1-20	<u>756,535.50</u>	<u>15,698.11</u>	<u>772,233.61</u>	<u>787,931.72</u>
TOTAL	\$ 7,209,511.50	\$ 1,606,423.70	\$ 8,815,935.20	\$ 8,815,935.20

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		61,384.38	61,384.38	
8-1-11	110,000.00	61,384.38	171,384.38	232,768.76
2-1-12		58,634.38	58,634.38	
8-1-12	115,000.00	58,634.38	173,634.38	232,268.76
2-1-13		55,759.38	55,759.38	
8-1-13	125,000.00	55,759.38	180,759.38	236,518.76
2-1-14		52,634.38	52,634.38	
8-1-14	130,000.00	52,634.38	182,634.38	235,268.76
2-1-15		49,384.38	49,384.38	
8-1-15	135,000.00	49,384.38	184,384.38	233,768.76
2-1-16		46,009.38	46,009.38	
8-1-16	140,000.00	46,009.38	186,009.38	232,018.76
2-1-17		42,509.38	42,509.38	
8-1-17	150,000.00	42,509.38	192,509.38	235,018.76
2-1-18		39,415.63	39,415.63	
8-1-18	155,000.00	39,415.63	194,415.63	233,831.26
2-1-19		36,218.75	36,218.75	
8-1-19	160,000.00	36,218.75	196,218.75	232,437.50
2-1-20		32,918.75	32,918.75	
8-1-20	170,000.00	32,918.75	202,918.75	235,837.50
2-1-21		29,412.50	29,412.50	
8-1-21	175,000.00	29,412.50	204,412.50	233,825.00
2-1-22		25,912.50	25,912.50	
8-1-22	185,000.00	25,912.50	210,912.50	236,825.00
2-1-23		22,212.50	22,212.50	
8-1-23	190,000.00	22,212.50	212,212.50	234,425.00
2-1-24		18,412.50	18,412.50	
8-1-24	195,000.00	18,412.50	213,412.50	231,825.00
2-1-25		14,512.50	14,512.50	
8-1-25	205,000.00	14,512.50	219,512.50	234,025.00
2-1-26		9,900.00	9,900.00	
8-1-26	215,000.00	9,900.00	224,900.00	234,800.00
2-1-27		5,062.50	5,062.50	
8-1-27	<u>225,000.00</u>	<u>5,062.50</u>	<u>230,062.50</u>	<u>235,125.00</u>
TOTAL	\$ 2,780,000.00	\$ 1,200,587.58	\$ 3,980,587.58	\$ 3,980,587.58

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		49,679.97	49,679.97	
8-1-11	13,482.00	49,679.97	63,161.97	112,841.94
2-1-12		49,435.61	49,435.61	
8-1-12	13,482.00	49,435.61	62,917.61	112,353.21
2-1-13		49,191.25	49,191.25	
8-1-13	13,482.00	49,191.25	62,673.25	111,864.49
2-1-14		48,930.03	48,930.03	
8-1-14	15,408.00	48,930.03	64,338.03	113,268.06
2-1-15		48,631.50	48,631.50	
8-1-15	15,408.00	48,631.50	64,039.50	112,671.00
2-1-16		48,332.97	48,332.97	
8-1-16	15,408.00	48,332.97	63,740.97	112,073.94
2-1-17		48,034.44	48,034.44	
8-1-17	329,346.00	48,034.44	377,380.44	425,414.88
2-1-18		41,447.52	41,447.52	
8-1-18	390,978.00	41,447.52	432,425.52	473,873.04
2-1-19		33,627.96	33,627.96	
8-1-19	408,312.00	33,627.96	441,939.96	475,567.92
2-1-20		25,461.72	25,461.72	
8-1-20	427,572.00	25,461.72	453,033.72	478,495.44
2-1-21		16,910.28	16,910.28	
8-1-21	444,906.00	16,910.28	461,816.28	478,726.56
2-1-22		8,012.16	8,012.16	
8-1-22	<u>400,608.00</u>	<u>8,012.16</u>	<u>408,620.16</u>	<u>416,632.32</u>
TOTAL	\$ 2,488,392.00	\$ 935,390.80	\$ 3,423,782.80	\$ 3,423,782.80

