

ORDINANCE NO. 19-0903-04

AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2019, THROUGH SEPTEMBER 30, 2020; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING SEVERABILITY, REPEALING AND SAVINGS CLAUSES; AND PROVIDING AN EFFECTIVE DATE FOR THIS ORDINANCE.

WHEREAS, the City Manager of the City of Ennis, Texas, has proposed a budget for FY 2020; and

WHEREAS, the governing body of the City concluded its public hearing on the budget on August 20, 2019 and notice of the public hearing was published in the newspaper at least 10 days before date of the public hearing.

WHEREAS, the City Commission wishes to adopt a budget and appropriate funds for a fiscal year beginning October 1, 2019.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ENNIS, TEXAS:

SECTION 1. The sums below are hereby appropriated to the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document:

Fund	Adopted FY 2020 Budget
General Fund	19,527,709
Debt Service	5,984,730
EDC	5,520,039
CCPD	2,073,599
Self-Insurance	3,994,165
Tourism	669,454
Lease	9,016
Police Forfeiture	48,000
Narcotics	48,000
Court Technology	15,750
Water and Sewer	10,723,691
Water and Sewer CIP	536,707
Airport	239,313
Sanitation	1,480,014
Street Construction	3,289,014
Library Trust Fund	22,500
Fire Donation Fund	6,272
CO - Series 2019	10,535,000
CO - Series 2019A	937,872
All Funds	\$65,660,845

SECTION 2. Adoption of Budget. The budget attached hereto as Exhibit "A" is hereby approved

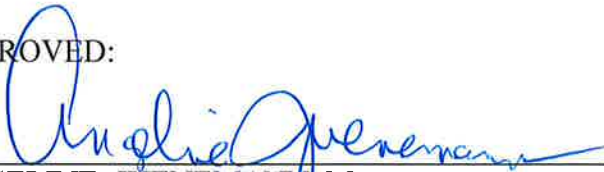
in all respects and the budget is adopted for the City's fiscal year beginning October 1, 2019 and ending September 30, 2020.

SECTION 3. Authority of City Manager. That specific authority is given to the City Manager to make transfers of budgeted appropriations within a fund provided that the transfer does not exceed the Commission approved appropriation for said fund.

SECTION 4. Effective Date. This ordinance shall take effect October 1, 2019.

DULY PASSED by the City Commission of the City of Ennis, Texas, on this 3rd day of September, 2019.

APPROVED:



ANGELINE, JUENEMANN, Mayor



ATTEST:


