



BUDGET BOOK

FY 2023

Adopted 9/6/2022



City of Ennis
Adopted Budget for the Fiscal Year
October 1, 2022 - September 30, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,071,668, which is a 12% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$834,251.

The members of the governing body voted on the budget as follows:

FOR: Mayor Angeline Juenemann, Mayor Pro Tem Jake Holland, Rowdy Pruitt, Bruce Jones, Shirley Watson, Bill Honza

AGAINST: Kameron Raburn

PRESENT and not voting: N/A

ABSENT: N/A

	2022	2021
Property Tax Rate	0.694473	0.724473
No-New-Revenue Rate	0.606561	0.820620
No-New-Revenue Maintenance & Operations Rate	0.373732	0.518939
Voter-Approval Rate	0.780713	0.828356
Debt Rate	0.269000	0.279000
Total Amount of Municipal Debt Obligations	\$107,619,430	

In accordance with Sec. 140.0045 of the Texas Local Government Code which requires expense line itemization for public notices and lobbying efforts, the following table is provided.

Description	Proposed FY 2023	Estimated FY 2022
Public Notices required by law	\$14,000	\$12,000
Lobbying Services	\$0	\$0

Annual Operating Budget

Ennis, Texas

Fiscal Year

October 1, 2022 through September 30, 2023

Mayor

Angeline Juenemann

Commission Members

Jake Holland, Mayor Pro-Tem

Rowdy Pruitt, Ward 1

Bruce Jones, Ward 2

Kameron Raburn, Ward 3

Shirley Watson, Ward 4

Bill Honza, Ward 5

City Manager

Marty Nelson

Operating Budget document prepared by the

Finance Department

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ENNIS

TEXAS

The bluebonnet spirit of Texas



Mayor

Angeline Juenemann

MEET THE LEADERS

Ennis

City Commission

About City Commission

The legislative and governing body of the City of Ennis consists of a Mayor and six (6) Commissioners. The City Commission is elected on a non-partisan basis with individual Commission members elected to three-year staggered terms. Five (5) of the Commission members are elected from their respective single member wards. The Mayor and Mayor Pro Tem are elected at large. The City of Ennis has operated under the Commission-Manager form of government since 1956. The City Commission is responsible, among other things, for passing ordinances, adopting a budget, appointing committees, and hiring the City Manager, City Secretary and the City Attorney.

City Commission Meetings

City Commission Meetings are held on the first and third Tuesday of each month at 6:30 p.m. in the Commission Chambers at City Hall. These meetings are open to the public and citizen input is welcome..



Jake Holland
Mayor Pro-Tem



Rowdy Pruitt
Ward 1



Bruce Jones
Ward 2



Kameron Raburn
Ward 3

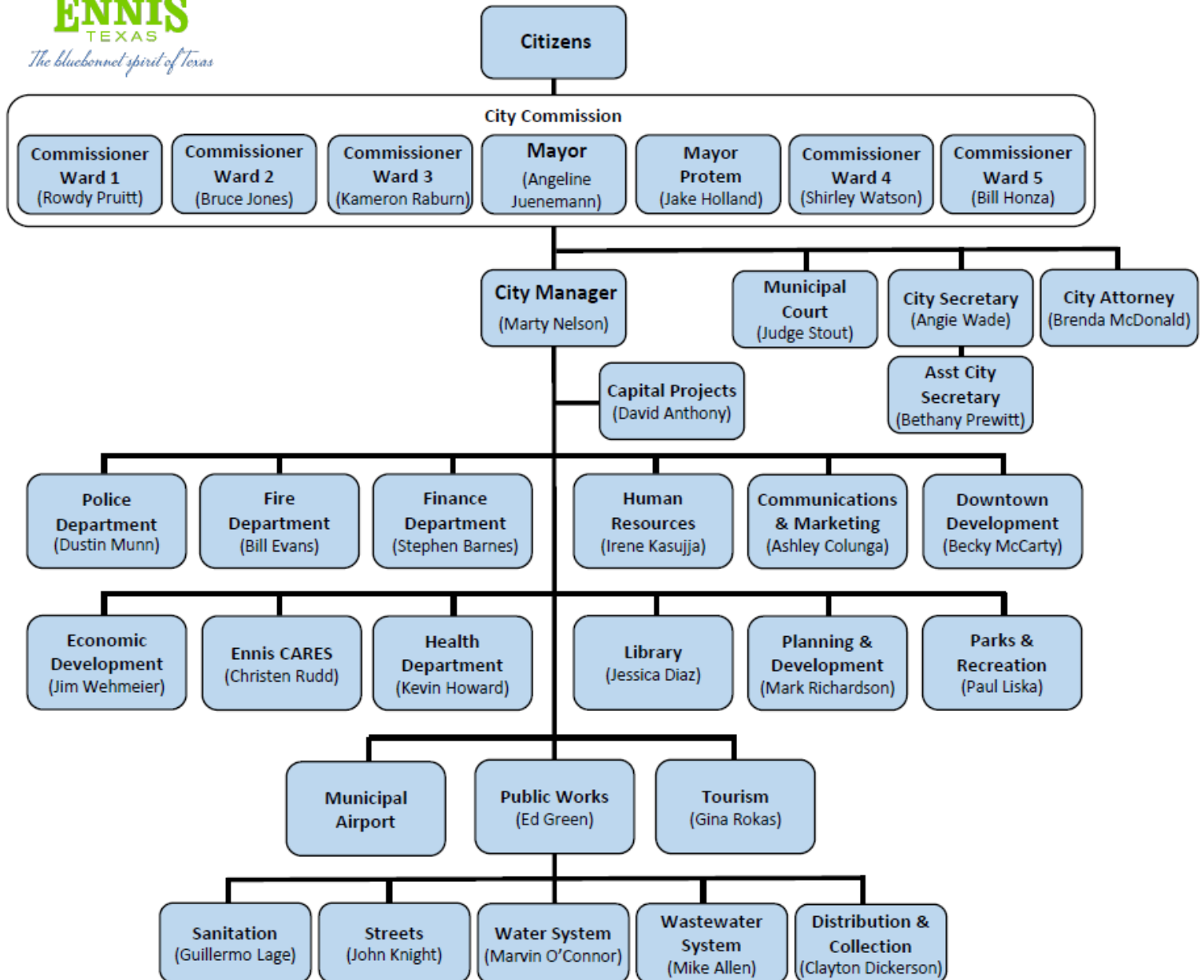


Shirley Watson
Ward 4



Bill Honza
Ward 5

Organizational Chart



Fund Structure

	Major Fund	Non-Major Fund	Included in Budget	Included in Audit
Government Funds				
General Fund	x		x	x
Special Revenue Funds				
QIPP Fund	x		x	x
EDC General Fund	x		x	x
EDC Debt Service		x		x
Museum Donation Fund		x		x
Forfeited Contraband Fund		x		x
Law Enforcement Education Fund		x	x	x
COPS More Grant Fund		x		x
COE 2010 Trust Fund		x		x
Tourism Fund		x	x	x
Court Technology Fund		x		x
Court Security Fund		x		x
Crime Control & Prevention District Fund		x	x	x
Street Maintenance Fund		x	x	x
Police Donation Fund		x		x
Fire Donation Fund		x	x	x
Parks Donation Fund		x		x
Cardinals Parkland Development Fund		x		x
Bluebonnet Estates Park Land Development Fund		x		x
Tax Increment Reinvestment Zone #1 Fund		x	x	x
Tax Increment Reinvestment Zone #2 Fund		x	x	x
Tax Increment Reinvestment Zone #3 Fund		x	x	x
Capital Projects Funds				
General Capital Projects Fund	x		x	x
Water & Sewer Capital Projects Fund	x		x	x
Certificates of Obligation series 2019 Fund		x		x
Airport Construction Fund		x		x
2012 Street Construction Fund		x		x
Permanent Fund				
Library Endowment Fund		x	x	x
Debt Service Funds				
Debt Service Fund	x		x	x
Proprietary Funds				
Enterprise Funds				
Water & Sewer Fund	x		x	x
Airport Fund		x	x	x
Sanitation Fund		x	x	x
Internal Service Funds				
Self-Insurance Fund	x		x	x

Fund Descriptions

GENERAL FUND

The General Fund is a governmental fund. It is established to account for all financial resources that are not accounted for in another fund. Services include, among other items: General Government, consisting of City Manager, City Secretary, Finance, Public Safety, Public Works, Parks and Recreation, and Community Development.

SPECIAL REVENUE FUNDS

Special revenue funds account for specific sources that can be legally spent for designated purposes only. Major special revenue funds are:

QIPP Fund

This fund accounts for the financial commitments and returns relating to the Quality Incentive Payment Program for Nursing Homes. The Quality Incentive Payment Program serves as a resource to help nursing facilities achieve transformation. This performance-based program encourages NFs to improve the quality and innovation of their services by implementing program-wide improvement processes for which facilities are compensated for meeting or exceeding certain goals. Improvement is based upon several indices of success, including quality metrics collected by the Centers for Medicare & Medicaid Services.

EDC General Fund

This fund accounts for the Economic Development Corporation's General Fund's revenues and related expenditures relating to the assistance of City of Ennis businesses to get started, succeed and grow, and overall economic growth of Ennis.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds are governmental funds established to account for capital projects. The projects included in the capital projects budget are intended to improve or expand the city infrastructure, provide for significant maintenance requirements, or provide for the acquisition of large pieces of equipment. Major capital project funds include:

General Capital Projects

This fund accounts for expenditures relating to capital projects for the departments and services maintained under the General Fund.

Water & Sewer Capital Projects

This fund accounts for expenditures relating to capital projects to improve the utilities provided by the City.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources used to pay debt obligations of the general government.

PROPRIETARY FUNDS

Water & Sewer Fund

This fund is an Enterprise Fund which includes the city's appropriation for the service fees charged to residents and commercial property owners for City-provided utilities. This fund is used to account for the revenues and expenditures of maintaining the facilities, infrastructure, and quality requirements pertaining to Water and Wastewater.

Self Insurance Fund

This fund is used to account for self-insurance services provided to other departments of the City on a cost-reimbursement basis.

Department and Fund Relationship

This table defines the fund and department relationship by illustrating how much of a department's total budget comes from specific funds.

Departments	Airport Fund	CCPD	Court Technology	Ennis EDC General Fund	Fire Donation Fund	General	HotelMotel Tourism
Administration	-	-	-	-	-	100.0%	-
Airport	100.0%	-	-	-	-	-	-
City Secretary	-	-	-	-	-	100.0%	-
Communications & Marketing	-	-	-	-	-	100.0%	-
Debt Service	-	-	-	-	-	-	-
Downtown Development	-	-	-	-	-	100.0%	-
EDC	-	-	-	94.9%	-	4.8%	-
Ennis Cares	-	-	-	-	-	100.0%	-
Finance	-	-	-	-	-	100.0%	-
Fire Admin	-	-	-	-	0.2%	99.8%	-
Fleet Services	-	-	-	-	-	100.0%	-
Health	-	-	-	-	-	100.0%	-
Human Resources	-	-	-	-	-	100.0%	-
Information Technology	-	-	-	-	-	100.0%	-
Library	-	-	-	-	-	58.3%	-
Municipal Court	-	-	-	-	-	100.0%	-
Non-Departmental	0.1%	-	-	-	-	89.9%	0.0%
Parks and Recreation	-	-	-	-	-	100.0%	-
Planning & Inspections	-	-	-	-	-	100.0%	-
Police Admin	-	4.0%	-	-	-	95.9%	-
Public Works	-	-	-	-	-	100.0%	-
Railroad Museum	-	-	-	-	-	99.8%	-
Refuse Collection	-	-	-	-	-	-	-
Street	-	-	-	-	-	47.4%	-
Tourism	-	-	-	-	-	-	100.0%
Utility Billing	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-

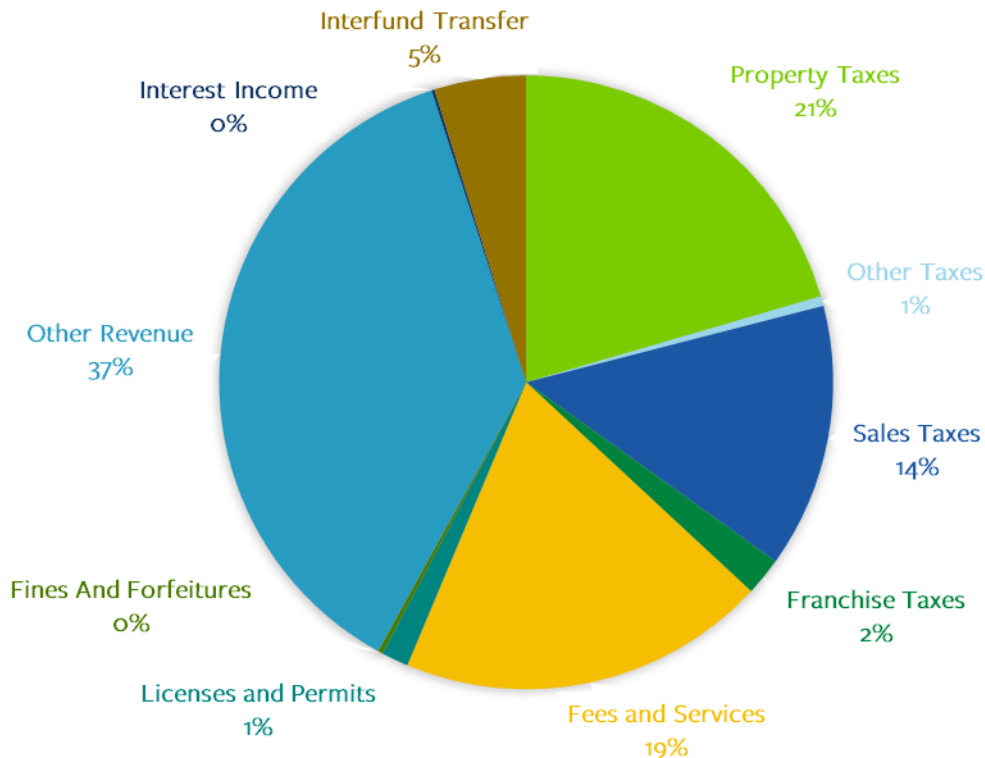


LEOSE	Library Donation Fund	Museum Donation Fund	Police Forfeiture	Sanitation	Street Maintenance	TIRZ1	TIRZ2	TIRZ3	Water and Sewer
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	100.0%
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	0.1%	0.1%	0.1%	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
0.0%	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	41.7%	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	1.4%	-	-	-	-	8.5%
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
0.1%	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	0.2%	-	-	-	-	-	-	-
-	-	-	-	100.0%	-	-	-	-	-
-	-	-	-	-	52.6%	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	100.0%
-	-	-	-	-	-	-	-	-	100.0%
-	-	-	-	-	-	-	-	-	100.0%

Consolidated Summary

Budgeted Revenues

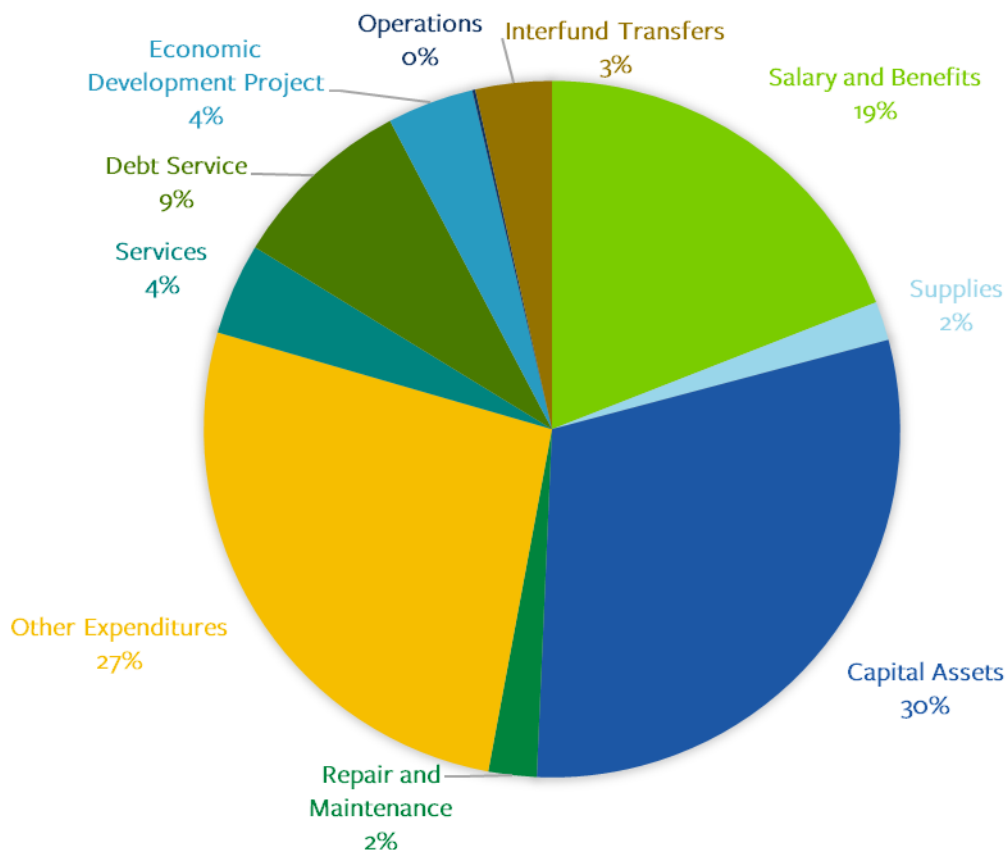
Revenues	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Property Taxes	14,171,008	15,117,110	15,612,555	18,650,588
Other Taxes	301,823	516,155	355,000	464,000
Sales Taxes	7,901,545	10,746,711	10,049,000	12,680,000
Franchise Taxes	1,484,921	1,694,133	1,556,000	1,827,000
Fees and Services	16,549,737	16,583,104	16,933,839	17,683,295
Licenses and Permits	700,874	1,328,524	628,110	1,302,319
Fines And Forfeitures	287,111	234,283	206,656	233,607
Other Revenue	43,064,644	17,283,594	58,483,183	33,688,422
Interest Income	458,658	222,123	192,344	144,329
Other Financing Sources				
Interfund Transfer	9,558,153	26,098,311	5,088,759	4,401,039
Grand Total	94,478,475	89,824,047	109,105,446	91,074,599



Consolidated Summary

Budgeted Expenditures

Expenditures	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Salary and Benefits	19,298,268	19,413,838	21,111,124	23,711,921
Supplies	1,934,043	2,001,458	2,021,818	2,245,665
Capital Assets	8,602,130	9,399,223	17,383,278	37,100,313
Repair and Maintenance	1,878,223	1,880,444	2,477,816	2,783,252
Other Expenditures	14,242,025	16,113,936	29,360,667	33,015,448
Services	3,941,765	4,792,235	4,684,815	5,303,030
Debt Service	9,292,206	7,840,087	9,572,058	10,637,307
Economic Development Project	2,280,301	1,259,460	3,975,000	5,000,000
Operations	221,245	137,002	180,000	181,440
Other Financing Uses				
Interfund Transfers	9,867,062	5,737,392	5,088,759	4,401,039
Total Expenditures	71,557,267	68,575,074	95,855,335	124,379,415



General Fund

FUND DESCRIPTION:

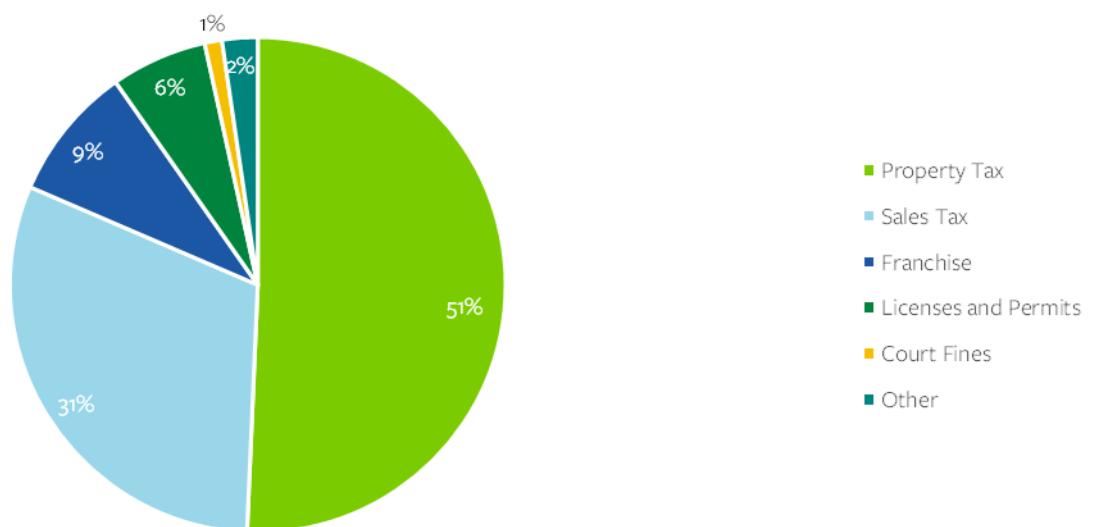
The General Fund is used to account for resources traditionally associated with government that are not required legally or by sound financial management to be accounted for in another fund.

	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Revenues				
Property Tax	8,702,132	9,083,314	9,197,196	10,509,320
Sales Tax	3,989,531	5,033,600	5,049,000	6,380,000
Franchise	1,484,921	1,694,133	1,556,000	1,827,000
Licenses and Permits	700,874	1,328,524	628,110	1,302,319
Court Fines	287,111	234,283	206,656	233,607
Other	1,135,756	2,152,188	455,054	480,265
Total Revenues	16,300,327	19,526,041	17,092,016	20,732,511
Other Financing Sources				
Interfund Transfers	4,717,492	3,610,362	4,391,321	3,701,351
Fund Balance	23,811		956,685	4,368,407
Total Other Financing Sources	4,741,303	3,610,362	5,348,006	8,069,758
Total Revenues & Other Financing Sources	21,041,630	23,136,403	22,440,021	28,802,269
Expenditures				
Salary and Benefits	15,442,310	15,680,646	16,953,992	18,920,095
Supplies	431,627	469,192	497,616	608,665
Repair and Maintenance	605,795	452,208	423,293	454,652
Services	2,150,790	2,401,159	2,721,829	3,021,670
Capital Assets	843,758	496,414	877,661	4,854,478
Other Expenditures	1,099,557	757,556	965,629	942,710
Total Expenditures	20,573,837	20,257,175	22,440,021	28,802,269
Other Financing Uses				
Transfer	677,793	234,000	-	-
Total Other Financing Uses	677,793	234,000	-	-
Total Expenditures & Other Financing Uses	21,251,630	20,491,175	22,440,021	28,802,269

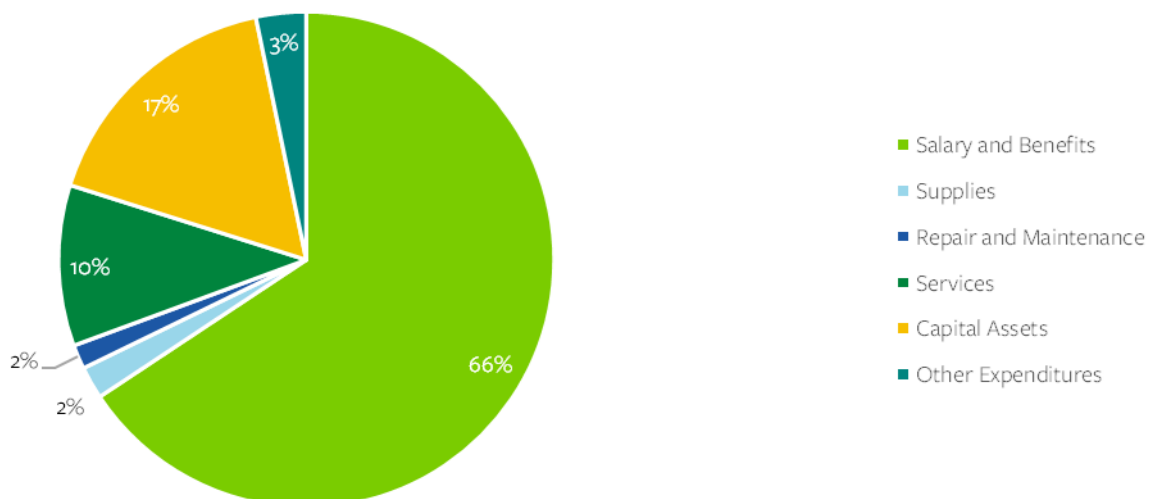
SIGNIFICANT ISSUES/COMMENTS:

- Large growth in sales tax revenue is anticipated as current year's actuals are projecting well beyond prior year budget.
- Planned fund balance expenditures are coming up in the next year . Most notable of these is the purchase and completion of Ennis City Hall for \$3,860,000.
- Retention is a priority, Salaries are receiving 5% Cost of Living increase as well as a retention bonus. For all employees.
- Capital Assets expenditures driven by City Hall purchase and Brush Truck for Fire Department from the Fund Balance and continued fleet exchange through enterprise lease.

General Fund Revenues by Type



General Fund Expenditures by Type



Water & Sewer Fund

FUND DESCRIPTION:

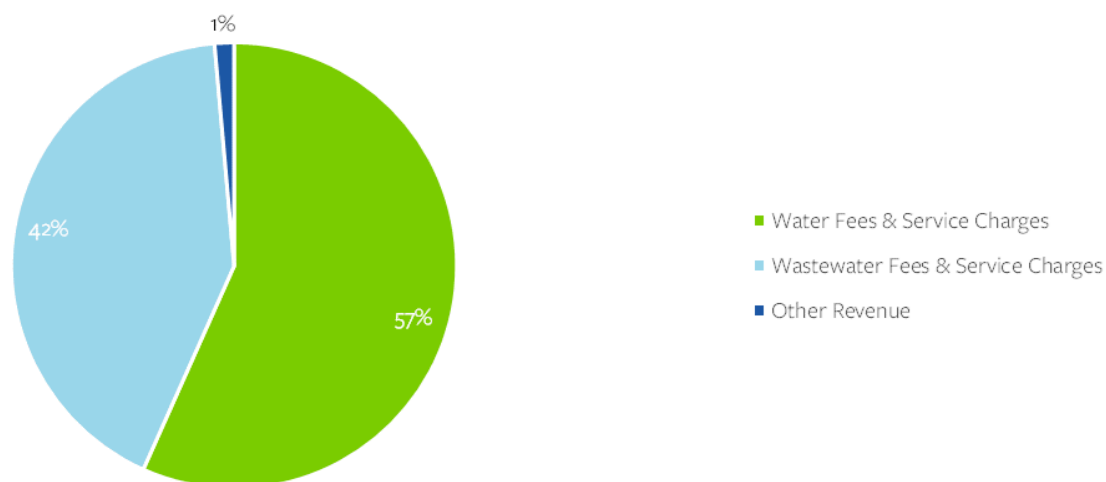
This fund is an Enterprise Fund which includes the city's appropriation for the service fees charged to residents and commercial property owners for City-provided utilities. This fund is used to account for the revenues and expenditures of maintaining the facilities, infrastructure, and quality requirements pertaining to Water and Wastewater.

	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Revenues				
Water Fees & Service Charges	6,305,150	6,466,421	6,826,519	6,791,430
Wastewater Fees & Service Charges	4,274,713	4,453,065	4,570,916	4,960,428
Other Revenue	235,952	255,931	120,000	80,000
Total Revenues	10,872,303	11,195,711	11,537,435	11,838,558
Other Financing Sources				
Interfund Transfers	42,992	18,642,245	-	-
Fund Balance	51,565	730,380		
Total Other Financing Sources	94,557	19,372,625	-	-
Total Revenues & Other Financing Sources	10,966,860	30,568,336	11,537,435	11,838,558
Expenditures				
Salary and Benefits	2,719,648	2,692,737	3,077,035	3,531,905
Supplies	1,360,437	1,300,759	1,316,690	1,308,200
Repair and Maintenance	912,752	813,237	991,523	828,600
Services	1,209,544	1,486,557	1,115,536	1,210,400
Capital Assets	2,321,400	3,286,433	352,530	225,835
Debt Service	369,235	669,530	2,244,729	2,377,647
Other Expenditures	91,665	50,676	66,670	64,650
Total Expenditures	8,984,679	10,299,930	9,164,713	9,547,237
Other Financing Uses				
Transfer	1,982,180	2,498,693	2,260,069	1,845,070
Total Other Financing Uses	1,982,180	2,498,693	2,260,069	1,845,070
Total Expenditures & Other Financing Uses	10,966,860	12,798,623	11,424,782	11,392,307

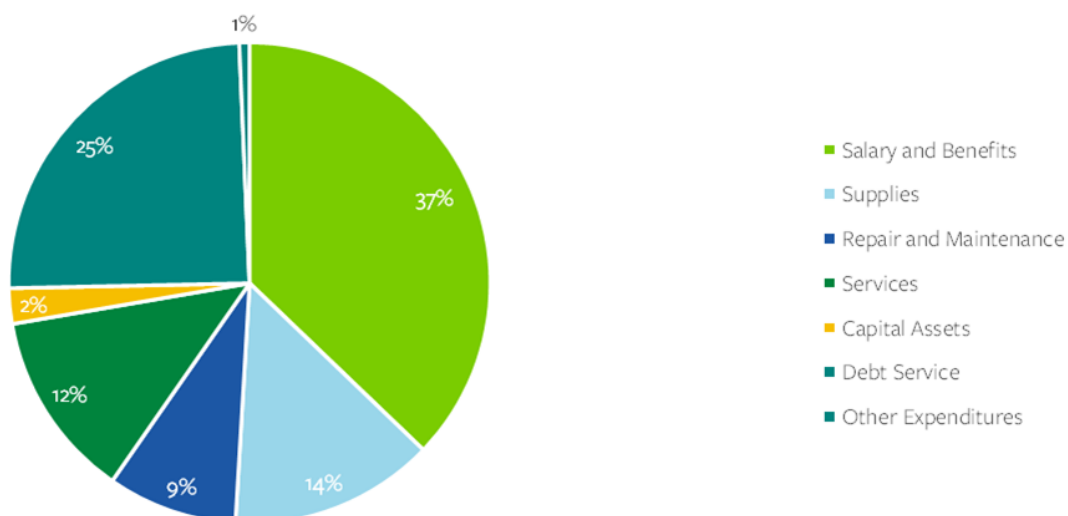
SIGNIFICANT ISSUES/COMMENTS:

- Sewer Fee increase for residential and commercial customers is increasing Wastewater Fee revenue to support Debt Service.
- Water Fee revenue is budgeted more conservatively as commercial and other governments are adjusting their water purchases.
- Transfers out of Water & sewer fund has been reduced according to the realignment of staff related expenditures being covered by Water & Sewer instead of other funds.

