

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$251,035 or 2.70%, AND OF THAT AMOUNT, \$289,562.30 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

ANNUAL BUDGET
CITY OF ENNIS
ENNIS, TEXAS



FISCAL YEAR

OCTOBER 1, 2012

SEPTEMBER 30, 2013

CITY COMMISSION

RUSSELL R. THOMAS, MAYOR

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

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

STEVE HOWERTON, CITY MANAGER



CITY OF ENNIS, TEXAS

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

October 1, 2012

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, 2012, and ending September 30, 2013.

The total Budget for FY 2012-2013 is \$25,181,805.

The General Fund Budget for FY 2012-2013 is balanced with adjusted revenues and expenditures of \$16,732,737. The assessed valuation of real and personal property is \$1,685,500,637. Accounting for deductions for Productivity Loss, Exempt Property, Senior Citizen, Veteran, Historical, Aircraft and General Homestead Exemptions in the amount of \$310,253,824, the taxable valuation is certified by the Ellis Appraisal District to be \$1,375,246,813. The tax levy is based upon a tax rate of \$0.695 per hundred dollars assessed valuation and a collection ratio of 97.50 percent.

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

- (1) In the Police Department
 - (a) Three new patrol vehicles
 - (b) One 911 System (continuation of lease)
 - (c) Miscellaneous equipment
- (2) In the Fire Department
 - (a) One 1500 GPM pumper (continuation of lease-purchase)
 - (b) One 100 ft. aerial apparatus (continuation of lease-purchase)
 - (c) One 911 System (continuation of lease)
- (3) In the Health Department
 - (a) One new animal transport truck
- (4) In the Parks and Recreation Department
 - (a) One new 72" zero turn mower

- (5) In the Refuse Collection Department
 - (a) One 25 cubic yard diesel garbage truck (continuation of lease-purchase)
 - (b) One New 25 cubic yard diesel garbage truck (lease-purchase)

- (6) In the Street Department
 - (a) One motor grader (continuation of lease-purchase)
 - (b) One new ½ ton pick-up truck
 - (c) One new tractor and rotary mower

The Utility Fund Budget for FY 2012-2013 allows expenditures in the amount of \$8,449,068. The following is a list of major capital expenditures to be made from the Utility Fund during the budget year:

- (1) In the Water Department
 - (a) One new ¾ ton pick-up truck
 - (b) One new backhoe
 - (c) 200 new ¾ inch residential water meters
 - (d) 10 new oversized commercial/industrial water meters
 - (e) Water main and hydrant improvements

- (2) In the Wastewater Department
 - (a) One sanitary sewer cleaner truck (continuation of lease-purchase)
 - (b) One new ½ ton pick-up truck
 - (c) Assorted new equipment
 - (d) Sanitary sewer and manhole improvements

The FY 2012-2013 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

ORDINANCE NO. 12-09-01

AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, ADOPTING THE BUDGET, APPROPRIATING RESOURCES FOR THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012.

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, 2012, and ending September 30, 2013, is hereby adopted as the budget for the said fiscal year.

SECTION 2: The sum of \$16,732,737.00 is hereby appropriated out of the General Fund as follows:

For Operating Expenses	\$13,004,309.00
Capital Outlay	\$ 382,600.00
General Obligation	
Bond Debt	<u>\$ 3,345,828.00</u>
TOTAL	\$16,732,737.00

SECTION 3: That the sum of \$8,449,068.00 is hereby appropriated out of the Water and Sewer Fund as follows:

For Operating Expenses	\$ 6,031,229.00
Capital Outlay	\$ 204,328.00
I & S	<u>\$ 2,213,511.00</u>
TOTAL	\$ 8,449,068.00

SECTION 4: That the sum of \$5,677,181.00 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 \$2,213,511.00 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 4th day of September, 2012, and on Second and Final Reading on this the 17th day of September, 2012.

RUSSELL R. THOMAS, Mayor
City of Ennis

ATTEST:

SHIRLEY TRULL, City Secretary

ORDINANCE NO. 12-09-02

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, 2012

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 2012-2013 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	\$ 0.456978
For the Interest & Sinking Fund	<u>\$ 0.238022</u>
TOTAL	\$ 0.695000

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.28 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$15.24.

SECTION 2: The Tax Collector for the City of Ennis is hereby directed to levy for the 2012-2013 tax year the rates and amounts herein levied, and when such taxes are collected the City of Ennis is to distribute the collections in accordance with this ordinance.

SECTION 3: Taxes are due and payable beginning October 1, 2012 through January 31, 2013 and all taxes become delinquent on February 1, 2013 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 4th day of September, 2012, and on Second and Final Reading on this the 17th day of September, 2012.

RUSSELL R. THOMAS, Mayor
City of Ennis

ATTEST:

SHIRLEY TRULL, City Secretary

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ANNUAL BUDGET -- ENNIS, TEXAS

**GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2012-2013**

REVENUE

Anticipated FY 2011-2012 Fund Balance	..... \$	1,075,047
Anticipated Revenue FY 2012-2013		
Property Taxes	..... \$	9,503,892
Business & Franchise Taxes	.....	4,081,844
Licenses & Permits	.....	81,068
Fines & Forfeitures	.....	391,975
Charges for Current Services	.....	1,095,945
Other Revenue	.....	321,995
Revenue from use of Money & Property	.....	180,971
TOTAL GENERAL FUND REVENUE	..... \$	<u>16,732,737</u>

EXPENDITURES

City Commission	..... \$	58,198
Administration	.....	807,584
Police	.....	4,105,251
Judicial	.....	74,182
Fire	.....	3,183,709
Tourism	.....	225,885
Airport	.....	145,287
Inspection	.....	424,283
Health	.....	406,506
Library	.....	423,228
Museum	.....	35,772
Parks & Recreation	.....	611,375
Public Works	.....	132,714
Refuse Collection	.....	1,202,177
Refuse Disposal	.....	19,556
Street	.....	1,334,307
Equipment Services	.....	144,842
Contingency	.....	52,052
GENERAL FUND OPERATING EXPENDITURES	..... \$	<u>13,386,909</u>
Current Taxes Transferred to General Obligation Debt Fund	..... \$	<u>3,345,828</u>
TOTAL GENERAL FUND EXPENDITURES	..... \$	16,732,737

GENERAL FUND RESERVE \$ 3,929,318

ANNUAL BUDGET -- ENNIS, TEXAS

GENERAL FUND REVENUES				
REVENUES	BUDGETED REVENUE 2010-11	ACTUAL REVENUE 2010-11	BUDGETED REVENUE 2011-12	BUDGETED REVENUE 2012-13
GENERAL PROPERTY TAXES:				
Current Levy	8,860,453	9,093,282	9,077,951	9,319,016
Delinquent Taxes	61,401	106,573	75,358	106,573
Penalty	57,291	78,303	68,372	78,303
TOTAL	8,979,145	9,278,158	9,221,681	9,503,892
BUSINESS & FRANCHISE TAXES:				
General Sales Tax (1 Percent)	2,150,072	2,462,042	2,164,579	2,227,474
Electric Franchise	1,103,258	1,234,171	1,108,657	1,134,171
Gas Franchise	242,225	280,173	296,522	280,173
Telephone Franchise	96,618	84,218	144,150	106,218
Cable TV Franchise	51,234	66,489	58,531	66,489
Mixed Drink Tax	39,667	30,986	33,581	23,240
Hotel-Motel Tax	211,569	244,079	217,617	244,079
TOTAL	3,894,643	4,402,158	4,023,637	4,081,844
LICENSES & PERMITS:				
Licenses & Permits	42,685	36,625	42,685	36,625
Building Permits	15,489	27,439	25,589	27,439
Electrical Permits	720	4,681	720	2,681
Plumbing Permits	1,025	4,136	1,025	2,136
Mechanical Permits	536	1,202	536	1,202
Sign Permits	7,001	12,985	7,001	10,985
TOTAL	67,456	87,068	77,556	81,068
FINES & FORFEITURES:				
Municipal Court Fines	425,231	350,303	426,515	350,303
Municipal Court Technology Fees	16,976	13,824	16,555	13,824
Municipal Court State Service Fees	25,334	25,364	37,375	25,364
Warrants	8,096	2,484	4,153	2,484
TOTAL	475,637	391,975	484,598	391,975
CHARGES FOR CURRENT SERVICES:				
Refuse Collection	877,358	883,834	878,079	883,834
9-1-1 Telephone	138,764	163,106	151,660	163,106
Ambulance Service	4,923	3,886	4,923	5,146
Tax Certificates	2,530	1,260	2,530	0
Public Works	3,469	19,459	3,469	8,459
Subdivision Plats	3,251	0	450	0
Recreation Fees	6,998	7,745	6,998	7,145
Zoning Fees	2,351	3,925	2,351	2,725
Miscellaneous	23,656	50,530	23,656	25,530
TOTAL	1,063,300	1,133,745	1,074,116	1,095,945

ANNUAL BUDGET -- ENNIS, TEXAS

GENERAL FUND REVENUES				
REVENUES	BUDGETED REVENUE 2010-11	ACTUAL REVENUE 2010-11	BUDGETED REVENUE 2011-12	BUDGETED REVENUE 2012-13
OTHER REVENUE:				
Payment in Lieu of Taxes	6,614	13,773	16,035	13,773
Sanitation Late Charge	12,485	12,647	13,498	12,647
Library Fines	9,588	7,866	9,325	7,866
Library County User Fee	7,660	6,780	7,380	6,780
Museum Admission	1,060	984	1,060	984
Museum Gift Shop	390	1,272	390	1,272
Aviation Fuel Sales	87,195	101,381	118,440	118,440
Miscellaneous	0	233	0	233
Street Assessments	156	0	156	0
Lease-Purchase Financing	0	0	0	160,000
TOTAL	125,148	144,936	166,284	321,995
REVENUE FROM USE OF MONEY & PROPERTY:				
Interest from Investments	23,258	60,116	42,658	50,116
Lease Income	129,533	140,855	130,011	130,855
TOTAL	152,791	200,971	172,669	180,971
TOTAL GENERAL FUND REVENUE:	14,758,120	15,639,011	15,220,541	15,657,690
BEGINNING FUND BALANCE:	982,023	982,023	978,123	1,075,047
TOTAL FUNDS AVAILABLE:	15,740,143	16,621,034	16,198,664	16,732,737

ANNUAL BUDGET -- ENNIS, TEXAS

**TAX REVENUE BREAKDOWN
FY 2012-2013**

Total Appraised Valuation

Land and Improvements \$ 1,148,522,273.00

Personal 536,978,364.00

TOTAL VALUE \$ **1,685,500,637.00**

Less

Productivity Loss \$ 30,939,514.00

Exempt Property 257,473,796.00

Senior Citizen Exemptions 4,716,530.00

Veteran Exemptions 1,102,793.00

General Homestead Exemptions 16,021,191.00

TOTAL LOSS \$ **310,253,824.00**

TOTAL TAXABLE VALUATION \$ **1,375,246,813.00**

100% OF ESTIMATED FY 2012-2013 TAXABLE VALUATION \$ 1,375,246,813.00

\$1,375,246,813 x \$0.695 (tax rate per \$100 valuation) = \$ 9,557,965.00

\$9,557,965.00 x 97.50 % (collection ratio assumed) 9,319,016.00

TOTAL TAX LEVY \$ **9,319,016.00**

ANNUAL BUDGET -- ENNIS, TEXAS

**GENERAL OBLIGATION BOND SINKING FUND
FY 2012-2013**

2012-2013 Principal and Interest Payments	\$	5,677,180.30
Estimated Revenue from Taxes	\$	3,345,828.43
Transfers		
(Combination Utility Refunding Bonds, Series - 2003-B)	\$	408,679.35
(Combination Utility Refunding Bonds, Series - 2005-B)	\$	923,351.58
(Combination Utility Refunding Bonds, Series - 2007-B)	\$	178,541.77
(EEDC G.O. Refunding Bonds, Series - 2012-C)	\$	117,841.67
(Combination Utility Refunding Bonds, Series - 2012-A [B])	\$	702,937.50
Total Funds Available for Principal and Interest Payments	\$	5,677,180.30

HISTORY OF MAINTENANCE AND OPERATIONS TAX RATES

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

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
			2010-11	2011-12	2012-13	
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 2010-11	BUDGET 2011-12	BUDGET 2012-13
100 SALARIES AND WAGES				
101 Regular Payroll		704	2,120	2,120
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		0	0	0
TOTAL		704	2,120	2,120
200 SUPPLIES				
201 Office Supplies		723	400	400
202 Fuel Supplies		0	0	0
203 Food Supplies		261	500	500
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		0	0	0
208 Chemical, Medical & Surgical		0	0	0
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		984	900	900
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		88	400	400
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		0	0	0
306 Furniture, Fixture & Office Eqpt.		570	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		658	400	400
400 MISCELLANEOUS SERVICES				
401 Telephone		0	0	0
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		7,261	16,000	14,000
405 Advertising		0	0	0
406 Conventions, School & Travel		428	850	850
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		0	0	0
410 Natural Gas & Water		0	0	0
TOTAL		7,689	16,850	14,850