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		79,291.91	79,291.91	
8-1-11	21,518.00	79,291.91	100,809.91	180,101.82
2-1-12		78,901.90	78,901.90	
8-1-12	21,518.00	78,901.90	100,419.90	179,321.79
2-1-13		78,511.88	78,511.88	
8-1-13	21,518.00	78,511.88	100,029.88	178,541.77
2-1-14		78,094.97	78,094.97	
8-1-14	24,592.00	78,094.97	102,686.97	180,781.94
2-1-15		77,618.50	77,618.50	
8-1-15	24,592.00	77,618.50	102,210.50	179,829.00
2-1-16		77,142.03	77,142.03	
8-1-16	24,592.00	77,142.03	101,734.03	178,876.06
2-1-17		76,665.56	76,665.56	
8-1-17	525,654.00	76,665.56	602,319.56	678,985.12
2-1-18		66,152.48	66,152.48	
8-1-18	624,022.00	66,152.48	690,174.48	756,326.96
2-1-19		53,672.04	53,672.04	
8-1-19	651,688.00	53,672.04	705,360.04	759,032.08
2-1-20		40,638.28	40,638.28	
8-1-20	682,428.00	40,638.28	723,066.28	763,704.56
2-1-21		26,989.72	26,989.72	
8-1-21	710,094.00	26,989.72	737,083.72	764,073.44
2-1-22		12,787.84	12,787.84	
8-1-22	<u>639,392.00</u>	<u>12,787.84</u>	<u>652,179.84</u>	<u>664,967.68</u>
TOTAL	\$ 3,971,608.00	\$ 1,492,934.22	\$ 5,464,542.22	\$ 5,464,542.22

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

Fiscal Year Ending Sept.30	Transfer to Combination Tax and Revenue Bonds	Transfer to General Obligation Refunding Bonds	Transfer to General Obligation Refunding Bonds	Transfer to General Obligation Refunding Bonds	Total Debt Payable From	Combined Totals from System Rev	
	Series 2002 (B)	Series 2003 (B)	Series 2005 (B)	Series 2007 (B)	System Revenues	Principal	Interest
2011	788,902.16	406,641.27	914,369.88	180,101.82	2,290,015.13	1,564,323.00	725,692.13
2012	789,334.23	410,050.77	919,758.90	179,321.79	2,298,465.69	1,632,124.00	666,341.69
2013	788,669.51	408,679.35	923,351.58	178,541.77	2,299,242.21	1,696,115.50	603,126.71
2014	790,455.94	410,340.29	921,624.32	180,781.94	2,303,202.49	1,767,690.50	535,511.99
2015	790,139.17	87,056.60	925,005.42	179,829.00	1,982,030.19	1,519,293.00	462,737.19
2016	787,646.47	-	928,487.56	178,876.06	1,895,010.09	1,495,656.00	399,354.09
2017	234,511.14	-	932,913.64	678,985.12	1,846,409.90	1,511,950.50	334,459.40
2018	234,095.69	-	779,533.84	756,326.96	1,769,956.49	1,497,720.00	272,236.49
2019	233,264.79	-	782,988.34	759,032.08	1,775,285.21	1,564,785.50	210,499.71
2020	231,779.56	-	787,931.72	763,704.56	1,783,415.84	1,638,379.50	145,036.34
2021	234,022.99	-	-	764,073.44	998,096.43	921,973.50	76,122.92
2022	231,473.17	-	-	664,967.68	896,440.85	859,580.50	36,860.35
	<u>\$ 6,134,294.81</u>	<u>\$ 1,722,768.27</u>	<u>\$ 8,815,965.19</u>	<u>\$ 5,464,542.22</u>	<u>\$ 22,137,570.49</u>	<u>\$ 17,669,591.50</u>	<u>\$ 4,467,978.99</u>

**REVENUE BOND SINKING FUND
FY 2010-2011**

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

PAYMENT SCHEDULE

SERIES 2002-B (UTILITY CERTIFICATES OF OBLIGATION)

INTEREST DUE FEBRUARY 1, 2011	.....	\$116,099.58
PRINCIPAL DUE AUGUST 1, 2011	.....	\$556,703.00
INTEREST DUE AUGUST 1, 2011	.....	<u>\$116,099.58</u>
TOTAL	.....	\$788,902.16 *

SERIES 2003-B (REVENUE REFUNDING)

INTEREST DUE FEBRUARY 1, 2011	.....	\$28,083.63
PRINCIPAL DUE AUGUST 1, 2011	.....	\$350,474.00
INTEREST DUE AUGUST 1, 2011	.....	<u>\$28,083.63</u>
TOTAL	.....	\$406,641.26 **