ANGIE WADE, City Secretary

EXHIBIT A

Fund	Fund Description	Department Name	Account Number	Account Description	FY 2020 Adopted Budget
001	General Fund	Transfer Out	001-000-60000	Transfer Out	685,275
001	General Fund	City Commission	001-100-41010	Salaries and Wages	88,957
001	General Fund	City Commission	001-100-41040	Longevity	300
001	General Fund	City Commission	001-100-41070	Cell Phone Allowance	1,200
001	General Fund	City Commission	001-100-41501	Employee Retirement	15,463
001	General Fund	City Commission	001-100-41502	FICA	6,805
001	General Fund	City Commission	001-100-41503	Unemployment Insurance	127
001	General Fund	City Commission	001-100-41505	Employee Insurance	11,782
001	General Fund	City Commission	001-100-41506	Vacation Buyback	855
001	General Fund	City Commission	001-100-42010	Office Supplies	1,500
001	General Fund	City Commission	001-100-42030	Food Supplies	3,000
001	General Fund	City Commission	001-100-42040	Wearing Apparel	840
001	General Fund	City Commission	001-100-42060	Small Tools and Equipment	500
001	General Fund	City Commission	001-100-42001	Furniture Fixtures & Office Equipment	1,500
001	General Fund	City Commission	001-100-44043	Contract Services	5,000
001	General Fund	City Commission	001-100-44043	Contract Services	17,500
001	General Fund	City Commission	001-100-47006	Commission Compensation	9,100
001	General Fund	City Commission	001-100-44048	Filing Fees	2,000
001	General Fund	City Commission	001-100-44050	Advertising	3,500
001	General Fund	City Commission	001-100-47007	Training and Travel	15,500
001	General Fund	City Commission	001-100-47154	Contributions	20,000
001	General Fund	City Commission	001-100-44110	Election Costs	20,000
001	General Fund	City Commission	001-100-47120	Dues & Subscriptions	5,000
001	General Fund	City Commission	001-100-47141	Miscellaneous	2,000
001	General Fund	Administration	001-101-41010	Salaries and Wages	403,973
001	General Fund	Administration	001-101-41040	Longevity	1,800
001	General Fund	Administration	001-101-41060	Car Allowance	6,000
001	General Fund	Administration	001-101-41070	Cell Phone Allowance	2,400
001	General Fund	Administration	001-101-41080	Performance Pay	15,875
001	General Fund	Administration	001-101-41501	Employee Retirement	70,793
001	General Fund	Administration	001-101-41502	FICA	30,904
001	General Fund	Administration	001-101-41503	Unemployment Insurance	380
001	General Fund	Administration	001-101-41505	Employee Insurance	55,576
001	General Fund	Administration	001-101-41506	Vacation Buyback	3,884
001	General Fund	Administration	001-101-42010	Office Supplies	3,500
001	General Fund	Administration	001-101-42030	Food Supplies	1,500
001	General Fund	Administration	001-101-42040	Wearing Apparel	500