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT City Commission	DIVISION General Government	FUND General		NUMBER 100
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		0	0	0
503 Unemployment Compensation		0	0	0
504 Workers' Compensation		114	236	236
505 Employee Insurance		30,374	34,195	35,006
506 Departmental Insurance		646	1,253	1,036
507 Contributions, Gratuities/Rewards		325	350	350
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		2,563	3,500	3,300
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		34,022	39,534	39,928
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		5,511	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		5,511	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		49,568	59,804	58,198

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
			2010-11	2011-12	2012-13	
City Manager	■		1	1	1	\$ 160,931
Administrative Assistant	■		1	1	1	72,577
Secretary		■	1	1	1	43,811
City Secretary/Director of Finance	■		1	1	1	86,341
Tax Collector	■		1	1	1	58,516
Accounting Clerk		■	1	1	1	43,684
HR Benefits Coordinator		■	1	1	1	43,684
Custodian		■	1	1	1	34,030
MIS Director	■		1	1	1	57,988
PBX Operator/Receptionist		■	1	1	1	31,739
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 2010-11	BUDGET 2011-12	BUDGET 2012-13
100 SALARIES AND WAGES				
101 Regular Payroll		300,977	344,379	351,267
102 Extra Help		0	0	0
103 Overtime		456	500	500
104 Longevity		5,010	5,183	5,383
TOTAL		306,443	350,062	357,150
200 SUPPLIES				
201 Office Supplies		10,693	13,500	8,000
202 Fuel Supplies		0	0	0
203 Food Supplies		0	100	100
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		2,452	2,100	2,475
208 Chemical, Medical & Surgical		29	265	150
209 Educational		50	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		13,224	15,965	10,725
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		2,846	4,000	4,000
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		30	300	300
306 Furniture, Fixture & Office Eqpt.		6,434	7,000	7,000
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		9,310	11,300	11,300
400 MISCELLANEOUS SERVICES				
401 Telephone		5,546	5,400	6,655
402 Postage		8,865	11,200	5,750
403 Hire of Equipment		0	0	0
404 Special Services		191,436	183,256	201,436
405 Advertising		6,556	10,120	9,250
406 Conventions, School & Travel		675	1,000	1,000
407 Rentals		5,426	5,828	5,828
408 Prisoner Support		0	0	0
409 Light & Power		5,332	5,941	5,425
410 Natural Gas & Water		467	700	670
TOTAL		224,303	223,445	236,014

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Administration	DIVISION General Government	FUND General		NUMBER 200
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		53,702	67,947	69,323
502 Social Security		21,105	26,780	27,322
503 Unemployment Compensation		382	1,040	1,436
504 Workers' Compensation		1,216	1,891	1,819
505 Employee Insurance		60,020	68,536	70,219
506 Departmental Insurance		1,344	2,185	1,912
507 Contributions, Gratuities/Rewards		698	600	650
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		5,405	5,500	5,600
512 Dues and Subscriptions		3,519	4,100	4,000
513 Permits and Licenses		55	175	150
514 Miscellaneous		0	0	0
515 Bad Debts		8,466	9,253	8,466
TOTAL		155,912	188,007	190,896
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		641	0	1,500
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		641	0	1,500
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		709,833	788,779	807,584

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
			2010-11	2011-12	2012-13	
Chief of Police	■		1	1	1	\$ 99,536
Captain	■		1	1	1	70,737
Lieutenant	■		2	2	2	68,849
Sergeant		■	4	4	4	62,248
Detective Sergeant		■	6	6	6	58,153
Corporal		■	4	4	4	55,162
Police Officer		■	16	16	16	52,319
Dispatcher		■	4	4	4	39,419
Clerk/Secretary		■	1	1	1	38,889
CID Secretary/Dispatcher		■	1	1	1	38,889
School Crossing Guard		■	1.75	1.75	1.75	6,104
Court Clerk/Dispatcher		■	1	1	1	38,889
Part-time Court Clerk		■	0.75	0.75	0.75	16,596
TOTAL			<u>43.50</u>	<u>43.50</u>	<u>43.50</u>	

NOTE:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Police	DIVISION Public Safety	FUND General		NUMBER 300
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
100 SALARIES AND WAGES				
101 Regular Payroll		2,227,761	2,289,398	2,335,186
102 Extra Help		0	0	0
103 Overtime		24,975	25,419	28,000
104 Longevity		25,973	28,202	27,851
TOTAL		2,278,709	2,343,019	2,391,037
200 SUPPLIES				
201 Office Supplies		3,744	4,300	4,200
202 Fuel Supplies		110,635	145,092	156,400
203 Food Supplies		318	300	300
204 Wearing Apparel		8,418	15,135	15,135
205 Motor Vehicle Supplies		2,557	3,100	3,000
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		2,557	3,000	3,000
208 Chemical, Medical & Surgical		1,541	3,000	2,200
209 Educational		0	150	150
210 Traffic Markers & Supplies		161	500	700
211 Other Supplies		542	700	700
TOTAL		130,473	175,277	185,785
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		3,668	8,500	7,000
303 Motor Vehicle Maintenance		15,641	21,000	21,000
304 Machinery, Tools & Eqpt. Maint.		467	2,000	1,500
305 Instruments & Apparatus Maint.		19,354	24,000	26,792
306 Furniture, Fixture & Office Eqpt.		5,577	3,700	5,700
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		44,707	59,200	61,992
400 MISCELLANEOUS SERVICES				
401 Telephone		47,801	44,000	51,500
402 Postage		522	700	700
403 Hire of Equipment		0	0	0
404 Special Services		9,583	11,000	18,000
405 Advertising		0	0	0
406 Conventions, School & Travel		1,692	5,000	5,000
407 Rentals		2,704	4,000	4,000
408 Prisoner Support		1,897	3,500	3,000
409 Light & Power		14,614	14,200	12,800
410 Natural Gas & Water		291	450	450
TOTAL		79,104	82,850	95,450

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Police	DIVISION Public Safety	FUND General		NUMBER 300
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		396,399	454,780	464,100
502 Social Security		166,086	179,241	182,914
503 Unemployment Compensation		3,587	9,639	13,050
504 Workers' Compensation		28,058	43,945	37,601
505 Employee Insurance		434,275	509,535	522,367
506 Departmental Insurance		23,656	32,079	33,682
507 Contributions, Gratuities/Rewards		580	1,200	1,200
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		1,948	2,673	3,973
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		1,054,589	1,233,093	1,258,887
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		71,422	85,000	102,800
604 Machinery, Tools and Equipment		0	0	0
605 Instruments and Apparatus		117	13,000	6,000
606 Furniture, Fixtures and Office Equipment		0	0	3,300
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		71,539	98,000	112,100
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		19,388	20,307	0
702 Lease Purchase Interest		1,882	962	0
TOTAL		21,270	21,269	0
GRAND TOTAL		3,680,391	4,012,707	4,105,251

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
			2010-11	2011-12	2012-13	
Municipal Court Judge	■		1	1	1	\$ 27,789
City Attorney	■		1	1	1	27,498
TOTAL			<u>2</u>	<u>2</u>	<u>2</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Judicial	Public Safety	General		400
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2010-11	2011-12	2012-13
100 SALARIES AND WAGES				
101	Regular Payroll	40,105	41,071	41,892
102	Extra Help	0	0	0
103	Overtime	0	0	0
104	Longevity	0	0	0
TOTAL		40,105	41,071	41,892
200 SUPPLIES				
201	Office Supplies	889	1,500	1,200
202	Fuel Supplies	0	0	0
203	Food Supplies	45	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		934	1,500	1,200
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	0	0	0
303	Motor Vehicle Maintenance	0	0	0
304	Machinery, Tools & Eqpt. Maint.	0	0	0
305	Instruments & Apparatus Maint.	0	0	0
306	Furniture, Fixture & Office Eqpt.	0	400	400
307	Street & Roadway Maintenance	0	0	0
308	Storm Sewer Maintenance	0	0	0
309	Traffic Signal Maintenance	0	0	0
310	Sanitary Sewer Mains & Manholes	0	0	0
311	Water Mains & Hydrant Maintenance	0	0	0
312	Reservoir & Standpipe Maintenance	0	0	0
313	Lift Stations & Force Mains	0	0	0
314	Water Treatment Plant Maint.	0	0	0
315	Wastewater Treatment Plant Maint.	0	0	0
TOTAL		0	400	400
400 MISCELLANEOUS SERVICES				
401	Telephone	130	100	180
402	Postage	934	1,100	1,300
403	Hire of Equipment	0	0	0
404	Special Services	687	1,000	1,000
405	Advertising	0	0	0
406	Conventions, School & Travel	384	200	400
407	Rentals	0	0	0
408	Prisoner Support	0	0	0
409	Light & Power	0	0	0
410	Natural Gas & Water	0	0	0
TOTAL		2,135	2,400	2,880

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Judicial	DIVISION Public Safety	FUND General		NUMBER 400
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		7,027	7,972	8,131
502 Social Security		2,937	3,142	3,205
503 Unemployment Compensation		108	284	342
504 Workers' Compensation		62	97	78
505 Employee Insurance		17,415	20,181	15,041
506 Departmental Insurance		185	358	252
507 Contributions, Gratuities/Rewards		40	60	60
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	800	600
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	50	50
513 Permits and Licenses		50	50	50
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		27,824	32,994	27,809
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		17,580	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		17,580	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		88,578	78,365	74,182

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
			2010-11	2011-12	2012-13	
Fire Chief	■		1	1	1	\$ 99,536
Fire Marshal	■		0	0	1	72,938
Captain	■		3	3	3	70,373
Lieutenant	■		3	3	3	62,243
Fire Fighter Medic		■	21	21	21	53,623
Fire Fighter Recruit Intermediate		■	as required	as required	as required	40,165
Clerk/Secretary		■	1	1	1	37,319
TOTAL			<u>29</u>	<u>29</u>	<u>30</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Fire	DIVISION Public Safety	FUND General		NUMBER 500
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
100 SALARIES AND WAGES				
101 Regular Payroll		1,540,584	1,575,503	1,681,410
102 Extra Help		0	0	0
103 Overtime		85,342	94,038	95,919
104 Longevity		27,831	29,424	27,579
TOTAL		1,653,757	1,698,965	1,804,908
200 SUPPLIES				
201 Office Supplies		736	1,000	1,000
202 Fuel Supplies		16,581	20,608	21,719
203 Food Supplies		2,057	3,321	3,321
204 Wearing Apparel		5,578	9,000	9,000
205 Motor Vehicle Supplies		2,339	2,000	2,000
206 Small Tools and Supplies		1,409	1,300	1,300
207 Janitorial Supplies		4,462	4,300	4,300
208 Chemical, Medical & Surgical		7,009	5,800	5,800
209 Educational		745	500	1,000
210 Traffic Markers & Supplies		59	0	0
211 Other Supplies		180	100	100
TOTAL		41,155	47,929	49,540
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		166	0	0
302 Building & Structural Maintenance		3,710	4,000	4,000
303 Motor Vehicle Maintenance		32,254	17,000	17,000
304 Machinery, Tools & Eqpt. Maint.		919	1,500	1,500
305 Instruments & Apparatus Maint.		2,277	7,500	7,500
306 Furniture, Fixture & Office Eqpt.		703	2,000	2,000
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		40,029	32,000	32,000
400 MISCELLANEOUS SERVICES				
401 Telephone		44,415	44,156	49,562
402 Postage		264	400	400
403 Hire of Equipment		0	0	0
404 Special Services		43,016	33,000	45,734
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		2,158	2,121	2,121
408 Prisoner Support		0	0	0
409 Light & Power		19,802	19,650	18,521
410 Natural Gas & Water		1,163	4,300	2,900
TOTAL		110,818	103,627	119,238

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Fire	DIVISION Public Safety	FUND General		NUMBER 500
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		289,819	329,769	350,333
502 Social Security		120,314	129,971	138,075
503 Unemployment Compensation		2,088	5,481	7,569
504 Workers' Compensation		15,696	24,405	20,366
505 Employee Insurance		354,718	431,763	480,364
506 Departmental Insurance		11,223	18,402	17,810
507 Contributions, Gratuities/Rewards		585	700	700
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		1,743	570	570
513 Permits and Licenses		2,311	3,811	5,300
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		798,497	944,872	1,021,087
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		2,750	0	0
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		2,750	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		5,500	0	0
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		56,557	59,138	134,051
702 Lease Purchase Interest		9,676	7,096	22,885
TOTAL		66,233	66,234	156,936
GRAND TOTAL		2,715,989	2,893,627	3,183,709

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
			2010-11	2011-12	2012-13	
Tourism Coordinator	■		1	1	1	\$ 61,992
Tourism Secretary		■	1	1	1	25,120
TOTAL			<u>2</u>	<u>2</u>	<u>2</u>	