SERIES 2005-B (COMBINATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2011	.....	\$139,370.94
PRINCIPAL DUE AUGUST 1, 2011	.....	\$635,628.00
INTEREST DUE AUGUST 1, 2011	.....	<u>\$139,370.94</u>
TOTAL	.....	\$914,369.88 ***

SERIES 2007-B (REVENUE REFUNDING)

INTEREST DUE FEBRUARY 1, 2011	.....	\$79,291.91
PRINCIPAL DUE AUGUST 1, 2011	.....	\$21,518.00
INTEREST DUE AUGUST 1, 2011	<u>\$79,291.91</u>
TOTAL	\$180,101.82 ****

TOTAL PRINCIPAL AND INTEREST	\$2,290,015.12 *..**..***..****
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REVENUE BOND SINKING FUND (CONTINUED)

TOTAL PAYMENT BY DATE:

PAYMENT DUE FEBRUARY 1, 2011

INTEREST	.....	<u>\$362,846.06</u>
TOTAL	.....	\$362,846.06

PAYMENT DUE AUGUST 1, 2011

PRINCIPAL	\$1,564,323.00
INTEREST	<u>\$362,846.06</u>
TOTAL	\$1,927,169.06

ANNUAL PAYMENTS	\$2,290,015.12 * .. ** .. *** .. ****
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MONTHLY DEPOSIT TO REVENUE BOND SINKING FUND (11 MONTHS)	\$50,232.96
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MONTHLY DEPOSIT TO G.O. INTEREST AND SINKING FUND (11 MONTHS)	\$165,497.07 * .. ** .. *** .. ****
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*\$788,902.16 IS PAID TO G.O. INTEREST AND SINKING FUND
(SERIES 2002 -B COMBINATION TAX AND REVENUE BONDS)

**\$406,641.26 IS PAID TO G.O. INTEREST AND SINKING FUND
(SERIES 2003 REVENUE REFUNDING BONDS [SERIES 1994])

***\$914,369.88 IS PAID TO G.O. INTEREST AND SINKING FUND
(SERIES 2005-B CERTIFICATE REFUNDING BONDS [SERIES 2000])

****\$180101.82 IS PAID TO G.O. INTEREST AND SINKING FUND
(SERIES 2007-B REVENUE REFUNDING BONDS [SERIES 2002])

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		116,099.58	116,099.58	
8-1-11	556,703.00	116,099.58	672,802.58	788,902.16
2-1-12		103,852.11	103,852.11	
8-1-12	581,630.00	103,852.11	685,482.11	789,334.23
2-1-13		91,056.25	91,056.25	
8-1-13	606,557.00	91,056.25	697,613.25	788,669.51
2-1-14		77,408.72	77,408.72	
8-1-14	635,638.50	77,408.72	713,047.22	790,455.94
2-1-15		62,709.59	62,709.59	
8-1-15	664,720.00	62,709.59	727,429.59	790,139.17
2-1-16		46,922.49	46,922.49	
8-1-16	693,801.50	46,922.49	740,723.99	787,646.47
2-1-17		30,011.07	30,011.07	
8-1-17	174,489.00	30,011.07	204,500.07	234,511.14
2-1-18		25,648.84	25,648.84	
8-1-18	182,798.00	25,648.84	208,446.84	234,095.69
2-1-19		21,078.89	21,078.89	
8-1-19	191,107.00	21,078.89	212,185.89	233,264.79
2-1-20		16,181.78	16,181.78	
8-1-20	199,416.00	16,181.78	215,597.78	231,779.56
2-1-21		11,071.74	11,071.74	
8-1-21	211,879.50	11,071.74	222,951.24	234,022.99
2-1-22		5,642.33	5,642.33	
8-1-22	<u>220,188.50</u>	<u>5,642.33</u>	<u>225,830.83</u>	<u>231,473.17</u>
TOTAL	\$ 4,918,928.00	\$ 1,215,366.80	\$ 6,134,294.80	\$ 6,134,294.80

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

ISSUE: REFUNDING BONDS (SERIES 2003-B)
REFUNDING SERIES 1994
DATE: JULY, 2003
ORIGINAL AMOUNT: \$4,535,000.00
PAYABLE FROM: UTILITY SYSTEM REVENUES
INTEREST: 2.00%, 2.75%, 2.50%, 2.75%, 3.10%, 3.75%, 3.50%, 3.60%, 3.75%, 3.87%
PAYING AGENT: Bank of America, NA