001	General Fund	Administration	001-101-43052	Software and Hardware Maintenance	1,500
001	General Fund	Administration	001-101-42001	Furniture Fixtures & Office Equipment	1,500
001	General Fund	Administration	001-101-44010	Telephone	10,013
001	General Fund	Administration	001-101-44043	Contract Services	25,000
001	General Fund	Administration	001-101-47007	Training and Travel	24,000
001	General Fund	Administration	001-101-44090	Light & Power	3,373
001	General Fund	Administration	001-101-47154	Contributions	1,200
001	General Fund	Administration	001-101-47120	Dues & Subscriptions	4,700
001	General Fund	Planning & Inspections	001-108-41010	Salaries and Wages	325,129
001	General Fund	Planning & Inspections	001-108-41030	Overtime	2,800
001	General Fund	Planning & Inspections	001-108-41040	Longevity	7,700
001	General Fund	Planning & Inspections	001-108-41050	Certification Pay	1,810
001	General Fund	Planning & Inspections	001-108-41080	Performance Pay	7,530
001	General Fund	Planning & Inspections	001-108-41501	Employee Retirement	57,239
001	General Fund	Planning & Inspections	001-108-41502	FICA	24,872
001	General Fund	Planning & Inspections	001-108-41070	Cell Phone Allowance	250
001	General Fund	Planning & Inspections	001-108-41503	Unemployment Insurance	633
001	General Fund	Planning & Inspections	001-108-41505	Employee Insurance	79,139
001	General Fund	Planning & Inspections	001-108-41506	Vacation Buyback	3,126
001	General Fund	Planning & Inspections	001-108-42010	Office Supplies	4,000
001	General Fund	Planning & Inspections	001-108-42020	Fuel Supplies	4,040
001	General Fund	Planning & Inspections	001-108-42030	Food Supplies	300
001	General Fund	Planning & Inspections	001-108-42040	Wearing Apparel	1,500
001	General Fund	Planning & Inspections	001-108-42060	Small Tools and Equipment	300
001	General Fund	Planning & Inspections	001-108-42070	Janitorial Supplies	400
001	General Fund	Planning & Inspections	001-108-42080	Chemical, Medical and Surgical Supplies	50
001	General Fund	Planning & Inspections	001-108-42090	Educational Supplies	4,000
001	General Fund	Planning & Inspections	001-108-42110	Other Supplies	250
001	General Fund	Planning & Inspections	001-108-43020	Building & Structural Maintenance	3,000
001	General Fund	Planning & Inspections	001-108-43030	Motor Vehicle Maintenance	691
001	General Fund	Planning & Inspections	001-108-43052	Software and Hardware Maintenance	13,000
001	General Fund	Planning & Inspections	001-108-42001	Furniture Fixtures & Office Equipment	2,000
001	General Fund	Planning & Inspections	001-108-44010	Telephone	12,150
001	General Fund	Planning & Inspections	001-108-44020	Postage	1,000
001	General Fund	Planning & Inspections	001-108-44041	Legal Services	2,000
001	General Fund	Planning & Inspections	001-108-44050	Advertising	1,700