Water & Sewer Fund Revenues by Type



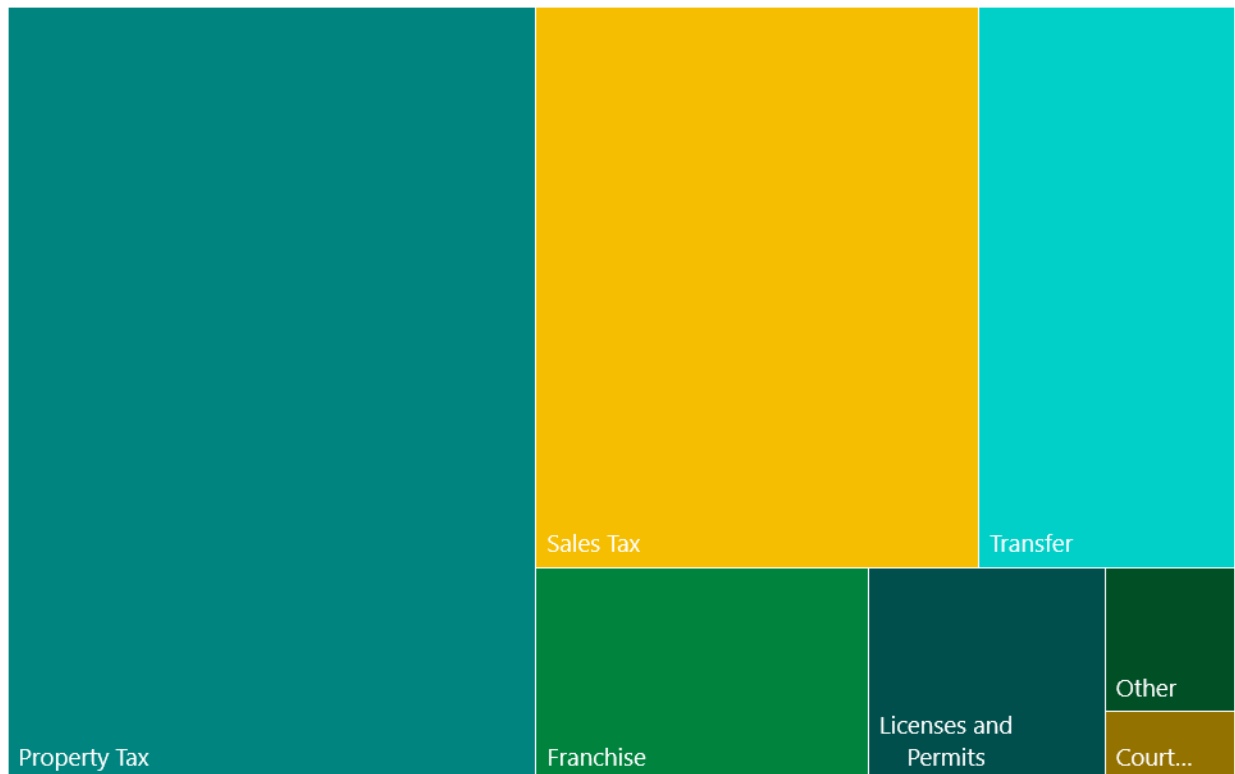
Water & Sewer Fund Expenditures by Type



General Fund Revenues

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Property Tax	8,702,132	9,083,314	9,197,196	10,509,320
Sales Tax	3,989,531	5,033,600	5,049,000	6,380,000
Franchise	1,484,921	1,694,133	1,556,000	1,827,000
Licenses and Permits	700,874	1,328,524	628,110	1,302,319
Court Fines	287,111	234,283	206,656	233,607
Other	1,135,756	2,152,188	455,054	480,265
Transfer	4,717,492	3,610,362	4,391,321	3,701,351
Grand Total	21,017,819	23,136,403	21,483,336	24,433,862

General Fund Revenue Fiscal Year 2022-2023



General Fund

Revenue Detail

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Property Tax				
Current Levy	8,591,918	8,921,908	9,086,981	10,395,320
Delinquent Taxes	49,144	105,152	49,144	54,000
Penalty & Interest	61,071	56,254	61,071	60,000
Property Tax Total	8,702,132	9,083,314	9,197,196	10,509,320
Sales Tax				
General Sales Tax	3,940,481	4,956,036	5,000,000	6,300,000
Mixed Drink Tax	49,051	77,564	49,000	80,000
Sales Tax Total	3,989,531	5,033,600	5,049,000	6,380,000
Franchise				
Cable TV Franchise	134,054	156,631	130,000	156,000
Electric Franchise	1,123,385	1,195,897	1,123,000	1,202,000
Gas Franchise	168,558	264,178	245,000	397,000
Telephone Franchise	58,925	77,427	58,000	72,000
Franchise Total	1,484,921	1,694,133	1,556,000	1,827,000
Licenses and Permits				
Building Permits	580,505	1,229,361	550,000	1,229,361
Burn Permits	450	25	150	100
Certified Training Permit	670	300	240	2,345
Contractor Registration Fees	4,650	-	-	-
Electrical Permits	7,642	10,628	5,000	5,000
Filing Fees	-	200	200	200
Food Establishment Permit	36,513	36,238	36,500	36,238
Licenses & Permits	22,003	1,420	1,200	1,445
Mechanical Permits	5,988	3,719	3,000	2,400
Misc. Permits	325	980	150	980
Occupational Permit&License	1,298	200	200	300
Plumbing Permits	21,414	20,458	17,000	9,000
Replat Fee	400	400	400	400
Sign Permits	10,777	10,155	4,000	2,300
Subdivision Plat Fee	2,494	4,449	2,500	2,000
Temporary Event Permit	3,525	8,050	5,350	8,050
Zoning Fees	2,220	1,941	2,220	2,200
Licenses and Permits Total	700,874	1,328,524	628,110	1,302,319

Revenue Detail Continued

Revenue Type	Actual FY2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Court Fines				
Court State Service Fees	3,774	1,887	1,960	1,500
CS2 Child Safety	2,486	2,250	2,486	2,000
Municipal Court Fines	275,906	226,028	200,000	226,000
Parking Fines	7	2	10	7
Payment Plan	4,498	4,067	2,000	4,000
Warrants	440	50	200	100
Court Fines Total	287,111	234,283	206,656	233,607
Other				
9-1-1 Telephone	149,747	140,371	139,000	140,747
Bluebonnet Event Room				2,000
Contributions	15,000	555,184	-	-
Copier Machine Fees	1,716	2,551	2,000	2,551
Credit Card Processing Fees	-	947	34,500	947
EISD School Crossing Guard Reimbursement	41,721	39,942	-	-
EMS Rent Revenue	19,524	19,524	19,524	19,524
Fire Department Grant	6,573	-	-	12,500
Firefighters Grant	56,692	5,418	-	-
Gain/Loss on Asset Disposal	-	-	-	-
Insurance Proceeds	134,315	15,579	1,000	10,000
Integovernmental Revenue	159,788	925,848	-	-
Interest on Investments	96,247	45,730	34,000	45,730
Leased Property	157,829	135,757	158,000	136,000
Library Fines	4,380	3,930	3,000	4,000
Library Grants	-	1,340	-	-
Library Office Revenue	6,986	8,374	7,000	8,000
Library Rentals	55	-	-	-
Library User Fees	4,960	-	-	-
Liens Collected	22,389	9,199	1,000	10,000
Miscellaneous	146,960	151,481	1,000	1,000
Museum Adm Fee	432	1,173	432	1,000
Museum Gift Shop	406	1,399	500	1,000
Payments in Lieu of Taxes	8,623	20,830	-	12,486
Recreation Fees	7,433	24,831	7,433	25,000
Rental Inspection Revenue	45,665	42,780	45,665	42,780
Sale of Assets	48,318	-	1,000	5,000
Other Total	1,135,756	2,152,188	455,054	480,265
Transfer				
Transfer In	4,717,492	3,610,362	4,391,321	3,701,351
Transfer Total	4,717,492	3,610,362	4,391,321	3,701,351
Grand Total	21,017,819	23,136,403	21,483,336	24,433,862





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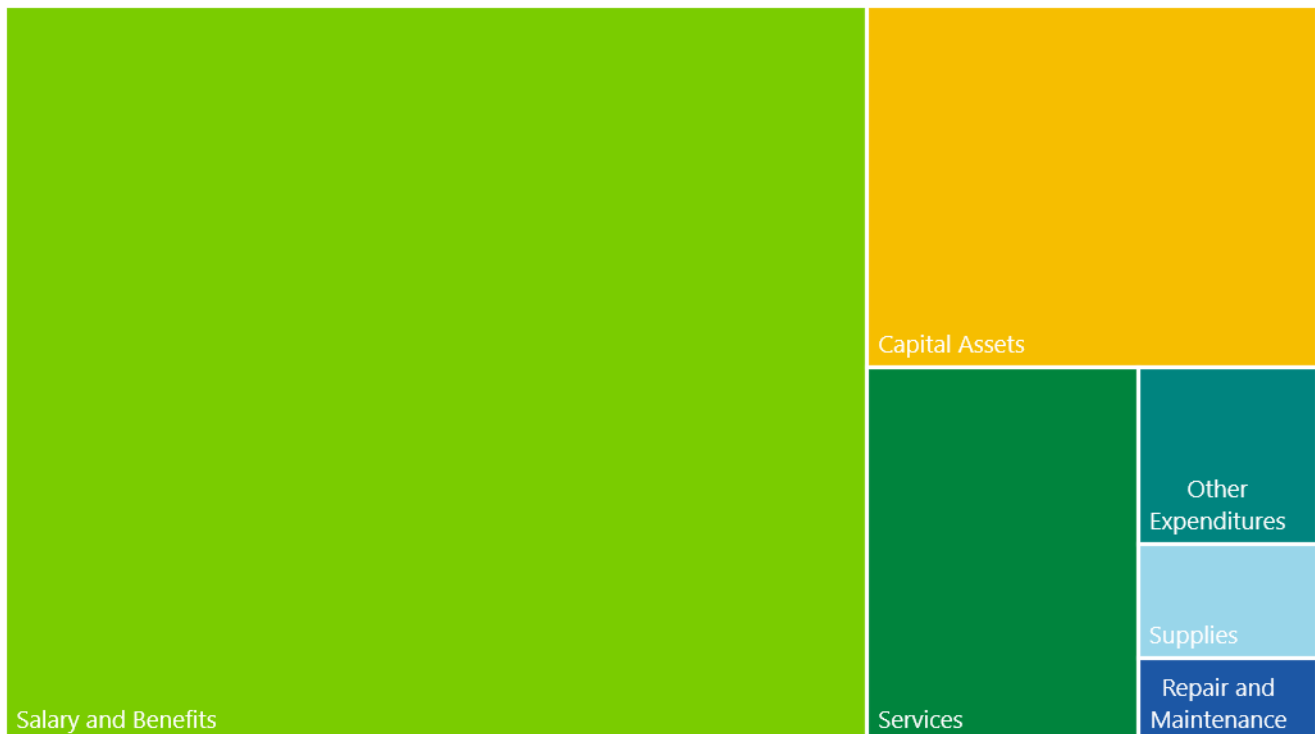
ENNIS
TEXAS

The bluebonnet spirit of Texas

General Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Salary and Benefits	15,442,310	15,680,646	16,953,992	18,920,095
Supplies	431,627	469,192	497,616	608,665
Repair and Maintenance	605,795	452,208	423,293	454,652
Services	2,150,790	2,401,159	2,721,829	3,021,670
Capital Assets	843,758	496,414	877,661	4,854,478
Other Expenditures	1,099,557	757,556	965,629	942,710
Transfer	677,793	234,000	-	-
Grand Total	21,251,630	20,491,175	22,440,021	28,802,269

General Fund Expenditures By Type Fiscal Year 2022-2023



General Fund Expenditures

By Department

Fiscal Year 2022-2023

Department	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Administration	811,765	451,729	351,672	534,001
City Secretary	226,437	211,829	234,677	331,721
Communications & Marketing	-	146,240	183,353	220,295
Downtown Development	-	329,070	571,266	621,822
Ennis Cares	-	-	121,009	176,174
Finance	386,454	494,181	523,025	558,811
Fire Admin	5,479,687	5,748,848	5,770,733	6,197,996
Fleet Services	306,940	299,872	326,156	335,005
Health	538,564	508,087	575,625	665,037
Human Resources	352,242	389,642	383,997	410,619
Information Technology	26,210	-	239,140	419,920
Library	543,421	497,557	531,848	564,010
Railroad Museum	36,252	38,208	50,483	111,181
Municipal Court	289,722	227,564	333,900	372,461
Parks and Recreation	1,090,887	1,010,501	1,275,410	1,346,330
Planning & Inspections	593,534	578,495	694,765	936,281
Police Admin	5,505,534	5,648,479	5,919,863	6,517,165
Public Works	344,788	389,836	433,872	342,436
Street	1,212,409	1,174,065	1,228,702	1,259,992
Non-Departmental	2,389,604	1,834,139	2,387,972	6,568,408
EDC	439,387	278,834	302,552	312,606
Interfund Transfers	677,793	234,000	-	-
Grand Total	21,251,630	20,491,175	22,440,021	28,802,269

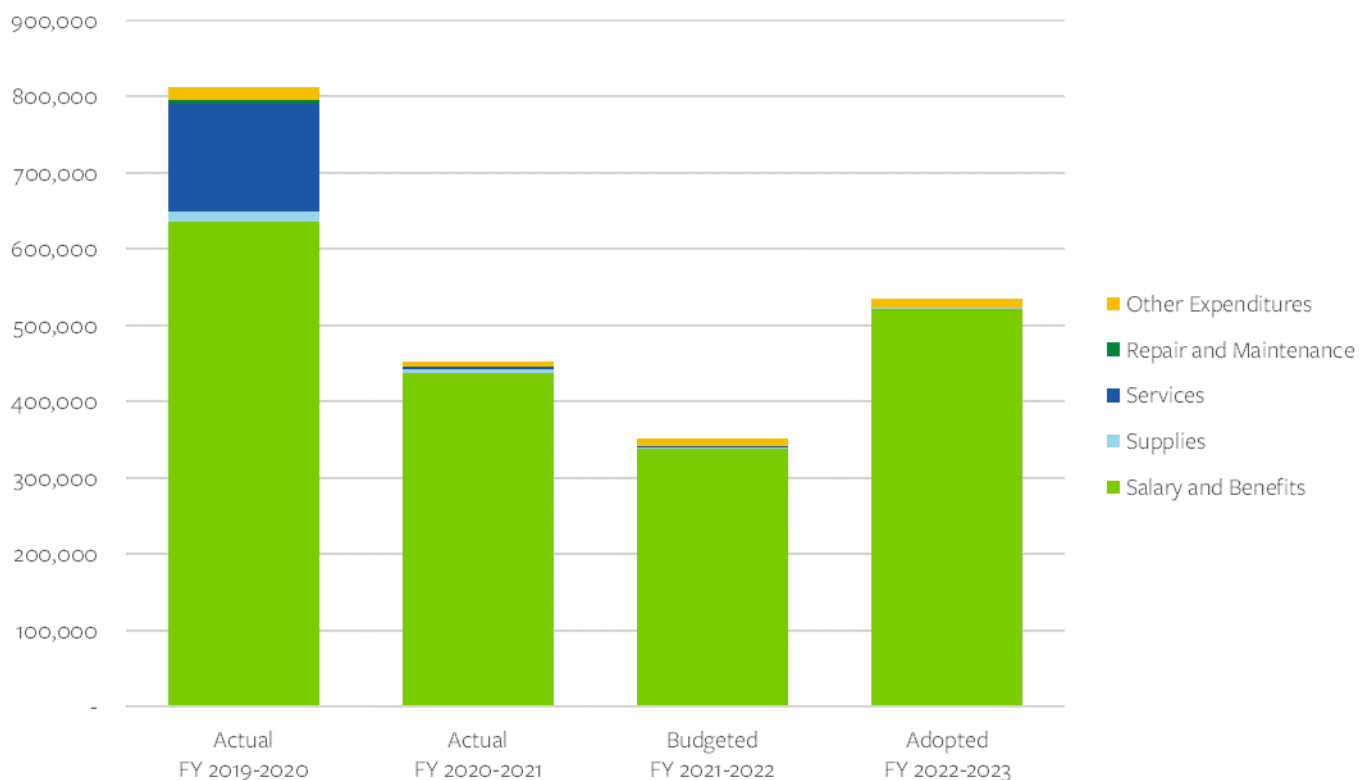
Administration

Marty Nelson
City Manager



The mission of the Administration Department is to make recommendations to the City Commission, providing leadership and direction to City staff to achieve City Commission goals and objectives.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Car Allowance	600	5,514	5,400	5,400
Cell Phone Allowance	500	2,451	2,400	3,600
Disaster Pay	400	-	-	-
Employee Insurance	50,783	33,863	23,564	52,758
Employee Retirement	72,755	50,597	42,948	65,673
FICA	25,046	21,163	18,300	28,617
Incentive Pay	-	1,200	1,000	21,000
Longevity	1,800	1,100	1,300	3,400
Overtime	1,000	8,062	-	-
Salaries and Wages	482,826	308,538	238,217	334,245
Unemployment Insurance	547	884	462	130
Vacation Buyback	-	3,558	4,581	6,428
Salary and Benefits Total	636,258	436,930	338,172	521,251
Supplies				
Food Supplies	1,186	2,869	500	1,000
Furniture Fixtures & Office Equipment	3,063	115	-	-
Office Supplies	2,733	2,339	1,500	750
Small Tools and Equipment	83	91	-	-
Software and Hardware	5,632	-	-	-
Supplies Total	12,697	5,414	2,000	1,750
Services				
Advertising	204	-	-	-
Contract Services	128,140	-	-	-
Light & Power	2,978	3,218	1,500	-
Other Services	927	681	-	-
Telephone / Internet / IT Support	9,400	-	-	-
Services Total	141,649	3,898	1,500	-
Repair and Maintenance				
Building & Structural Maintenance	12	-	-	-
Software and Hardware Maintenance	4,029	-	-	-
Repair and Maintenance Total	4,041	-	-	-
Other Expenditures				
Contributions	2,369	324	-	-
Dues & Subscriptions	3,912	4,030	5,000	6,000
Permits & Licenses	42	-	-	-
Training and Travel	10,797	1,132	5,000	5,000
Other Expenditures Total	17,120	5,487	10,000	11,000
Grand Total	811,765	451,729	351,672	534,001

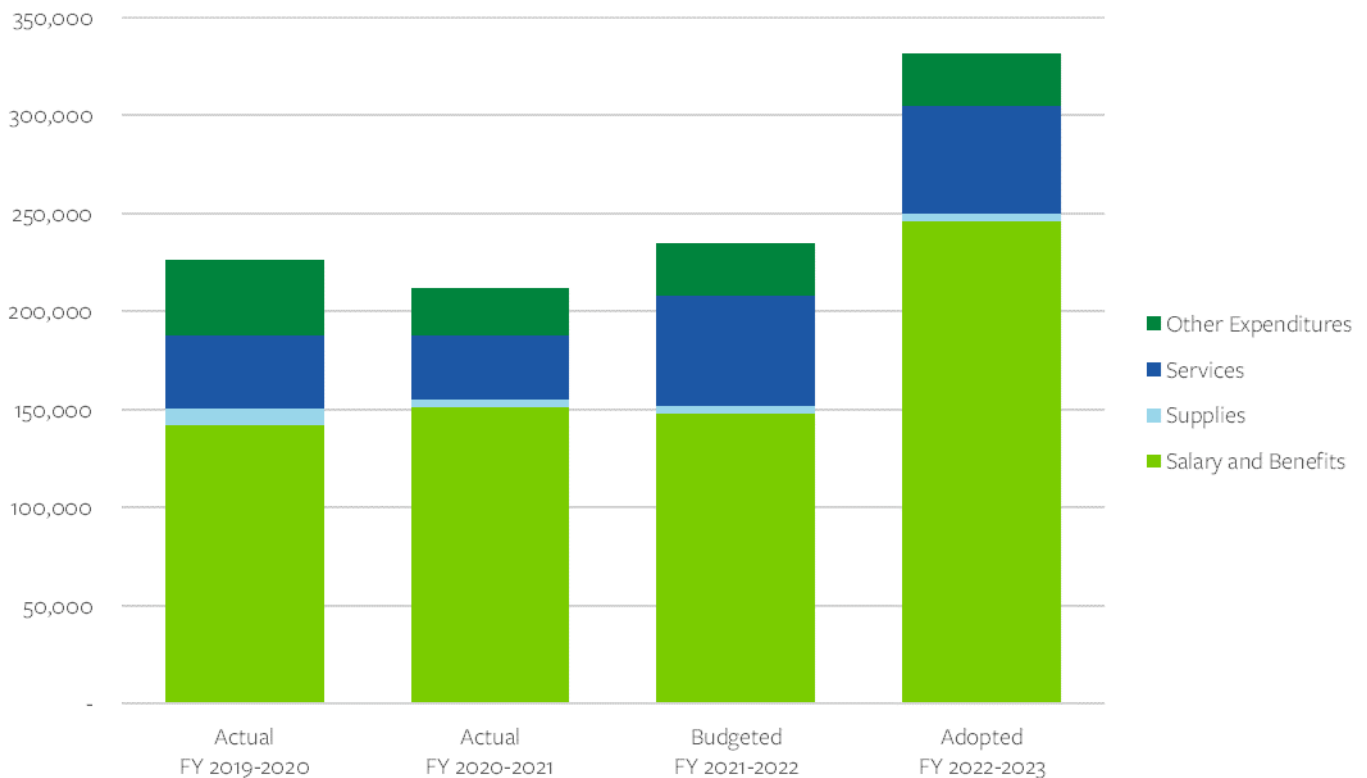
City Secretary

Angie Wade
City Secretary



The mission of the City Secretary Department is to support, facilitate, and strengthen the City of Ennis legislative process by conducting fair and impartial elections; by meeting all legal requirements set forth by the Government Code and the City Charter; by assisting the City Commission in fulfilling its duties and responsibilities to the citizens; and exceeding citizen expectations by ensuring transparency, increase public interaction, and expanding services.

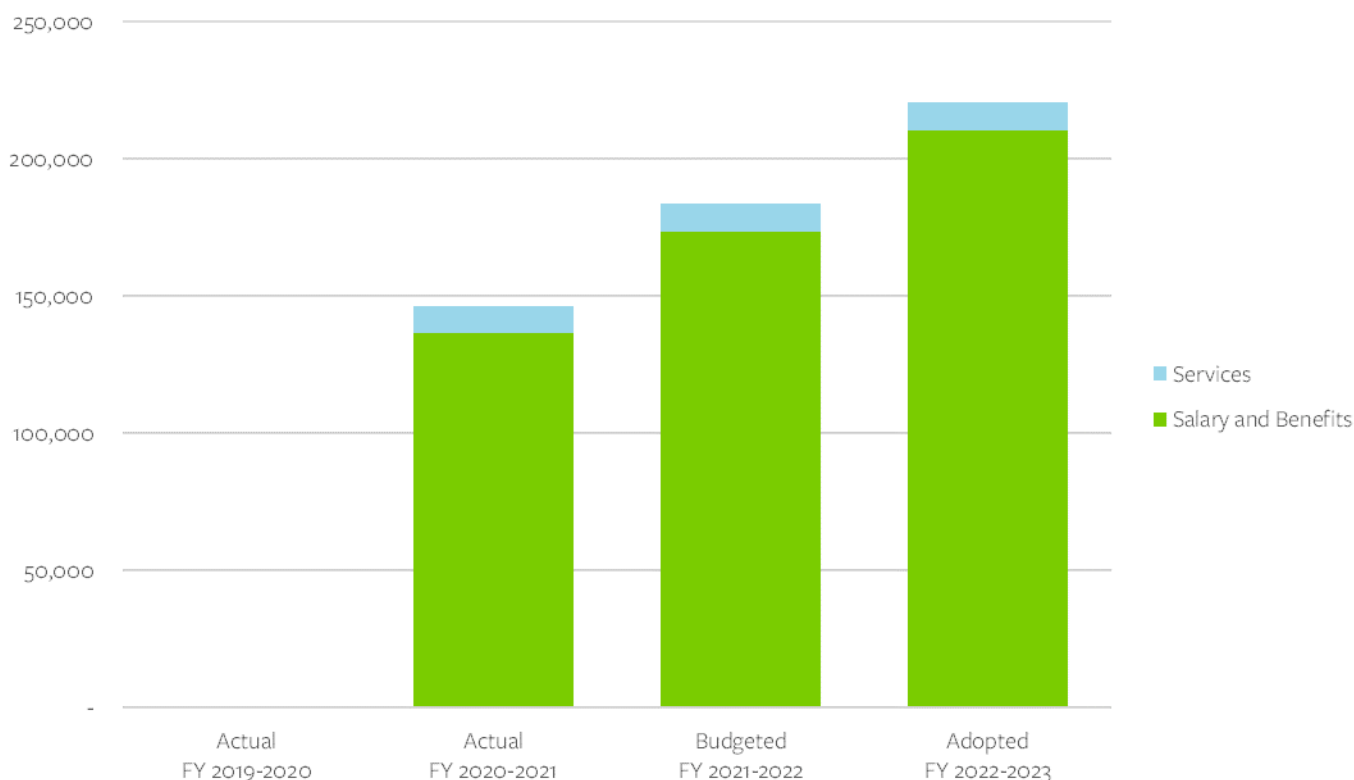
Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	1,400	1,225	1,200	1,200
Employee Insurance	11,902	13,012	11,782	23,564
Employee Retirement	17,702	18,775	18,558	31,125
FICA	7,955	8,433	8,075	13,563
Incentive Pay	-	-	500	1,000
Longevity	300	400	500	1,200
Overtime	-	89	-	-
Salaries and Wages	102,641	107,869	105,060	170,609
Unemployment Insurance	164	252	231	130
Vacation Buyback	-	981	2,020	3,281
Salary and Benefits Total	142,064	151,036	147,927	245,671
Supplies				
Food Supplies	378	1,170	2,000	2,000
Furniture Fixtures & Office Equipment	925	291	-	500
Office Supplies	1,380	1,347	1,450	1,500
Small Tools and Equipment	594	-	100	250
Software and Hardware	5,290	1,345	-	-
Supplies Total	8,566	4,153	3,550	4,250
Services				
Advertising	4,761	3,203	3,000	5,500
Contract Services	22,991	21,053	41,900	40,000
Election Costs	4,400	6,503	10,000	7,000
Filing Fees	1,413	1,755	1,500	2,000
Telephone / Internet / IT Support	3,301	-	-	-
Services Total	36,865	32,515	56,400	54,500
Other Expenditures				
Commission Compensation	7,100	6,450	9,100	9,100
Contributions	15,601	5,551	-	-
Dues & Subscriptions	4,560	4,585	1,700	1,700
Miscellaneous	185	1,321	1,000	1,500
Training and Travel	11,496	6,218	15,000	15,000
Other Expenditures Total	38,942	24,125	26,800	27,300
Grand Total	226,437	211,829	234,677	331,721

The mission of the Communications and Marketing Department is to clearly and accurately communicate information regarding key City services, programs, messages, and values; foster an engaged and informed citizenry; provide leadership in further strengthening and promoting Ennis' brand through all City communication tools including publications, website, social media, media relations, and emergency communications; serve as a resource to City departments for delivery of their specific communication needs; and enhance the quality of life in the community with a commitment to excellence in connecting residents with city resources and citizen programs.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	-	1,125	1,200	-
Employee Insurance	-	27,430	27,144	27,144
Employee Retirement	-	13,592	15,779	25,663
FICA	-	6,056	9,005	11,182
Incentive Pay	-	400	1,000	1,000
Longevity	-	-	500	100
Salaries and Wages	-	86,781	116,713	142,338
Unemployment Insurance	-	252	462	130
Vacation Buyback	-	723	1,549	2,737
Salary and Benefits Total	-	136,359	173,353	210,295
Services				
Advertising	-	9,648	10,000	10,000
Other Services	-	234	-	-
Services Total	-	9,881	10,000	10,000
Grand Total	-	146,240	183,353	220,295