PORTION PAID FROM UTILITY FUND

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		28,083.63	28,083.63	
8-1-11	350,474.00	28,083.63	378,557.63	406,641.26
2-1-12		22,169.39	22,169.39	
8-1-12	365,712.00	22,169.39	387,881.39	410,050.78
2-1-13		15,769.43	15,769.43	
8-1-13	377,140.50	15,769.43	392,909.93	408,679.36
2-1-14		8,980.90	8,980.90	
8-1-14	392,378.50	8,980.90	401,359.40	410,340.30
2-1-15		1,623.80	1,623.80	
8-1-15	<u>83,809.00</u>	<u>1,623.80</u>	<u>85,432.80</u>	<u>87,056.60</u>
TOTAL	\$ 1,569,514.00	\$ 153,254.30	\$ 1,722,768.30	1,722,768.30

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		139,370.94	139,370.94	
8-1-11	635,628.00	139,370.94	774,998.94	914,369.88
2-1-12		128,247.45	128,247.45	
8-1-12	663,264.00	128,247.45	791,511.45	919,758.90
2-1-13		116,225.79	116,225.79	
8-1-13	690,900.00	116,225.79	807,125.79	923,351.58
2-1-14		103,271.41	103,271.41	
8-1-14	715,081.50	103,271.41	818,352.91	921,624.32
2-1-15		89,416.71	89,416.71	
8-1-15	746,172.00	89,416.71	835,588.71	925,005.42
2-1-16		75,612.53	75,612.53	
8-1-16	777,262.50	75,612.53	852,875.03	928,487.56
2-1-17		60,553.07	60,553.07	
8-1-17	811,807.50	60,553.07	872,360.57	932,913.64
2-1-18		44,316.92	44,316.92	
8-1-18	690,900.00	44,316.92	735,216.92	779,533.84
2-1-19		30,498.91	30,498.91	
8-1-19	721,990.50	30,498.92	752,489.42	782,988.33
2-1-20		15,698.11	15,698.11	
8-1-20	<u>756,535.50</u>	<u>15,698.11</u>	<u>772,233.61</u>	<u>787,931.72</u>
TOTAL	\$ 7,209,541.50	\$ 1,606,423.69	\$ 8,815,965.19	\$ 8,815,965.19

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2011**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-11		79,291.91	79,291.91	
8-1-11	21,518.00	79,291.91	100,809.91	180,101.82
2-1-12		78,901.90	78,901.90	
8-1-12	21,518.00	78,901.90	100,419.90	179,321.79
2-1-13		78,511.88	78,511.88	
8-1-13	21,518.00	78,511.88	100,029.88	178,541.77
2-1-14		78,094.97	78,094.97	
8-1-14	24,592.00	78,094.97	102,686.97	180,781.94
2-1-15		77,618.50	77,618.50	
8-1-15	24,592.00	77,618.50	102,210.50	179,829.00
2-1-16		77,142.03	77,142.03	
8-1-16	24,592.00	77,142.03	101,734.03	178,876.06
2-1-17		76,665.56	76,665.56	
8-1-17	525,654.00	76,665.56	602,319.56	678,985.12
2-1-18		66,152.48	66,152.48	
8-1-18	624,022.00	66,152.48	690,174.48	756,326.96
2-1-19		53,672.04	53,672.04	
8-1-19	651,688.00	53,672.04	705,360.04	759,032.08
2-1-20		40,638.28	40,638.28	
8-1-20	682,428.00	40,638.28	723,066.28	763,704.56
2-1-21		26,989.72	26,989.72	
8-1-21	710,094.00	26,989.72	737,083.72	764,073.44
2-1-22		12,787.84	12,787.84	
8-1-22	<u>639,392.00</u>	<u>12,787.84</u>	<u>652,179.84</u>	<u>664,967.68</u>
TOTAL	\$ 3,971,608.00	\$ 1,492,934.22	\$ 5,464,542.22	\$ 5,464,542.22