EXHIBIT A

Fund	Fund Description	Department Name	Account Number	Account Description	FY 2020 Adopted Budget
001	General Fund	Planning & Inspections	001-108-47007	Training and Travel	3,400
001	General Fund	Planning & Inspections	001-108-44070	Rentals	2,400
001	General Fund	Planning & Inspections	001-108-44090	Light & Power	2,310
001	General Fund	Planning & Inspections	001-108-44100	Natural Gas & Water	600
001	General Fund	Planning & Inspections	001-108-47154	Contributions	250
001	General Fund	Planning & Inspections	001-108-47120	Dues & Subscriptions	1,800
001	General Fund	Finance	001-111-41010	Salaries and Wages	241,788
001	General Fund	Finance	001-111-41040	Longevity	1,100
001	General Fund	Finance	001-111-41070	Cell Phone Allowance	1,200
001	General Fund	Finance	001-111-41080	Performance Pay	6,000
001	General Fund	Finance	001-111-41501	Employee Retirement	41,727
001	General Fund	Finance	001-111-41502	FICA	18,497
001	General Fund	Finance	001-111-41503	Unemployment Insurance	380
001	General Fund	Finance	001-111-41505	Employee Insurance	35,346
001	General Fund	Finance	001-111-41506	Vacation Buyback	2,325
001	General Fund	Finance	001-111-42010	Office Supplies	1,500
001	General Fund	Finance	001-111-44010	Telephone	3,000
001	General Fund	Finance	001-111-44043	Contract Services	5,087
001	General Fund	Finance	001-111-47007	Training and Travel	7,000
001	General Fund	Finance	001-111-47120	Dues & Subscriptions	1,874
001	General Fund	EDC	001-112-41010	Salaries and Wages	344,477
001	General Fund	EDC	001-112-41040	Longevity	1,800
001	General Fund	EDC	001-112-41060	Car Allowance	2,400
001	General Fund	EDC	001-112-41070	Cell Phone Allowance	1,200
001	General Fund	EDC	001-112-41080	Performance Pay	21,817
001	General Fund	EDC	001-112-41501	Employee Retirement	59,809
001	General Fund	EDC	001-112-41502	FICA	26,352
001	General Fund	EDC	001-112-41503	Unemployment Insurance	633
001	General Fund	EDC	001-112-41505	Employee Insurance	99,369
001	General Fund	EDC	001-112-41506	Vacation Buyback	3,312
001	General Fund	Information Technology	001-114-42010	Office Supplies	1,000
001	General Fund	Information Technology	001-114-43052	Software and Hardware Maintenance	4,500
001	General Fund	Information Technology	001-114-43052	Software and Hardware Maintenance	25,500
001	General Fund	Information Technology	001-114-44010	Telephone	1,696
001	General Fund	Information Technology	001-114-44043	Contract Services	85,000
001	General Fund	Human Resources	001-115-41010	Salaries and Wages	216,048
001	General Fund	Human Resources	001-115-41030	Overtime	1,775
001	General Fund	Human Resources	001-115-41040	Longevity	2,700
001	General Fund	Human Resources	001-115-41080	Performance Pay	14,982
001	General Fund	Human Resources	001-115-41501	Employee Retirement	37,411
001	General Fund	Human Resources	001-115-41502	FICA	16,528
001	General Fund	Human Resources	001-115-41503	Unemployment Insurance	380
001	General Fund	Human Resources	001-115-41505	Employee Insurance	55,576
001	General Fund	Human Resources	001-115-41070	Cell Phone Allowance	100
001	General Fund	Human Resources	001-115-41506	Vacation Buyback	2,077
001	General Fund	Human Resources	001-115-42010	Office Supplies	3,000
001	General Fund	Human Resources	001-115-43052	Software and Hardware Maintenance	20,000
001	General Fund	Human Resources	001-115-44010	Telephone	5,087
001	General Fund	Human Resources	001-115-44043	Contract Services	150
001	General Fund	Human Resources	001-115-47007	Training and Travel	2,400
001	General Fund	Human Resources	001-155-47154	Contributions	6,000
001	General Fund	Human Resources	001-115-47120	Dues & Subscriptions	1,039
001	General Fund	Fleet Services	001-117-41010	Salaries and Wages	166,256
001	General Fund	Fleet Services	001-117-41030	Overtime	400
001	General Fund	Fleet Services	001-117-41040	Longevity	4,500
001	General Fund	Fleet Services	001-117-41050	Certification Pay	1,082
001	General Fund	Fleet Services	001-117-41080	Performance Pay	6,000
001	General Fund	Fleet Services	001-117-41501	Employee Retirement	29,369
001	General Fund	Fleet Services	001-117-41502	FICA	12,719
001	General Fund	Fleet Services	001-117-41503	Unemployment Insurance	380
001	General Fund	Fleet Services	001-117-41505	Employee Insurance	66,863
001	General Fund	Fleet Services	001-117-41506	Vacation Buyback	1,599
001	General Fund	Fleet Services	001-117-42010	Office Supplies	800
001	General Fund	Fleet Services	001-117-42020	Fuel Supplies	3,499
001	General Fund	Fleet Services	001-117-42030	Food Supplies	300
001	General Fund	Fleet Services	001-117-42040	Wearing Apparel	2,900
001	General Fund	Fleet Services	001-117-42060	Small Tools and Equipment	1,500
001	General Fund	Fleet Services	001-117-42070	Janitorial Supplies	300
001	General Fund	Fleet Services	001-117-42080	Chemical, Medical and Surgical Supplies	1,000
001	General Fund	Fleet Services	001-117-42090	Educational Supplies	1,200
001	General Fund	Fleet Services	001-117-42110	Other Supplies	400
001	General Fund	Fleet Services	001-117-43020	Building & Structural Maintenance	3,000
001	General Fund	Fleet Services	001-117-43030	Motor Vehicle Maintenance	1,128