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Tourism	General Government	General		600
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2010-11	2011-12	2012-13
100 SALARIES AND WAGES				
101 Regular Payroll		84,251	86,238	87,963
102 Extra Help		0	0	0
103 Overtime		930	1,000	1,200
104 Longevity		1,146	1,269	1,396
TOTAL		86,327	88,507	90,559
200 SUPPLIES				
201 Office Supplies		850	1,200	1,200
202 Fuel Supplies		0	0	0
203 Food Supplies		915	500	800
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		24	50	50
207 Janitorial Supplies		292	325	350
208 Chemical, Medical & Surgical		40	60	60
209 Educational		0	25	200
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		2,121	2,160	2,660
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		81	150	175
302 Building & Structural Maintenance		944	400	900
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.		110	150	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		1,135	700	1,275
400 MISCELLANEOUS SERVICES				
401 Telephone		6,070	5,600	6,800
402 Postage		1,825	2,000	2,400
403 Hire of Equipment		0	0	0
404 Special Services (Arts Commission)		10,298	10,000	10,300
405 Advertising		53,223	53,000	54,000
406 Conventions, School & Travel		222	300	300
407 Rentals		110	150	150
408 Prisoner Support		0	0	0
409 Light & Power		2,323	2,200	2,200
410 Natural Gas & Water		493	800	800
TOTAL		74,564	74,050	76,950

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Tourism	General Government	General		600
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		15,128	17,179	17,577
502 Social Security		6,444	6,771	6,928
503 Unemployment Compensation		144	378	522
504 Workers' Compensation		94	145	117
505 Employee Insurance		21,188	24,549	25,204
506 Departmental Insurance		238	516	433
507 Contributions, Gratuities/Rewards		40	60	60
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		1,754	2,100	2,100
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		45,030	51,699	52,941
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		329	500	1,500
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		329	500	1,500
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		209,506	217,616	225,885

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
			2010-11	2011-12	2012-13	
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 2010-11	BUDGET 2011-12	BUDGET 2012-13
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		90,886	90,500	126,900
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		90,886	90,500	126,900
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.		2,831	5,421	4,325
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		2,831	5,421	4,325
400 MISCELLANEOUS SERVICES				
401 Telephone		910	770	1,200
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	4,100	4,100
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		4,881	4,852	4,521
410 Natural Gas & Water		0	0	0
TOTAL		5,791	9,722	9,821

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Airport	DIVISION General Government	FUND General	NUMBER 700	
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2010-11	2011-12	2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		0	0	0
503 Unemployment Compensation		0	0	0
504 Workers' Compensation		0	0	0
505 Employee Insurance		0	0	0
506 Departmental Insurance		3,818	4,506	4,241
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		3,818	4,506	4,241
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		103,326	110,149	145,287

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
			2010-11	2011-12	2012-13	
Chief Inspector/Fire Marshal	■		1	1	0	\$
Chief Building Official	■		0	0	1	75,597
Building Code Inspector		■	2	2	2	55,798
Public Works Inspector		■	1	1	1	55,798
Fire Code Inspector		■	1	1	0	
Clerk/Secretary		■	1	1	1	36,343
TOTAL			<u>6</u>	<u>6</u>	<u>5</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Inspection	General Government	General		800
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2010-11	2011-12	2012-13
100 SALARIES AND WAGES				
101	Regular Payroll	308,704	323,849	251,810
102	Extra Help	0	0	0
103	Overtime	0	0	0
104	Longevity	6,675	7,298	4,188
TOTAL		315,379	331,147	255,998
200 SUPPLIES				
201	Office Supplies	2,698	2,500	2,700
202	Fuel Supplies	7,200	9,456	9,456
203	Food Supplies	27	0	0
204	Wearing Apparel	0	0	0
205	Motor Vehicle Supplies	435	150	500
206	Small Tools and Supplies	207	300	300
207	Janitorial Supplies	0	0	0
208	Chemical, Medical & Surgical	133	0	0
209	Educational	0	0	986
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	0	0	0
TOTAL		10,700	12,406	13,942
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	0	0	0
303	Motor Vehicle Maintenance	2,263	2,000	2,500
304	Machinery, Tools & Eqpt. Maint.	30	0	0
305	Instruments & Apparatus Maint.	160	50	100
306	Furniture, Fixture & Office Eqpt.	407	200	300
307	Street & Roadway Maintenance	0	0	0
308	Storm Sewer Maintenance	0	0	0
309	Traffic Signal Maintenance	0	0	0
310	Sanitary Sewer Mains & Manholes	0	0	0
311	Water Mains & Hydrant Maintenance	0	0	0
312	Reservoir & Standpipe Maintenance	0	0	0
313	Lift Stations & Force Mains	0	0	0
314	Water Treatment Plant Maint.	0	0	0
315	Wastewater Treatment Plant Maint.	0	0	0
TOTAL		2,860	2,250	2,900
400 MISCELLANEOUS SERVICES				
401	Telephone	4,694	4,000	5,214
402	Postage	1,567	1,200	1,700
403	Hire of Equipment	0	0	0
404	Special Services	2,948	1,500	2,000
405	Advertising	0	0	0
406	Conventions, School & Travel	305	200	1,195
407	Rentals	0	0	0
408	Prisoner Support	0	0	0
409	Light & Power	1,185	1,253	1,253
410	Natural Gas & Water		0	0
TOTAL		10,699	8,153	11,362

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Inspection	DIVISION General Government	FUND General		NUMBER 800
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		55,232	64,276	49,689
502 Social Security		23,350	25,333	19,584
503 Unemployment Compensation		396	1,040	1,175
504 Workers' Compensation		925	1,438	1,164
505 Employee Insurance		66,524	78,870	63,646
506 Departmental Insurance		2,330	2,519	1,934
507 Contributions, Gratuities/Rewards		323	230	230
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		927	800	800
513 Permits and Licenses		111	125	360
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		150,118	174,631	138,581
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	1,500
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		0	0	1,500
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		489,756	528,587	424,283

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
			2010-11	2011-12	2012-13	
Health Officer	■		1	1	1	\$ *
Director Health Services	■		1	1	1	66,990
Code Enforcement/Animal Warden		■	1	1	1	39,419
Animal Warden		■	1	1	1	39,419
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 2010-11	BUDGET 2011-12	BUDGET 2012-13
100 SALARIES AND WAGES				
101 Regular Payroll		122,613	130,811	133,427
102 Extra Help		0	0	0
103 Overtime		1,183	2,357	2,107
104 Longevity		1,146	1,301	825
TOTAL		124,942	134,469	136,359
200 SUPPLIES				
201 Office Supplies		638	1,000	2,240
202 Fuel Supplies		8,572	12,228	11,718
203 Food Supplies		0	0	0
204 Wearing Apparel		0	125	1,700
205 Motor Vehicle Supplies		326	250	260
206 Small Tools and Supplies		60	70	700
207 Janitorial Supplies		215	400	258
208 Chemical, Medical & Surgical		1,237	1,000	1,260
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		110	290	430
TOTAL		11,158	15,363	18,566
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		0	0	0
303 Motor Vehicle Maintenance		3,195	4,500	3,550
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		0	250	150
306 Furniture, Fixture & Office Eqpt.		187	100	350
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		3,382	4,850	4,050
400 MISCELLANEOUS SERVICES				
401 Telephone		4,643	4,000	5,236
402 Postage		453	825	900
403 Hire of Equipment		0	0	0
404 Special Services		41,351	44,125	44,200
405 Advertising		0	0	0
406 Conventions, School & Travel		100	75	2,270
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		0	350	350
410 Natural Gas & Water		117	0	0
TOTAL		46,664	49,375	52,956

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Health	DIVISION General Government	FUND General	NUMBER 900
		ACTUAL	BUDGET
		2010-11	2011-12
		BUDGET	2012-13
EXPENDITURES			
500 SUNDRY CHARGES			
501 Employee Retirement		20,103	26,100
502 Social Security		9,337	10,287
503 Unemployment Compensation		242	567
504 Workers' Compensation		530	824
505 Employee Insurance		23,499	30,220
506 Departmental Insurance		13,595	15,801
507 Contributions, Gratuities/Rewards		194	60
508 Refunds		72,133	75,163
509 Judgements		0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0
511 Election Costs		0	0
512 Dues and Subscriptions		105	150
513 Permits and Licenses		24	325
514 Miscellaneous		0	0
515 Bad Debts		0	0
TOTAL		139,762	159,498
600 CAPITAL OUTLAY			
601 Land		0	0
602 Buildings and Structures		0	0
603 Motor Vehicles		0	44,000
604 Machinery, Tools and Equipment		540	0
605 Instruments and Apparatus		0	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		0	0
612 Water Mains and Hydrants		0	0
613 Reservoirs and Standpipes		0	0
614 Lift Stations and Force Mains		0	0
TOTAL		540	44,000
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		0	0
702 Lease Purchase Interest		0	0
TOTAL		0	0
GRAND TOTAL		326,448	363,555
			406,506

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
			2010-11	2011-12	2012-13	
Director	■		1	1	1	\$ 66,990
Librarians:						
Librarian III		■	1	1	1	43,896
Librarian II		■	1	1	1	40,183
Librarian I		■	1	1	1	36,513
Part Time Aide		■	1.6	1.6	1.6	8,892
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 2010-11	BUDGET 2011-12	BUDGET 2012-13
EXPENDITURES				
100 SALARIES AND WAGES				
101 Regular Payroll		209,916	223,437	227,906
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		1,273	1,650	1,777
TOTAL		211,189	225,087	229,683
200 SUPPLIES				
201 Office Supplies		2,235	2,700	2,700
202 Fuel Supplies		0	0	0
203 Food Supplies		0	40	40
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		132	350	250
207 Janitorial Supplies		11	200	200
208 Chemical, Medical & Surgical		177	375	375
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		24,309	24,797	26,500
TOTAL		26,864	28,462	30,065
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		12,379	10,000	14,700
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		2,418	3,254	3,000
306 Furniture, Fixture & Office Eqpt.		1,589	3,512	3,000
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		16,386	16,766	20,700
400 MISCELLANEOUS SERVICES				
401 Telephone		6,081	6,250	7,236
402 Postage		617	750	750
403 Hire of Equipment		0	0	0
404 Special Services		12,150	13,500	14,500
405 Advertising		0	0	0
406 Conventions, School & Travel		62	250	250
407 Rentals		2,028	2,250	2,250
408 Prisoner Support		0	0	0
409 Light & Power		18,782	19,035	17,598
410 Natural Gas & Water		279	700	600
TOTAL		39,999	42,735	43,184

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Library	DIVISION General Government	FUND General		NUMBER 1000
		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
EXPENDITURES				
500 SUNDRY CHARGES				
501 Employee Retirement		35,221	43,689	44,581
502 Social Security		15,854	17,219	17,571
503 Unemployment Compensation		627	1,512	2,088
504 Workers' Compensation		260	404	348
505 Employee Insurance		15,651	31,740	32,441
506 Departmental Insurance		1,793	3,028	2,567
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		69,466	97,592	99,596
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		363,904	410,642	423,228

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
			2010-11	2011-12	2012-13	
Museum Worker		■	<u>1.010</u>	<u>1.010</u>	<u>1.010</u>	\$ 7,161
TOTAL			<u>1.010</u>	<u>1.010</u>	<u>1.010</u>	

NOTE:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Museum	General Government	General		1100
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2010-11	2011-12	2012-13
100 SALARIES AND WAGES				
101 Regular Payroll		20,403	21,043	21,464
102 Extra Help		0	0	0
103 Overtime		0	0	0
104 Longevity		0	0	0
TOTAL		20,403	21,043	21,464
200 SUPPLIES				
201 Office Supplies		11	50	50
202 Fuel Supplies		0	0	0
203 Food Supplies		0	0	0
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		99	175	150
208 Chemical, Medical & Surgical		40	0	0
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		150	225	200
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		4,397	3,500	4,300
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		12	30	30
306 Furniture, Fixture & Office Eqpt.		9	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		4,418	3,730	4,480
400 MISCELLANEOUS SERVICES				
401 Telephone		0	432	500
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	400	400
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		4,674	3,985	4,100
410 Natural Gas & Water		1,189	1,558	1,400
TOTAL		5,863	6,375	6,400

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Museum	General Government	General		1100
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		0	0	0
502 Social Security		1,561	1,610	1,642
503 Unemployment Compensation		290	567	783
504 Workers' Compensation		22	34	26
505 Employee Insurance		0	0	0
506 Departmental Insurance		473	921	778
507 Contributions, Gratuities/Rewards		0	0	0
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	0	0
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		2,346	3,131	3,229
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		33,180	34,504	35,772