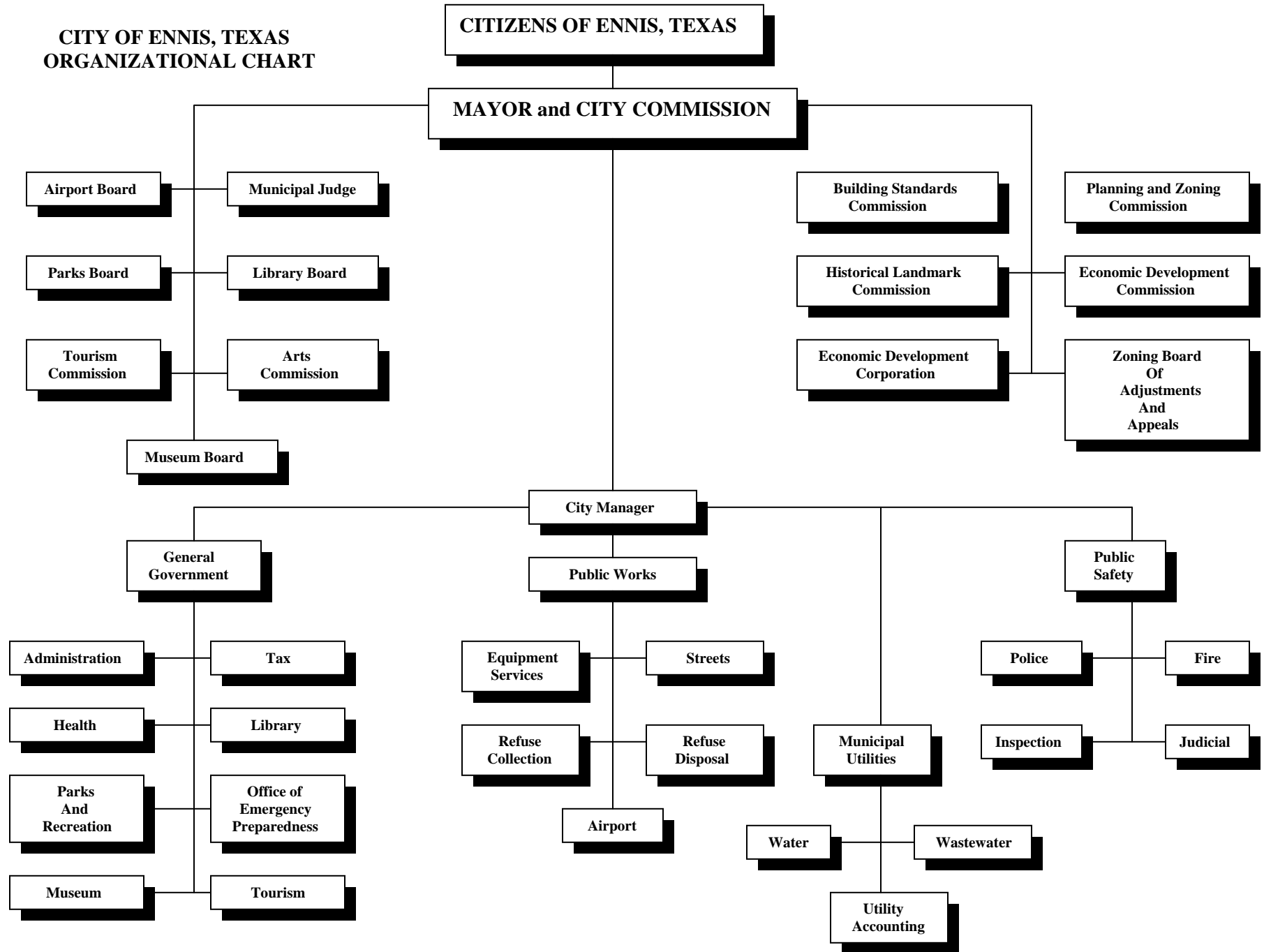
ANNUAL BUDGET -- ENNIS, TEXAS

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

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

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

**CITY OF ENNIS, TEXAS
ORGANIZATIONAL CHART**



ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

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

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

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

100 SALARIES & WAGES

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

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

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

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

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

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

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

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

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

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

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, barbecue pits, 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, typewriters, adding machines, computers, printers, scanners, filing cabinets and beds.
607	Streets & Roadways	New construction.
608	Sidewalks	New construction.
609	Storm Sewers	New construction.
610	Traffic Signals	New construction or installation.
611	Sanitary Sewer Lines & Manholes	New construction.
612	Water Mains & Hydrants	New construction
613	Reservoirs & Standpipes	New construction.
614	Lift Stations & Force Mains	New construction.

700 LEASE PURCHASE DEBT SERVICE

701	Lease Purchase Principal
702	Lease Purchase Interest