EXHIBIT A

Fund	Fund Description	Department Name	Account Number	Account Description	FY 2020 Adopted Budget
001	General Fund	Fleet Services	001-117-43040	Machinery, Tools & Equipment Maintenance	196
001	General Fund	Fleet Services	001-117-43040	Machinery, Tools & Equipment Maintenance	13,000
001	General Fund	Fleet Services	001-117-42001	Furniture Fixtures & Office Equipment	500
001	General Fund	Fleet Services	001-117-44010	Telephone	2,881
001	General Fund	Fleet Services	001-117-47007	Training and Travel	1,200
001	General Fund	Fleet Services	001-117-44070	Rentals	350
001	General Fund	Fleet Services	001-117-44090	Light & Power	3,283
001	General Fund	Fleet Services	001-117-44100	Natural Gas & Water	5,000
001	General Fund	Fleet Services	001-117-47120	Dues & Subscriptions	10,880
001	General Fund	Fleet Services	001-117-46030	Vehicles	28,500
001	General Fund	Fleet Services	001-117-46051	Software & Hardware	1,000
001	General Fund	Police	001-203-41010	Salaries and Wages	2,782,685
001	General Fund	Police	001-203-41030	Overtime	55,000
001	General Fund	Police	001-203-41040	Longevity	40,200
001	General Fund	Police	001-203-41050	Certification Pay	26,838
001	General Fund	Police	001-203-41080	Performance Pay	90,930
001	General Fund	Police	001-203-41501	Employee Retirement	495,568
001	General Fund	Police	001-203-41502	FICA	212,875
001	General Fund	Police	001-203-41503	Unemployment Insurance	6,056
001	General Fund	Police	001-203-41505	Employee Insurance	921,424
001	General Fund	Police	001-203-41506	Vacation Buyback	137,988
001	General Fund	Police	001-203-42010	Office Supplies	4,168
001	General Fund	Police	001-203-42020	Fuel Supplies	107,148
001	General Fund	Police	001-203-42030	Food Supplies	300
001	General Fund	Police	001-203-42040	Wearing Apparel	21,000
001	General Fund	Police	001-203-42060	Small Tools and Equipment	500
001	General Fund	Police	001-203-42070	Janitorial Supplies	3,500
001	General Fund	Police	001-203-42080	Chemical, Medical and Surgical Supplies	3,000
001	General Fund	Police	001-203-42090	Educational Supplies	500
001	General Fund	Police	001-203-42100	Traffic Markers & Materials	1,000
001	General Fund	Police	001-203-42110	Other Supplies	700
001	General Fund	Police	001-203-43020	Building & Structural Maintenance	7,500
001	General Fund	Police	001-203-43030	Motor Vehicle Maintenance	46,000
001	General Fund	Police	001-203-43040	Machinery, Tools & Equipment Maintenance	6,720
001	General Fund	Police	001-203-43040	Machinery, Tools & Equipment Maintenance	46,000
001	General Fund	Police	001-203-42001	Furniture Fixtures & Office Equipment	5,700
001	General Fund	Police	001-203-44010	Telephone	68,912
001	General Fund	Police	001-203-44020	Postage	800
001	General Fund	Police	001-203-44040	Other Services	10,581
001	General Fund	Police	001-203-44041	Legal Services	4,700
001	General Fund	Police	001-203-44043	Contract Services	53,000
001	General Fund	Police	001-203-47007	Training and Travel	21,500
001	General Fund	Police	001-203-44070	Rentals	6,000
001	General Fund	Police	001-203-44080	Prisoner Support	3,500
001	General Fund	Police	001-203-44090	Light & Power	12,500
001	General Fund	Police	001-203-44100	Natural Gas & Water	500
001	General Fund	Police	001-203-47154	Contributions	2,000
001	General Fund	Police	001-203-47120	Dues & Subscriptions	6,500
001	General Fund	Police	001-203-47130	Permits & Licenses	400
001	General Fund	Municipal Court	001-204-41010	Salaries and Wages	176,296
001	General Fund	Municipal Court	001-204-41040	Longevity	3,000
001	General Fund	Municipal Court	001-204-41080	Performance Pay	6,000
001	General Fund	Municipal Court	001-204-41501	Employee Retirement	30,598
001	General Fund	Municipal Court	001-204-41502	FICA	13,487
001	General Fund	Municipal Court	001-204-41503	Unemployment Insurance	507
001	General Fund	Municipal Court	001-204-41505	Employee Insurance	35,346
001	General Fund	Municipal Court	001-204-41506	Vacation Buyback	1,398
001	General Fund	Municipal Court	001-204-42010	Office Supplies	800
001	General Fund	Municipal Court	001-204-42001	Furniture Fixtures & Office Equipment	750
001	General Fund	Municipal Court	001-204-44010	Telephone	7,076
001	General Fund	Municipal Court	001-204-44020	Postage	1,300
001	General Fund	Municipal Court	001-204-44041	Legal Services	15,000
001	General Fund	Municipal Court	001-204-47007	Training and Travel	6,000
001	General Fund	Municipal Court	001-204-47120	Dues & Subscriptions	500
001	General Fund	Fire	001-255-41010	Salaries and Wages	2,975,280
001	General Fund	Fire	001-255-41031	Extra Shift Overtime	40,000
001	General Fund	Fire	001-255-41040	Longevity	37,000
001	General Fund	Fire	001-255-41050	Certification Pay	26,193
001	General Fund	Fire	001-255-41070	Cell Phone Allowance	3,600
001	General Fund	Fire	001-255-41080	Performance Pay	60,221
001	General Fund	Fire	001-255-41501	Employee Retirement	518,499
001	General Fund	Fire	001-255-41502	FICA	227,609
001	General Fund	Fire	001-255-41503	Unemployment Insurance	5,321