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
			2010-11	2011-12	2012-13	
Parks & Recreation Director	■		1	1	1	\$ 75,597
Foreman-Equipment Operator		■	1	1	1	45,424
Laborer		■	4	4	4	34,327
Temporary Laborer		■	1.939	1.939	1.939	9,449
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		2010-11	2011-12	2012-13
100 SALARIES AND WAGES				
101 Regular Payroll		256,996	252,076	257,118
102 Extra Help		36,486	46,337	46,337
103 Overtime		8,655	6,021	6,642
104 Longevity		4,613	4,993	2,602
TOTAL		306,750	309,427	312,699
200 SUPPLIES				
201 Office Supplies		501	600	525
202 Fuel Supplies		18,680	23,512	23,254
203 Food Supplies		0	0	0
204 Wearing Apparel		206	250	1,300
205 Motor Vehicle Supplies		1,677	1,000	1,400
206 Small Tools and Supplies		3,067	2,500	2,685
207 Janitorial Supplies		2,606	2,300	2,300
208 Chemical, Medical & Surgical		2,377	3,000	2,800
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		29,114	33,162	34,264
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		29,926	8,000	10,000
302 Building & Structural Maintenance		31,255	11,500	10,000
303 Motor Vehicle Maintenance		2,263	3,000	3,200
304 Machinery, Tools & Eqpt. Maint.		15,623	6,000	6,200
305 Instruments & Apparatus Maint.		0	250	250
306 Furniture, Fixture & Office Eqpt.		187	300	250
307 Street & Roadway Maintenance		0	0	0
308 Storm Sewer Maintenance		0	0	0
309 Traffic Signal Maintenance		0	0	0
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		79,254	29,050	29,900
400 MISCELLANEOUS SERVICES				
401 Telephone		4,363	3,900	5,200
402 Postage		0	30	30
403 Hire of Equipment		1,403	1,300	1,300
404 Special Services		9,719	9,000	9,250
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		2,034	500	500
408 Prisoner Support		0	0	0
409 Light & Power		35,510	37,000	36,500
410 Natural Gas & Water		612	750	700
TOTAL		53,641	52,480	53,480

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Parks & Recreation	General Government	General		1200
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		46,539	60,060	60,695
502 Social Security		23,025	23,671	23,921
503 Unemployment Compensation		744	2,079	2,871
504 Workers' Compensation		3,576	5,560	4,638
505 Employee Insurance		51,757	67,220	68,930
506 Departmental Insurance		5,089	6,310	5,698
507 Contributions, Gratuities/Rewards		140	225	225
508 Refunds		0	0	0
509 Judgements		0	0	0
510 Court Costs, Recording, Jury/Witness Fees		0	0	0
511 Election Costs		0	0	0
512 Dues and Subscriptions		0	0	0
513 Permits and Licenses		24	54	54
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		130,894	165,179	167,032
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	0
604 Machinery, Tools and Equipment		1,496	4,400	14,000
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		1,496	4,400	14,000
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		601,149	593,698	611,375

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
			2010-11	2011-12	2012-13	
Public Works Director	■		1	1	1	\$ 95,324
Public Works Secretary		■	1	1	1	38,741
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		2010-11	2011-12	2012-13
100 SALARIES AND WAGES				
101	Regular Payroll	64,800	64,464	65,753
102	Extra Help	0	0	0
103	Overtime	0	0	0
104	Longevity	1,592	1,586	1,586
TOTAL		66,392	66,050	67,339
200 SUPPLIES				
201	Office Supplies	841	700	700
202	Fuel Supplies	1,160	1,988	1,582
203	Food Supplies	30	40	40
204	Wearing Apparel	242	100	100
205	Motor Vehicle Supplies	167	200	200
206	Small Tools and Supplies	0	0	0
207	Janitorial Supplies	1,334	1,000	1,000
208	Chemical, Medical & Surgical	271	350	350
209	Educational	0	0	0
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	41	70	70
TOTAL		4,086	4,448	4,042
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	1,630	1,500	1,500
303	Motor Vehicle Maintenance	534	400	400
304	Machinery, Tools & Eqpt. Maint.	0	0	0
305	Instruments & Apparatus Maint.	144	125	125
306	Furniture, Fixture & Office Eqpt.	603	600	600
307	Street & Roadway Maintenance	0	0	0
308	Storm Sewer Maintenance	0	0	0
309	Traffic Signal Maintenance	0	0	0
310	Sanitary Sewer Mains & Manholes	0	0	0
311	Water Mains & Hydrant Maintenance	0	0	0
312	Reservoir & Standpipe Maintenance	0	0	0
313	Lift Stations & Force Mains	0	0	0
314	Water Treatment Plant Maint.	0	0	0
315	Wastewater Treatment Plant Maint.	0	0	0
TOTAL		2,911	2,625	2,625
400 MISCELLANEOUS SERVICES				
401	Telephone	4,528	4,115	5,269
402	Postage	0	0	0
403	Hire of Equipment	0	0	0
404	Special Services	0	250	250
405	Advertising	0	0	0
406	Conventions, School & Travel	0	0	0
407	Rentals	1,528	1,507	1,507
408	Prisoner Support	0	0	0
409	Light & Power	11,225	10,523	10,523
410	Natural Gas & Water	0	0	0
TOTAL		17,281	16,395	17,549

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Public Works	Public Works	General		1300
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2010-11	2011-12	2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		11,634	12,820	13,071
502 Social Security		4,961	5,053	5,151
503 Unemployment Compensation		72	189	189
504 Workers' Compensation		1,590	2,473	1,979
505 Employee Insurance		14,811	17,171	17,606
506 Departmental Insurance		845	3,133	3,162
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		34,037	40,839	41,159
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		124,707	130,357	132,714

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
			2010-11	2011-12	2012-13	
Superintendent	■		1	1	1	\$ 58,985
Leadman-Driver		■	1	1	1	39,801
Driver		■	3	3	3	34,794
Loader		■	10	10	10	33,649
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
		2010-11	2011-12	2012-13
100 SALARIES AND WAGES				
101 Regular Payroll		483,097	527,575	538,127
102 Extra Help		0	0	0
103 Overtime		2,529	2,000	2,000
104 Longevity		8,092	9,812	1,151
TOTAL		493,718	539,387	541,278
200 SUPPLIES				
201 Office Supplies		143	0	0
202 Fuel Supplies		52,559	71,032	71,758
203 Food Supplies		230	600	600
204 Wearing Apparel		1,831	1,600	4,225
205 Motor Vehicle Supplies		1,795	1,500	1,500
206 Small Tools and Supplies		5,154	2,400	2,400
207 Janitorial Supplies		37	0	0
208 Chemical, Medical & Surgical		865	600	600
209 Educational		0	0	0
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		62,614	77,732	81,083
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		0	0	0
303 Motor Vehicle Maintenance		30,152	27,500	27,500
304 Machinery, Tools & Eqpt. Maint.		25	150	150
305 Instruments & Apparatus Maint.		0	150	150
306 Furniture, Fixture & Office Eqpt.		187	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		30,364	28,000	28,000
400 MISCELLANEOUS SERVICES				
401 Telephone		4,363	3,957	5,163
402 Postage		0	0	0
403 Hire of Equipment		0	0	0
404 Special Services		0	0	0
405 Advertising		0	50	50
406 Conventions, School & Travel		0	0	0
407 Rentals		0	0	0
408 Prisoner Support		0	0	0
409 Light & Power		0	0	0
410 Natural Gas & Water		0	0	0
TOTAL		4,363	4,007	5,213

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Collection	Public Works	General		1400
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2010-11	2011-12	2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		85,710	104,695	105,062
502 Social Security		36,733	41,263	41,408
503 Unemployment Compensation		1,246	2,835	3,450
504 Workers' Compensation		15,436	24,001	21,646
505 Employee Insurance		103,753	128,504	142,853
506 Departmental Insurance		11,364	13,529	11,872
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		254,542	314,828	326,290
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	160,000
604 Machinery, Tools and Equipment		540	0	3,000
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		540	0	163,000
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		43,315	25,821	53,199
702 Lease Purchase Interest		1,810	804	4,114
TOTAL		45,125	26,625	57,313
GRAND TOTAL		891,266	990,579	1,202,177

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
			2010-11	2011-12	2012-13	
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
		2010-11	2011-12	2012-13
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	0	3,300	3,300
302	Building & Structural Maintenance	0	0	0
303	Motor Vehicle Maintenance	0	0	0
304	Machinery, Tools & Eqpt. Maint.	0	0	0
305	Instruments & Apparatus Maint.	0	0	0
306	Furniture, Fixture & Office Eqpt.	0	0	0
307	Street & Roadway Maintenance	0	0	0
308	Storm Sewer Maintenance	0	0	0
309	Traffic Signal Maintenance	0	0	0
310	Sanitary Sewer Mains & Manholes	0	0	0
311	Water Mains & Hydrant Maintenance	0	0	0
312	Reservoir & Standpipe Maintenance	0	0	0
313	Lift Stations & Force Mains	0	0	0
314	Water Treatment Plant Maint.	0	0	0
315	Wastewater Treatment Plant Maint.	0	0	0
	TOTAL	0	3,300	3,300
400 MISCELLANEOUS SERVICES				
401	Telephone	0	0	0
402	Postage	0	0	0
403	Hire of Equipment	0	0	0
404	Special Services	12,646	18,632	16,256
405	Advertising	0	0	0
406	Conventions, School & Travel	0	0	0
407	Rentals	0	0	0
408	Prisoner Support	0	0	0
409	Light & Power	0	0	0
410	Natural Gas & Water	0	0	0
	TOTAL	12,646	18,632	16,256

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Refuse Disposal	Public Works	General		1500
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2010-11	2011-12	2012-13
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		12,646	21,932	19,556

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
			2010-11	2011-12	2012-13	
Superintendent	■		1	1	1	\$ 58,985
Foreman Operator II		■	1	1	1	46,471
Equipment Operator II		■	1	1	1	42,623
Equipment Operator I		■	3	3	3	38,210
Laborer		■	7 *	7 *	7 *	34,327
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 2010-11	BUDGET 2011-12	BUDGET 2012-13
100 SALARIES AND WAGES				
101 Regular Payroll		352,322	426,213	434,737
102 Extra Help		7,441	0	0
103 Overtime		17,229	13,000	13,000
104 Longevity		7,235	6,789	5,203
TOTAL		384,227	446,002	452,940
200 SUPPLIES				
201 Office Supplies		347	450	425
202 Fuel Supplies		42,848	58,560	51,488
203 Food Supplies		707	525	600
204 Wearing Apparel		1,720	1,700	3,275
205 Motor Vehicle Supplies		7,348	6,300	7,100
206 Small Tools and Supplies		5,937	4,600	5,261
207 Janitorial Supplies		1,143	1,000	1,203
208 Chemical, Medical & Surgical		495	750	550
209 Educational		0	0	0
210 Traffic Markers & Supplies		16,110	20,000	17,000
211 Other Supplies		1,191	1,750	1,300
TOTAL		77,846	95,635	88,202
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		602	400	600
303 Motor Vehicle Maintenance		7,656	5,000	7,500
304 Machinery, Tools & Eqpt. Maint.		33,962	25,000	27,350
305 Instruments & Apparatus Maint.		0	350	200
306 Furniture, Fixture & Office Eqpt.		187	250	250
307 Street & Roadway Maintenance		62,841	85,000	185,000
308 Storm Sewer Maintenance		2,076	4,000	3,500
309 Traffic Signal Maintenance		2,381	5,000	5,000
310 Sanitary Sewer Mains & Manholes		0	0	0
311 Water Mains & Hydrant Maintenance		0	0	0
312 Reservoir & Standpipe Maintenance		0	0	0
313 Lift Stations & Force Mains		0	0	0
314 Water Treatment Plant Maint.		0	0	0
315 Wastewater Treatment Plant Maint.		0	0	0
TOTAL		109,705	125,000	229,400
400 MISCELLANEOUS SERVICES				
401 Telephone		4,379	3,972	5,126
402 Postage		77	0	0
403 Hire of Equipment		0	750	600
404 Special Services		4,154	4,000	4,000
405 Advertising		0	0	0
406 Conventions, School & Travel		0	0	0
407 Rentals		0	500	500
408 Prisoner Support		0	0	0
409 Light & Power		263,229	255,521	225,229
410 Natural Gas & Water		0	0	0
TOTAL		271,839	264,743	235,455

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Street	DIVISION Public Works	FUND General		NUMBER 1600
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		65,903	86,569	87,916
502 Social Security		28,463	34,119	34,650
503 Unemployment Compensation		610	2,457	2,871
504 Workers' Compensation		15,007	23,338	18,671
505 Employee Insurance		87,928	130,318	108,330
506 Departmental Insurance		10,252	12,540	11,308
507 Contributions, Gratuities/Rewards		160	260	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		0	0	0
513 Permits and Licenses		27	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		0	0	0
TOTAL		208,350	289,601	263,946
600 CAPITAL OUTLAY				
601 Land		0	0	0
602 Buildings and Structures		0	0	0
603 Motor Vehicles		0	0	20,000
604 Machinery, Tools and Equipment		1,969	4,500	25,000
605 Instruments and Apparatus		0	0	0
606 Furniture, Fixtures and Office Equipment		0	0	0
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		1,969	4,500	45,000
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		36,554	37,555	19,197
702 Lease Purchase Interest		2,170	1,170	166
TOTAL		38,724	38,725	19,363
GRAND TOTAL		1,092,660	1,264,206	1,334,307