Downtown Development

Becky McCarty
Director

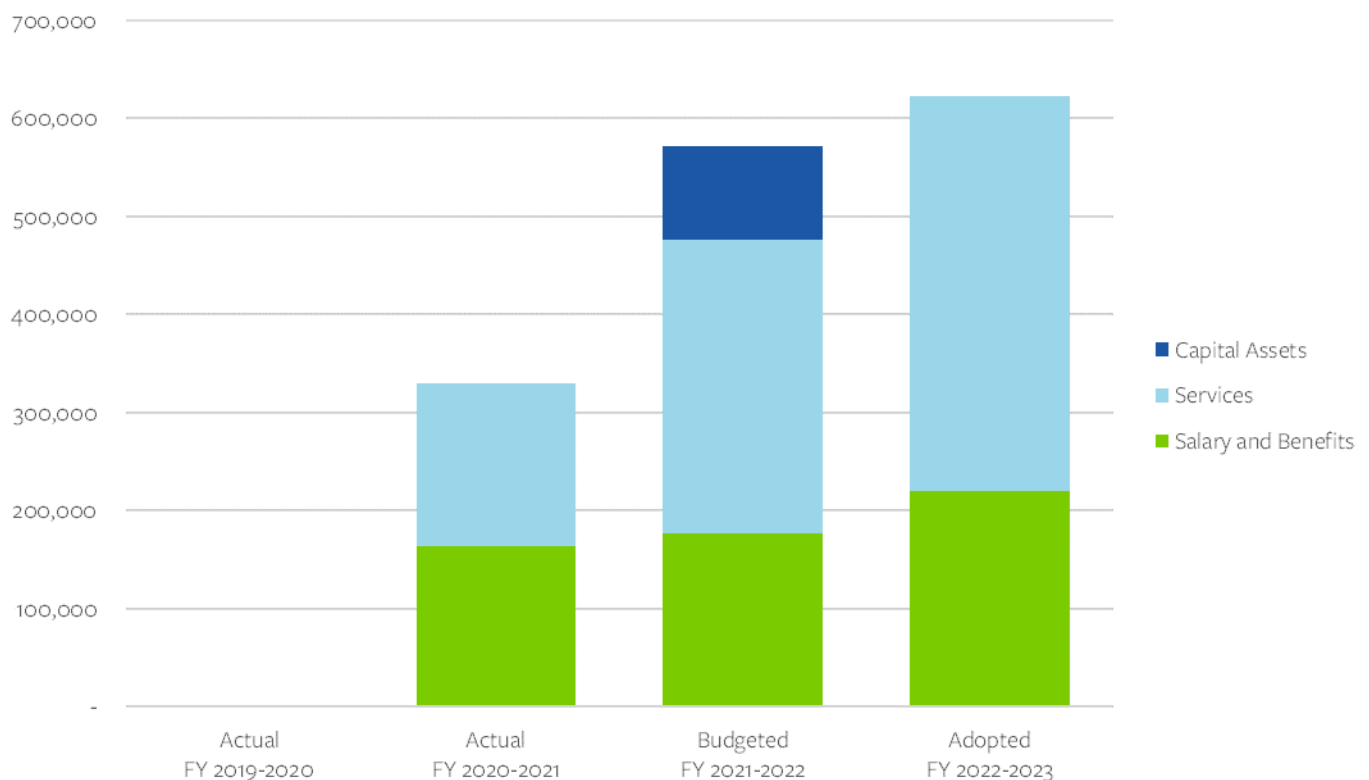
Downtown Development Director

Downtown Dev. Specialist

Bluebonnet Market
Coordinator

The mission of the Downtown Development Department is to facilitate the revitalization of downtown Ennis. To transform downtown into a destination for residents and visitors through programming and retail recruitment.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	-	1,125	1,200	1,200
Employee Insurance	-	22,706	23,564	23,564
Employee Retirement	-	19,117	20,767	27,492
FICA	-	8,416	9,030	11,979
Incentive Pay	-	800	1,000	1,250
Longevity	-	-	800	1,100
Overtime	-	1,489	-	-
Salaries and Wages	-	108,589	117,038	149,923
Unemployment Insurance	-	486	462	195
Vacation Buyback	-	721	2,251	3,119
Salary and Benefits Total	-	163,449	176,112	219,822
Services				
Advertising	-	200	-	-
Contract Services	-	165,422	300,000	402,000
Services Total	-	165,621	300,000	402,000
Capital Assets				
Machinery & Equipment	-	-	95,154	-
Capital Assets Total	-	-	95,154	-
Grand Total	-	329,070	571,266	621,822

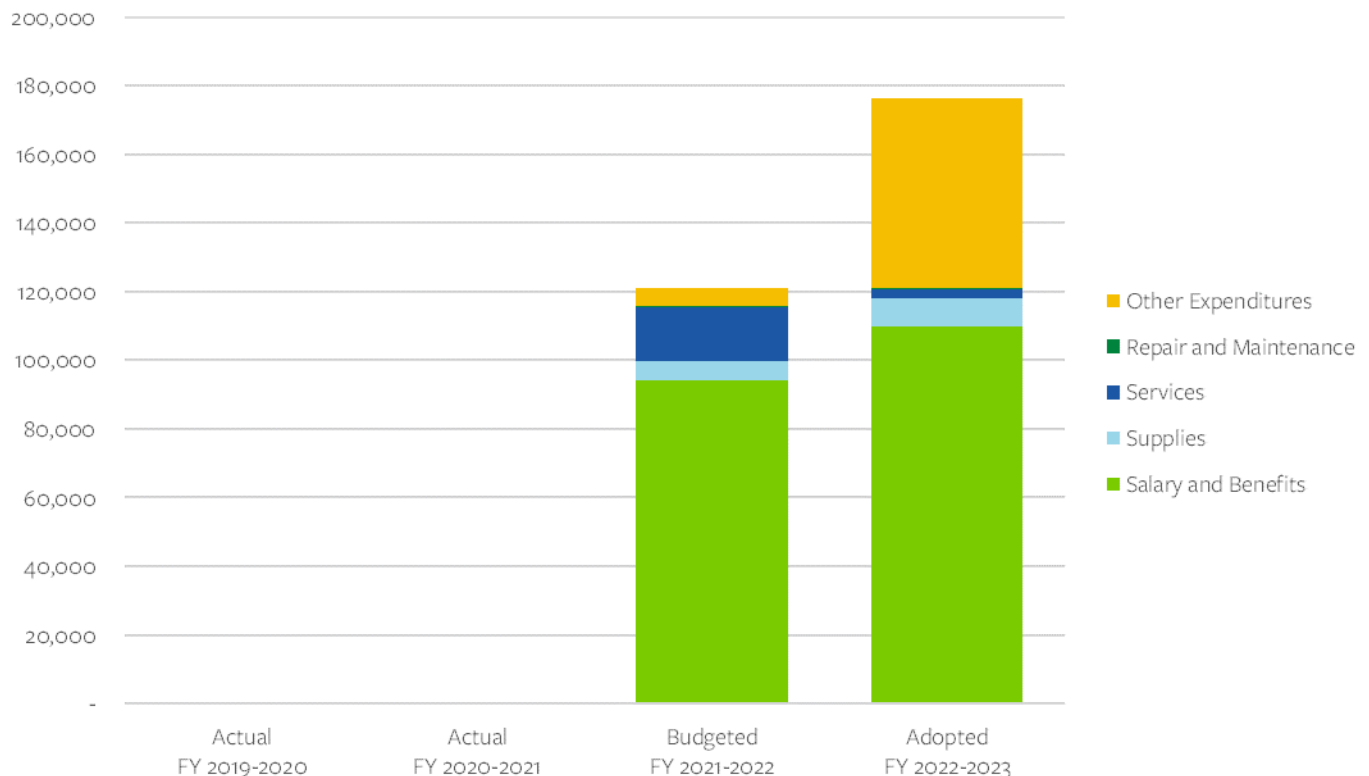
Ennis Cares

Christen Rudd
Manager

Ennis Cares Manager

Ennis CARES Mission is to serve our community by providing assistance and resources, through engagement and services while focusing on long term solutions for people and families in need. Operate the Bluebonnet Call Center to receive and process non-emergency requests for assistance. Plan and conducts events programs and activities that improve health outcomes for our community by focusing on the following needs; women's and children's health care, mental health care, chronic hunger, senior service and public transportation.

Department Summary





ENNIS CARES

Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Employee Insurance	-	-	11,782	23,069
Employee Retirement	-	-	11,186	12,137
FICA	-	-	4,937	5,289
Incentive Pay	-	-	500	500
Longevity	-	-	100	100
Salaries and Wages	-	-	64,039	67,241
Unemployment Insurance	-	-	231	65
Vacation Buyback	-	-	1,232	1,293
Salary and Benefits Total	-	-	94,007	109,694
Supplies				
Food Supplies	-	-	-	2,500
Fuel Supplies	-	-	5,922	6,000
Supplies Total	-	-	5,922	8,500
Services				
Advertising	-	-	-	2,500
Contract Services	-	-	15,600	-
Services Total	-	-	15,600	2,500
Repair and Maintenance				
Motor Vehicle Maintenance	-	-	480	480
Repair and Maintenance Total	-	-	480	480
Other Expenditures				
Health Outcome Expenses	-	-	-	50,000
Training and Travel	-	-	5,000	5,000
Other Expenditures Total	-	-	5,000	55,000
Grand Total	-	-	121,009	176,174

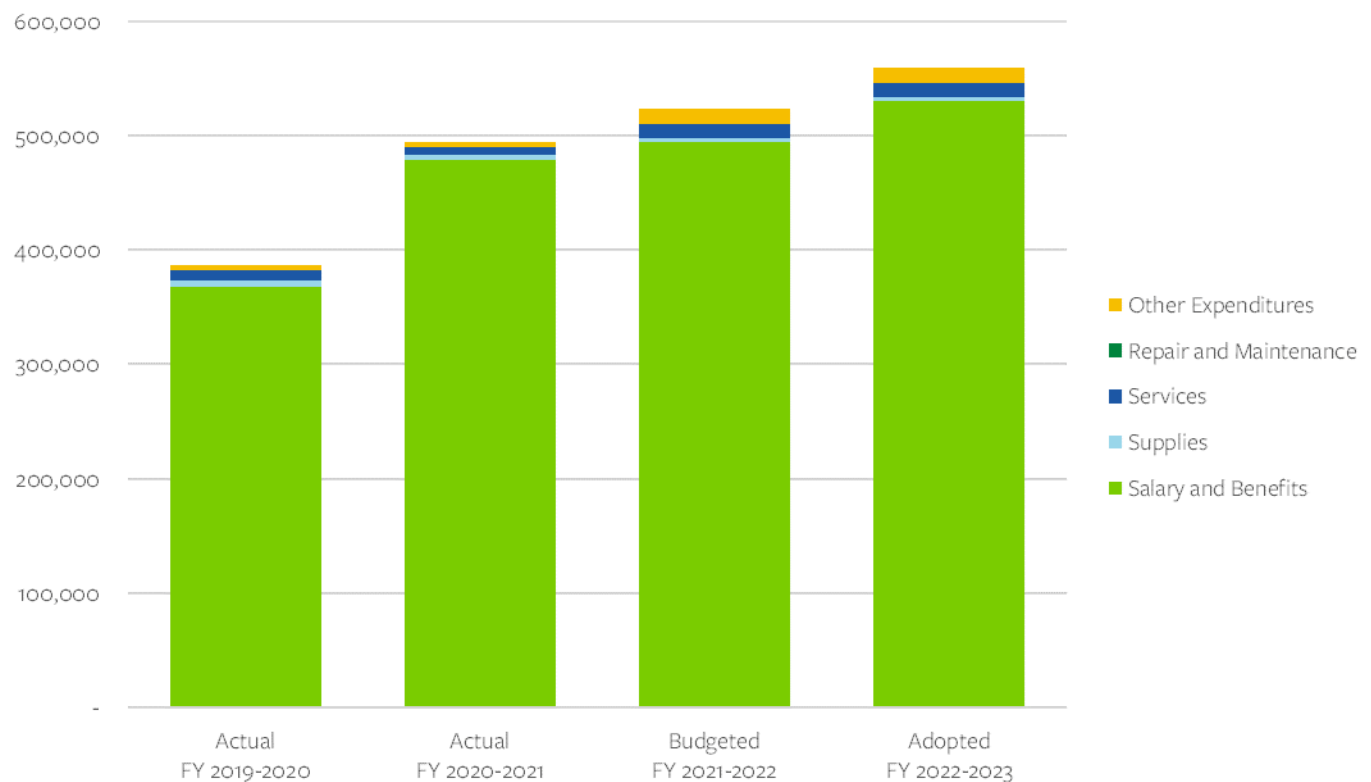
Finance

Stephen Barnes
Director



The mission of the Finance Department is to use available resources, ethical principles, and professional practices to deliver superior and responsive financial services to City customers while maximizing effectiveness and minimizing costs in the areas of Finance Administration, Budget, Accounting, Purchasing, and Municipal Court.

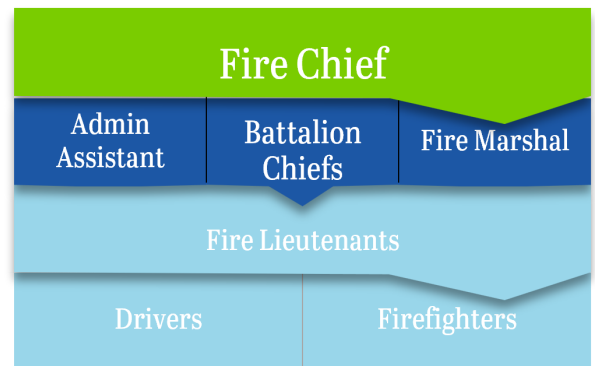
Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	-	1,225	1,200	1,200
Employee Insurance	49,492	64,427	62,490	69,759
Employee Retirement	42,786	53,069	58,852	64,541
FICA	19,093	24,957	25,713	28,123
Incentive Pay	-	1,600	2,000	2,000
Longevity	1,100	2,400	2,800	1,400
Overtime	-	166	-	-
Salaries and Wages	254,213	327,582	334,121	356,177
Unemployment Insurance	568	1,152	925	260
Vacation Buyback	-	1,908	6,425	6,850
Salary and Benefits Total	367,253	478,485	494,525	530,311
Supplies				
Food Supplies	159	265	800	800
Office Supplies	1,664	1,507	2,000	2,000
Software and Hardware	3,805	2,491	-	-
Supplies Total	5,628	4,263	2,800	2,800
Services				
Advertising	3,009	194	-	-
Contract Services	588	5,250	13,000	13,000
Other Services	142	1,169	-	-
Telephone / Internet / IT Support	5,442	-	-	-
Services Total	9,180	6,613	13,000	13,000
Repair and Maintenance				
Software & Hardware Maintenance	-	48	-	-
Repair and Maintenance Total	-	48	-	-
Other Expenditures				
Dues & Subscriptions	290	520	700	700
Training and Travel	4,104	4,252	12,000	12,000
Other Expenditures Total	4,394	4,771	12,700	12,700
Grand Total	386,454	494,181	523,025	558,811

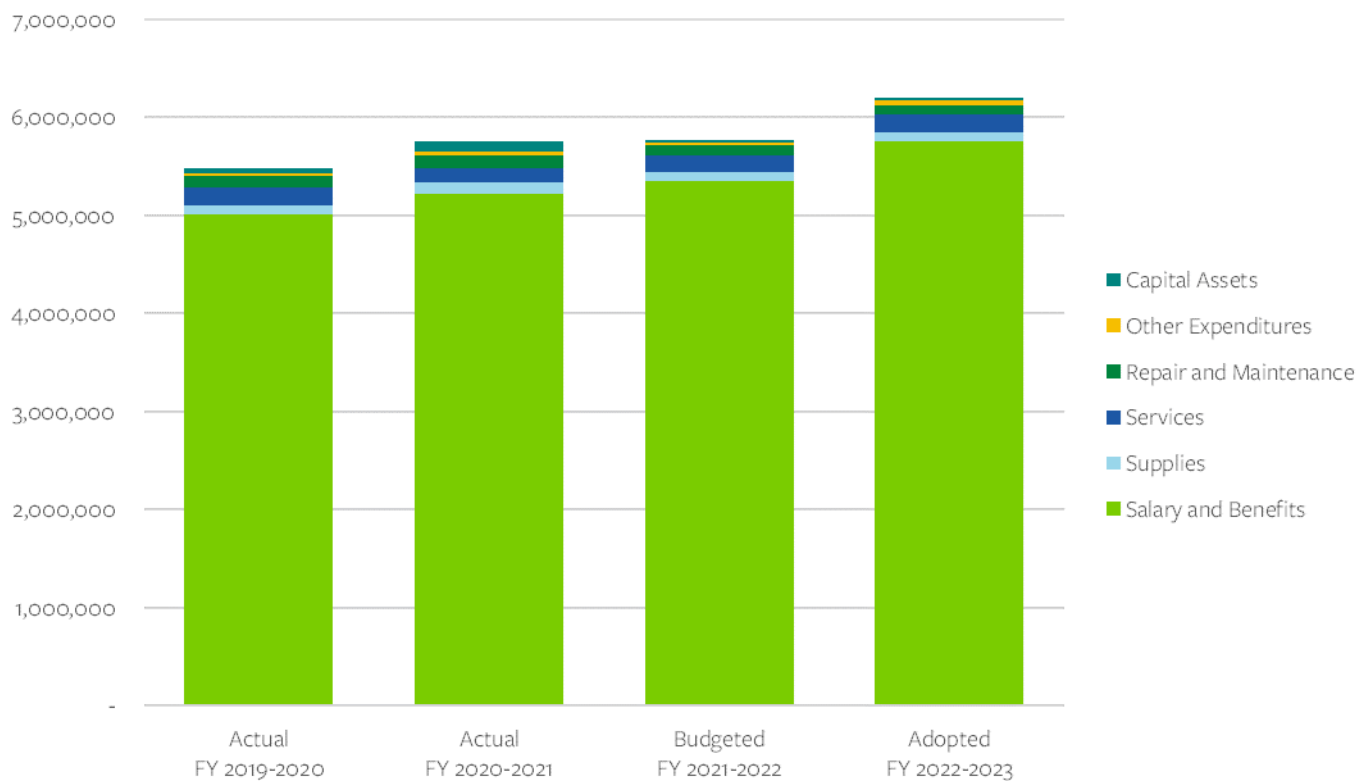
Fire Department

Bill Evans
Fire Chief



The mission of the Fire Department is to the delivery of emergency services; to save lives; protect property; help where we can; teach fire prevention; reduce fire frequency; and be professional representatives for the fire service and City at all times.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	-	3,676	3,600	2,400
Certification Pay	27,518	26,414	30,160	44,880
Disaster Pay	11,625	161,606	-	-
Employee Insurance	936,545	864,297	859,300	929,393
Employee Retirement	555,627	593,802	612,097	676,103
Extra Shift Overtime	13,204	40,730	-	-
FICA	233,196	251,398	266,427	294,608
Incentive Pay	-	16,400	21,000	21,500
Longevity	36,675	36,500	40,700	41,600
Overtime	219,746	231,787	-	-
Salaries and Wages	2,965,771	2,970,821	3,461,703	3,685,219
Unemployment Insurance	6,131	10,332	9,712	2,798
Vacation Buyback	-	6,910	47,157	55,490
Salary and Benefits Total	5,006,038	5,214,672	5,351,854	5,753,991
Supplies				
Chemical, Medical and Surgical Supplies	2,670	3,333	2,600	2,600
Educational Supplies	6,971	7,136	960	1,000
Food Supplies	2,891	3,373	3,800	3,800
Fuel Supplies	19,338	22,528	25,000	35,000
Furniture Fixtures & Office Equipment	2,158	2,288	3,220	3,220
Janitorial Supplies	6,109	5,854	6,000	6,000
Office Supplies	734	888	1,485	1,500
Other Supplies	258	-	-	-
Small Tools and Equipment	2,620	31,651	5,526	3,000
Software and Hardware	760	1,264	-	-
Wearing Apparel	45,136	44,064	45,000	35,000
Supplies Total	89,644	122,378	93,591	91,120
Services				
Contract Services	101,549	105,623	136,000	140,000
Light & Power	19,694	22,223	20,000	20,000
Natural Gas	4,128	7,502	6,200	13,000
Other Services	457	1,056	-	1,000
Postage	75	11	-	-
Rentals	2,271	3,889	4,000	4,000
Telephone / Internet / IT Support	54,716	-	-	-
Services Total	182,890	140,305	166,200	178,000

Fire Detail Continued

Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Repair and Maintenance				
Building & Structural Maintenance	11,654	14,107	5,800	5,800
Machinery, Tools & Equipment Maintenance	18,368	17,964	19,600	19,600
Motor Vehicle Maintenance	93,465	98,229	75,000	70,000
Software and Hardware Maintenance	-	90	-	500
Repair and Maintenance Total	123,487	130,390	100,400	95,900
Other Expenditures				
Contributions	-	150	-	-
Dues & Subscriptions	5,547	8,172	7,375	18,985
Fire Department Grants	11,193	5,418	-	12,500
Miscellaneous	-	24,304	-	-
Permits & Licenses	4,506	4,737	5,849	6,000
Training and Travel	1,569	1,560	11,500	11,500
Other Expenditures Total	22,814	44,341	24,724	48,985
Capital Assets				
Infrastructure	-	8,494	-	-
Machinery Tools & Equip	54,813	88,267	21,448	30,000
Motor Vehicles	-	-	12,516	-
Capital Assets Total	54,813	96,761	33,964	30,000
Grand Total	5,479,687	5,748,848	5,770,733	6,197,996



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Fleet Services

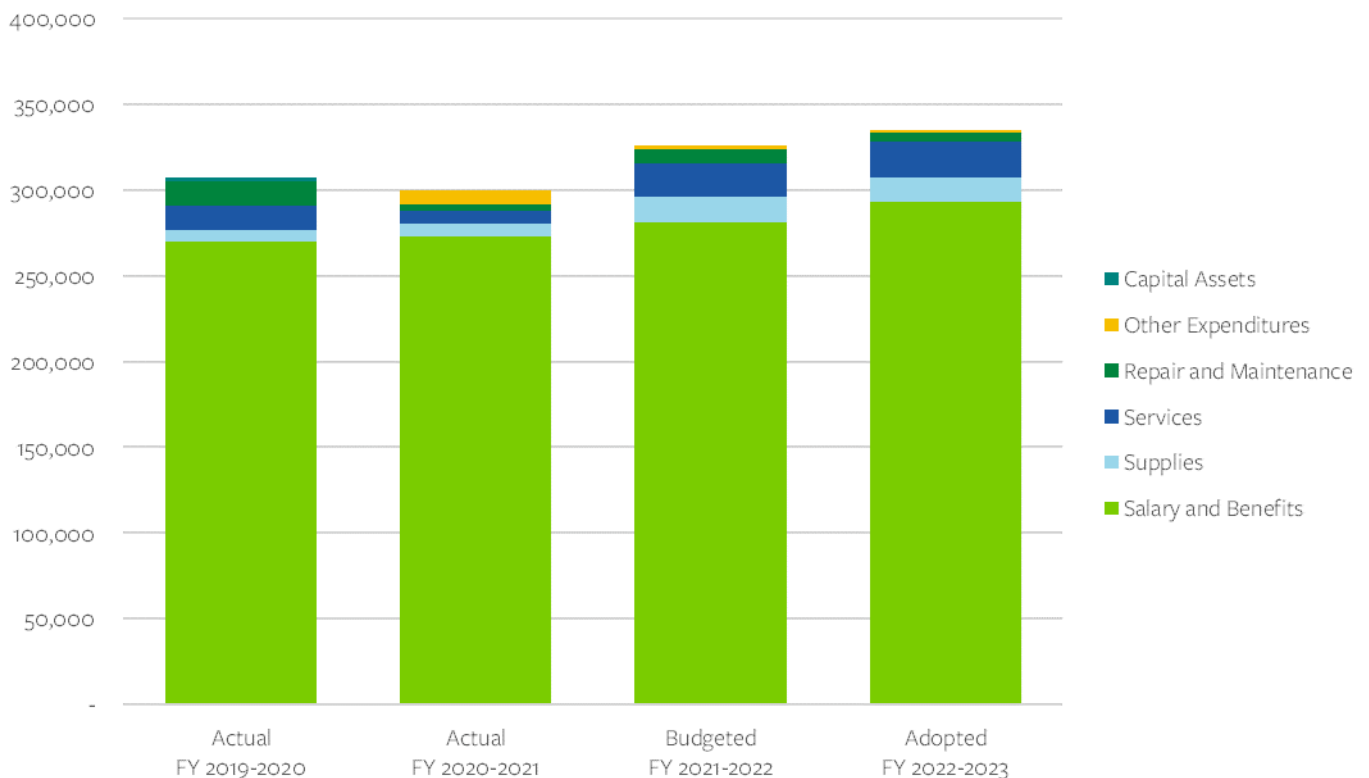
Dennis Mitchell
Equipment Service Superintendent

Equipment Service Superintendent

Mechanic

The mission of the Fleet Services Department is to provide support to the other departments by maintaining the fleet of vehicles and equipment necessary for the City to continue to provide service to the citizens.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Certification Pay	1,046	1,015	1,088	360
Employee Insurance	54,779	54,589	53,902	57,920
Employee Retirement	29,390	29,710	31,002	32,898
FICA	12,412	12,590	13,247	14,335
Incentive Pay	-	1,200	1,500	1,500
Longevity	4,500	4,700	5,000	5,100
Salaries and Wages	167,571	167,976	171,665	177,023
Unemployment Insurance	452	756	694	195
Vacation Buyback	-	-	3,301	3,404
Salary and Benefits Total	270,151	272,537	281,399	292,735
Supplies				
Chemical, Medical and Surgical Supplies	746	973	1,000	1,200
Food Supplies	73	140	300	300
Fuel Supplies	1,563	1,877	2,048	2,400
Furniture Fixtures & Office Equipment	50	-	500	5,500
Janitorial Supplies	355	434	300	-
Office Supplies	238	196	500	500
Other Supplies	112	367	400	-
Small Tools and Equipment	917	1,057	1,500	1,500
Software & Hardware	-	-	4,500	-
Wearing Apparel	2,714	2,704	3,400	3,400
Supplies Total	6,768	7,749	14,448	14,800
Services				
Advertising	-	103	-	-
Contract Services	-	-	10,880	11,420
Light & Power	2,909	3,295	3,200	3,200
Natural Gas	4,483	4,217	5,000	6,000
Other Services	130	-	-	-
Rentals	251	196	350	350
Telephone / Internet / IT Support	5,880	-	-	-
Services Total	13,654	7,812	19,430	20,970
Repair and Maintenance				
Building & Structural Maintenance	2,066	210	3,000	2,000
Machinery, Tools & Equipment Maintenance	10,367	2,767	5,000	2,000
Motor Vehicle Maintenance	2,134	218	480	1,000
Street & Roadway Maintenance	13	-	-	-
Repair and Maintenance Total	14,580	3,195	8,480	5,000
Other Expenditures				
Dues & Subscriptions	-	8,580	-	-
Training and Travel	-	-	2,400	1,500
Other Expenditures Total	-	8,580	2,400	1,500
Capital Assets				
Motor Vehicles	1,787	-	-	-
Capital Assets Total	1,787	-	-	-
Grand Total	306,940	299,872	326,156	335,005