EXHIBIT A

Fund	Fund Description	Department Name	Account Number	Account Description	FY 2020 Adopted Budget
001	General Fund	Fire	001-255-41505	Employee Insurance	941,289
001	General Fund	Fire	001-255-41506	Vacation Buyback	19,835
001	General Fund	Fire	001-255-42010	Office Supplies	1,485
001	General Fund	Fire	001-255-42020	Fuel Supplies	31,304
001	General Fund	Fire	001-255-42030	Food Supplies	3,800
001	General Fund	Fire	001-255-42040	Wearing Apparel	45,000
001	General Fund	Fire	001-255-42060	Small Tools and Equipment	2,550
001	General Fund	Fire	001-255-42070	Janitorial Supplies	6,000
001	General Fund	Fire	001-255-42080	Chemical, Medical and Surgical Supplies	2,600
001	General Fund	Fire	001-255-42090	Educational Supplies	10,960
001	General Fund	Fire	001-255-43020	Building & Structural Maintenance	9,800
001	General Fund	Fire	001-255-43030	Motor Vehicle Maintenance	85,000
001	General Fund	Fire	001-255-43040	Machinery, Tools & Equipment Maintenance	11,000
001	General Fund	Fire	001-255-43040	Machinery, Tools & Equipment Maintenance	8,600
001	General Fund	Fire	001-255-42001	Furniture Fixtures & Office Equipment	3,220
001	General Fund	Fire	001-255-44010	Telephone	39,783
001	General Fund	Fire	001-255-44020	Postage	150
001	General Fund	Fire	001-255-44043	Contract Services	85,943
001	General Fund	Fire	001-255-47007	Training and Travel	1,500
001	General Fund	Fire	001-255-44070	Rentals	2,300
001	General Fund	Fire	001-255-44090	Light & Power	22,442
001	General Fund	Fire	001-255-44100	Natural Gas & Water	6,200
001	General Fund	Fire	001-255-47120	Dues & Subscriptions	6,550
001	General Fund	Fire	001-255-47130	Permits & Licenses	5,849
001	General Fund	Fire	001-255-47152	Fire Department Grants	12,500
001	General Fund	Health	001-309-41010	Salaries and Wages	277,537
001	General Fund	Health	001-309-41030	Overtime	3,600
001	General Fund	Health	001-309-41040	Longevity	3,000
001	General Fund	Health	001-309-41080	Performance Pay	24,247
001	General Fund	Health	001-309-41501	Employee Retirement	47,958
001	General Fund	Health	001-309-41502	FICA	21,232
001	General Fund	Health	001-309-41503	Unemployment Insurance	633
001	General Fund	Health	001-309-41505	Employee Insurance	97,696
001	General Fund	Health	001-309-41506	Vacation Buyback	2,669
001	General Fund	Health	001-309-42010	Office Supplies	2,000
001	General Fund	Health	001-309-42020	Fuel Supplies	11,866
001	General Fund	Health	001-309-42030	Food Supplies	250
001	General Fund	Health	001-309-42040	Wearing Apparel	2,285
001	General Fund	Health	001-309-42060	Small Tools and Equipment	1,600
001	General Fund	Health	001-309-42070	Janitorial Supplies	275
001	General Fund	Health	001-309-42080	Chemical, Medical and Surgical Supplies	5,600
001	General Fund	Health	001-309-42110	Other Supplies	1,500
001	General Fund	Health	001-309-43020	Building & Structural Maintenance	2,500
001	General Fund	Health	001-309-43030	Motor Vehicle Maintenance	412
001	General Fund	Health	001-309-43040	Machinery, Tools & Equipment Maintenance	1,155
001	General Fund	Health	001-309-43040	Machinery, Tools & Equipment Maintenance	600
001	General Fund	Health	001-309-43052	Software and Hardware Maintenance	17,000
001	General Fund	Health	001-309-42001	Furniture Fixtures & Office Equipment	1,000
001	General Fund	Health	001-309-44010	Telephone	12,738
001	General Fund	Health	001-309-44020	Postage	6,800
001	General Fund	Health	001-309-44041	Legal Services	2,500
001	General Fund	Health	001-100-44043	Contract Services	1,800
001	General Fund	Health	001-309-44043	Contract Services	55,000
001	General Fund	Health	001-309-44050	Advertising	1,200
001	General Fund	Health	001-309-47007	Training and Travel	3,200
001	General Fund	Health	001-309-44070	Rentals	2,100
001	General Fund	Health	001-309-44090	Light & Power	4,200
001	General Fund	Health	001-309-44100	Natural Gas & Water	750
001	General Fund	Health	001-309-47154	Contributions	76
001	General Fund	Health	001-309-47120	Dues & Subscriptions	300
001	General Fund	Health	001-309-47130	Permits & Licenses	1,200
001	General Fund	Health	001-309-46040	Machinery & Equipment	6,500
001	General Fund	Public Works	001-313-41010	Salaries and Wages	167,994
001	General Fund	Public Works	001-313-41030	Overtime	2,000
001	General Fund	Public Works	001-313-41040	Longevity	3,600
001	General Fund	Public Works	001-313-41501	Employee Retirement	29,331
001	General Fund	Public Works	001-313-41502	FICA	12,852
001	General Fund	Public Works	001-313-41503	Unemployment Insurance	253
001	General Fund	Public Works	001-313-41505	Employee Insurance	51,063
001	General Fund	Public Works	001-313-41506	Vacation Buyback	1,615
001	General Fund	Public Works	001-313-42010	Office Supplies	1,800
001	General Fund	Public Works	001-313-42030	Food Supplies	1,500
001	General Fund	Public Works	001-313-42060	Small Tools and Equipment	100