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
			2010-11	2011-12	2012-13	
Superintendent	■		1	1	1	\$ 60,045
Mechanic		■	2	2	2	45,105
TOTAL			<u>3</u>	<u>3</u>	<u>3</u>	

NOTE:

This Department pays the following:

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

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Equipment Services	Public Works	General		1700
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2010-11	2011-12	2012-13
100 SALARIES AND WAGES				
101	Regular Payroll	65,757	73,669	75,142
102	Extra Help	0	0	0
103	Overtime	0	400	400
104	Longevity	1,021	1,112	984
TOTAL		66,778	75,181	76,526
200 SUPPLIES				
201	Office Supplies	110	250	200
202	Fuel Supplies	2,020	2,080	2,769
203	Food Supplies	16	60	60
204	Wearing Apparel	38	250	775
205	Motor Vehicle Supplies	432	400	400
206	Small Tools and Supplies	1,208	1,500	1,500
207	Janitorial Supplies	232	200	200
208	Chemical, Medical & Surgical	1,082	1,200	1,200
209	Educational	0	50	50
210	Traffic Markers & Supplies	0	0	0
211	Other Supplies	363	400	400
TOTAL		5,501	6,390	7,554
300 MAINTENANCE AND REPLACEMENT				
301	Land Maintenance	0	0	0
302	Building & Structural Maintenance	2,417	2,000	2,000
303	Motor Vehicle Maintenance	195	750	750
304	Machinery, Tools & Eqpt. Maint.	65	400	400
305	Instruments & Apparatus Maint.	2,317	1,000	1,800
306	Furniture, Fixture & Office Eqpt.	206	300	250
307	Street & Roadway Maintenance	0	0	0
308	Storm Sewer Maintenance	0	0	0
309	Traffic Signal Maintenance	0	0	0
310	Sanitary Sewer Mains & Manholes	0	0	0
311	Water Mains & Hydrant Maintenance	0	0	0
312	Reservoir & Standpipe Maintenance	0	0	0
313	Lift Stations & Force Mains	0	0	0
314	Water Treatment Plant Maint.	0	0	0
315	Wastewater Treatment Plant Maint.	0	0	0
TOTAL		5,200	4,450	5,200
400 MISCELLANEOUS SERVICES				
401	Telephone	4,746	4,200	5,238
402	Postage	0	0	0
403	Hire of Equipment	0	0	0
404	Special Services	0	0	0
405	Advertising	0	0	0
406	Conventions, School & Travel	0	50	50
407	Rentals	431	350	350
408	Prisoner Support	0	0	0
409	Light & Power	5,274	5,400	4,563
410	Natural Gas & Water	4,317	4,350	4,350
TOTAL		14,768	14,350	14,551

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT	DIVISION	FUND		NUMBER
Equipment Services	Public Works	General		1700
EXPENDITURES		ACTUAL	BUDGET	BUDGET
		2010-11	2011-12	2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		11,738	14,593	14,854
502 Social Security		4,917	5,751	5,854
503 Unemployment Compensation		108	284	392
504 Workers' Compensation		2,193	3,410	2,729
505 Employee Insurance		17,755	20,576	16,082
506 Departmental Insurance		1,247	1,547	1,100
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		38,018	46,160	41,011
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		540	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		540	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		130,805	146,531	144,842

ANNUAL BUDGET -- ENNIS, TEXAS

UTILITY FUND REVENUES AND EXPENDITURES								
	<i>BUDGETED</i>		<i>ACTUAL</i>		<i>BUDGETED</i>		<i>BUDGETED</i>	
	2010-11		2010-11		2011-12		2012-13	
OPERATING REVENUE								
Unobligated Beginning Balance	583,960		583,960		719,431		719,566	
Metered Water Charges	4,859,235		5,387,823		4,971,920		5,102,860	
Wastewater Charges	2,411,541		2,419,210		2,405,718		2,405,718	
Water Penalties	69,958		76,745		72,570		76,745	
Wastewater Penalties	35,367		34,830		37,017		34,830	
Water Connection Fees	5,923		3,237		10,192		3,237	
Sewer Connection Fees	1,852		750		1,550		750	
Water Extensions	1,002		0		1,002		0	
Sewer Extensions	853		524		463		524	
Sale of Material	0		0		0		0	
Reconnect Charges	16,600		16,175		15,950		16,175	
EPA-NPDES Charges	47,823		78,206		52,362		59,156	
Miscellaneous	3,025		8,779		3,025		3,542	
Interest Income	22,514		29,696		24,156		25,965	
Lease-Purchase Financing	0		0		0		0	
TOTAL	8,059,653		8,639,935		8,315,356		8,449,068	
OPERATING EXPENSE								
Utility Administration	1,052,346		1,046,736		1,058,837		1,078,221	
Water	2,537,988		2,704,562		2,704,562		2,853,484	
Wastewater	2,134,774		2,208,963		2,208,963		2,296,570	
TOTAL	5,725,108		5,960,261		5,972,362		6,228,275	
CONTINGENCY	44,528		0		44,528		7,282	
FUNDS AVAILABLE FOR DEBT SERVICE								
	2,290,016		2,679,674		2,298,466		2,213,511	
DEBT REQUIREMENT								
	2,290,016		2,290,016		2,298,466		2,213,511	

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
			2010-11	2011-12	2012-13	
Accounting Supervisor	■		1	1	1	\$ 47,536
Cashier II		■	2	2	2	37,637
Serviceman		■	1	1	1	35,091
Assistant Data Processor		■	1	1	1	38,847
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 Utility Administration	DIVISION Municipal Utilities	FUND Utility	NUMBER 1800	
EXPENDITURES		ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
100 SALARIES AND WAGES				
101 Regular Payroll		534,353	555,305	566,411
102 Extra Help		0	0	0
103 Overtime		511	775	750
104 Longevity		9,615	10,230	10,151
TOTAL		544,479	566,310	577,312
200 SUPPLIES				
201 Office Supplies		10,267	12,954	12,256
202 Fuel Supplies		0	0	0
203 Food Supplies		25	365	365
204 Wearing Apparel		0	0	0
205 Motor Vehicle Supplies		0	0	0
206 Small Tools and Supplies		0	0	0
207 Janitorial Supplies		80	50	100
208 Chemical, Medical & Surgical		176	300	250
209 Educational		0	50	50
210 Traffic Markers & Supplies		0	0	0
211 Other Supplies		0	0	0
TOTAL		10,548	13,719	13,021
300 MAINTENANCE AND REPLACEMENT				
301 Land Maintenance		0	0	0
302 Building & Structural Maintenance		411	3,000	3,000
303 Motor Vehicle Maintenance		0	0	0
304 Machinery, Tools & Eqpt. Maint.		0	0	0
305 Instruments & Apparatus Maint.		253	0	250
306 Furniture, Fixture & Office Eqpt.		6,669	7,125	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		7,333	10,125	10,375
400 MISCELLANEOUS SERVICES				
401 Telephone		4,810	4,189	5,623
402 Postage		21,393	25,282	23,441
403 Hire of Equipment		0	0	0
404 Special Services		49,882	61,250	58,882
405 Advertising		0	0	0
406 Conventions, School & Travel		66	300	300
407 Rentals		5,426	5,756	5,756
408 Prisoner Support		0	0	0
409 Light & Power		4,842	5,638	5,124
410 Natural Gas & Water		0	250	250
TOTAL		86,419	102,665	99,376

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Utility Administration	DIVISION Municipal Utilities	FUND Utility	NUMBER 1800	
		ACTUAL	BUDGET	BUDGET
EXPENDITURES		2010-11	2011-12	2012-13
500 SUNDRY CHARGES				
501 Employee Retirement		122,580	109,921	112,056
502 Social Security		38,195	43,323	44,164
503 Unemployment Compensation		988	2,174	3,002
504 Workers' Compensation		811	1,261	1,009
505 Employee Insurance		146,847	159,952	175,817
506 Departmental Insurance		462	721	735
507 Contributions, Gratuities/Rewards		170	170	170
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		2,946	2,521	2,946
513 Permits and Licenses		0	0	0
514 Miscellaneous		0	0	0
515 Bad Debts		36,737	33,966	36,737
TOTAL		349,736	354,008	376,637
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		172	800	1,500
607 Street and Roadways		0	0	0
608 Sidewalks		0	0	0
609 Storm Sewers		0	0	0
610 Traffic Signals		0	0	0
611 Sanitary Sewer Mains and Manholes		0	0	0
612 Water Mains and Hydrants		0	0	0
613 Reservoirs and Standpipes		0	0	0
614 Lift Stations and Force Mains		0	0	0
TOTAL		172	800	1,500
700 LEASE PURCHASE DEBT SERVICE				
701 Lease Purchase Principal		0	0	0
702 Lease Purchase Interest		0	0	0
TOTAL		0	0	0
GRAND TOTAL		998,687	1,047,627	1,078,221

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Water	DIVISION Municipal Utilities		FUND Utility			NUMBER 1900
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2010-11	2011-12	2012-13	
Director of Utilities	■		1	1	1	\$ 81,516
Assistant Director of Utilities	■		1	1	1	56,395
Water Plant Foreman	■		1	1	1	54,050
Water Plant Operator		■	6	6	6	41,986
Leadman-Equipment Operator		■	3	3	3	43,047
Laborer		■	4	4	4	34,327
Meter Reader		■	1	1	1	35,706
Clerk/Secretary		■	1	1	1	35,240
Economic Development Coordinator	■		1	1	1	72,775
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
		2010-11	2011-12
		BUDGET	2012-13
EXPENDITURES			
100 SALARIES AND WAGES			
101 Regular Payroll		674,154	764,175
102 Extra Help		0	0
103 Overtime		27,810	38,000
104 Longevity		9,559	11,157
TOTAL		711,523	813,332
200 SUPPLIES			
201 Office Supplies		1,793	2,000
202 Fuel Supplies		32,972	40,424
203 Food Supplies		576	600
204 Wearing Apparel		504	1,000
205 Motor Vehicle Supplies		2,933	2,000
206 Small Tools and Supplies		1,557	2,000
207 Janitorial Supplies		2,001	2,000
208 Chemical, Medical & Surgical		292,030	256,750
209 Educational		0	0
210 Traffic Markers & Supplies		1,856	1,000
211 Other Supplies		0	50
TOTAL		336,222	307,824
300 MAINTENANCE AND REPLACEMENT			
301 Land Maintenance		0	0
302 Building & Structural Maintenance		2,148	1,800
303 Motor Vehicle Maintenance		5,568	4,800
304 Machinery, Tools & Eqpt. Maint.		10,618	5,600
305 Instruments & Apparatus Maint.		1,301	5,500
306 Furniture, Fixture & Office Eqpt.		536	700
307 Street & Roadway Maintenance		17,468	13,000
308 Storm Sewer Maintenance		0	0
309 Traffic Signal Maintenance		0	0
310 Sanitary Sewer Mains & Manholes		0	0
311 Water Mains & Hydrant Maintenance		71,129	45,000
312 Reservoir & Standpipe Maintenance		11,553	101,500
313 Lift Stations & Force Mains		0	0
314 Water Treatment Plant Maint.		70,225	80,326
315 Wastewater Treatment Plant Maint.		0	0
TOTAL		190,546	258,226
400 MISCELLANEOUS SERVICES			
401 Telephone		6,067	6,000
402 Postage		1,877	800
403 Hire of Equipment		0	0
404 Special Services		446,602	515,253
405 Advertising		0	0
406 Conventions, School & Travel		2,637	2,500
407 Rentals		4,338	5,000
408 Prisoner Support		0	0
409 Light & Power		274,302	260,215
410 Natural Gas & Water		312	400
TOTAL		736,135	790,168

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Water	DIVISION Municipal Utilities	FUND Utility	NUMBER 1900
		ACTUAL	BUDGET
		2010-11	2011-12
		BUDGET	2012-13
EXPENDITURES			
500 SUNDRY CHARGES			
501 Employee Retirement		162,155	157,868
502 Social Security		51,991	62,220
503 Unemployment Compensation		1,335	3,780
504 Workers' Compensation		13,439	20,444
505 Employee Insurance		177,192	227,102
506 Departmental Insurance		15,443	16,198
507 Contributions, Gratuities/Rewards		380	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		555	700
513 Permits and Licenses		18,795	21,000
514 Miscellaneous		0	0
515 Bad Debts		0	0
TOTAL		441,285	510,012
600 CAPITAL OUTLAY			
601 Land		0	0
602 Buildings and Structures		0	0
603 Motor Vehicles		0	23,128
604 Machinery, Tools and Equipment		280	79,500
605 Instruments and Apparatus		11,939	15,000
606 Furniture, Fixtures and Office Equipment		0	0
607 Street and Roadways		0	0
608 Sidewalks		0	0
609 Storm Sewers		0	0
610 Traffic Signals		0	0
611 Sanitary Sewer Mains and Manholes		0	0
612 Water Mains and Hydrants		4,578	10,000
613 Reservoirs and Standpipes		0	0
614 Lift Stations and Force Mains		0	0
TOTAL		16,797	25,000
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		0	0
702 Lease Purchase Interest		0	0
TOTAL		0	0
GRAND TOTAL		2,432,508	2,704,562
			2,853,484