Health Services

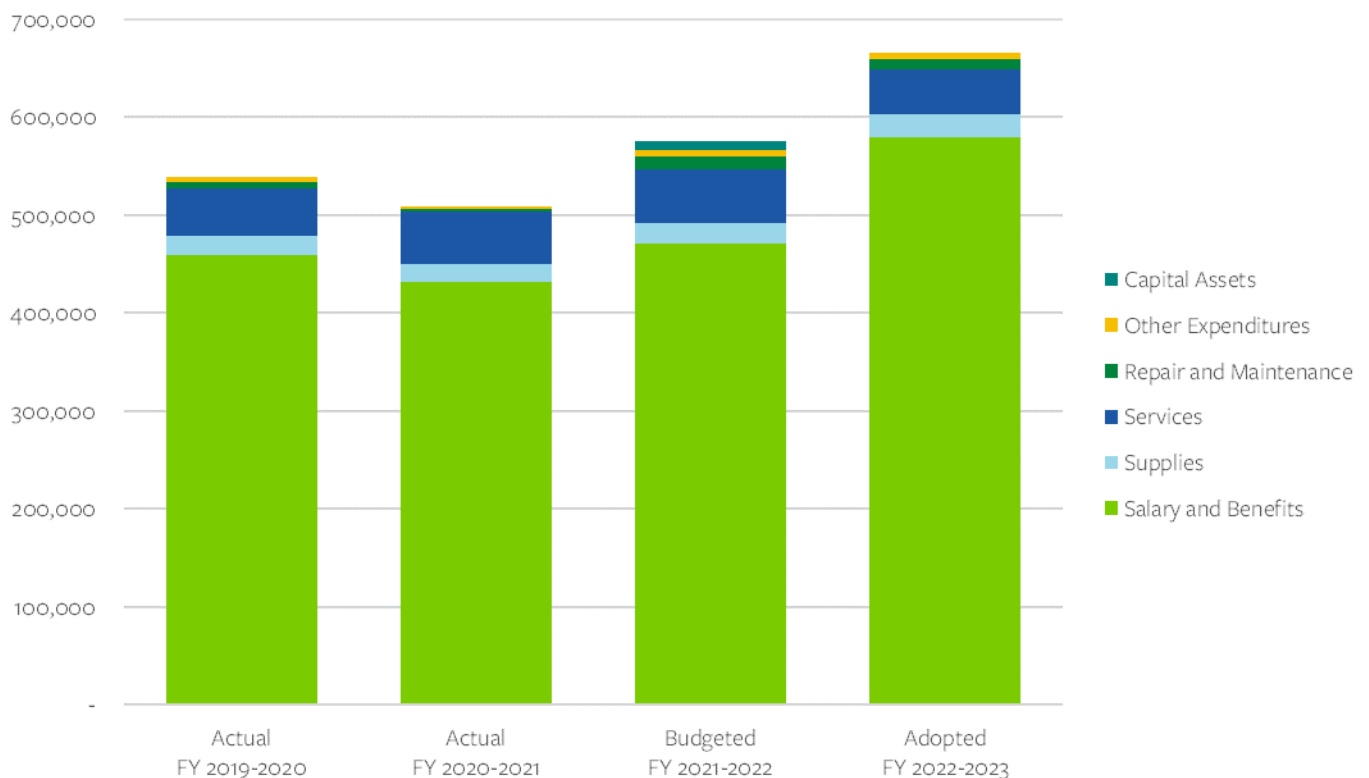
Kevin Howard
Director

Health Services Director

Health Code Enforcement Officer/ACO

The mission of the Health Department is to protect the health, safety, and welfare of all residents and visitors of the City of Ennis through the enforcement of State and Local laws. It is through these vital services that we improve and enhance the environmental integrity of our City, promote safe neighborhoods for people and their pets, and protect public health and safety through community assessment, education, collaboration, and assurance of service.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	-	825	1,200	1,200
Employee Insurance	98,277	97,423	108,190	135,334
Employee Retirement	49,258	45,587	49,336	62,167
FICA	20,797	18,956	21,486	27,089
Incentive Pay	-	2,000	2,500	3,000
Longevity	3,000	3,500	3,100	3,500
Overtime	3,227	3,562	-	-
Salaries and Wages	283,985	257,044	278,363	339,870
Unemployment Insurance	740	1,230	1,156	390
Vacation Buyback	-	929	5,353	6,536
Salary and Benefits Total	459,285	431,057	470,685	579,087
Supplies				
Chemical, Medical and Surgical Supplies	1,826	2,292	2,000	1,000
Food Supplies	19	135	75	-
Fuel Supplies	8,203	8,282	11,290	15,500
Furniture Fixtures & Office Equipment	(44)	740	1,000	500
Janitorial Supplies	534	648	275	-
Office Supplies	1,269	1,510	2,000	1,500
Other Supplies	1,316	1,491	1,500	2,000
Small Tools and Equipment	1,092	1,395	1,400	1,000
Software and Hardware	2,204	-	-	2,000
Wearing Apparel	2,546	1,696	1,250	750
Supplies Total	18,965	18,188	20,790	24,250

Health Detail Continued

Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Services				
Advertising	95	95	500	-
Contract Services	30,453	48,371	50,000	40,000
Legal Services	50	666	-	-
Light & Power	187	1,437	1,200	1,200
Natural Gas	567	844	750	750
Other Services	70	246	-	-
Postage	1,272	677	-	1,000
Rentals	2,169	2,142	2,100	2,100
Telephone / Internet / IT Support	13,395	-	-	-
Services Total	48,257	54,478	54,550	45,050
Repair and Maintenance				
Building & Structural Maintenance	3,622	393	4,000	2,500
Machinery, Tools & Equipment Maintenance	121	-	1,000	750
Motor Vehicle Maintenance	3,487	881	3,700	2,000
Software and Hardware Maintenance	298	850	5,000	5,000
Repair and Maintenance Total	7,529	2,124	13,700	10,250
Other Expenditures				
Dues & Subscriptions	150	275	400	400
Permits & Licenses	1,100	245	1,500	1,000
Training and Travel	3,278	1,720	4,000	5,000
Other Expenditures Total	4,528	2,241	5,900	6,400
Capital Assets				
Software & Hardware	-	-	10,000	-
Capital Assets Total	-	-	10,000	-
Grand Total	538,564	508,087	575,625	665,037



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ENNIS
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The bluebonnet spirit of Texas

Human Resources

Irene Kasujja
Director

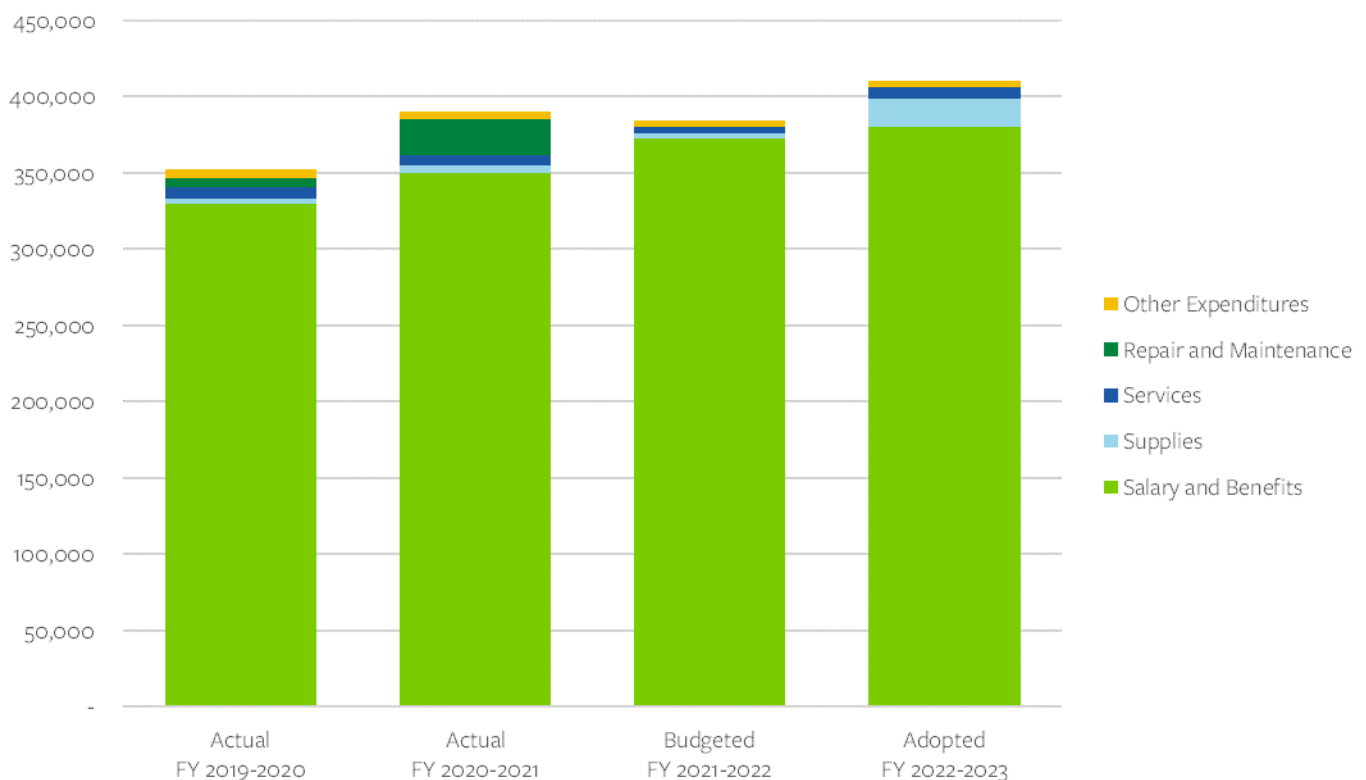
Human Resource Director

Human Resource
Manager

HR/Payroll
Administrator

The mission of the Human Resource Department is to partner with all City department heads to attract, develop, and retain the City's most valuable asset—employees! We strive to maintain a highly skilled and diversified workforce through continuous training, competitive benefits, and a culture of health and wellness. We pride ourselves on providing the highest standard of customer service while fostering the city's values of integrity, transparency, and fiscal responsibility.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	-	1,225	1,200	1,200
Employee Insurance	48,587	49,363	50,708	35,346
Employee Retirement	38,296	41,033	43,847	48,315
FICA	16,395	17,439	19,231	21,053
Incentive Pay	-	1,200	1,500	1,500
Longevity	2,700	500	800	1,000
Overtime	1,241	2,030	-	-
Salaries and Wages	221,750	233,887	249,889	266,382
Unemployment Insurance	437	771	694	195
Vacation Buyback	-	2,469	4,806	5,123
Salary and Benefits Total	329,406	349,918	372,674	380,114
Supplies				
Food Supplies	-	-	-	300
Office Supplies	2,866	3,808	3,000	4,800
Software and Hardware	800	881	-	12,945
Supplies Total	3,666	4,690	3,000	18,045
Services				
Contract Services	-	1,310	2,000	1,360
Other Services	246	417	-	-
Postage	531	90	-	150
Rentals	1,319	4,759	1,895	6,200
Telephone / Internet / IT Support	5,442	-	-	-
Services Total	7,537	6,577	3,895	7,710
Repair and Maintenance				
Furniture Fixtures & Office Equipment	323	-	323	-
Software and Hardware Maintenance	5153	23,567	-	-
Repair and Maintenance Total	5,475	23,567	323	-
Other Expenditures				
Contributions	683	-	-	-
Dues & Subscriptions	4,105	882	605	1,250
Training and Travel	1,369	4,008	3,500	3,500
Other Expenditures Total	6,158	4,890	4,105	4,750
Grand Total	352,242	389,642	383,997	410,619

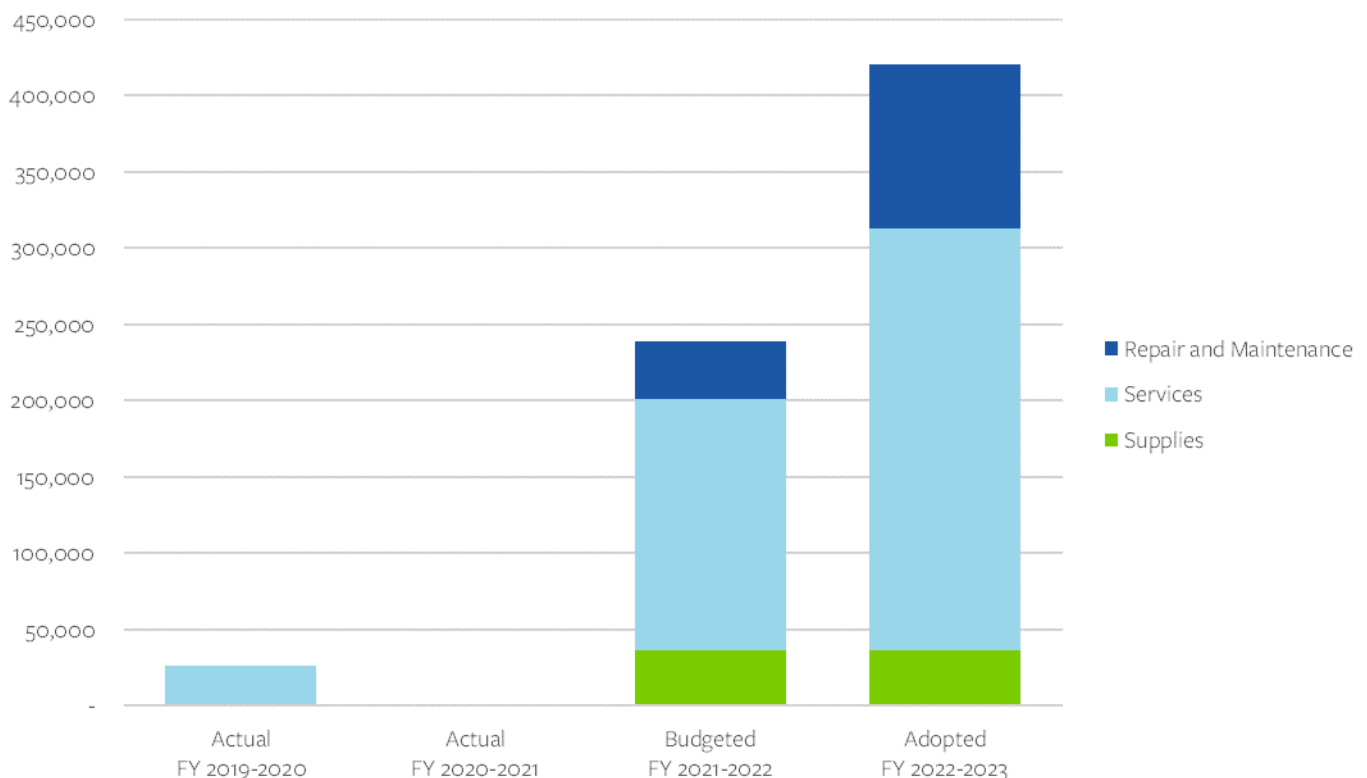
Information Technology

Services Provided

IT provides guidance towards an effective, strategic, and fiscally responsible approach for all technology applications by: maintaining a thorough knowledge; providing a secure infrastructure, promoting the integrity of the electronic data that is collected, stored, and retrieved; and proactively evaluating departmental needs to position them for the successful delivery of service while providing efficient, effective, reliable, timely, and courteous service to all users.

Formerly its own department, Information Technology funding was absorbed by Non-departmental during the transition from an in-house department to a third party company. FY 2022 the city started utilizing the department budget to better budget and track IT expenses year over year.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Supplies				
Software & Hardware	-	-	36,000	36,000
Supplies Total	-	-	36,000	36,000
Services				
Contract Services	25,960	-	20,940	91,320
Telephone / Internet / IT Support	250	-	144,000	185,600
Services Total	26,210	-	164,940	276,920
Repair and Maintenance				
Software and Hardware Maintenance	-	-	38,200	107,000
Repair and Maintenance Total	-	-	38,200	107,000
Grand Total	26,210	-	239,140	419,920

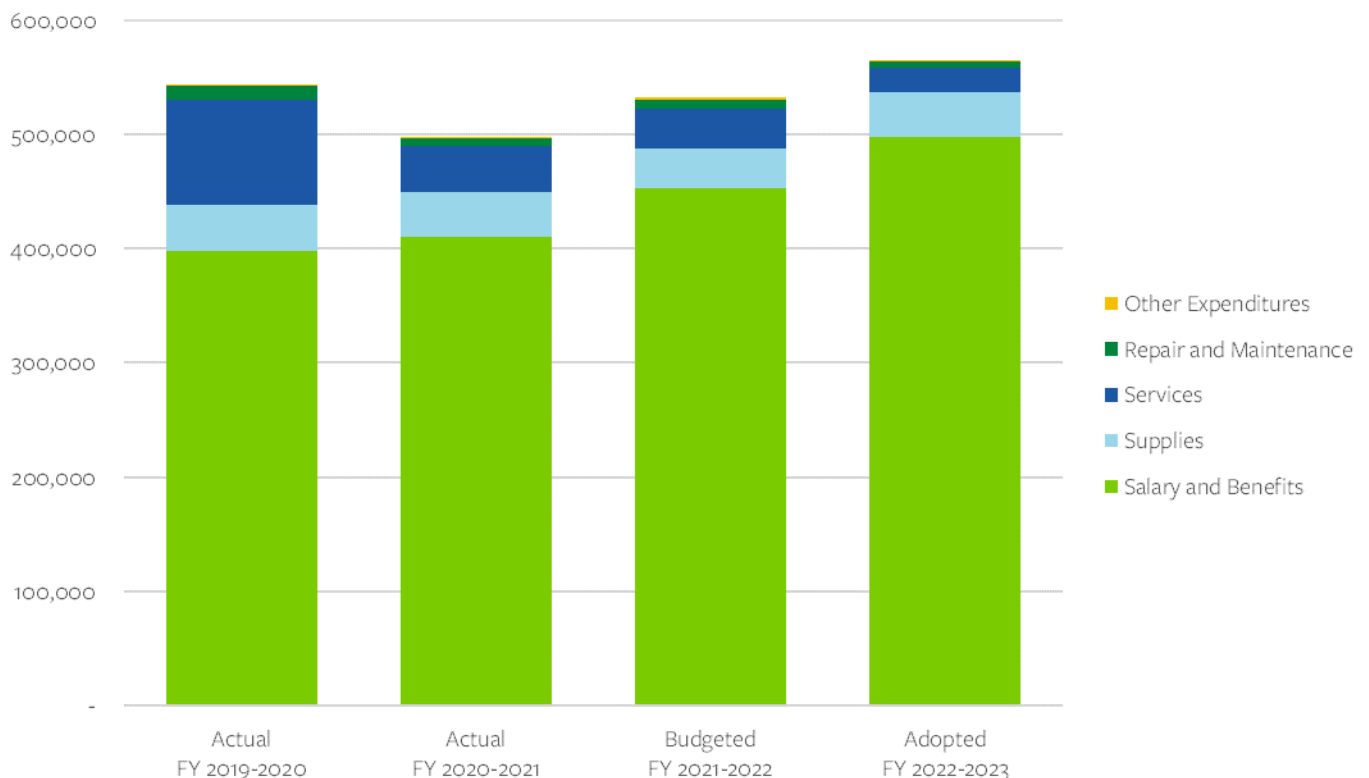
Library

Jessica Diaz
Director



The mission of the Ennis Public Library is to be a reliable resource center for the community providing free and equal access to information, materials, services, and programs. The library is an advocate of intellectual freedom. It will acquire, organize, and circulate books, non-print materials, and services that help educate, enrich, entertain, and inform individuals of all ages. It will promote and encourage the maximum use of its services and materials by the greatest number of people in its service area.

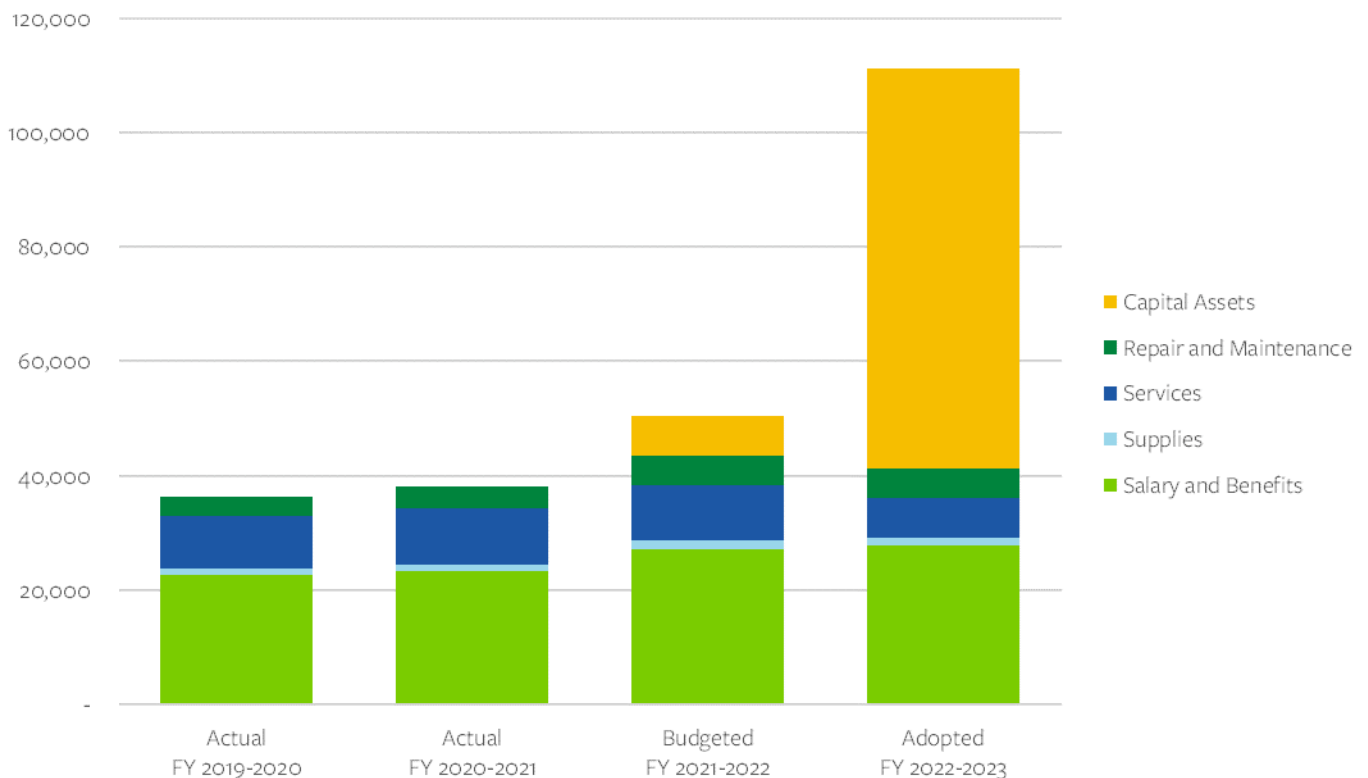
Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	-	-	1,200	1,200
Employee Insurance	42,882	43,064	42,615	42,615
Employee Retirement	46,949	48,426	47,523	63,721
FICA	21,053	21,878	24,768	27,766
Incentive Pay	-	1,800	4,000	2,750
Longevity	4,900	5,300	5,700	6,400
Salaries and Wages	280,890	288,536	319,763	345,381
Unemployment Insurance	880	1,471	1,850	456
Vacation Buyback	-	-	4,984	7,222
Salary and Benefits Total	397,554	410,475	452,403	497,510
Supplies				
Books	34,915	31,865	30,000	35,000
Food Supplies	19	-	75	-
Furniture Fixtures & Office Equipment	2,220	1,196	1,000	1,000
Janitorial Supplies	403	930	700	-
Office Supplies	3,376	3,457	3,600	3,600
Small Tools and Equipment	9	1,239	70	50
Software and Hardware	-	342	-	-
Supplies Total	40,941	39,029	35,445	39,650
Services				
Advertising	-	-	100	-
Contract Services	-	-	16,000	8,000
Light & Power	10,585	11,725	10,500	5,250
Natural Gas	902	1,382	1,300	1,300
Other Services	18,233	20,471	-	-
Rentals	6,432	6,493	6,500	6,500
Telephone / Internet / IT Support	55,979	-	-	-
Services Total	92,130	40,070	34,400	21,050
Repair and Maintenance				
Building & Structural Maintenance	9,460	3,627	5,000	2,500
Machinery, Tools & Equipment Maintenance	2,776	3,376	3,000	-
Software and Hardware Maintenance	-	-	-	2,500
Repair and Maintenance Total	12,236	7,003	8,000	5,000
Other Expenditures				
Dues & Subscriptions	560	831	1,000	800
Training and Travel	-	149	600	-
Other Expenditures Total	560	980	1,600	800
Grand Total	543,421	497,557	531,848	564,010

The mission of the Ennis Railroad & Cultural Heritage Museum is to preserve the physical legacy, historical context, cultural landscape, and experience of rail transportation in Ennis, as well as the impact of local heroes and prominent citizens.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
FICA	1,593	1,638	1,902	1,961
Incentive Pay	-	400	1,000	500
Salaries and Wages	20,813	21,006	23,861	25,130
Unemployment Insurance	165	276	462	130
Salary and Benefits Total	22,571	23,319	27,225	27,721
Supplies				
Chemical, Medical and Surgical Supplies	-	-	40	-
Furniture Fixtures & Office Equipment	406	225	400	400
Janitorial Supplies	221	180	175	-
Office Supplies	145	99	100	100
Other Supplies	450	696	700	1,000
Supplies Total	1,222	1,200	1,415	1,500
Services				
Advertising	95	370	300	900
Contract Services	3,705	4,845	5,000	1,000
Light & Power	3,383	2,820	3,000	3,000
Natural Gas	1,362	1,570	1,500	2,000
Other Services	26	162	-	60
Telephone / Internet / IT Support	560	-	-	-
Services Total	9,132	9,767	9,800	6,960
Repair and Maintenance				
Building & Structural Maintenance	3,327	3,922	5,000	5,000
Repair and Maintenance Total	3,327	3,922	5,000	5,000
Capital Assets				
Building and Structures	-	-	7,043	70,000
Capital Assets Total	-	-	7,043	70,000
Grand Total	36,252	38,208	50,483	111,181

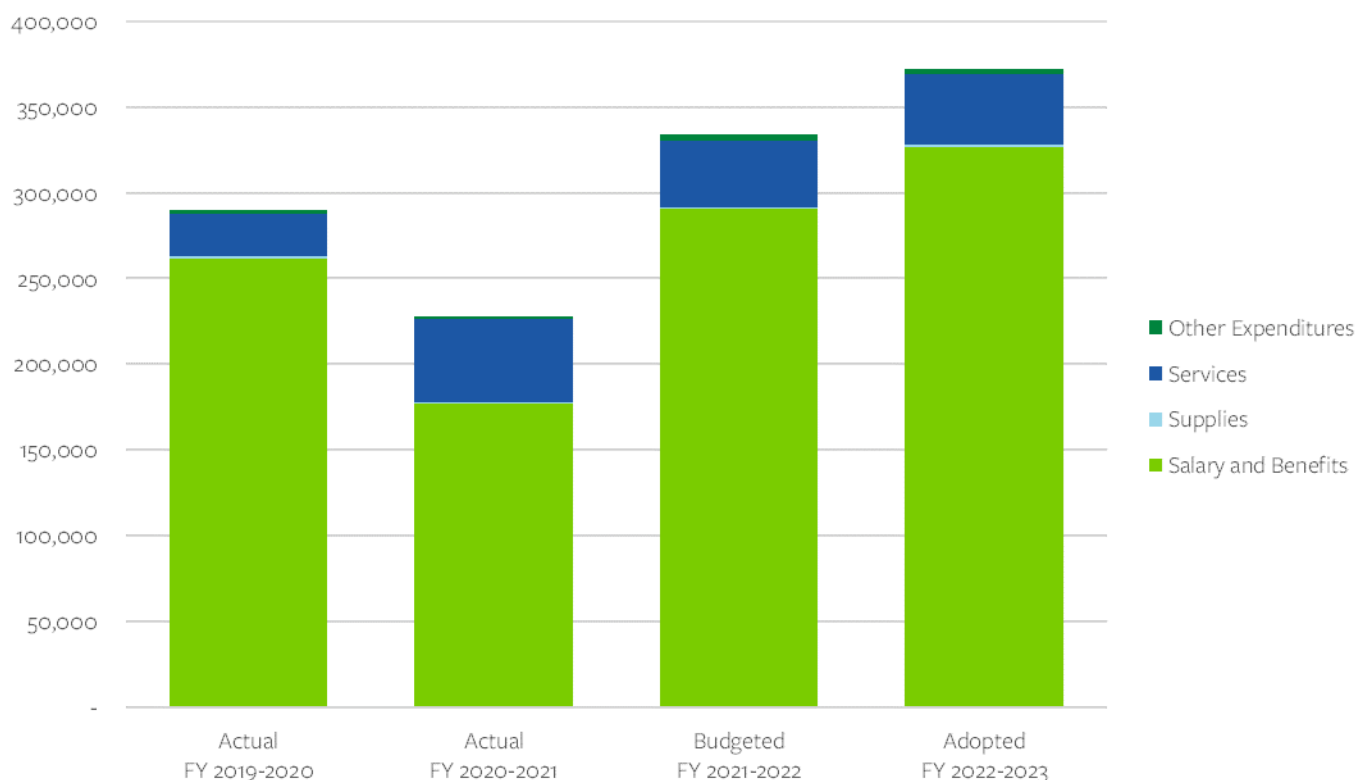
Municipal Court

Wendy Martinez
Court Administrator

Court Administrator	
Administrative Assistant	Court Clerk

The mission of the Ennis Municipal Court is to serve the people efficiently and professionally, to demonstrate trust and accountability. Our court is dedicated to the principles of fair and impartial justice with respect and equality.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Certification Pay	346	322	360	360
Employee Insurance	35,567	25,833	35,346	61,995
Employee Retirement	30,667	20,507	34,762	37,078
FICA	13,767	9,169	15,070	16,156
Incentive Pay	-	800	2,000	1,750
Longevity	3,000	2,900	3,600	3,900
Salaries and Wages	177,315	116,498	194,988	201,057
Unemployment Insurance	596	956	925	260
Vacation Buyback	-	-	3,750	4,129
Salary and Benefits Total	261,257	176,984	290,800	326,686
Supplies				
Office Supplies	1,096	812	800	1,000
Software and Hardware	895	-	-	-
Supplies Total	1,991	812	800	1,000
Services				
Contract Services	966	28,752	20,500	20,500
Legal Services	13,422	15,687	14,000	14,000
Other Services	2,094	4,114	4,500	7,000
Postage	-	-	-	50
Telephone / Internet / IT Support	7,698	-	-	-
Services Total	24,180	48,554	39,000	41,550
Other Expenditures				
Dues & Subscriptions	-	225	300	225
Miscellaneous	100	-	-	-
Training and Travel	2,194	990	3,000	3,000
Other Expenditures Total	2,294	1,215	3,300	3,225
Grand Total	289,722	227,564	333,900	372,461