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Wastewater	DIVISION Municipal Utilities		FUND Utility			NUMBER 2000
POSITIONS	S A L A R Y	H O U R L Y	AUTHORIZED EMPLOYEES			MAXIMUM AUTHORIZED REGULAR COMPENSATION
			2010-11	2011-12	2012-13	
Wastewater Plant Foreman	■		1	1	1	\$ 54,050
Wastewater Plant Operator		■	4	4	4	41,986
Lab Technician		■	1	1	1	43,047
Leadman-Equipment Operator		■	1	1	1	43,047
Maintenance Worker		■	2	2	2	36,873
Laborer		■	4	4	4	34,327
Plant Laborer		■	1	1	1	34,327
Pre-treatment Coordinator		■	1	1	1	46,145
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
		2010-11	2011-12
		BUDGET	2012-13
EXPENDITURES			
100 SALARIES AND WAGES			
101 Regular Payroll		728,443	704,173
102 Extra Help		0	0
103 Overtime		48,128	33,000
104 Longevity		9,454	12,413
TOTAL		786,025	749,586
200 SUPPLIES			
201 Office Supplies		2,922	2,200
202 Fuel Supplies		21,813	24,188
203 Food Supplies		407	600
204 Wearing Apparel		754	1,000
205 Motor Vehicle Supplies		1,948	1,500
206 Small Tools and Supplies		2,972	2,300
207 Janitorial Supplies		2,142	1,200
208 Chemical, Medical & Surgical		140,928	258,857
209 Educational		0	0
210 Traffic Markers & Supplies		1,598	500
211 Other Supplies		0	100
TOTAL		175,484	292,445
300 MAINTENANCE AND REPLACEMENT			
301 Land Maintenance		0	0
302 Building & Structural Maintenance		2,255	2,000
303 Motor Vehicle Maintenance		3,452	4,200
304 Machinery, Tools & Eqpt. Maint.		10,970	7,000
305 Instruments & Apparatus Maint.		899	4,500
306 Furniture, Fixture & Office Eqpt.		596	500
307 Street & Roadway Maintenance		14,912	14,000
308 Storm Sewer Maintenance		0	0
309 Traffic Signal Maintenance		0	0
310 Sanitary Sewer Mains & Manholes		16,103	12,000
311 Water Mains & Hydrant Maintenance		0	0
312 Reservoir & Standpipe Maintenance		0	0
313 Lift Stations & Force Mains		13,642	23,000
314 Water Treatment Plant Maint.		0	0
315 Wastewater Treatment Plant Maint.		86,868	72,900
TOTAL		149,697	140,100
400 MISCELLANEOUS SERVICES			
401 Telephone		6,737	6,000
402 Postage		73	60
403 Hire of Equipment		0	0
404 Special Services		119,795	145,590
405 Advertising		0	0
406 Conventions, School & Travel		1,085	2,200
407 Rentals		1,638	1,500
408 Prisoner Support		0	0
409 Light & Power		383,873	372,792
410 Natural Gas & Water		2,867	2,300
TOTAL		516,068	530,442

ANNUAL BUDGET -- ENNIS, TEXAS

DEPARTMENT Wastewater	DIVISION Municipal Utilities	FUND Utility	NUMBER 2000
		ACTUAL	BUDGET
		2010-11	2011-12
		BUDGET	2012-13
EXPENDITURES			
500 SUNDRY CHARGES			
501 Employee Retirement		178,586	145,495
502 Social Security		58,437	57,343
503 Unemployment Compensation		1,260	3,119
504 Workers' Compensation		4,689	7,774
505 Employee Insurance		182,315	213,336
506 Departmental Insurance		18,428	18,976
507 Contributions, Gratuities/Rewards		326	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		375	400
513 Permits and Licenses		16,860	18,000
514 Miscellaneous		0	0
515 Bad Debts		0	0
TOTAL		461,276	464,443
600 CAPITAL OUTLAY			
601 Land		0	0
602 Buildings and Structures		0	0
603 Motor Vehicles		0	19,850
604 Machinery, Tools and Equipment		0	41,850
605 Instruments and Apparatus		2,112	3,500
606 Furniture, Fixtures and Office Equipment		0	0
607 Street and Roadways		0	0
608 Sidewalks		0	0
609 Storm Sewers		0	0
610 Traffic Signals		0	0
611 Sanitary Sewer Mains and Manholes		347	10,000
612 Water Mains and Hydrants		0	0
613 Reservoirs and Standpipes		0	0
614 Lift Stations and Force Mains		0	0
TOTAL		2,459	10,000
700 LEASE PURCHASE DEBT SERVICE			
701 Lease Purchase Principal		20,716	21,284
702 Lease Purchase Interest		1,230	663
TOTAL		21,946	21,947
GRAND TOTAL		2,112,955	2,208,963
			2,296,570

ANNUAL BUDGET -- ENNIS, TEXAS

DEBT SERVICE FUND - GENERAL OBLIGATION					
	<i>BUDGETED</i>		<i>ACTUAL</i>		<i>BUDGETED</i>
	2010-11		2010-11		2011-12
					2012-13
BEGINNING FUND BALANCE	387,769		612,320		367,957
REVENUE					
Utility Fund Transfer - Interest (2003-B)	44,339		44,339		44,339
Utility Fund Transfer - Interest (2005-B)	256,495		256,495		256,495
Utility Fund Transfer - Interest (2007-B)	158,584		158,584		157,804
E.D. Corp. Transfer - Interest (2012-C)	124,320		123,320		123,720
Utility Fund Transfer - Interest (2012A [B])	0		0		0
Use of Money	15,963		10,189		18,347
TOTAL	599,701		592,927		600,705
OTHER FINANCING SOURCES					
Utility Fund Transfer - Principal (2003-B)	350,474		350,474		365,712
Utility Fund Transfer - Principal (2005-B)	635,628		635,628		663,264
Utility Fund Transfer - Principal (2007-B)	21,518		21,518		21,518
EDC Transfer -Principal (2012-C)	22,794		22,794		22,794
Utility Fund Transfer - Principal (2012A [B])	0		0		0
Current Year Taxes	3,480,764		3,521,945		3,482,760
TOTAL	4,511,178		4,552,359		4,556,048
TOTAL FUNDS AVAILABLE	6,263,056		6,523,014		6,314,045
EXPENSE					
EDC Note - Principal	22,794		22,794		22,794
Redemption of Utility Bonds	1,564,323		1,564,323		1,632,124
Redemption of Bonds	2,464,050		2,430,677		2,554,420
Interest on Bonds	1,843,932		1,841,530		1,695,608
TOTAL	5,895,099		5,859,324		5,904,946
FUND BALANCE	367,957		663,690		409,099

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

Fiscal Year Ending Sept.30	Series 2003 GO Ref Bonds (\$4,535,000)		\$15,000,000	Series 2005 GO Ref Bonds (\$11,150,000)		\$3,000,000	Series 2007 GO Ref Bonds (\$6,660,000)		Series 2012 GO Ref Bonds (\$1,685,000)		\$2,955,000	Series 2012A GO Ref Bonds (\$5,670,000)		Total General Obligation Debt Service	Total Debt by Payment Source		
	GO Refunding Bonds (Gen Fund) Series 2003 (A)	GO Refunding Bonds (Utility Fund) Series 2003 (B)	General Obligation Bonds Series 2005	GO Refunding Bonds (Gen Fund) Series 2005 (A)	GO Refunding Bonds (Utility Fund) Series 2005 (B)	Certificates of Obligation Series 2006	GO Refunding Bonds (Gen Fund) Series 2007 (A)	GO Refunding Bonds (Utility Fund) Series 2007 (B)	GO Refunding Bonds (Gen Fund) Series 2012 (A)	GO Refunding Bonds (EDC) Series 2012 (C)	Certificates of Obligation Series 2012	GO Refunding Bonds (Gen Fund) Series 2012A (A)	GO Refunding Bonds (Utility Fund) Series 2012A (B)		Payable From Taxes	Payable From Revenues	Payable From EDC
2013	127,715.65	408,679.35	1,129,937.50	413,095.92	923,351.58	236,518.76	111,864.49	178,541.77	197,200.00	117,841.67	514,871.11	614,625.00	702,937.50	5,677,180.30	3,345,828.43	2,213,510.20	117,841.67
2014	128,234.71	410,340.29	1,122,187.50	412,323.17	921,624.32	235,268.76	113,268.06	180,781.94	195,200.00	120,200.00	948,000.00	322,500.00	705,350.00	5,815,278.75	3,476,982.20	2,218,096.55	120,200.00
2015	27,205.90	87,056.60	1,113,187.50	413,835.83	925,005.42	233,768.76	112,671.00	179,829.00	206,450.00	118,000.00	1,165,100.00	326,700.00	707,650.00	5,616,460.01	3,598,918.99	1,899,541.02	118,000.00
2016	-	-	1,107,937.50	415,393.70	928,487.56	232,018.76	112,073.94	178,876.06	202,550.00	115,800.00	112,500.00	330,700.00	704,650.00	4,440,387.52	2,513,173.90	1,812,013.62	115,800.00
2017	-	-	1,108,537.50	417,373.87	932,913.64	235,018.76	425,414.88	678,985.12	203,600.00	118,550.00	110,500.00	94,500.00	211,450.00	4,536,843.77	2,594,945.01	1,823,348.76	118,550.00
2018	-	-	1,107,937.50	348,753.67	779,533.84	233,831.26	473,873.04	756,326.96	80,800.00	121,200.00	108,000.00	92,500.00	211,950.00	4,314,706.27	2,445,695.47	1,747,810.80	121,200.00
2019	-	-	1,111,137.50	350,299.17	782,988.34	232,437.50	475,567.92	759,032.08	-	-	105,500.00	100,500.00	207,325.00	4,124,787.50	2,375,442.09	1,749,345.42	-
2020	-	-	1,116,900.00	352,510.78	787,931.72	235,837.50	478,495.44	763,704.56	-	-	103,000.00	98,250.00	207,700.00	4,144,329.99	2,384,993.72	1,759,336.28	-
2021	-	-	1,121,012.50	-	-	233,825.00	478,726.56	764,073.44	-	-	-	100,550.00	207,000.00	2,905,187.50	1,934,114.06	971,073.44	-
2022	-	-	1,122,337.50	-	-	236,825.00	416,632.32	664,967.68	-	-	-	92,700.00	211,150.00	2,744,612.50	1,868,494.82	876,117.68	-
2023	-	-	1,121,962.50	-	-	234,425.00	-	-	-	-	-	-	-	1,356,387.50	1,356,387.50	-	-
2024	-	-	1,124,887.50	-	-	231,825.00	-	-	-	-	-	-	-	1,356,712.50	1,356,712.50	-	-
2025	-	-	1,125,900.00	-	-	234,025.00	-	-	-	-	-	-	-	1,359,925.00	1,359,925.00	-	-
2026	-	-	-	-	-	234,800.00	-	-	-	-	-	-	-	234,800.00	234,800.00	-	-
2027	-	-	-	-	-	235,125.00	-	-	-	-	-	-	-	235,125.00	235,125.00	-	-
	\$ 283,156.26	\$ 906,076.23	\$ 14,533,862.50	\$ 3,123,586.11	\$ 6,981,836.41	#####	\$ 3,198,587.64	\$ 5,105,118.61	\$ 1,085,800.00	\$ 711,591.67	\$ 3,167,471.11	\$ 2,173,525.00	\$ 4,077,162.50	\$ 48,863,324.10	\$ 31,081,538.68	\$ 17,070,193.75	\$ 711,591.67

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

**GENERAL BONDED INDEBTEDNESS - SINKING FUND
FY 2012-2013**

SERIES 2003-A	\$4,535,000 REFUNDING STREET AND DRAINAGE BONDS, SERIES 1995
SERIES 2003-B	\$4,535,000 REFUNDING REVENUE BONDS, SERIES 1994
SERIES 2005	\$15,000,000 HOSPITAL CONSTRUCTION BONDS
SERIES 2005-A	\$11,150,000 REFUNDING STREET AND DRAINAGE BONDS, SERIES 1997 AND SERIES 2000
SERIES 2005-B	\$11,150,000 REFUNDING REVENUE CERTIFICATES, SERIES 2000
SERIES 2006	\$3,000,000 STREET AND DRAINAGE CERTIFICATES OF OBLIGATION
SERIES 2007-A	\$6,600,000 REFUNDING CERTIFICATES OF OBLIGATION, SERIES 2002
SERIES 2007-B	\$6,600,000 REFUNDING CERTIFICATES OF OBLIGATION, SERIES 2002
SERIES 2012	\$1,685,000 REFUNDING CERTIFICATES OF OBLIGATION, SERIES 1998 AND 2001
SERIES 2012	\$2,955,000 STREET AND DRAINAGE CERTIFICATES OF OBLIGATION
SERIES 2012-A	\$5,670,000 GENERAL OBLIGATION REFUNDING COMBINATION, SERIES 2002