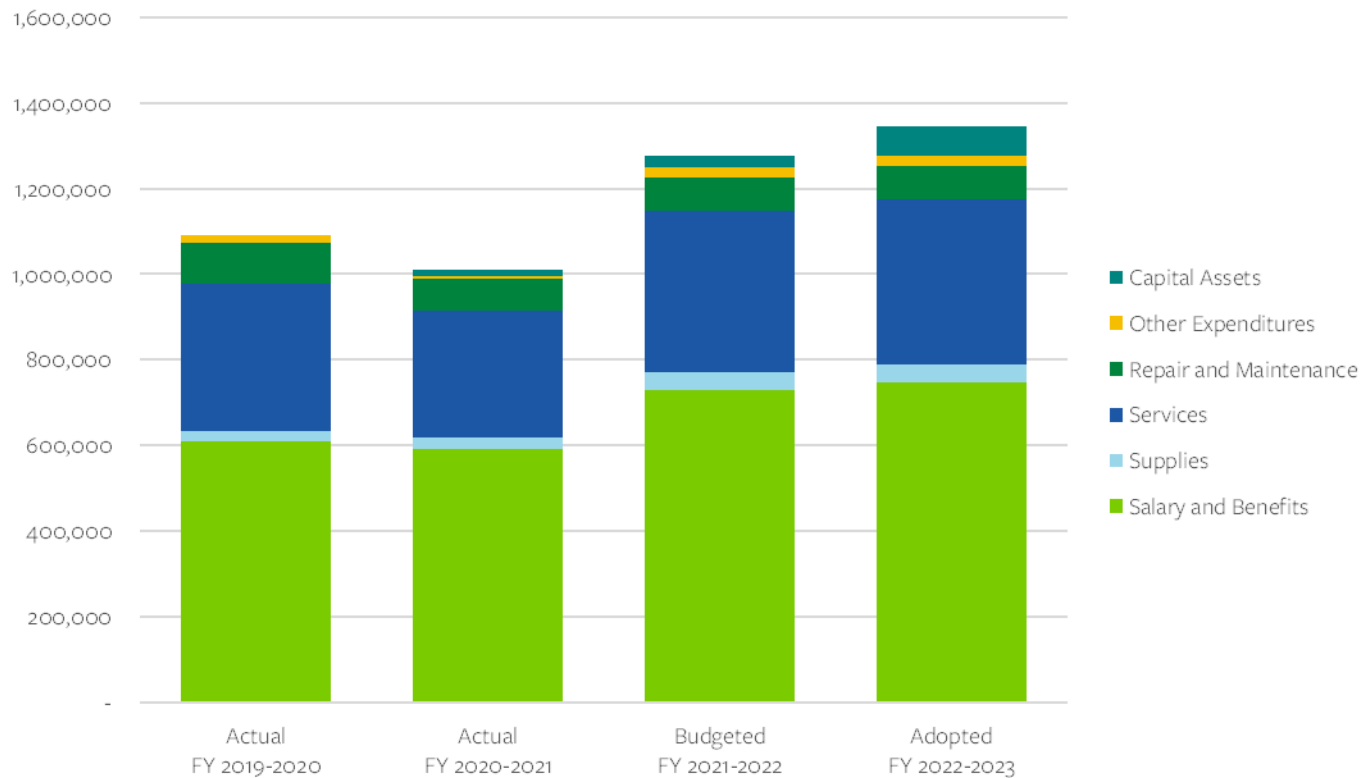
Parks & Recreation

Paul Liska
Director



The mission of the Parks & Recreation Department is to enhance the community’s quality of life by providing safe, well maintained parks and public spaces; offer quality recreational programming to meet the fitness, social, and cultural needs of the community; modernize facilities while preserving trails, green spaces, and open areas; develop future park projects and expansions while creating opportunities for growth; provide prompt first-class service to everyone who visits our park system.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	-	-	1,200	1,200
Certification Pay	2,790	336	360	360
Employee Insurance	110,999	89,490	135,829	105,105
Employee Retirement	67,876	68,169	80,662	90,166
FICA	29,370	29,673	35,097	39,289
Incentive Pay	-	3,200	4,500	4,500
Longevity	5,300	5,900	5,900	6,900
Overtime	4,336	7,666	-	-
Salaries and Wages	388,054	384,712	454,282	491,179
Unemployment Insurance	1,321	1,758	2,081	586
Vacation Buyback	-	-	8,736	9,446
Salary and Benefits Total	610,046	590,903	728,647	748,730
Supplies				
Chemical,Medical and Surgical Supplies	13	-	-	-
Food Supplies	196	50	100	
Fuel Supplies	11,579	13,937	14,000	25,000
Furniture Fixtures & Office Equipment	77	102	250	-
Janitorial Supplies	4,487	6,498	5,000	8,000
Office Supplies	213	144	400	500
Small Tools and Equipment	3,262	2,133	18,833	3,500
Software and Hardware	-	958	-	-
Wearing Apparel	3,678	3,240	3,600	2,500
Supplies Total	23,505	27,063	42,183	39,500
Services				
Advertising	-	226	500	-
Contract Services	299,659	250,080	340,000	350,000
Light & Power	31,936	40,069	32,500	32,500
Natural Gas	734	1,187	800	1,000
Other Services	692	617	-	-
Rentals	5,077	4,905	3,000	3,000
Telephone / Internet / IT Support	4,489	-	-	-
Services Total	342,587	297,084	376,800	386,500

Parks & Recreation Detail Continued

Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Repair and Maintenance				
Building & Structural Maintenance	25,719	25,071	25,000	25,000
Land Maintenance	56,165	35,568	35,000	35,000
Machinery, Tools & Equipment Maintenance	11,269	10,885	13,000	12,000
Motor Vehicle Maintenance	3,745	2,692	5,780	5,000
Software and Hardware Maintenance	795	-	-	-
Repair and Maintenance Total	97,692	74,216	78,780	77,000
Other Expenditures				
Dues & Subscriptions	497	319	800	-
Machinery & Equipment	12,752	-	-	-
Permits & Licenses	226	(42)	700	600
Training and Travel	2,172	258	2,500	4,000
Umpires / Score Keepers	1,409	4,504	20,000	20,000
Other Expenditures Total	17,057	5,039	24,000	24,600
Capital Assets				
Machinery Tools & Equip	-	16,195	-	45,000
Parks Improvements	-	-	25,000	25,000
Capital Assets Total	-	16,195	25,000	70,000
Grand Total	1,090,887	1,010,501	1,275,410	1,346,330



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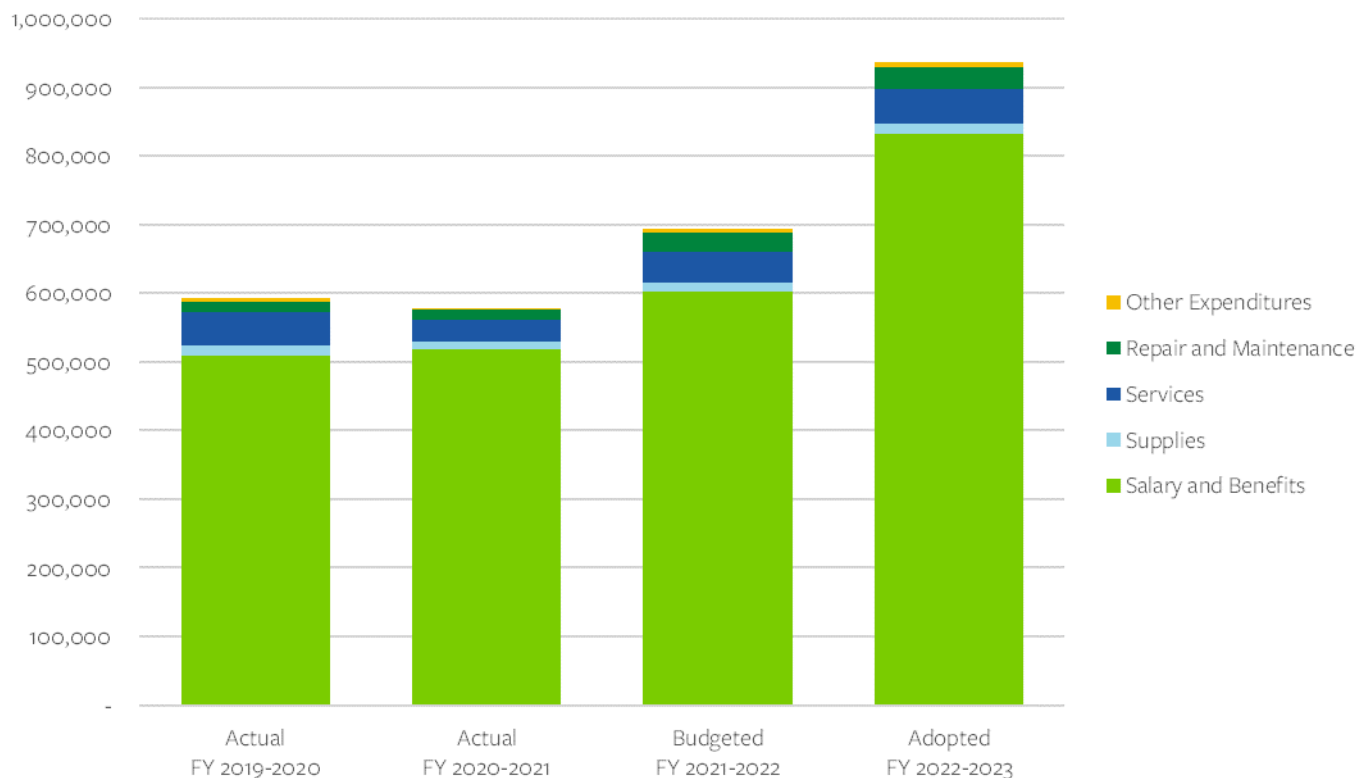
Planning & Inspections

Mark Richardson
Director / Chief Building Official

Planning & Dev Director / Chief Building Official	
Administrative Assistant	Assistant Director / Building Official
Building Inspector / Plans Reviewer	City Planner

The mission of the Planning & Inspections Department is to the public's safety and enhancing the quality of life by providing plan review, permit, and inspection services that ensure code compliance in the development and redevelopment of buildings and their components.

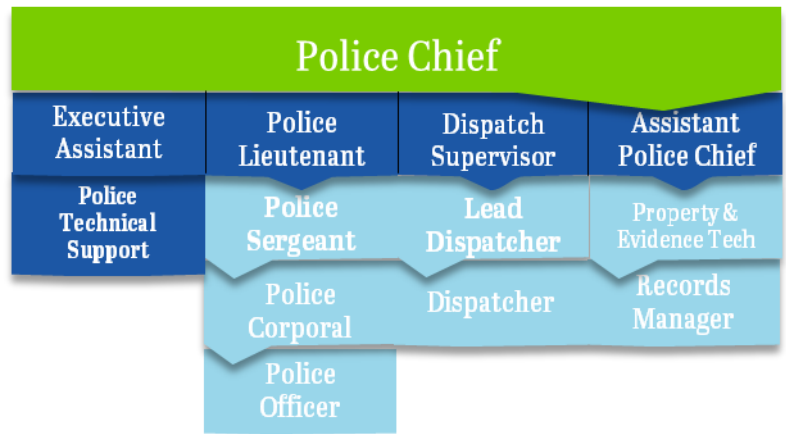
Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	-	1,125	1,200	1,200
Certification Pay	1,746	1,694	1,816	2,400
Employee Insurance	90,962	88,478	119,972	143,536
Employee Retirement	57,020	58,154	65,805	96,560
FICA	24,579	25,099	28,231	42,076
Incentive Pay	-	3,400	3,000	3,750
Longevity	7,700	8,100	8,400	8,700
Overtime	58	539	-	-
Salaries and Wages	327,007	329,527	366,039	523,433
Unemployment Insurance	740	1,260	1,387	521
Vacation Buyback	-	951	7,039	10,525
Salary and Benefits Total	509,813	518,327	602,890	832,701
Supplies				
Food Supplies	190	359	800	1,000
Fuel Supplies	2,705	3,411	2,794	6,000
Furniture Fixtures & Office Equipment	4,967	1,424	2,000	2,000
Janitorial Supplies	97	76	200	-
Office Supplies	2,550	2,866	4,000	4,500
Other Supplies	-	-	200	-
Small Tools and Equipment	597	-	300	300
Software and Hardware	1,283	2,099	-	-
Wearing Apparel	1,068	380	1,500	-
Supplies Total	13,458	10,614	11,794	13,800
Services				
Advertising	1,607	1,341	1,700	2,500
Contract Services	-	17,455	18,280	4,280
Legal Services	1,407	-	2,000	2,000
Light & Power	1,297	4,617	4,800	6,000
Natural Gas	115	1,025	600	4,500
Other Services	31,205	8,590	12,000	20,000
Postage	-	75	3,500	12,000
Rentals	546	-	2,400	-
Telephone / Internet / IT Support	12,181	-	-	-
Services Total	48,358	33,102	45,280	51,280
Repair and Maintenance				
Building & Structural Maintenance	744	931	3,000	6,000
Motor Vehicle Maintenance	2,355	406	2,000	2,000
Software and Hardware Maintenance	13,541	12,569	23,000	23,000
Repair and Maintenance Total	16,639	13,906	28,000	31,000
Other Expenditures				
Contributions	-	52	-	-
Dues & Subscriptions	2,302	2,064	1,800	2,500
Training and Travel	2,964	430	5,000	5,000
Other Expenditures Total	5,266	2,545	6,800	7,500
Grand Total	593,534	578,495	694,765	936,281

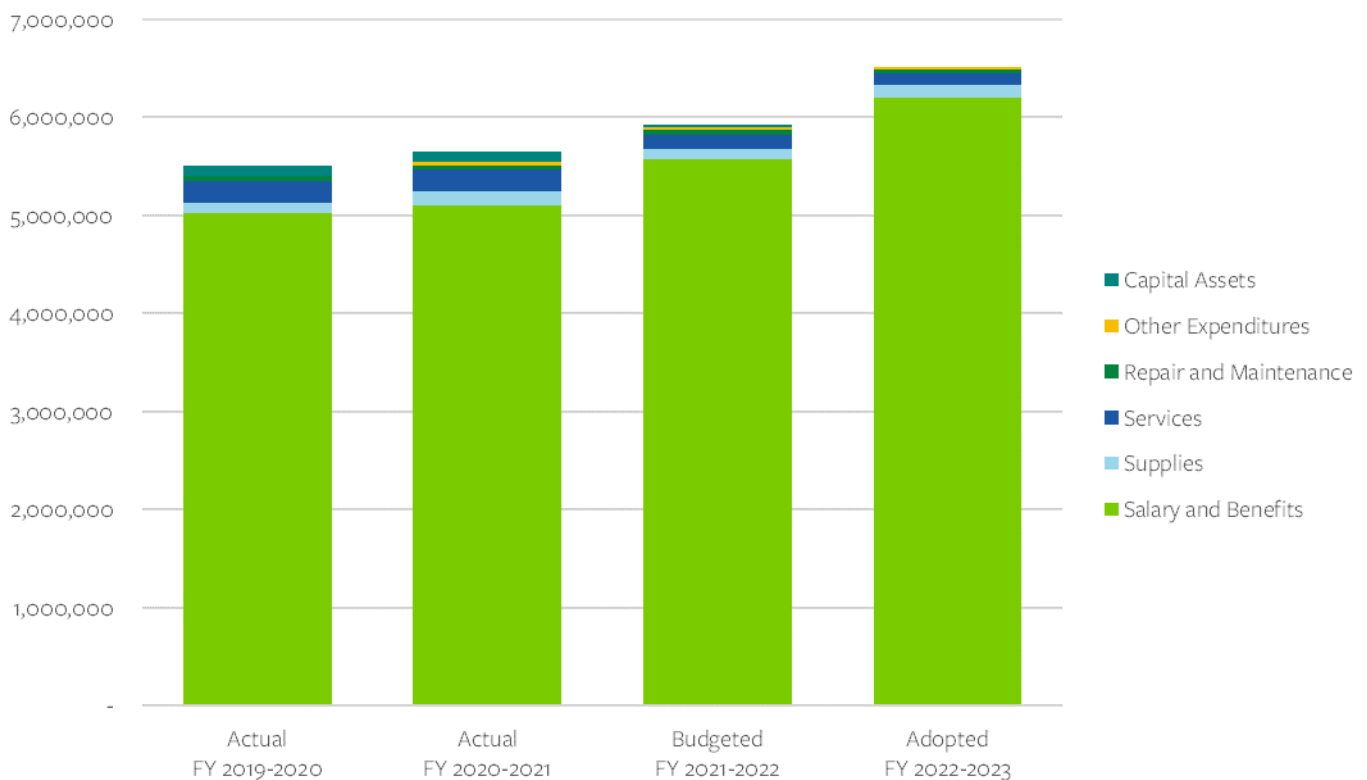
Police

Dustin Munn
Police Chief



The mission of the Ennis Police Department is to place an emphasis on quality law enforcement, crime prevention, and community policing. The overall goal of the organization is to develop partnerships and joint problem-solving techniques with the community that will increase safety and quality of life for residents and visitors, and a commitment to forging relationships that bind the community together and build/maintain trust with respect and dignity.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	-	1,351	2,400	2,400
Certification Pay	27,375	28,850	31,564	34,440
Disaster Pay	2,580	-	-	-
Employee Insurance	923,075	874,195	979,214	1,030,037
Employee Retirement	551,004	567,904	625,768	724,145
FICA	231,851	245,698	270,551	315,542
Incentive Pay	-	19,800	24,000	25,500
Longevity	41,942	42,400	46,700	37,900
Overtime	47,233	88,042	-	-
Salaries and Wages	3,188,596	3,210,906	3,512,611	3,947,309
Unemployment Insurance	7,237	11,926	11,099	3384
Vacation Buyback	-	6,855	67,550	77,186
Salary and Benefits Total	5,020,893	5,097,926	5,571,458	6,197,843
Supplies				
Chemical, Medical and Surgical Supplies	4,098	2,176	3,000	-
Educational Supplies	113	278	750	-
Food Supplies	819	1,106	4,000	2,000
Fuel Supplies	59,130	73,294	62,000	90,000
Furniture Fixtures & Office Equipment	3,771	3,757	2,500	2,500
Janitorial Supplies	3,430	1,644	-	-
Office Supplies	5,576	4,723	6,000	6,000
Other Supplies	690	1,534	1,500	1,500
Small Tools and Equipment	232	30,815	500	500
Software and Hardware	6,008	6,548	-	-
Traffic Markers & Materials	-	1,147	1,500	1,500
Wearing Apparel	22,422	26,819	25,000	25,000
Supplies Total	106,288	153,842	106,750	129,000
Services				
Contract Services	115,904	178,336	90,000	80,000
Legal Services	15,146	5,234	8,000	4,000
Light & Power	12,527	18,711	15,000	15,000
Natural Gas	1,040	3,647	4,000	6,000
Other Services	1,442	3,843	2,500	2,500
Postage	231	44	-	-
Prisoner Support	2,911	5,921	4,000	6,000
Rentals	3,778	6,569	7,000	7,000
Telephone / Internet / IT Support	75,540	-	15,000	-
Services Total	228,518	222,305	145,500	120,500

Police Detail Continued

Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Repair and Maintenance				
Building & Structural Maintenance	5,206	5,562	6,000	9,522
Instruments & App Main	75	-	-	-
Machinery, Tools & Equipment Maintenance	10,389	5,157	10,000	10,000
Motor Vehicle Maintenance	25,580	21,345	28,000	18,000
Software and Hardware Maintenance	-	127	-	-
Repair and Maintenance Total	41,249	32,192	44,000	37,522
Other Expenditures				
Contributions	350	-	-	-
Dues & Subscriptions	175	1,002	7,000	7,000
Permits & Licenses	-	-	300	300
Training and Travel	8,345	35,347	25,000	25,000
Other Expenditures Total	8,871	36,349	32,300	32,300
Capital Assets				
Machinery Tools & Equip	-	46,059	19,855	-
Police Weapons	-	59,807	-	-
Software & Hardware	99,716	-	-	-
Capital Assets Total	99,716	105,866	19,855	-
Grand Total	5,505,534	5,648,479	5,919,863	6,517,165



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Public Works

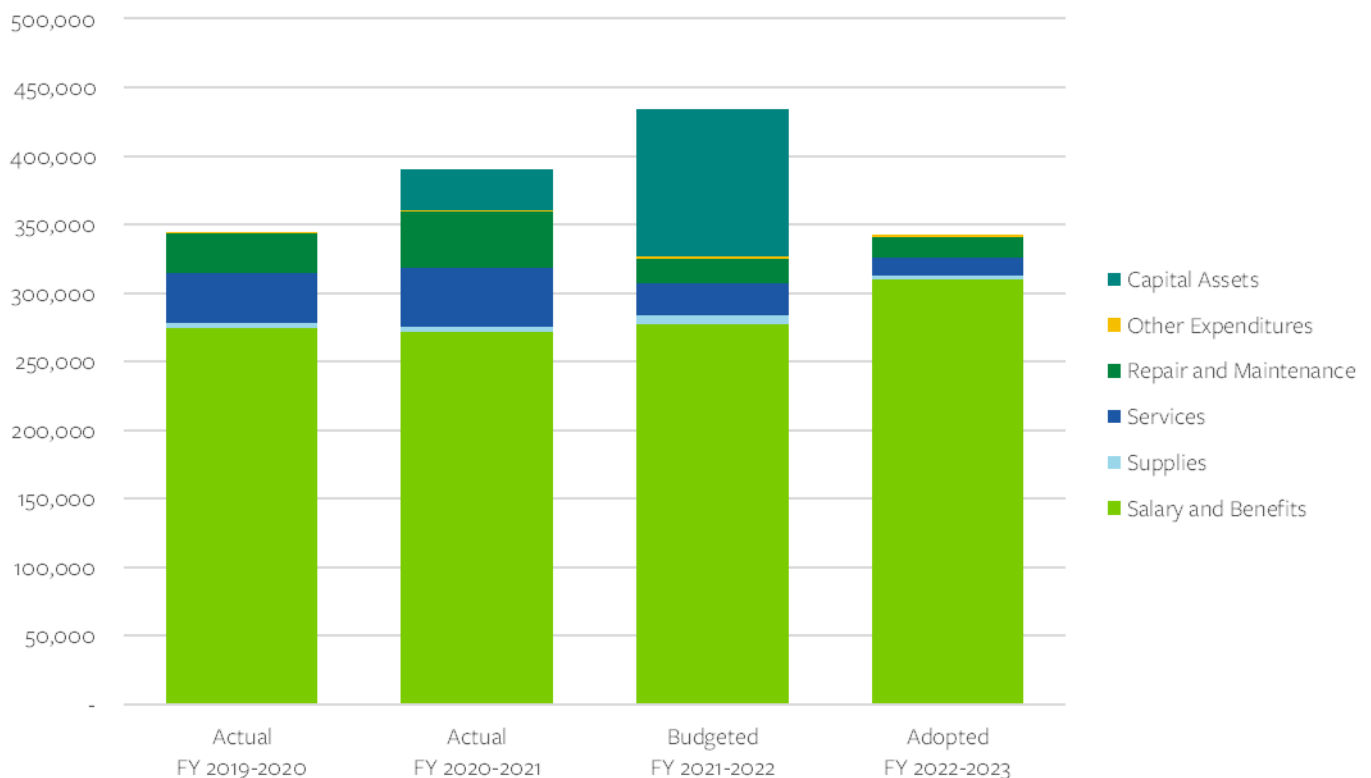
Ed Green
Director

Public Works Director

Public Works Office Manager

The mission of the Public Works Department is to provide and maintain all public services (Streets, Water, Wastewater, and Sanitation) for our community in a courteous, safe, and sustainable manner that is fiscally responsible and at a level that exceeds the performance of any other public or private agency.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	-	1,175	1,200	1,200
Certification Pay	-	31	-	600
Employee Insurance	55,395	51,238	50,213	50,213
Employee Retirement	29,950	30,027	30,958	36,357
FICA	12,491	12,446	13,421	15,843
Incentive Pay	-	800	1,000	1,000
Longevity	3,600	3,800	2,300	2,500
Overtime	1,549	1,408	-	-
Salaries and Wages	171,247	168,014	174,442	197,985
Unemployment Insurance	308	756	462	130
Vacation Buyback	-	1,615	3,355	3,807
Salary and Benefits Total	274,540	271,311	277,351	309,636
Supplies				
Chemical, Medical and Surgical Supplies	-	-	200	200
Food Supplies	661	1,258	1,500	1,000
Furniture Fixtures & Office Equipment	316	395	1,000	1,000
Janitorial Supplies	834	407	500	-
Office Supplies	2,132	1,703	1,800	1,000
Other Supplies	72	4	500	-
Small Tools and Equipment	44	366	100	100
Wearing Apparel	13	236	500	-
Supplies Total	4,072	4,369	6,100	3,300
Services				
Advertising	408	1,030	800	-
Contract Services	16,399	30,705	10,000	-
Light & Power	9,347	9,281	12,500	12,500
Other Services	38	102	-	-
Postage	300	90	-	-
Rentals	1,529	1,500	-	-
Telephone / Internet / IT Support	8,184	-	-	-
Services Total	36,204	42,709	23,300	12,500
Repair and Maintenance				
Building & Structural Maintenance	10,939	7,571	7,930	5,000
Land Maintenance	2,418	-	-	-
Motor Vehicle Maintenance	-	65	-	-
Software and Hardware Maintenance	15,565	33,421	10,500	10,500
Repair and Maintenance Total	28,922	41,057	18,430	15,500
Other Expenditures				
Contributions	-	100	-	-
Dues & Subscriptions	1,050	144	500	500
Training and Travel	-	602	1,000	1,000
Other Expenditures Total	1,050	846	1,500	1,500
Capital Assets				
Machinery & Equipment	-	29,545	107,191	-
Capital Assets Total	-	29,545	107,191	-
Grand Total	344,788	389,836	433,872	342,436

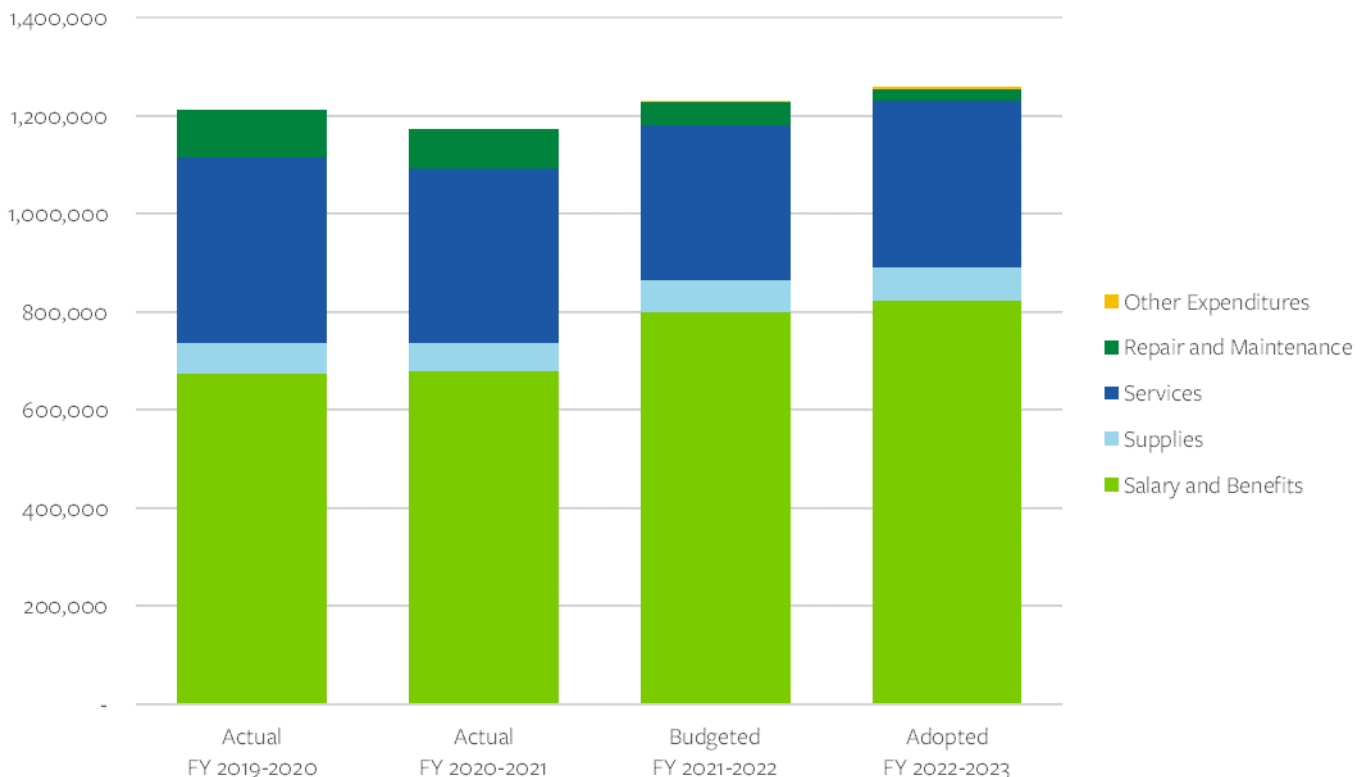
Streets

John Knight
Superintendent



The mission of the Streets Department is to manage a proactive road maintenance and preservation program to maintain existing streets and drainages as well as design and improve the system to accommodate all users and modes of transportation.

Department Summary

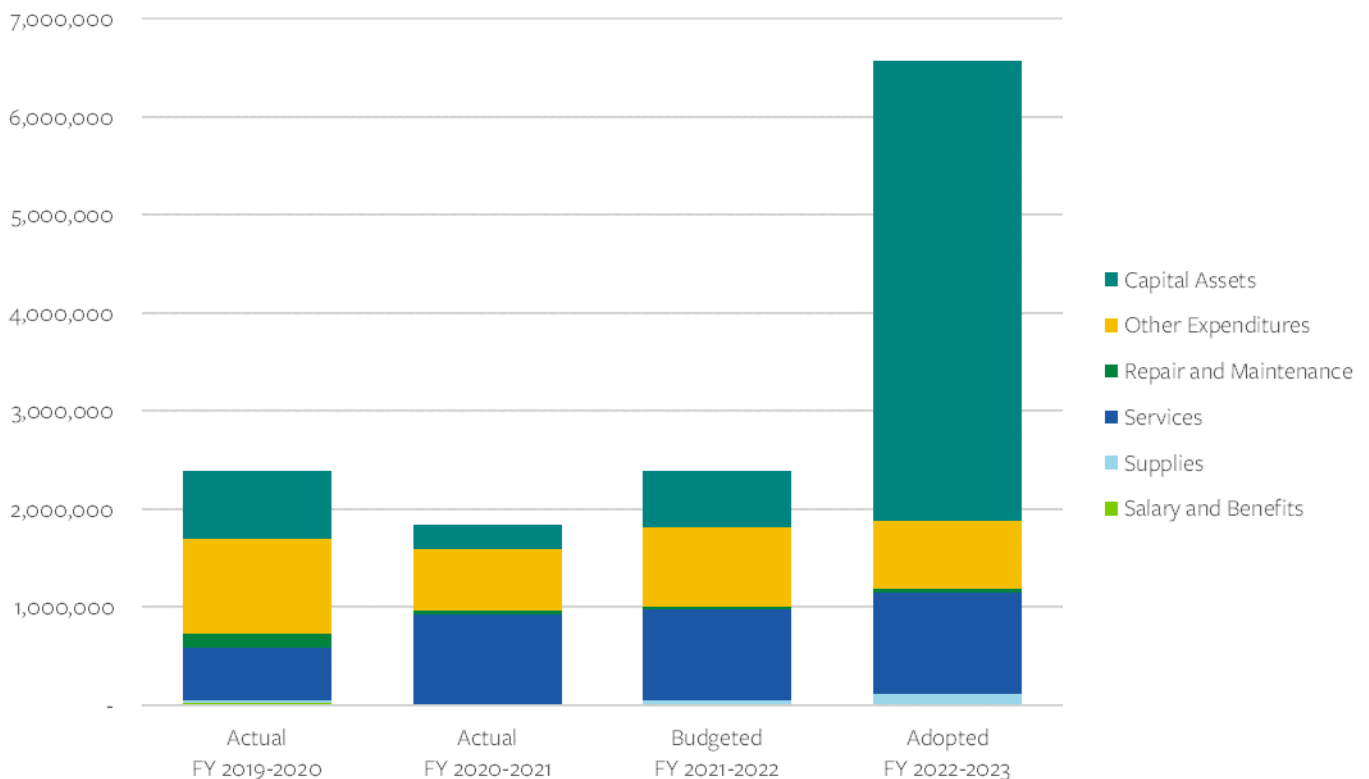


Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Certification Pay	-	219	-	6,600
Employee Insurance	160,362	168,774	197,824	159,007
Employee Retirement	70,111	69,384	81,954	93,109
FICA	29,344	29,175	35,283	40,572
Incentive Pay	-	3,200	5,000	5,000
Longevity	11,100	11,600	12,600	13,200
Overtime	9,479	10,555	-	-
Salaries and Wages	392,476	381,388	456,211	496,014
Unemployment Insurance	1,301	2,016	2,312	651
Vacation Buyback	-	1,812	8,773	9,539
Salary and Benefits Total	674,173	678,124	799,957	823,692
Supplies				
Chemical, Medical and Surgical Supplies	1,597	201	2,500	1,000
Food Supplies	1,673	877	2,000	2,000
Fuel Supplies	28,440	31,817	31,000	40,000
Furniture Fixtures & Office Equipment	401	600	400	-
Janitorial Supplies	1,482	726	300	-
Office Supplies	193	225	600	400
Other Supplies	537	-	500	-
Small Tools and Equipment	10,159	8,348	7,000	7,000
Software and Hardware	-	99	-	-
Traffic Markers & Materials	12,340	11,351	14,945	15,000
Wearing Apparel	5,569	3,189	5,000	1,500
Supplies Total	62,392	57,433	64,245	66,900
Services				
Advertising	150	668	400	400
Consultants	12,694	-	-	-
Contract Services	147,435	114,374	112,000	140,000
Light & Power	198,508	225,687	200,000	200,000
Other Services	336	1,725	-	-
Postage	93	-	-	-
Rentals	15,001	15,215	3,600	-
Telephone / Internet / IT Support	4,161	-	-	-
Services Total	378,378	357,669	316,000	340,400
Repair and Maintenance				
Building & Structural Maintenance	1,226	135	500	-
Machinery, Tools & Equipment Maintenance	17,314	21,243	25,000	10,000
Motor Vehicle Maintenance	16,933	7,205	17,000	8,000
Software and Hardware Maintenance	945	-	-	-
Storm Sewer Maintenance	12	-	-	-
Street & Roadway Maintenance	55,792	47,538	-	-
Traffic Signal Maintenance	5,244	4,718	5,000	5,000
Repair and Maintenance Total	97,466	80,839	47,500	23,000
Other Expenditures				
Training and Travel	-	-	1,000	6,000
Other Expenditures Total	-	-	1,000	6,000
Grand Total	1,212,409	1,174,065	1,228,702	1,259,992

Non-Departmental

Non-departmental is used to account for expenditures and transfers that are not assigned to any specific department.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Employee Insurance	2,945	-	-	-
Employee Retirement	2,560	-	-	-
FICA	1,127	-	-	-
Longevity	1,300	-	-	-
Salaries and Wages	13,688	-	-	-
Salary and Benefits Total	21,620	-	-	-
Supplies				
Chemical, Medical and Surgical Supplies	25	-	-	-
Janitorial Supplies	3,720	2,366	2,500	20,000
Office Supplies	2,895	1,489	-	2,000
Software and Hardware	-	2,700	44,284	-
Wearing Apparel	25,183	1,439	-	90,500
Supplies Total	31,824	7,994	46,784	112,500
Services				
Advertising	538	807	500	750
Audit Services	28,675	28,055	30,000	32,550
Contract Services	180,782	247,653	339,428	264,750
Legal Services	109,785	95,639	100,000	96,000
Light & Power	-	-	-	9,000
Natural Gas	913	1,628	1,000	1,300
Postage	10,660	11,336	14,000	14,000
Rentals	13,958	14,217	20,000	14,000
Risk Insurance	165,775	172,571	180,306	288,930
Tax Services	-	9,019	9,000	9,000
Telephone / Internet / IT Support	13,974	341,273	232,000	300,000
Services Total	525,061	922,198	926,234	1,030,280
Repair and Maintenance				
Building & Structural Maintenance	129,415	13,568	5,000	5,000
Machinery, Tools & Equipment Maintenance	2,296	2,255	2,000	2,000
Software and Hardware Maintenance	21,441	23,928	25,000	35,000
Repair and Maintenance Total	153,152	39,752	32,000	42,000

Non-Departmental Detail Continued

Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Other Expenditures				
Contributions	-	-	10,000	-
COVID-19	47,920	39,310	-	-
Dues & Subscriptions	14,391	2,239	5,800	4,300
Economic Stimulus Payments	176,184	8,000	-	-
Hurricane Evacuation	2,756	-	-	-
Law Suit Settlements	80,000	-	-	-
Miscellaneous	1,079	18,193	39,200	40,000
Miscellaneous Expenditures	130	41,721	-	-
New City Hall Lease	-	-	157,500	-
Payment to ISF	454,762	-	-	-
Refunds	185,511	506,683	591,000	654,850
Training and Travel	7,772	-	-	-
Other Expenditures Total	970,505	616,147	803,500	699,150
Capital Assets				
Building & Structures	-	-	-	3,860,000
City Hall Purchase	210,000	-	-	-
Furniture, Fixtures & Equipment	-	-	300,000	-
Land	-	13,203	-	-
Machinery Tools & Equip	-	7,243	-	225,000
Motor Vehicles	380	4,663	279,454	599,478
Project Lights	477,062	222,938	-	-
Capital Assets Total	687,442	248,047	579,454	4,684,478
Grand Total	2,389,604	1,834,139	2,387,972	6,568,408



Economic Development

Jim Wehmeier
Director

Economic Development Director

Administrative Assistant

The mission of Economic Development is to make strategic investments in projects, programs, and activities that create 'new' value for the City by creating new and expanded business development, jobs, value for the city, and a better 'Quality of Life' by growing and diversifying the local economy, increasing prevailing wages and encouraging experiential shopping, dining, and entertainment venues.

Department Summary

Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Car Allowance	800	2,251	2,400	-
Cell Phone Allowance	400	1,125	1,200	1,200
Employee Insurance	91,511	49,883	50,213	46,138
Employee Retirement	47,539	31,236	34,403	37,345
FICA	19,778	12,863	14,891	16,273
Incentive Pay	-	800	1,000	1,000
Longevity	1,800	1,400	600	700
Overtime	389	288	-	-
Salaries and Wages	276,568	176,994	193,658	205,860
Unemployment Insurance	603	648	462	130
Vacation Buyback	-	1,346	3,724	3,959
Salary and Benefits Total	439,387	278,834	302,552	312,606
Grand Total	439,387	278,834	302,552	312,606



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Enterprise Funds

-Water & Sewer Fund-

-Airport Fund-

-Sanitation Fund-

Water & Sewer Fund Revenues

By Type

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Water Fees & Service Charges	6,305,150	6,466,421	6,826,519	6,791,430
Wastewater Fees & Service Charges	4,274,713	4,453,065	4,570,916	4,960,428
Interest Income	56,488	20,294	20,000	6,700
Other Revenue	235,952	255,931	120,000	80,000
Interfund Transfers	42,992	18,642,245	-	-
Grand Total	10,915,295	29,837,956	11,537,435	11,838,558

Water & Sewer Fund Revenue

Fiscal Year 2022-2023



Water & Sewer Fund Revenues

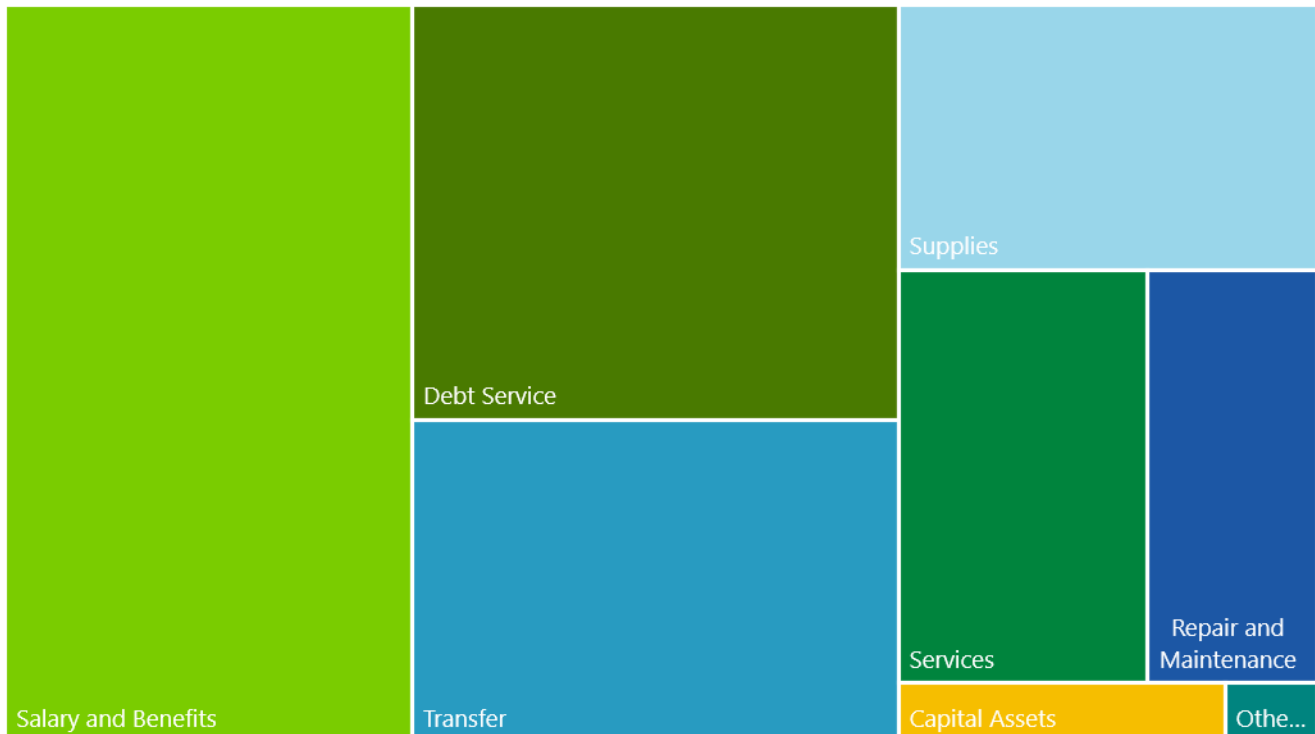
Detail

Revenue Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Water Fees & Service Charges				
Credit Card Processing Fees	-	18,132	70,000	80,000
Customer Service Inspection	-	40,981	23,000	62,460
Industrial Water Sales	145,358	134,829	145,358	134,829
Metered Water Charges	5,871,687	5,903,858	6,300,000	6,140,013
Penalty Revenue	122,161	135,466	122,161	135,466
Reconnect Charges	25,015	35,635	25,000	35,000
Tampering Fees	-	75	-	-
Water Connection Fees	137,129	192,944	140,000	200,662
Water Extensions	3,800	4,500	1,000	3,000
Water Fees & Service Charges Total	6,305,150	6,466,421	6,826,519	6,791,430
Wastewater Fees & Service Charges				
Sewer Connection Fees	7,650	8,900	7,650	9,256
Sewer Extensions	3,450	3,600	1,200	3,500
Wastewater Charges	4,263,613	4,440,565	4,562,066	4,947,672
Wastewater Fees & Service Charges Total	4,274,713	4,453,065	4,570,916	4,960,428
Interest Income				
Interest on Bond Issue	10,170	-	-	-
Interest on Investments	46,319	20,294	20,000	6,700
Interest Income Total	56,488	20,294	20,000	6,700
Other Revenue				
EPA NPDES Charges	92,600	73,101	60,000	70,000
Gain/Loss on Asset Disposal	-	4,334	-	-
Insurance Proceeds	-	10,924	-	-
Intergovernmental Revenue	11,267	-	-	-
Miscellaneous	30,549	27,319	10,000	10,000
Premium on Bond Issuance	-	1,476	-	-
Sale of Assets	10,973	-	-	-
Trinity River Settle Revenue	90,532	138,777	50,000	-
Water/Sewer Charge Acct	30	-	-	-
Other Revenue Total	235,952	255,931	120,000	80,000
Interfund Transfers				
Capital Contributions	-	4,567,404	-	-
Transfer In from Debt Service	42,992	14,074,841	-	-
Interfund Transfers Total	42,992	18,642,245	-	-
Grand Total	10,915,295	29,837,956	11,537,435	11,838,558

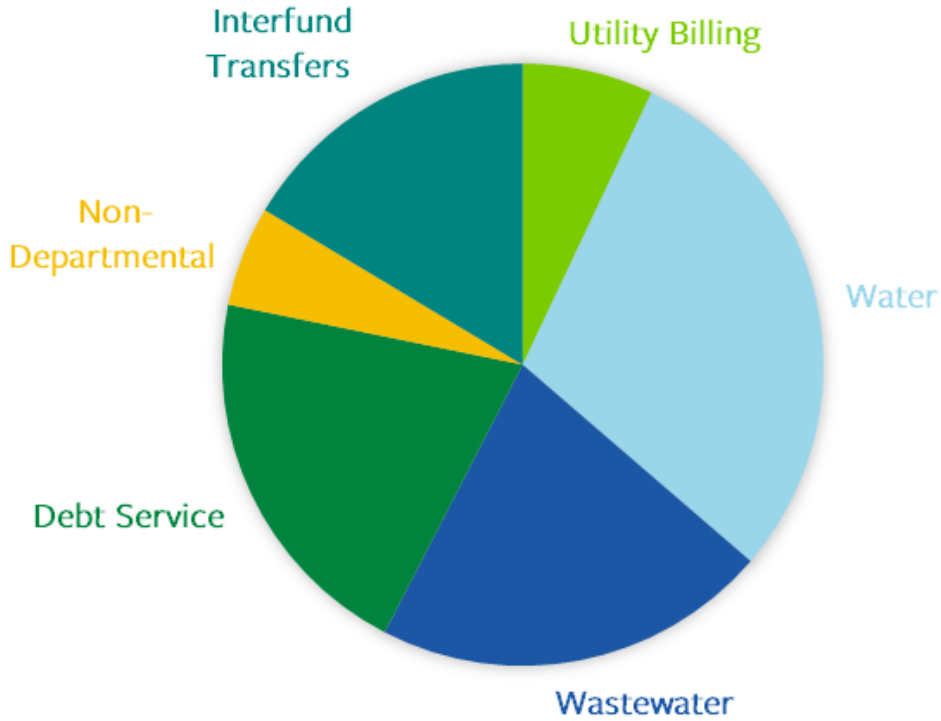
Water & Sewer Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Salary and Benefits	2,719,648	2,692,737	3,077,035	3,531,905
Supplies	1,360,437	1,300,759	1,316,690	1,308,200
Repair and Maintenance	912,752	813,237	991,523	828,600
Services	1,209,544	1,486,557	1,115,536	1,210,400
Capital Assets	2,321,400	3,286,433	352,530	225,835
Other Expenditures	91,665	50,676	66,670	64,650
Debt Service	369,235	669,530	2,244,729	2,377,647
Transfer	1,982,180	2,498,693	2,260,069	1,845,070
Grand Total	10,966,860	12,798,623	11,424,782	11,392,307

Water & Sewer Fund Expenditures By Type Fiscal Year 2022-2023



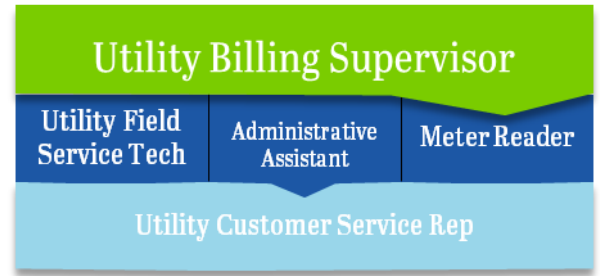
Water & Sewer Fund Expenditures By Department Fiscal Year 2022-2023



Department	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Utility Billing	424,145	395,304	435,674	699,870
Water	3,151,688	3,287,420	3,417,527	3,427,028
Wastewater	2,527,737	2,307,379	2,633,529	2,419,858
Debt Service	2,580,328	3,955,963	2,244,729	2,377,647
Non-Departmental	300,782	353,864	433,255	622,835
Interfund Transfers	1,982,180	2,498,693	2,260,069	1,845,070
Grand Total	10,966,860	12,798,623	11,424,782	11,392,307

Utility Billing

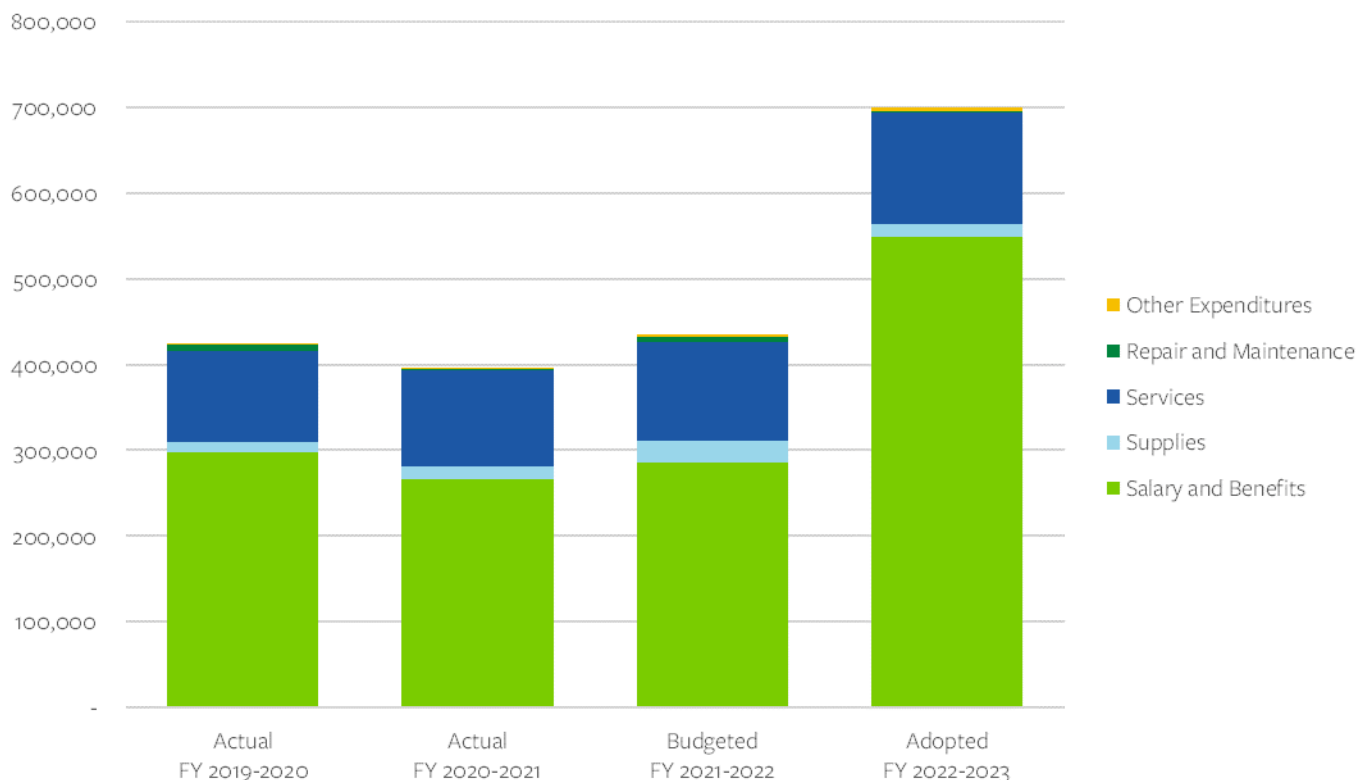
Christy Taylor
Utility Billing Supervisor / Finance Admin



Services Provided

The Utility Billing department is responsible for the billing and collection of payments for water, sewer, solid waste services, and other fees. Another major function of Utility Billing is customer service, both in person & by phone. This office works closely with the Public Works in the coordination & handling of all work orders pertaining to utility services and accounts, including but not limited to: service connections, disconnections, transfers, collection of deposits and related duties.

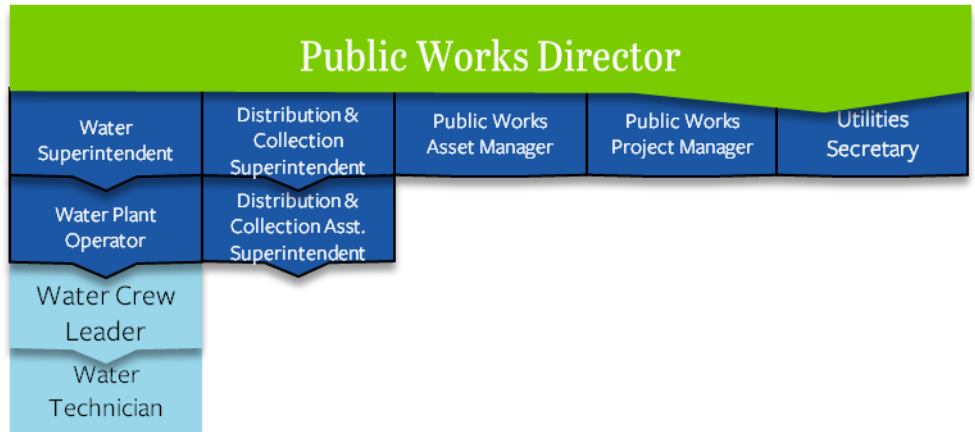
Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Employee Insurance	58,995	49,686	53,902	112,703
Employee Retirement	32,652	29,495	30,536	61,024
FICA	13,894	12,751	13,214	26,591
Incentive Pay	-	1,600	9,500	3,500
Longevity	4,400	3,400	3,800	5,700
Overtime	366	737	-	-
Salaries and Wages	187,245	167,203	170,729	332,011
Unemployment Insurance	596	995	925	456
Vacation Buyback	-	-	3,283	6,385
Salary and Benefits Total	298,148	265,869	285,889	548,370
Supplies				
Food Supplies	30	39	50	100
Furniture Fixtures & Office Equipment	168	173	1,000	200
Janitorial Supplies	-	44	40	-
Office Supplies	11,210	15,292	15,000	15,000
Small Tools and Equipment	-	-	9,575	-
Wearing Apparel	-	-	-	500
Supplies Total	11,408	15,548	25,665	15,800
Services				
Light & Power	2,978	2,742	3,500	3,500
Other Services	55,028	69,542	70,000	80,000
Postage	36,417	36,869	37,000	42,000
Rentals	3,089	3,049	3,500	3,500
Telephone / Internet / IT Support	8,244	-	-	-
Services Total	105,757	112,202	114,000	129,000
Repair and Maintenance				
Building & Structural Maintenance	106	-	-	-
Software and Hardware Maintenance	7,823	1,540	6,500	1,600
Repair and Maintenance Total	7,929	1,540	6,500	1,600
Other Expenditures				
Dues & Subscriptions	-	-	-	100
Miscellaneous Expenditures	776	145	620	-
Training and Travel	128	-	3,000	5,000
Other Expenditures Total	904	145	3,620	5,100
Grand Total	424,145	395,304	435,674	699,870

Water

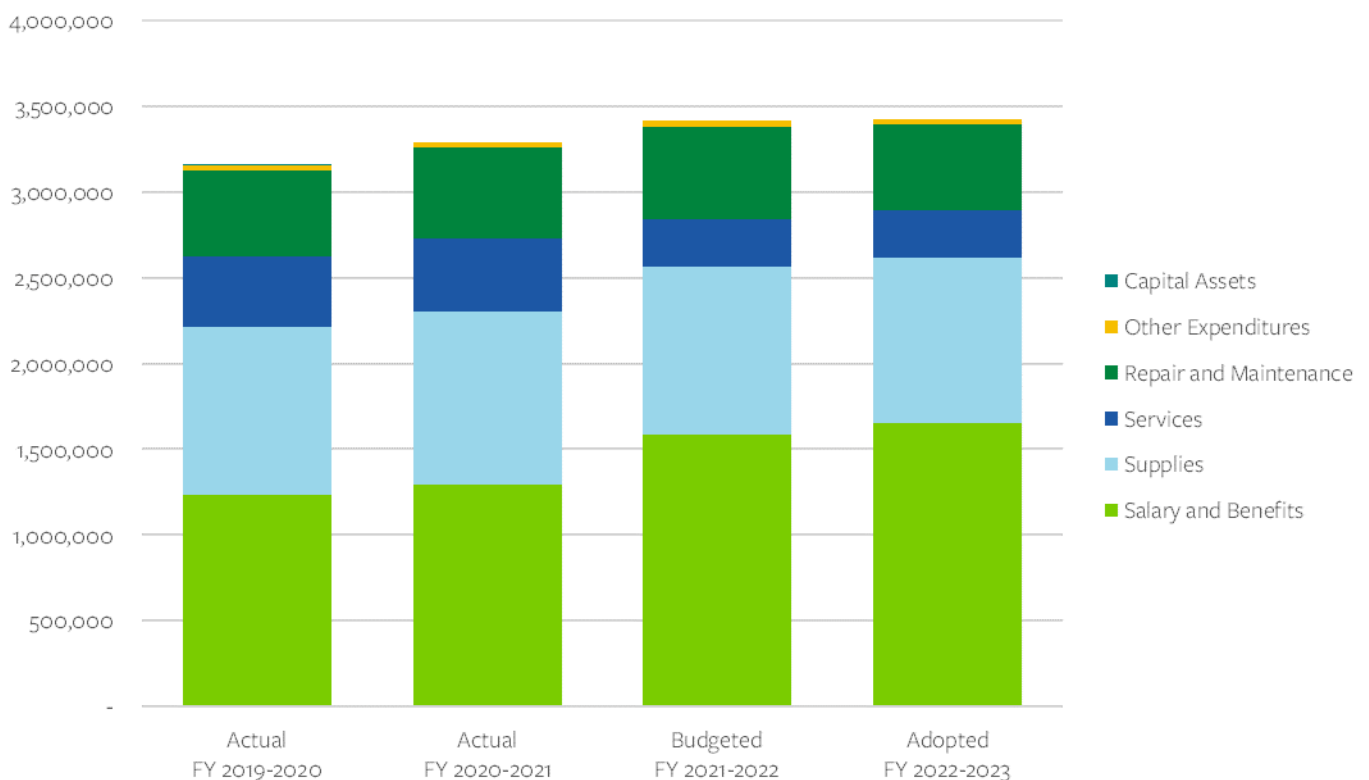
Marvin O'Connor
Superintendent



Services Provided

The Water Department produces the City's drinking water while upholding standards and regulations established by the Texas Commission on Environmental Quality. Additionally, responsibility of maintaining the water distribution system with respect to the risks and importance of continuing service.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Cell Phone Allowance	500	450	1,200	-
Certification Pay	3,410	3,143	3,255	5,640
Employee Insurance	309,242	287,541	375,279	391,078
Employee Retirement	124,332	136,820	164,812	177,020
FICA	55,146	57,211	71,538	77,136
Incentive Pay	-	6,000	8,500	9,500
Longevity	10,800	11,000	13,100	12,900
Overtime	38,522	66,939	-	-
Salaries and Wages	689,471	721,711	925,635	961,772
Unemployment Insurance	2,311	3,812	4,393	1,236
Vacation Buyback	-	2,458	17,801	18,496
Salary and Benefits Total	1,233,734	1,297,084	1,585,513	1,654,778
Supplies				
Chemical, Medical and Surgical Supplies	309,061	297,477	310,000	310,000
Educational Supplies	1,177	1,395	6,800	-
Food Supplies	1,544	1,011	1,600	1,000
Fuel Supplies	32,600	36,142	37,000	42,000
Furniture Fixtures & Office Equipment	4,187	3,024	700	700
Janitorial Supplies	3,774	4,724	3,000	-
Office Supplies	2,851	2,624	3,000	2,500
Other Supplies	45	-	200	-
Purchased Water	609,767	640,851	600,000	600,000
Small Tools and Equipment	5,067	6,680	3,500	3,500
Software and Hardware	1,399	2,857	-	-
Traffic Markers & Materials	227	-	1,500	500
Wearing Apparel	9,177	6,329	9,500	4,000
Supplies Total	980,876	1,003,113	976,800	964,200
Services				
Advertising	2,879	1,027	5,000	2,500
Contract Services	223,317	238,927	115,000	115,000
Light & Power	156,990	181,039	150,000	150,000
Other Services	1,553	866	-	-
Postage	1,712	504	2,000	1,000
Rentals	8,078	6,266	5,000	5,000
Telephone / Internet / IT Support	11,748	-	-	-
Services Total	406,277	428,629	277,000	273,500