PAYMENT SCHEDULE

SERIES 2003-A (STREET REFUNDING - GENERAL FUND)

INTEREST DUE FEBRUARY 1, 2013	.....	\$4,928.07
PRINCIPAL DUE AUGUST 1, 2013	.....	\$117,859.50
INTEREST DUE AUGUST 1, 2013	.....	<u>\$4,928.08</u>
TOTAL	.....	\$127,715.65

SERIES 2003-B (UTILITY REFUNDING - UTILITY FUND)

INTEREST DUE FEBRUARY 1, 2013	.....	\$15,769.43
PRINCIPAL DUE AUGUST 1, 2013	.....	\$377,140.50
INTEREST DUE AUGUST 1, 2013	.....	<u>\$15,769.42</u>
TOTAL	.....	\$408,679.35

SERIES 2005 (HOSPITAL CONSTRUCTION - GENERAL FUND)

INTEREST DUE FEBRUARY 1, 2013	.....	\$237,468.75
PRINCIPAL DUE AUGUST 1, 2013	.....	\$655,000.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$237,468.75</u>
TOTAL	.....	\$1,129,937.50

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

INTEREST DUE FEBRUARY 1, 2013	.....	\$51,997.96
PRINCIPAL DUE AUGUST 1, 2013	.....	\$309,100.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$51,997.96</u>
TOTAL	.....	\$413,095.92

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

INTEREST DUE FEBRUARY 1, 2013	.....	\$116,225.79
PRINCIPAL DUE AUGUST 1, 2013	.....	\$690,900.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$116,225.79</u>
TOTAL	.....	\$923,351.58

SERIES 2006 (CERTIFICATES OF OBLIGATION - GENERAL FUND)

INTEREST DUE FEBRUARY 1, 2013	.....	\$55,759.38
PRINCIPAL DUE AUGUST 1, 2013	.....	\$125,000.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$55,759.38</u>
TOTAL	.....	\$236,518.76

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

INTEREST DUE FEBRUARY 1, 2013	.....	\$49,191.24
PRINCIPAL DUE AUGUST 1, 2013	.....	\$13,482.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$49,191.25</u>
TOTAL	.....	\$111,864.49

GENERAL BONDED INDEBTEDNESS - SINKING FUND (CONTINUED)

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

INTEREST DUE FEBRUARY 1, 2013	.....	\$78,511.88
PRINCIPAL DUE AUGUST 1, 2013	.....	\$21,518.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$78,511.89</u>
TOTAL	.....	\$178,541.77

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

INTEREST DUE FEBRUARY 1, 2013	.....	\$18,700.00
PRINCIPAL DUE AUGUST 1, 2013	.....	\$170,000.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$8,500.00</u>
TOTAL	.....	\$197,200.00

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

INTEREST DUE FEBRUARY 1, 2013	.....	\$12,191.67
PRINCIPAL DUE AUGUST 1, 2013	.....	\$100,000.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$5,650.00</u>
TOTAL	.....	\$117,841.67

SERIES 2012 (STREET CERTIFICATES OF OBLIGATION - GENERAL FUND)

INTEREST DUE FEBRUARY 1, 2013	.....	\$54,071.11
PRINCIPAL DUE AUGUST 1, 2013	.....	\$430,000.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$30,800.00</u>
TOTAL	.....	\$514,871.11

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

INTEREST DUE FEBRUARY 1, 2013	.....	\$32,775.00
PRINCIPAL DUE AUGUST 1, 2013	.....	\$560,000.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$21,850.00</u>
TOTAL	.....	\$614,625.00

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

INTEREST DUE FEBRUARY 1, 2013	.....	\$61,762.50
PRINCIPAL DUE AUGUST 1, 2013	.....	\$600,000.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$41,175.00</u>
TOTAL	.....	\$702,937.50

GENERAL BONDED INDEBTEDNESS - SINKING FUND (CONTINUED)

PAYMENT SUMMARY

TOTAL DEBT SERVICE REQUIREMENT	\$5,677,180.30
LESS EXCESS DEBT SERVICE FUNDS	\$0.00
LESS TRANSFER FROM UTILITY FUND (2003-B UTILITY REFUNDING BONDS)	\$408,679.35
LESS TRANSFER FROM UTILITY FUND (2005-B UTILITY REFUNDING BONDS)	\$923,351.58
LESS TRANSFER FROM UTILITY FUND (2007-B UTILITY REFUNDING BONDS)	\$178,541.77
LESS TRANSFER FROM EEDC (2012-C G.O. REFUNDING BONDS)	\$117,841.67
LESS TRANSFER FROM UTILITY FUND (2012A [B] G.O. REFUNDING BONDS)	<u>\$702,937.50</u>
NET DEBT SERVICE (CURRENT TAXES)	\$3,345,828.43
 NET MONTHLY DEPOSIT TO GENERAL OBLIGATION SINKING FUND (11 MONTHS)	 \$304,166.22

PRINCIPAL AND INTEREST PAYMENT DISTRIBUTION

TOTAL PAYMENT BY DATE:

PAYMENT DUE FEBRUARY 1, 2013

INTEREST	.....	\$789,352.78
TOTAL	.....	\$789,352.78

PAYMENT DUE AUGUST 1, 2013

INTEREST	.....	\$717,827.52
PRINCIPAL	.....	\$4,170,000.00
TOTAL	.....	\$4,887,827.52

TOTAL PRINCIPAL AND INTEREST \$5,677,180.30

TOTAL PAYMENTS \$5,677,180.30

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

PORTION PAID FROM GENERAL FUND

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		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	\$ 266,672.00	\$ 16,484.24	\$ 283,156.24	\$ 283,156.24

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

DATE: JULY, 2003

ORIGINAL AMOUNT: \$4,535,000.00

PAYABLE FROM: UTILITY SYSTEM REVENUES (UTILITY FUND)

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

PAYING AGENT: Bank of America, NA

PORTION PAID FROM UTILITY FUND

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		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	\$ 853,328.00	\$ 52,748.26	\$ 906,076.26	906,076.26

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		237,468.75	237,468.75	
8-1-13	655,000.00	237,468.75	892,468.75	1,129,937.50
2-1-14		221,093.75	221,093.75	
8-1-14	680,000.00	221,093.75	901,093.75	1,122,187.50
2-1-15		204,093.75	204,093.75	
8-1-15	705,000.00	204,093.75	909,093.75	1,113,187.50
2-1-16		186,468.75	186,468.75	
8-1-16	735,000.00	186,468.75	921,468.75	1,107,937.50
2-1-17		171,768.75	171,768.75	
8-1-17	765,000.00	171,768.75	936,768.75	1,108,537.50
2-1-18		156,468.75	156,468.75	
8-1-18	795,000.00	156,468.75	951,468.75	1,107,937.50
2-1-19		140,568.75	140,568.75	
8-1-19	830,000.00	140,568.75	970,568.75	1,111,137.50
2-1-20		123,450.00	123,450.00	
8-1-20	870,000.00	123,450.00	993,450.00	1,116,900.00
2-1-21		105,506.25	105,506.25	
8-1-21	910,000.00	105,506.25	1,015,506.25	1,121,012.50
2-1-22		86,168.75	86,168.75	
8-1-22	950,000.00	86,168.75	1,036,168.75	1,122,337.50
2-1-23		65,981.25	65,981.25	
8-1-23	990,000.00	65,981.25	1,055,981.25	1,121,962.50
2-1-24		44,943.75	44,943.75	
8-1-24	1,035,000.00	44,943.75	1,079,943.75	1,124,887.50
2-1-25		22,950.00	22,950.00	
8-1-25	<u>1,080,000.00</u>	<u>22,950.00</u>	<u>1,102,950.00</u>	<u>1,125,900.00</u>
TOTAL	\$ 11,000,000.00	\$ 3,533,862.50	\$ 14,533,862.50	\$ 14,533,862.50

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		51,997.96	51,997.96	
8-1-13	309,100.00	51,997.96	361,097.96	413,095.92
2-1-14		46,202.34	46,202.34	
8-1-14	319,918.50	46,202.34	366,120.84	412,323.18
2-1-15		40,003.92	40,003.92	
8-1-15	333,828.00	40,003.92	373,831.92	413,835.84
2-1-16		33,828.10	33,828.10	
8-1-16	347,737.50	33,828.10	381,565.60	415,393.70
2-1-17		27,090.68	27,090.68	
8-1-17	363,192.50	27,090.68	390,283.18	417,373.86
2-1-18		19,826.83	19,826.83	
8-1-18	309,100.00	19,826.83	328,926.83	348,753.66
2-1-19		13,644.83	13,644.83	
8-1-19	323,009.50	13,644.83	336,654.33	350,299.16
2-1-20		7,023.14	7,023.14	
8-1-20	<u>338,464.50</u>	<u>7,023.14</u>	<u>345,487.64</u>	<u>352,510.78</u>
TOTAL	\$ 2,644,350.50	\$ 479,235.60	\$ 3,123,586.10	\$ 3,123,586.10

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		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	\$ 5,910,619.50	\$ 1,071,186.92	\$ 6,981,806.42	\$ 6,981,806.42

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		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	\$ 2,555,000.00	\$ 960,550.06	\$ 3,515,550.06	\$ 3,515,550.06

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		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	\$ 2,461,428.00	\$ 737,159.65	\$ 3,198,587.65	\$ 3,198,587.65

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		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	\$ 3,928,572.00	\$ 1,176,546.61	\$ 5,105,118.61	\$ 5,105,118.61

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13	170,000.00	18,700.00	188,700.00	
8-1-13		8,500.00	8,500.00	197,200.00
2-1-14	180,000.00	8,500.00	188,500.00	
8-1-14		6,700.00	6,700.00	195,200.00
2-1-15	195,000.00	6,700.00	201,700.00	
8-1-15		4,750.00	4,750.00	206,450.00
2-1-16	195,000.00	4,750.00	199,750.00	
8-1-16		2,800.00	2,800.00	202,550.00
2-1-17	200,000.00	2,800.00	202,800.00	
8-1-17		800.00	800.00	203,600.00
2-1-18	80,000.00	800.00	80,800.00	
8-1-18		0.00	0.00	80,800.00
TOTAL	\$ 1,020,000.00	\$ 65,800.00	\$ 1,085,800.00	\$ 1,085,800.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13	100,000.00	12,191.67	112,191.67	
8-1-13		5,650.00	5,650.00	117,841.67
2-1-14	110,000.00	5,650.00	115,650.00	
8-1-14		4,550.00	4,550.00	120,200.00
2-1-15	110,000.00	4,550.00	114,550.00	
8-1-15		3,450.00	3,450.00	118,000.00
2-1-16	110,000.00	3,450.00	113,450.00	
8-1-16		2,350.00	2,350.00	115,800.00
2-1-17	115,000.00	2,350.00	117,350.00	
8-1-17		1,200.00	1,200.00	118,550.00
2-1-18	120,000.00	1,200.00	121,200.00	
8-1-18		0.00	0.00	121,200.00
TOTAL	\$ 665,000.00	\$ 46,591.67	\$ 711,591.67	\$ 711,591.67

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		54,071.11	54,071.11	
8-1-13	430,000.00	30,800.00	460,800.00	514,871.11
2-1-14		26,500.00	26,500.00	
8-1-14	895,000.00	26,500.00	921,500.00	948,000.00
2-1-15		17,550.00	17,550.00	
8-1-15	1,130,000.00	17,550.00	1,147,550.00	1,165,100.00
2-1-16		6,250.00	6,250.00	
8-1-16	100,000.00	6,250.00	106,250.00	112,500.00
2-1-17		5,250.00	5,250.00	
8-1-17	100,000.00	5,250.00	105,250.00	110,500.00
2-1-18		4,000.00	4,000.00	
8-1-18	100,000.00	4,000.00	104,000.00	108,000.00
2-1-19		2,750.00	2,750.00	
8-1-19	100,000.00	2,750.00	102,750.00	105,500.00
2-1-20		1,500.00	1,500.00	
8-1-20	100,000.00	1,500.00	101,500.00	103,000.00
TOTAL	\$ 2,955,000.00	\$ 212,471.11	\$ 3,167,471.11	\$ 3,167,471.11

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		32,775.00	32,775.00	
8-1-13	560,000.00	21,850.00	581,850.00	614,625.00
2-1-14		16,250.00	16,250.00	
8-1-14	290,000.00	16,250.00	306,250.00	322,500.00
2-1-15		13,350.00	13,350.00	
8-1-15	300,000.00	13,350.00	313,350.00	326,700.00
2-1-16		10,350.00	10,350.00	
8-1-16	310,000.00	10,350.00	320,350.00	330,700.00
2-1-17		7,250.00	7,250.00	
8-1-17	80,000.00	7,250.00	87,250.00	94,500.00
2-1-18		6,250.00	6,250.00	
8-1-18	80,000.00	6,250.00	86,250.00	92,500.00
2-1-19		5,250.00	5,250.00	
8-1-19	90,000.00	5,250.00	95,250.00	100,500.00
2-1-20		4,125.00	4,125.00	
8-1-20	90,000.00	4,125.00	94,125.00	98,250.00
2-1-21		2,775.00	2,775.00	
8-1-21	95,000.00	2,775.00	97,775.00	100,550.00
2-1-22		1,350.00	1,350.00	
8-1-22	90,000.00	1,350.00	91,350.00	92,700.00
TOTAL	\$ 1,985,000.00	\$ 188,525.00	\$ 2,173,525.00	\$ 2,173,525.00