Water Detail Continued

Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Repair and Maintenance				
Building & Structural Maintenance	3,866	4,080	10,000	5,000
Machinery, Tools & Equipment Maintenance	39,519	58,526	49,500	35,000
Motor Vehicle Maintenance	9,258	6,529	13,464	7,000
San Sewer & Manhole Maint	(2,762)	1,563	-	-
Street & Roadway Maintenance	11,546	17,154	22,000	18,000
Water Mains & Hydrant Maintenance	106,697	118,623	100,000	85,000
Water Meters	265,848	273,779	200,000	250,000
Water Tower Sandpipe Maintenance	9,091	18,590	47,200	30,000
Water Treatment Plant Maintenance	64,560	33,213	100,000	75,000
Repair and Maintenance Total	507,623	532,057	542,164	505,000
Other Expenditures				
Contributions	98	313	500	-
Dues & Subscriptions	1,396	3,412	2,050	2,050
Miscellaneous	-	3,906	6,000	-
Permits & Licenses	18,072	18,481	20,000	20,000
Training and Travel	3,466	425	7,500	7,500
Other Expenditures Total	23,032	26,537	36,050	29,550
Capital Assets				
Furniture Fixtures & Equipment	147	-	-	-
Capital Assets Total	147	-	-	-
Grand Total	3,151,688	3,287,420	3,417,527	3,427,028

Wastewater

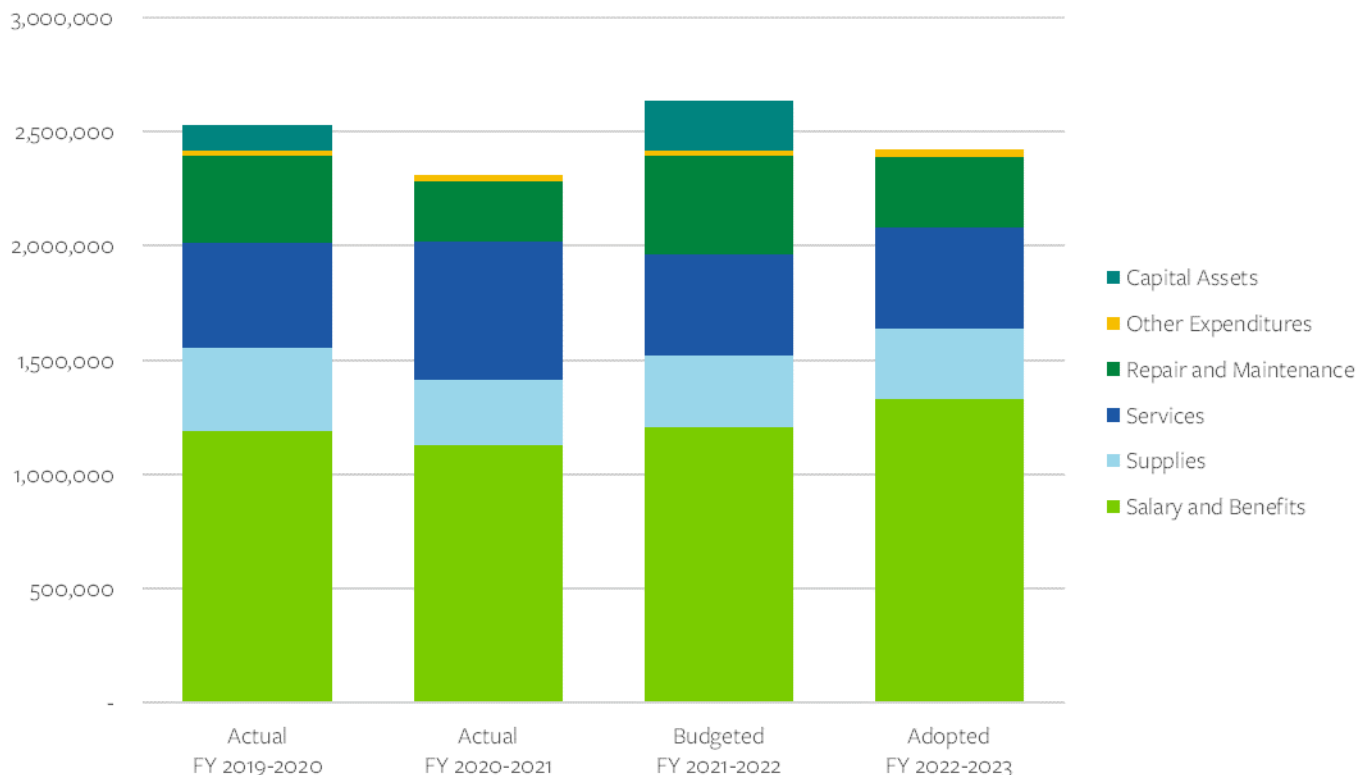
Mike Allen
Superintendent



Services Provided

Wastewater manages the collection and treatment of wastewater . Additionally, the design and maintenance of the city's wastewater infrastructure.

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Salary and Benefits				
Certification Pay	2,914	3,330	2,879	6,840
Employee Insurance	227,735	200,420	245,883	264,440
Employee Retirement	130,601	126,277	131,426	149,081
FICA	56,790	55,396	56,997	64,961
Incentive Pay	-	6,800	2,000	8,500
Longevity	13,900	12,000	11,800	14,400
Overtime	49,868	60,504	-	-
Salaries and Wages	703,340	658,572	736,554	803,968
Unemployment Insurance	2,619	4,173	3,931	1,106
Vacation Buyback	-	2,312	14,165	15,461
Salary and Benefits Total	1,187,766	1,129,784	1,205,634	1,328,758
Supplies				
Chemical, Medical and Surgical Supplies	330,592	246,824	275,925	275,000
Educational Supplies	3,308	2,333	6,000	-
Food Supplies	1,488	1,333	1,500	1,000
Fuel Supplies	8,804	9,521	11,000	21,500
Furniture Fixtures & Office Equipment	1,054	3,176	1,000	700
Janitorial Supplies	1,898	2,264	1,000	-
Office Supplies	4,349	3,281	5,000	2,500
Other Supplies	-	-	100	-
Small Tools and Equipment	7,978	4,351	4,000	3,500
Software and Hardware	710	-	-	-
Traffic Markers & Materials	-	-	1,200	-
Wearing Apparel	7,971	8,898	7,500	4,000
Supplies Total	368,153	281,982	314,225	308,200
Services				
Advertising	1,529	471	600	2,500
Contract Services	217,069	336,767	220,000	220,000
Light & Power	212,015	263,982	216,000	216,000
Natural Gas	1,000	98	1,200	1,200
Other Services	1,540	1,741	-	-
Postage	62	113	200	200
Rentals	2,441	3,313	3,000	3,000
Telephone / Internet / IT Support	19,288	-	-	-
Services Total	454,944	606,485	441,000	442,900



Wastewater Detail Continued

Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Repair and Maintenance				
Building & Structural Maintenance	88,741	34,746	70,000	35,000
Land Maintenance	12,623	-	-	-
Lift Station & Force Main Maintenance	68,979	55,179	96,593	70,000
Machinery, Tools & Equipment Maintenance	18,761	21,021	17,000	15,000
Motor Vehicle Maintenance	26,441	6,537	13,464	7,000
Sanitary Sewer and Manhole Maintenance	24,858	17,518	20,000	20,000
Street & Roadway Maintenance	10,443	15,637	13,000	13,000
Wastewater Treatment Plant Maintenance	134,420	113,777	200,802	150,000
Water Mains & Hydrant Mai	-	719	-	-
Repair and Maintenance Total	385,265	265,134	430,859	310,000
Other Expenditures				
Contributions/Grat/Reward	80	-	-	-
Dues & Subscriptions	25	430	1,000	500
Permits & Licenses	20,284	21,165	22,000	22,000
Training and Travel	1,440	2,398	4,000	7,500
Other Expenditures Total	21,829	23,993	27,000	30,000
Capital Assets				
Instruments & Apparatus	-	-	15,000	-
Motor Vehicles	-	-	199,811	-
Professional Services	109,780	-	-	-
Capital Assets Total	109,780	-	214,811	-
Grand Total	2,527,737	2,307,379	2,633,529	2,419,858

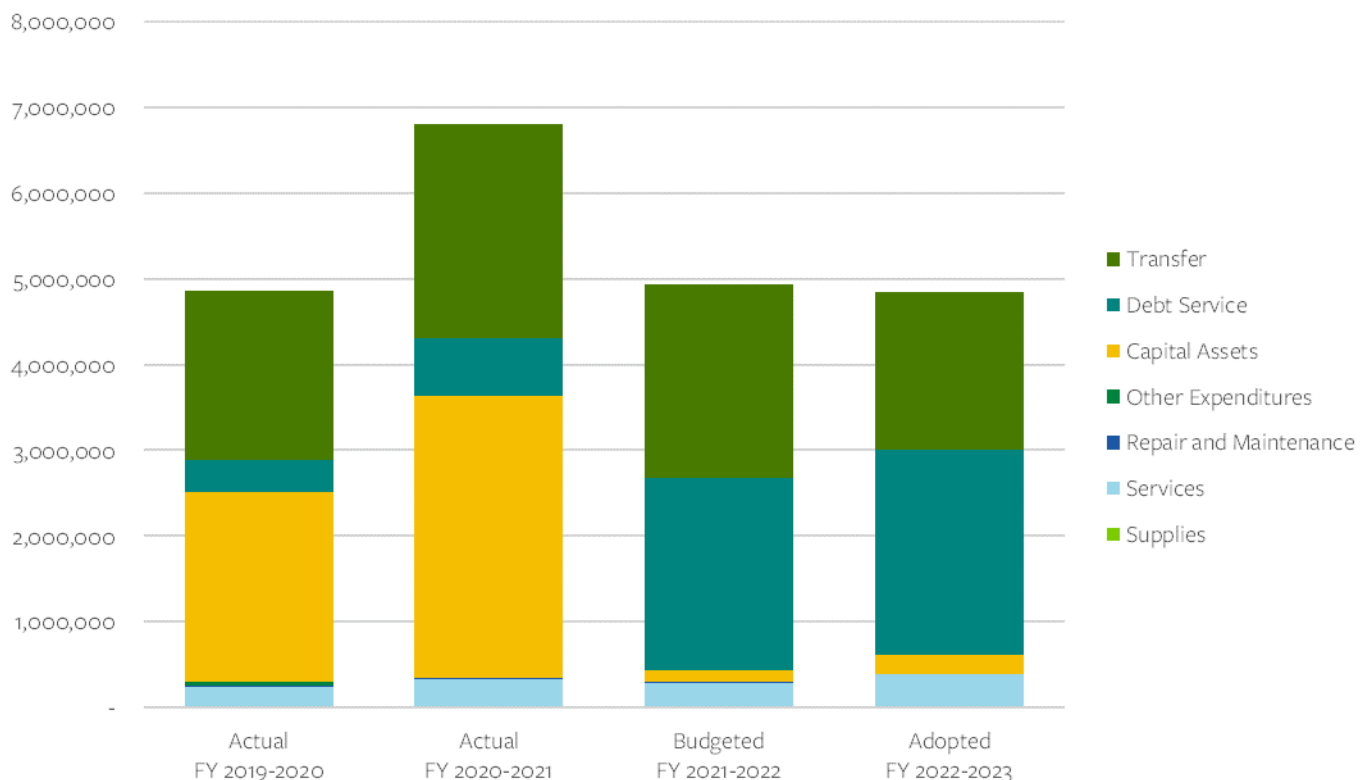
W&S Non-Departmental

Services Provided

Non-departmental is used to account for expenditures and transfers that are not assigned to any specific department in the fund.

Includes Debt Service and Transfers

Department Summary



Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Supplies				
Office Supplies	-	117	-	-
Wearing Apparel	-	-	-	20,000
Supplies Total	-	117	-	20,000
Services				
Advertising	143	-	-	-
Audit Services	29,800	17,255	20,000	20,000
Contract Services	2,644	2,616	-	10,000
Legal Services	4,375	7,500	-	-
Risk Insurance	204,854	217,194	228,536	300,000
Telephone / Internet / IT Support	750	94,675	35,000	35,000
Services Total	242,566	339,240	283,536	365,000
Repair and Maintenance				
Software and Hardware Maintenance	11,935	14,506	12,000	12,000
Repair and Maintenance Total	11,935	14,506	12,000	12,000
Other Expenditures				
COVID-19	11,450	-	-	-
Miscellaneous	34,450	-	-	-
Other Expenditures Total	45,901	-	-	-
Capital Assets				
Amortization Water Rights	33,394	33,394	-	-
Depreciation	2,177,699	3,253,038	-	-
Machinery				126,000
Motor Vehicles	380	-	137,719	99,835
Capital Assets Total	2,211,473	3,286,433	137,719	225,835

Non-Departmental Detail Continued

Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Debt Service				
2007 W&S Revenue Bonds	11,475	-	-	-
2012A GO Ref Bond-Interest	17,700	12,000	6,150	-
2012A GO Ref Bond-Principle	-	-	205,000	-
2015 Cert of Obligation- Principle	-	-	230,000	235,000
2015 Cert of Oblig-Interest	108,756	108,756	103,694	98,519
2016 Cert of Oblig- Principle	-	-	115,000	120,000
2016 Cert of Oblig-Interest	14,300	14,300	12,000	9,700
2016 GO Ref Bond-Interest	13,067	-	-	-
2017 Cert of Oblig- Principle	-	-	95,000	95,000
2017 Cert of Oblig-Interest	60,675	58,350	55,575	52,725
2017 GO Ref Bond-Interest	29,106	19,110	8,894	-
2017 GO Ref Bond-Principle	-	-	605,000	-
2018 Cert of Oblig- Principle	-	-	45,000	45,000
2018 Cert of Oblig-Interest	39,500	37,700	36,100	34,300
2020 CO Interest	-	199,400	187,775	176,775
2020 CO Principle	-	180,000	285,000	155,000
2022 CO Interest	-	-	-	602,084
2022 CO Principle	-	-	-	500,000
CO Series 2018A - Interest	74,656	39,914	44,542	43,544
CO Series 2018A - Principal	-	-	210,000	210,000
Debt Service Total	369,235	669,530	2,244,729	2,377,647
Transfer				
Transfer Out	1,982,180	2,498,693	2,260,069	1,845,070
Transfer Total	1,982,180	2,498,693	2,260,069	1,845,070
Grand Total	4,863,290	6,808,520	4,938,053	4,845,552





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Airport Fund

An enterprise Fund used to account for the Airport Operations.

Airport Services Coordinator

Airport Fund Revenues

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Airport Fuel Fee	87,723	152,702	120,000	152,702
Leased Property	10,291	9,149	9,200	10,000
Ramp Grant - TXDot	240	23,016	50,000	50,000
Grand Total	98,254	184,867	179,200	212,702

Airport Fund Revenues

By Type

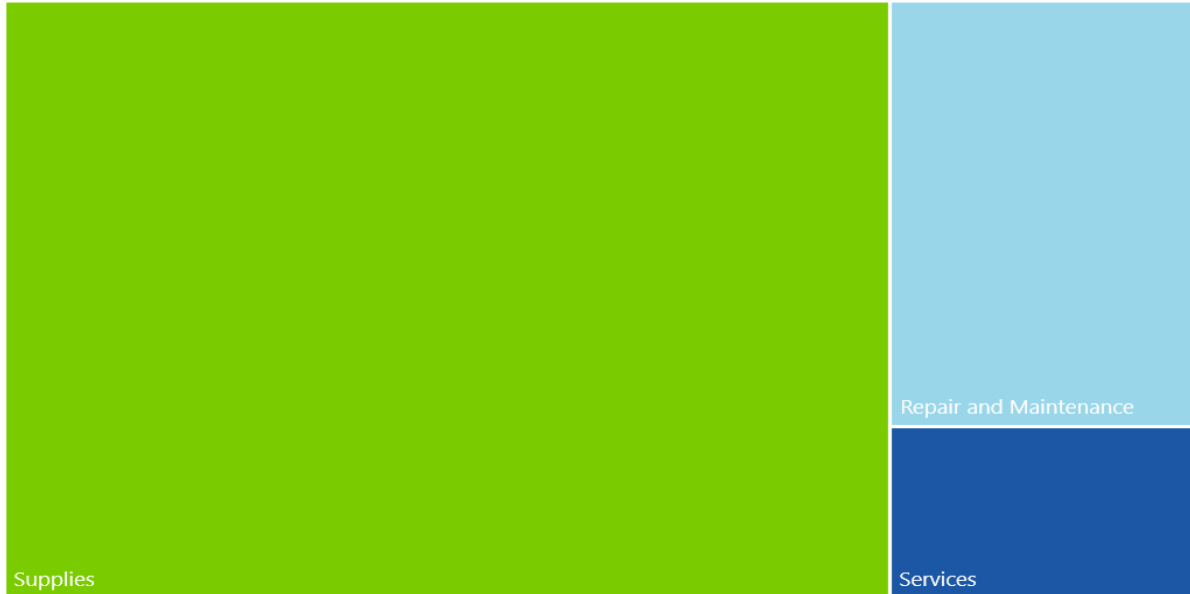
Fiscal Year 2022-2023



Airport Fund Expenditures

By Type

Fiscal Year 2022-2023



Airport Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Supplies				
Food Supplies	419	-	-	-
Fuel Supplies	66,350	140,723	123,000	147,600
Supplies Total	66,768	140,723	123,000	147,600
Repair and Maintenance				
Building & Structural Maintenance	1,364	165	5,500	25,000
Machinery, Tools & Equipment Maintenance	12,037	5,226	12,000	12,000
Repair and Maintenance Total	13,401	5,391	17,500	37,000
Services				
Consultants	-	9,000	11,250	-
Contract Services	-	9,540	-	1,500
Legal	-	-	1,000	-
Light & Power	2,671	2,782	2,900	2,900
Other Services	11,259	4,079	-	-
Risk Insurance	3,166	5,258	5,250	10,491
Telephone / Internet / IT Support	208	-	-	-
Services Total	17,304	30,659	20,400	14,891
Other Expenditures				
COVID-19	240	-	-	-
Depr Exp - Airport	10,676	2,093	-	-
Other Expenditures Total	10,916	2,093	-	-
Grand Total	108,389	178,866	160,900	199,491

Sanitation Fund

A fund to account for Sanitation operations and Refuse Collection expenses.

Sanitation Department
Guillermo Lage
Superintendent

Sanitation Superintendent			
Customer Service/ Admin Assistant	Sanitation Crew Leader	Sanitation Driver	Sanitation Loader

Sanitation Fund Revenues

By Type

Fiscal Year 2022-2023



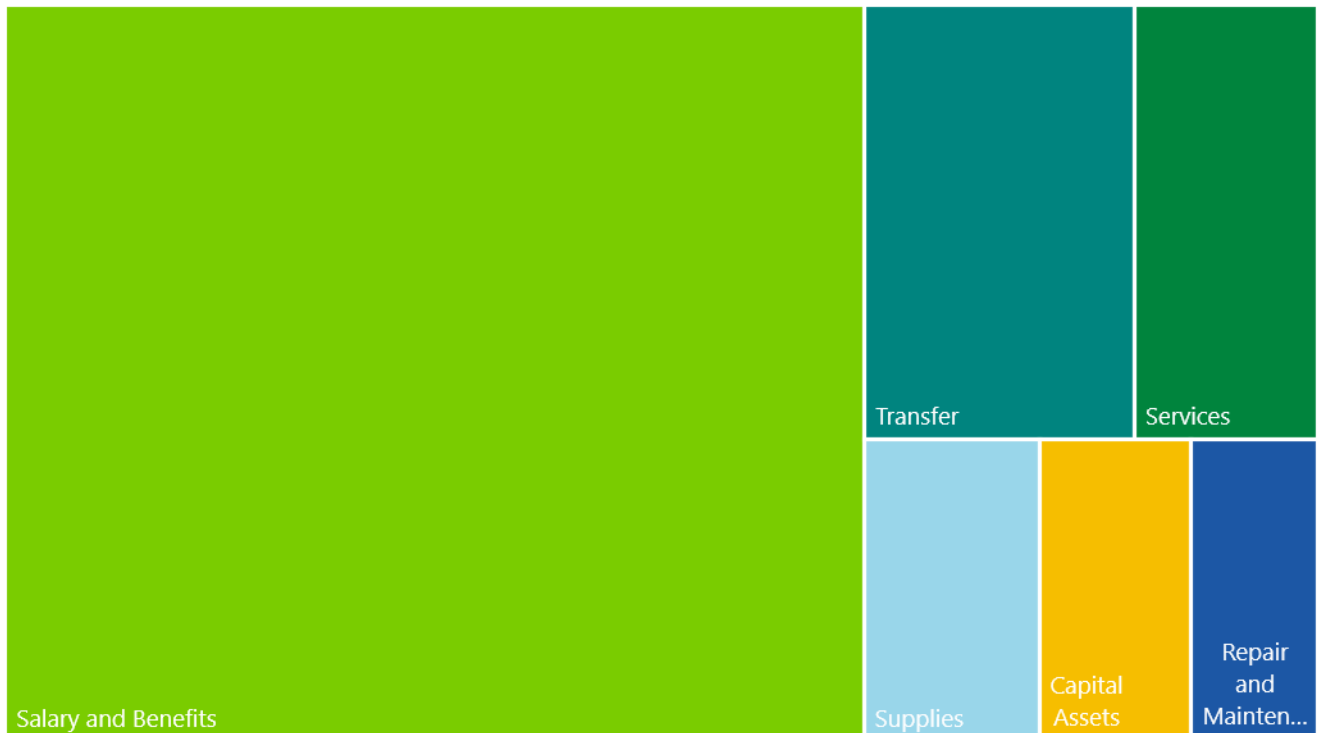
Sanitation Fund Revenues

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Gain/Loss on Asset Disposal	-	-	-	-
Intergovernmental Revenue	1,304	-	-	-
Leased Property	20,727	26,052	21,763	26,052
Refuse Collection	1,535,283	1,555,951	1,535,283	1,602,629
Sale of Assets	2,855	-	-	-
Sales Tax Discount	1,181	1,274	-	-
Transfer In	-	1,866,366	-	-
Grand Total	1,561,350	3,449,643	1,557,046	1,628,681

Sanitation Fund Expenditures

By Type

Fiscal Year 2022-2023



Sanitation Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Salary and Benefits				
Certification Pay	-	405	-	9,540
Employee Insurance	210,815	198,847	205,202	259,490
Employee Retirement	84,644	86,988	91,666	109,403
FICA	36,549	36,429	39,411	47,672
Incentive Pay	-	4,800	6,000	6,750
Longevity	15,700	13,900	14,800	6,700
Overtime	6,884	21,519	-	-
Salaries and Wages	478,705	472,025	509,179	588,848
Unemployment Insurance	1,749	3,017	2,775	911
Vacation Buyback	-	456	9,792	11,324
Salary and Benefits Total	835,047	838,386	878,825	1,040,638
Supplies				
Chemical, Medical and Surgical Supplies	85	73	500	-
Food Supplies	1,068	1,109	1,500	1,000
Fuel Supplies	36,942	42,744	45,000	75,000
Furniture Fixtures & Office Equipment	27	36	500	-
Janitorial Supplies	1,849	2,479	300	-
Office Supplies	10	93	100	100
Small Tools and Equipment	335	3,760	9,462	2,000
Wearing Apparel	13,780	6,067	10,000	9,000
Supplies Total	54,095	56,362	67,362	87,100
Repair and Maintenance				
Building & Structural Mai	-	149	-	-
Land Maintenance	40,750	12,629	30,000	30,000
Machinery, Tools & Equipment Maintenance	118	330	-	-
Motor Vehicle Maintenance	66,891	40,900	33,000	33,000
Repair and Maintenance Total	107,759	54,008	63,000	63,000
Services				
Advertising	-	1,914	500	500
Contract Services	-	94,645	84,500	110,000
Other Services	135,722	146,094	-	-
Rentals	-	182	-	-
Risk Insurance	7,947	10,983	11,000	18,871
Telephone / Internet / IT Support	2,204	1,945	1,600	1,600
Services Total	145,874	255,764	97,600	130,971
Capital Assets				
Machinery	-	-	-	75,000
Capital Assets Total	-	-	-	75,000
Other Expenditures				
Contributions/Grat/Reward	85	-	-	-
COVID-19	1,304	-	-	-
Depreciation	155,766	328,017	-	-
Training and Travel	-	49	500	500
Other Expenditures Total	157,155	328,066	500	500
Transfer				
Transfer Out	340,205	222,670	193,018	193,018
Transfer Total	340,205	222,670	193,018	193,018
Grand Total	1,640,134	1,755,256	1,300,305	1,590,227



Governmental / Special Revenue Funds

- Crime Control & Prevention District Fund-
- Street Maintenance Fund-
- Tourism Fund-
- Quality Incentive Payment Program Fund-
- Tax Increment Reinvestment Zone Funds-
- Fire Donation Fund-
- Library Donation Fund-
- Museum Donation Fund-
- Police Forfeiture Fund-
- Law Enforcement Officer Standards &
Education Fund-

Crime Control & Prevention District Fund

This fund is used to account for the 1/4 cent Crime Control Tax. The revenue from this tax is intended to enhance the law enforcement capabilities of the Ennis Police Department by providing critical equipment and personnel.

CCPD Fund Revenues

Revenue Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
General Sales Tax	950,362	1,296,034	1,250,000	1,575,000
Interest on Investments	4,014	2,391	1,500	2,000
Misc	80	4,407	-	-
Grand Total	954,456	1,302,832	1,251,500	1,577,000

CCPD Fund Expenditures By Type



CCPD Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Salary and Benefits				
Certification Pay	700	-	-	-
Employee Insurance	12,631	1,284	-	-
Employee Retirement	13,096	1,004	-	-
FICA	5,823	430	-	-
Longevity	700	-	-	-
Overtime	2,054	2,546	-	-
Salaries and Wages	70,819	2,585	-	-
Salary and Benefits Total	105,824	7,849	-	-
Supplies				
Software and Hardware	3,000	-	-	75,000
Supplies Total	3,000	-	-	75,000
Services				
Advertising	700	-	-	-
Telephone / Internet / IT Support	1,113	1,333	-	35,000
Services Total	1,813	1,333	-	35,000
Capital Assets				
Hardware & Software	-	-	-	70,000
Capital Assets Total	-	-	-	70,000
Other Expenditures				
Bicycle Patrol	3,044	5,299	10,000	10,000
Crime Prevention	7,005	2,769	25,000	25,000
Miscellaneous	1,160	-	-	50,000
Narcotics Unit	1,814	4,634	10,000	10,000
Other Expenditures Total	13,023	12,703	45,000	95,000
Transfer				
Transfer Out	778,337	709,313	1,024,672	1,259,888
Transfer Total	778,337	709,313	1,024,672	1,259,888
Grand Total	901,997	731,198	1,069,672	1,534,888

Street Maintenance Fund

This fund is used to account for the 1/4 cent Street Maintenance Tax revenues and expenditures devoted to street repair projects.

Street Maintenance Fund Revenues

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
General Sales Tax	987,217	1,333,394	1,250,000	1,575,000
Grand Total	987,217	1,333,394	1,250,000	1,575,000

Street Maintenance Fund Expenditures

Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Repair and Maintenance				
Street & Roadway Maintenance	219,501	553,343	950,000	1,400,000
Traffic Signal Maintenance	822	-	30,000	-
Repair and Maintenance Total	220,323	553,343	980,000	1,400,000
Services				
Other Services	12,000	-	-	-
Rentals	13,761	-	20,000	-
Services Total	25,761	-	20,000	-
Capital Assets				
Machinery and Equipment	-	-	100,000	-
Capital Assets Total	-	-	100,000	-
Transfer				
Transfer Out	511,016	4,000	-	-
Transfer Total	511,016	4,000	-	-
Grand Total	757,100	557,343	1,100,000	1,400,000



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Debt Service Fund

This fund is used to account for the accumulation of resources for the payment of principal and interest on general long-term debt.