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		61,762.50	61,762.50	
8-1-13	600,000.00	41,175.00	641,175.00	702,937.50
2-1-14		35,175.00	35,175.00	
8-1-14	635,000.00	35,175.00	670,175.00	705,350.00
2-1-15		28,825.00	28,825.00	
8-1-15	650,000.00	28,825.00	678,825.00	707,650.00
2-1-16		22,325.00	22,325.00	
8-1-16	660,000.00	22,325.00	682,325.00	704,650.00
2-1-17		15,725.00	15,725.00	
8-1-17	180,000.00	15,725.00	195,725.00	211,450.00
2-1-18		13,475.00	13,475.00	
8-1-18	185,000.00	13,475.00	198,475.00	211,950.00
2-1-19		11,162.00	11,162.00	
8-1-19	185,000.00	11,163.00	196,163.00	207,325.00
2-1-20		8,850.00	8,850.00	
8-1-20	190,000.00	8,850.00	198,850.00	207,700.00
2-1-21		6,000.00	6,000.00	
8-1-21	195,000.00	6,000.00	201,000.00	207,000.00
2-1-22		3,075.00	3,075.00	
8-1-22	205,000.00	3,075.00	208,075.00	211,150.00
TOTAL	\$ 3,685,000.00	\$ 392,162.50	\$ 4,077,162.50	\$ 4,077,162.50

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

Fiscal Year Ending Sept.30	Transfer to	Transfer to	Transfer to	Transfer to	Total Debt Payable From System Revenues	Combined Totals from System Rev	
	General Obligation Refunding Bonds Series 2003 (B)	General Obligation Refunding Bonds Series 2005 (B)	General Obligation Refunding Bonds Series 2007 (B)	General Obligation Refunding Bonds Series 2012A (B)		Principal	Interest
2013	408,679.35	923,351.58	178,541.77	702,937.50	2,213,510.20	1,689,558.50	523,951.70
2014	410,340.29	921,624.32	180,781.94	705,350.00	2,218,096.55	1,767,052.00	451,044.55
2015	87,056.60	925,005.42	179,829.00	707,650.00	1,899,541.02	1,504,573.00	394,968.02
2016	-	928,487.56	178,876.06	704,650.00	1,812,013.62	1,461,854.50	350,159.12
2017	-	932,913.64	678,985.12	211,450.00	1,823,348.76	1,517,461.50	305,887.26
2018	-	779,533.84	756,326.96	211,950.00	1,747,810.80	1,499,922.00	247,888.80
2019	-	782,988.34	759,032.08	207,325.00	1,749,345.42	1,558,678.50	190,666.92
2020	-	787,931.72	763,704.56	207,700.00	1,759,336.28	1,628,963.50	130,372.78
2021	-	-	764,073.44	207,000.00	971,073.44	905,094.00	65,979.44
2022	-	-	664,967.68	211,150.00	876,117.68	844,392.00	31,725.68
	\$ 906,076.23	\$ 6,981,836.41	\$ 5,105,118.61	\$ 4,077,162.50	\$ 17,070,193.75	\$ 14,377,549.50	\$ 2,692,644.25

**REVENUE BOND SINKING FUND
FY 2012-2013**

SERIES 2003-B (REFUNDING)	.....	\$5,000,000 REVENUE BONDS (1994)
SERIES 2005-B (REFUNDING)	.....	\$11,150,000 CERTIFICATES (2000)
SERIES 2007-B (REFUNDING)	.....	\$6,600,000 REVENUE BONDS (2002)
SERIES 2012A (B) (REFUNDING)	.....	\$5,670,000 COMBINATION REFUNDING BONDS, SERIES 2002

PAYMENT SCHEDULE

SERIES 2003-B (REVENUE REFUNDING)

INTEREST DUE FEBRUARY 1, 2013	.....	\$15,769.43
PRINCIPAL DUE AUGUST 1, 2013	.....	\$377,140.50
INTEREST DUE AUGUST 1, 2013	.....	<u>\$15,769.43</u>
TOTAL	.....	\$408,679.36

SERIES 2005-B (COMBINATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2013	.....	\$116,225.79
PRINCIPAL DUE AUGUST 1, 2013	.....	\$690,900.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$116,225.79</u>
TOTAL	.....	\$923,351.58

SERIES 2007-B (REVENUE REFUNDING)

INTEREST DUE FEBRUARY 1, 2013	.....	\$78,511.89
PRINCIPAL DUE AUGUST 1, 2013	.....	\$21,518.00
INTEREST DUE AUGUST 1, 2013	.....	<u>\$78,511.88</u>
TOTAL	.....	\$178,541.77

SERIES 2012A (B) (COMBINATION REFUNDING)

INTEREST DUE FEBRUARY 1, 2013	.....	\$61,762.50
PRINCIPAL DUE AUGUST 1, 2013	.....	\$600,000.00
INTEREST DUE AUGUST 1, 2013	<u>\$41,175.00</u>
TOTAL	\$702,937.50

TOTAL PRINCIPAL AND INTEREST	\$2,213,510.21
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REVENUE BOND SINKING FUND (CONTINUED)

TOTAL PAYMENT BY DATE:

PAYMENT DUE FEBRUARY 1, 2013

INTEREST	.....	<u>\$272,269.61</u>
TOTAL	.....	\$272,269.61

PAYMENT DUE AUGUST 1, 2013

PRINCIPAL	\$1,689,558.50
INTEREST	<u>\$251,682.10</u>
TOTAL	\$1,941,240.60

ANNUAL PAYMENTS	\$2,213,510.21
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MONTHLY DEPOSIT TO G.O. INTEREST AND SINKING FUND (11 MONTHS)	\$201,228.20
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ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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 (UTILITY FUND)
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>
2-1-13		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	\$ 3,780,595.00	\$ 775,463.42	\$ 4,556,058.42	\$ 4,556,058.42

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ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

DATE: JULY, 2003

ORIGINAL AMOUNT: \$4,535,000.00

PAYABLE FROM: UTILITY SYSTEM REVENUES (UTILITY FUND)

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

PAYING AGENT: Bank of America, NA

PORTION PAID FROM UTILITY FUND

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		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	\$ 853,328.00	\$ 52,748.26	\$ 906,076.26	906,076.26

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		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	\$ 5,910,649.50	\$ 1,071,186.91	\$ 6,981,836.41	\$ 6,981,836.41

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		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	\$ 3,928,572.00	\$ 1,176,546.61	\$ 5,105,118.61	\$ 5,105,118.61

ANNUAL BUDGET -- ENNIS, TEXAS

**DEBT REQUIREMENTS
FEBRUARY 1, 2013**

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

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL YEAR</u>
2-1-13		61,762.50	61,762.50	
8-1-13	600,000.00	41,175.00	641,175.00	702,937.50
2-1-14		35,175.00	35,175.00	
8-1-14	635,000.00	35,175.00	670,175.00	705,350.00
2-1-15		28,825.00	28,825.00	
8-1-15	650,000.00	28,825.00	678,825.00	707,650.00
2-1-16		22,325.00	22,325.00	
8-1-16	660,000.00	22,325.00	682,325.00	704,650.00
2-1-17		15,725.00	15,725.00	
8-1-17	180,000.00	15,725.00	195,725.00	211,450.00
2-1-18		13,475.00	13,475.00	
8-1-18	185,000.00	13,475.00	198,475.00	211,950.00
2-1-19		11,162.00	11,162.00	
8-1-19	185,000.00	11,163.00	196,163.00	207,325.00
2-1-20		8,850.00	8,850.00	
8-1-20	190,000.00	8,850.00	198,850.00	207,700.00
2-1-21		6,000.00	6,000.00	
8-1-21	195,000.00	6,000.00	201,000.00	207,000.00
2-1-22		3,075.00	3,075.00	
8-1-22	205,000.00	3,075.00	208,075.00	211,150.00
TOTAL	\$ 3,685,000.00	\$ 392,162.50	\$ 4,077,162.50	\$ 4,077,162.50

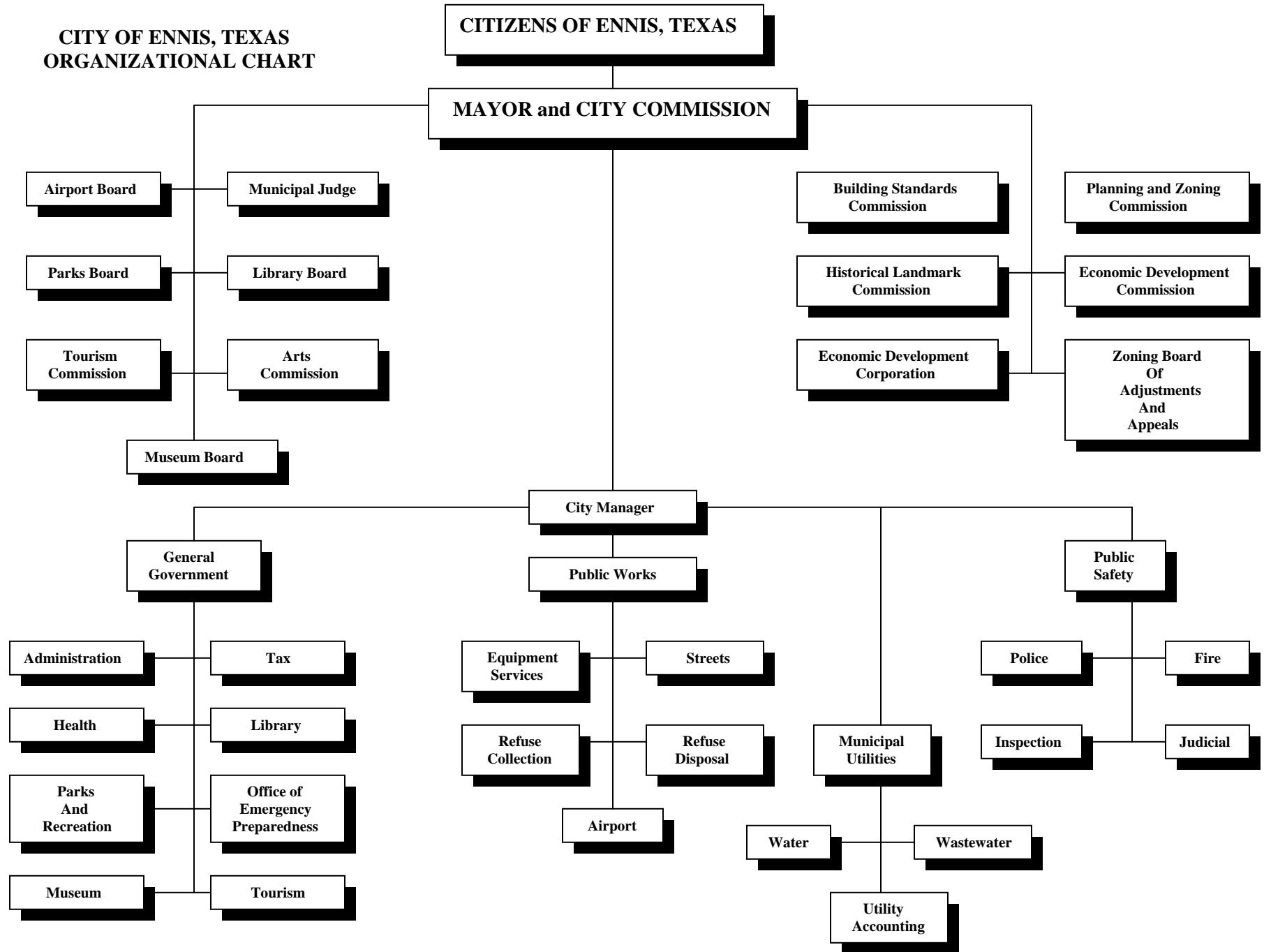
ANNUAL BUDGET -- ENNIS, TEXAS

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

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

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

**CITY OF ENNIS, TEXAS
ORGANIZATIONAL CHART**



ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

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

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

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

100 SALARIES & WAGES

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

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

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

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

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

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

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

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

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

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

500 SUNDRY CHARGES

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

600 CAPITAL OUTLAY (Does not include component replacement)

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

ANNUAL BUDGET -- ENNIS, TEXAS

CLASSIFICATION OF EXPENDITURES BY CODE

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

700 LEASE PURCHASE DEBT SERVICE

701	Lease Purchase Principal
702	Lease Purchase Interest