Debt Service Fund Revenues

Revenue Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Ad Valorem Taxes Prior	29,762	57,648	30,000	30,000
Current Levy	5,234,833	5,557,162	5,984,790	6,863,356
Interest on Investments	17,618	5,284	5,000	2,000
Interest Revenue Bond Issue	36,885	-	-	-
Penalty & Interest	31,067	29,474	20,000	29,000
Transfer In	700,440	699,313	697,438	699,688
Grand Total	6,050,605	6,348,881	6,737,228	7,624,044



Debt Service Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Debt Service				
2012 Certificates of Obligation-Interest	3,000	-	-	-
2012 CO Ref Bds - Principle	100,000	-	-	-
2012-A GO Ref Bds-Principle	90,000	95,000	90,000	-
2012A GO Ref Bond-Interest	8,250	5,550	2,700	-
2014 GO REF Series Txable- Principle	900,000	930,000	960,000	990,000
2014 GO REF Series Txable-Interest	194,163	167,163	139,263	110,463
2014 Series (Cert Of Obl)- Principle	275,000	280,000	285,000	290,000
2014 Series Cert of Obl-Interest	147,813	142,263	136,613	130,500
2015 Cert of Obligation- Principle	495,000	225,000	230,000	235,000
2015 Cert of Oblig-Interest	117,600	107,700	102,638	97,463
2016 Cert of Oblig- Principle	160,000	160,000	165,000	170,000
2016 Cert of Oblig-Interest	42,695	39,495	36,295	32,995
2016 GO Ref Bond-Interest	31,131	21,595	18,706	15,663
2016 GO Refunding Bonds- Principle	550,000	165,000	170,000	170,000
2017 Cert of Oblig- Principle	205,000	210,000	215,000	225,000
2017 Cert of Oblig-Interest	140,925	134,700	128,325	121,725
2017 GO Ref Bond-Interest	18,302	11,981	5,586	-
2017 GO Ref Bond-Principle	430,000	435,000	380,000	-
2018 Cert of Oblig-Interest	54,000	51,800	49,400	47,000
2018 Certificate of Oblig - Principle	55,000	60,000	60,000	65,000
2019 CO - Interest	385,438	369,313	352,438	334,688
2019 CO - Principle	315,000	330,000	345,000	365,000
2019A CO - Principle	405,000	525,000	725,000	840,000
2019A CO -Interest	861,042	630,313	611,563	583,888
2020 CO Interest	-	720,825	686,200	653,700
2020 CO Principle	-	655,000	730,000	570,000
2022 CO Interest	-	-	-	595,921
2022 CO Principle	-	-	-	790,000
2022 TWDB Bond	-	-	-	120,000
Paying Agent Fees Go Bond	(4,528)	4,780	2,800	5,000
Debt Service Total	5,979,829	6,477,476	6,627,524	7,559,004
Transfer				
Transfer Out	-	638,532	-	-
Transfer Total	-	638,532	-	-
Grand Total	5,979,829	7,116,008	6,627,524	7,559,004

Tourism Fund

The Tourism Fund is a Special Revenue Fund which derives a majority part of its revenue from Hotel Occupancy Taxes. This tax is levied on persons using hotel, motel, or bed and breakfast rooms in the City of Ennis. The City currently imposes a tax of 7% of the price paid for a room.

Revenue from the municipal hotel occupancy tax may be used only to promote tourism and the convention and hotel industry.

Tourism Department
Gina Rokas
Director

Tourism Director

Admin Assistant / Keep Ennis Beautiful

Tourism Fund Revenues

Revenue Type	Actual FY2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Bluebonnet Event Room	-	2,000	-	-
Hotel-Motel Tax	301,823	516,155	355,000	464,000
Intergovernmental	183,464	227	-	-
Interest on Investments	791	599	500	600
Sale of Merchandise	50	680	-	-
Transfer In	79,108	-	-	-
Grand Total	565,236	519,662	355,500	464,600

Tourism Fund Expenditures

By Type **Fiscal Year 2022-2023**



Tourism Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Salary and Benefits				
Cell Phone Allowance	-	1,122	1,200	1,200
Employee Insurance	46,806	39,287	38,926	38,926
Employee Retirement	20,300	21,168	22,120	25,271
FICA	8,389	8,853	9,508	11,012
Incentive Pay	-	800	1,000	1,000
Longevity	2,000	2,200	2,400	2,600
Overtime	444	1,273	-	-
Salaries and Wages	117,194	119,012	123,284	136,518
Unemployment Insurance	308	504	462	130
Vacation Buyback	-	-	2,371	2,625
Salary and Benefits Total	195,440	194,219	201,271	219,282
Supplies				
Food Supplies	665	651	700	900
Furniture Fixtures & Office Equipment	3,000	950	1,000	900
Janitorial Supplies	479	1,332	800	1,500
Office Supplies	803	1,237	1,400	1,200
Wearing Apparel	-	105	250	200
Supplies Total	4,948	4,275	4,150	4,700
Repair and Maintenance				
Building & Structural Maintenance	234	2,257	2,500	-
Land Maintenance	50	-	-	-
Repair and Maintenance Total	284	2,257	2,500	-
Services				
Advertising	37,622	60,701	55,500	65,500
Contract Services	535	9,712	27,000	20,000
Light & Power	-	1,759	1,800	-
Natural Gas	-	810	1,450	-
Postage	125	109	500	500
Rentals	301	150	700	400
Risk Insurance	560	663	700	1,070
Telephone / Internet / IT Support	2,492	1,048	1,200	1,200
Services Total	41,635	74,952	88,850	88,670
Other Expenditures				
Community Initiatives	63,363	20,000	20,000	38,000
Contributions	20	-	-	-
COVID-19	572	-	-	-
Dues & Subscriptions	1,117	1,752	1,900	1,900
Miscellaneous	-	112	-	-
Pass-Through Expenditures	161,332	-	-	-
Training and Travel	2,103	1,814	2,000	2,000
Other Expenditures Total	228,508	23,678	23,900	41,900
Transfer				
Transfer Out	96,108	5,000	-	-
Transfer Total	96,108	5,000	-	-
Grand Total	566,923	304,381	320,671	354,553

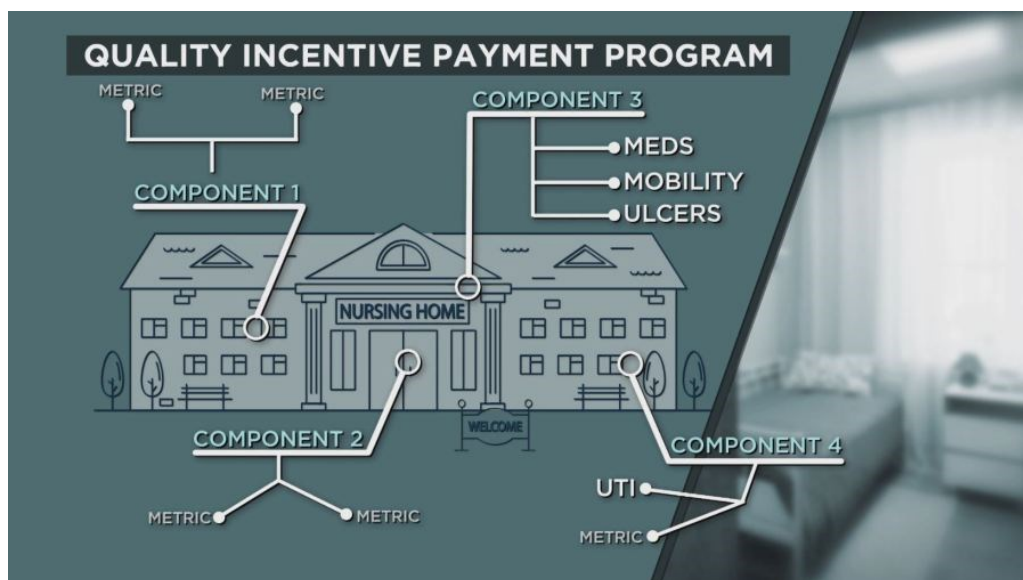
Quality Incentive Payment Program Fund

This fund is used to account for revenues and expenditures generated from the City's participation in the Quality Incentive Payment Program for nursing homes.

The Quality Incentive Payment Program serves as a resource to help nursing facilities achieve transformation. This performance-based program encourages NFs to improve the quality and innovation of their services by implementing program-wide improvement processes for which facilities are compensated for meeting or exceeding certain goals. Improvement is based upon several indices of success, including quality metrics collected by the Centers for Medicare & Medicaid Services.

QIPP Fund Revenues

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
IGT Repayment Revenue	4,578,103	10,816,846	12,058,882	13,774,305
Interest on Investments	10,104	14,338	10,000	14,000
Line of Credit Revenue	6,947,042	-	12,058,882	13,774,305
Supplemental Revenue		3,317,754	3,644,799	5,509,722
Grand Total	11,535,249	14,148,937	27,772,563	33,072,332



QIPP Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Services				
Audit Services				10,000
Contract Services	163,333	381,600	345,600	511,428
Legal Services	41,995	59,243	25,000	15,000
Services Total	205,327	440,843	370,600	536,428
Other Expenditures				
IGT Line of Credit Interest	201,881	314,486	326,595	373,054
IGT Payments to HHSC	6,947,042	10,791,657	12,058,882	13,774,305
Line of Credit Principal	1,816,861	-	12,058,882	13,774,305
Other Expenditures Total	8,965,784	11,106,143	24,444,359	27,921,664
Transfer				
Transfer Out	-	150,000	350,000	400,000
Transfer Total	-	150,000	350,000	400,000
Grand Total	9,171,111	11,696,986	25,164,959	28,858,092

QIPP Fund Expenditures

By Type

Fiscal Year 2022-2023



Tax Increment Reinvestment Zone Fund

These pages combine TIRZ 1, 2, & 3. These funds are used to account for the taxes collected in a designated zone to be used for public improvements in the respective zone.

TIRZ Funds Revenues

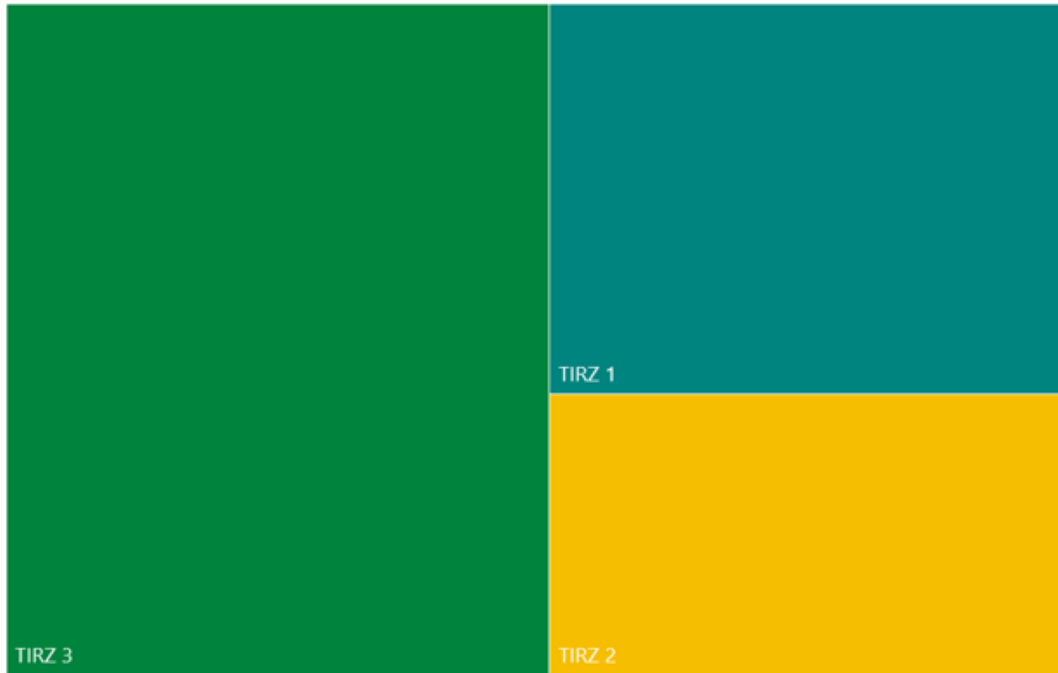
Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
TIRZ 1				
Current Levy	117,785	277,517	227,922	392,329
Interest on Investments	1,071	1,232	900	1,000
TIRZ 1 Total	118,857	278,748	228,822	393,329
TIRZ 2				
Current Levy	55,428	111,995	152,647	254,252
Interest on Investments	321	439	300	1,000
TIRZ 2 Total	55,750	112,434	152,947	255,252
TIRZ 3				
Current Levy	-	-	-	572,330
Interest on Investments	-	-	88,230	1,000
TIRZ 3 Total	-	-	88,230	573,330
Grand Total	174,606	391,182	469,999	1,221,912



TIRZ Funds Revenues

By Fund

Fiscal Year 2022-2023



TIRZ Funds Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
TIRZ 1				
Consultants	5,000	139	5,000	5,000
TIRZ 1 Total	5,000	139	5,000	5,000
TIRZ 2				
Consultants	5,000	110	5,000	5,000
Refunds	-	11,217	-	-
TIRZ 2 Total	5,000	11,327	5,000	5,000
TIRZ 3				
Consultants	-	-	5,000	5,000
TIRZ 3 Total	-	-	5,000	5,000
Grand Total	10,000	11,466	15,000	15,000

Fire Donation Fund

This fund is used to account for donations and contributions given to the City for the enhancement of the fire protection capabilities..

Fire Donation Fund Expenditures

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Contributions	28,792	3,410	-	12,900
Interest on Investments	83	55	-	-
Grand Total	28,875	3,465	-	12,900



Library Donation Fund

The Library Donation fund is used to account for donation receipts given to the City for the development and enhancement of the library and library services.

Library Donation Fund Revenues

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Donations	21,216	5,413	2,000	3,000
Grant Revenue	1,521	-	-	-
Interest Library Endowment	2,276	116	100	-
Interest on Investments	4,834	1,793	1,500	1,000
Transfer In	1,803	-	-	-
Grand Total	31,649	7,321	3,600	4,000

Library Donation Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Supplies				
Books	2,911	2,371	1,000	500
Furniture Fixtures & Office Equipment	9,740	-	-	1,000
Supplies Total	12,651	2,371	1,000	1,500
Capital Assets				
Library Sign Project	1,650	-	400,000	400,000
Capital Assets Total	1,650	-	400,000	400,000
Other Expenditures				
Miscellaneous	10,792	731	2,000	2,000
Other Expenditures Total	10,792	731	2,000	2,000
Grand Total	25,093	3,103	403,000	403,500

Museum Donation Fund

This fund is used to account for donations and contributions given to the City for the development and enhancement of the museum.

Museum Donation Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Other Expenditures				
Exhibits	243	-	250	250
Other Expenditures Total	243	-	250	250
Grand Total	243	-	250	250



Police Forfeiture Fund

This fund is used to account for seized property to be used for official purposes as provided by Article 59.06 Texas Code of Criminal Procedure.

Police Forfeiture Fund Revenues

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Interest on Investments	451	239	200	239
Miscellaneous		9,700	-	-
Sale of Assets	-	-	-	-
Transfer In	-	13,120	-	-
Grand Total	451	23,059	200	239

Police Forfeiture Fund Expenditures

Expenditure Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Other Expenditures				
Training and Travel	9,700	-	-	-
Other Expenditures Total	9,700	-	-	-
Grand Total	9,700	-	-	-

Law Enforcement Officer Standards & Education Fund

This fund is used to account for funding received to provide law enforcement training and education.

LEOSE Fund Revenues

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Fire LEOSE	852	840	840	840
Interest on Investments	50	24	26	
Police LEOSE	3,077	2,763	2,763	2,763
Grand Total	3,978	3,628	3,629	3,603

LEOSE Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Other Expenditures				
Training and Travel	980	4,607	4,100	4,450
Other Expenditures Total	980	4,607	4,100	4,450
Grand Total	980	4,607	4,100	4,450

Internal Service Funds

-Self-Insurance Fund-

Self-Insurance Fund

This fund is used to account for self-insurance services provided to other departments of the City on a cost-reimbursement basis.

Self-Insurance Fund Revenues

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Proposed FY 2022-2023
Contributions	2,639	18,302	3,000	10,000
Insurance Plan Revenue	4,334,081	3,942,207	3,869,421	4,163,348
Insurance Proceeds	-	33,273	-	-
Stop Loss Revenue	113,329	47,199	90,000	-
Grand Total	4,450,049	4,040,981	3,962,421	4,173,348

Self-Insurance Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Other Expenditures				
Administrative Cost	161,822	170,526	162,074	177,937
Claims Paid - Flex Fund	51,643	41,631	75,608	49,647
Medical Claims Paid	2,120,798	2,749,741	2,558,021	2,717,506
Prescription Payments	457,854	307,527	466,094	417,562
Stop Loss Premium	490,056	516,550	496,462	529,672
Wellness Programs	47,035	30,491	50,000	50,000
Other Expenditures Total	3,329,208	3,816,465	3,808,259	3,942,324
Transfer				
Transfer Out	-	-	311,000	353,063
Transfer Total	-	-	311,000	353,063
Grand Total	3,329,208	3,816,465	4,119,259	4,295,387

Capital Project Funds

- General Fund Capital Project Fund-
- Water & Sewer Capital Project Fund-

General Fund Capital Projects Fund

This fund is used to account for improvements to infrastructure and building construction from issuance of debt.

GF Capital Project Fund Revenues

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Bond Proceeds	16,920,000	-	15,000,000	-
Buc-ee Grant Revenue	1,237,107	-	-	-
CDBG Sidewalk Grant	200,729	-	-	-
Interest on Investments	91,250	80,570	-	30,000
Premium on Bond Issuance	3,278,833	-	-	-
Sidewalk and Street Improvements	-	113,652	-	-
Transfer In	161,119	1,266,905	-	-
Grand Total	21,889,038	1,461,127	15,000,000	30,000

GF Capital Projects Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Capital Assets				
104 N McKinney Parking Lot	-	-	400,000	-
115 W Brown Renovation	-	-	500,000	-
Advertising	1,045	236	-	-
Animal Shelter - Construction	-	-	525,000	3,500,000
Buc-ee Project Contract #7218032	1,162,224	-	-	-
Community Services Center	-	-	-	1,000,000
Consultants	30,387	-	-	-
EDC Capital Projects	(170,683)	-	-	-
Firestation #2	-	-	-	2,200,000
Library-Exterior & Interior Remodel of Library	14,325	48,479	2,183,092	2,000,000
Machinery & Equipment	(120,000)	-	-	-
Motor Vehicles	590,297	984,462	-	-
New City Hall	-	105,592	-	-
New City Hall Security System	-	36,351	-	-
North Kaufman Gateway	57,261	91,138	1,416,568	1,600,000
North Plaza - Public Plaza	-	15,800	-	-
Park Improvements	-	231,449	1,768,551	3,500,000
Pavillion at Farview Park	40,566	5,700	-	-
Professional Services for Various Projects	-	83,472	126,000	-
Project Brown Street	179,162	-	-	-
Project Claw Truck/Truck Rehab	(o)	-	-	-
Project Downtown Infrastructure	1,806,704	42,975	-	-
Project In House Street Projects	274,826	-	-	-
Project Knox Street	472,906	2,489,402	-	-
Project Splash Pads (Jaycee, Lions)	520,341	43,445	232,904	-
Project Underground Refuse System	195,000	502	350,000	-
Project UPRR Safety Zone	175,540	895,047	1,000,000	1,500,000
Sidewalk and Street Improvement CDBG #7219152	37,220	309,505	-	-
Sidewalk Grant #7217202	286,873	-	-	-
Sonoma Trail - North	-	15,775	40,775	1,500,000
Streets - Resurfacing	-	-	1,000,000	-
Streets & Roadways	(358,268)	-	-	-
Sustainability-Sideloaded Trucks & Containers	-	-	71,000	-
Underground Fuel Tank Storage	-	166,645	408,000	-
Capital Assets Total	5,195,726	5,565,977	10,021,890	16,800,000
Other Expenditures				
Bond Issuance Cost	208,671	-	-	-
Other Expenditures Total	208,671	-	-	-
Transfer				
Transfer Out	4,013,396	500,000	400,000	-
Transfer Total	4,013,396	500,000	400,000	-
Grand Total	9,417,793	6,065,977	10,421,890	16,800,000

Water & Sewer Capital Projects Fund

This fund is used to account for improvements to infrastructure and building construction from issuance of debt.

W & S Capital Project Fund Revenues

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Bond Proceeds	4,665,000	-	15,000,000	-
CDBG #7218140	189,589	58,211	-	-
Interest on Investments	31,966	18,082	-	18,000
Premium on Bond Issuance	904,004	45,200	-	-
Grand Total	5,790,559	121,494	15,000,000	18,000

W & S Capital Projects Fund Expenditures

Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Capital Assets				
Baker Lift Station	-	-	-	600,000
CDBG Expenditures - #7218140	0	-	-	-
Decatur Sewer	-	-	-	1,350,000
Ennis Mobile Home Gravity Line	-	-	70,000	-
Freshpet phase 2	-	-	-	2,000,000
I-45 Tank Rehabilitation	-	-	400,000	-
Professional Services	-	50,400	1,540,220	625,000
Professional Services for Various Projects	277,223	-	-	-
Project Oak Grove Phase II (TWDB Funds#73765)	(0)	-	-	-
Project Parallel Truck Phase I	1,198	-	-	-
Project Reclaimed Water Line	(0)	-	-	-
Sanitary Sewer Lines&Man	(53,442)	-	-	-
Sewer Line Arnold Street-CovidLocalRecoveryFund	-	-	1,661,506	-
Sewer Line Avenue E -CovidLocalRecoveryFund				2,100,000
Sewer Line Preston St.- CovidLocalRecoveryFund	-	-	1,273,983	-
Snoopy-Fresh Pet	-	-	385,488	-
Stout ROW/Easements	-	-	300,000	-
TWDB Project No. 73765 (WWTP)	(0)	-	-	-
Water Plant	-	-	-	1,000,000
Water Tower	-	-	-	6,000,000
WWTP Generators	-	-	-	1,000,000
Capital Assets Total	224,979	50,400	5,631,197	14,675,000
Other Expenditures				
Bond Issue Expense	57,533	-	-	-
Other Expenditures Total	57,533	-	-	-
Transfer				
Transfer Out	547,827	220,000	200,000	-
Transfer Total	547,827	220,000	200,000	-
Grand Total	830,338	270,400	5,831,197	14,675,000



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The bluebonnet spirit of Texas

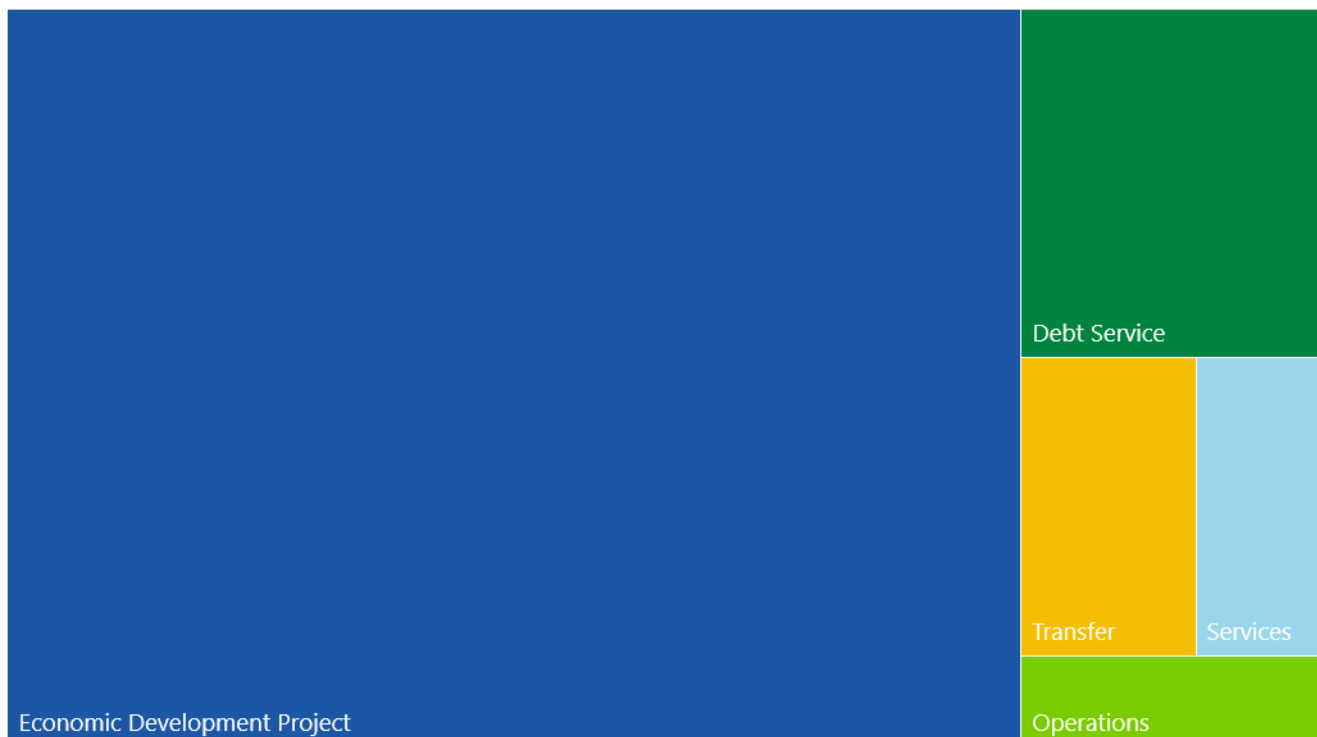
Economic Development Corporation

This fund is used to account for the 1/2 cent Economic Development Tax revenues and expenditures devoted to the City's Economic Development.

EDC General Fund Revenues

Revenue Type	Actual FY 2019-2020	Actual FY 2020-2021	Budgeted FY 2021-2022	Adopted FY 2022-2023
Interest Earned	73,873	29,603	30,000	21,000
Intergovernmental	58,291	-	-	-
Keep Ennis Beautiful	-	-	-	-
Misc	100	100	-	-
Pro-Rata Sonoma Trail Center	-	159,501	-	-
Sale of Assets	2,183,914	-	-	-
Sales Tax	1,974,434	3,083,684	2,500,000	3,150,000
Transfer In	335,200	-	-	-
Grand Total	4,625,812	3,272,889	2,530,000	3,171,000

EDC General Fund Expenditures By Type Fiscal Year 2022-2023



Expenditure Type	Actual FY2019-2020	Actual FY2020-2021	Budgeted FY2021-2022	Adopted FY2022-2023
Operations				
Fuel Supplies	-	-	-	1,440
Operations	221,245	137,002	180,000	180,000
Operations Total	221,245	137,002	180,000	181,440
Services				
Advertising	65,845	67,669	160,000	160,000
Legal Services	2,477	-	20,000	20,000
Light & Power	10,181	6,550	6,000	6,000
Other Services	1,227	-	25,000	40,000
Rentals	20,000	26,501	24,000	24,000
Telephone / Internet / IT Support	33,987	-	-	-
Services Total	133,716	100,720	235,000	250,000
Economic Development Project				
Downtown Façade Grants	44,190	89,005	70,000	70,000
Downtown Revitalization	72,410	83,694	100,000	100,000
Economic Stimulus	-	3,000	-	-
Farmers Market	25,169	25,119	25,000	25,000
Hist Preservation & Small Business Catalyst Grants	612,973	35,529	500,000	1,000,000
JT Evans	225,000	100,000	150,000	150,000
Kaufman Façade Grants	42,696	37,500	50,000	25,000
Kaufman Revitalization	3,804	-	50,000	50,000
Keep Ennis Beautiful	16,005	16,476	20,000	20,000
Lights of Ennis	44,670	34,257	60,000	60,000
Maint Prop & Facilities	(51,157)	62,868	75,000	75,000
Project BBQ	-	-	75,000	-
Project Deli	-	50,000	-	-
Project Lift Station	-	-	-	600,000
Project Puppy Patch	6,948	-	-	-
Project Roof Top Lights	33,872	492,655	175,000	100,000
Project Salty Lime	22,936	-	-	-
Project Sewer	-	-	125,000	125,000
Project Sleepy Hollow North	-	-	350,000	350,000
Project Snoopy	-	35,000	250,000	230,000
Project Sonoma Trail	41,350	-	25,000	-
Project Sonoma Trail - Center	-	64,610	1,525,000	-
Project Sonoma Trail - South	17,450	-	-	2,000,000
Project Sound System	76,675	-	-	-
Project Water (IH-45 & Crisp Rd)	-	-	300,000	-
Visitors Center Project	1,045,310	129,747	50,000	20,000
Economic Development Project Total	2,280,301	1,259,460	3,975,000	5,000,000
Other Expenditures				
COVID-19	58,291	-	-	-
Other Expenditures Total	58,291	-	-	-
Debt Service				
2014 Sales Tax Ref Bond - Interest	80,680	76,693	72,198	67,083
2014 Sales Tax Ref Bond-Principle	145,000	145,000	155,000	160,000
2019 Sales Tax Refunding Bond - Interest	32,462	36,388	27,608	18,575
2019 Sales Tax Refunding Bond - Principal	445,000	435,000	445,000	455,000
Paying Agent Fees - EDC	47,240	-	-	-
Payments to Escrow Agent	2,192,760	-	-	-
Debt Service Total	2,943,142	693,081	699,806	700,657
Transfer				
Transfer Out	920,200	555,184	350,000	350,000
Transfer Total	920,200	555,184	350,000	350,000
Grand Total	6,556,895	2,745,446	5,439,806	6,482,097

EDC General Fund Expenditures