EXHIBIT A

Fund	Fund Description	Department Name	Account Number	Account Description	FY 2020 Adopted Budget
001	General Fund	Public Works	001-313-42070	Janitorial Supplies	1,500
001	General Fund	Public Works	001-313-42080	Chemical, Medical and Surgical Supplies	400
001	General Fund	Public Works	001-313-42090	Educational Supplies	1,000
001	General Fund	Public Works	001-313-42110	Other Supplies	500
001	General Fund	Public Works	001-313-43020	Building & Structural Maintenance	10,500
001	General Fund	Public Works	001-313-43040	Machinery, Tools & Equipment Maintenance	300
001	General Fund	Public Works	001-313-43052	Software and Hardware Maintenance	300
001	General Fund	Public Works	001-313-43052	Software and Hardware Maintenance	10,000
001	General Fund	Public Works	001-313-42001	Furniture Fixtures & Office Equipment	1,500
001	General Fund	Public Works	001-313-44010	Telephone	12,668
001	General Fund	Public Works	001-313-44020	Postage	100
001	General Fund	Public Works	001-100-44043	Contract Services	10,000
001	General Fund	Public Works	001-313-44050	Advertising	800
001	General Fund	Public Works	001-313-47007	Training and Travel	1,000
001	General Fund	Public Works	001-313-44090	Light & Power	8,683
001	General Fund	Public Works	001-313-47154	Contributions	900
001	General Fund	Public Works	001-313-47120	Dues & Subscriptions	300
001	General Fund	Street	001-316-41010	Salaries and Wages	426,333
001	General Fund	Street	001-316-41030	Overtime	27,500
001	General Fund	Street	001-316-41040	Longevity	11,200
001	General Fund	Street	001-316-41080	Performance Pay	4,909
001	General Fund	Street	001-316-41501	Employee Retirement	74,785
001	General Fund	Street	001-316-41502	FICA	32,614
001	General Fund	Street	001-316-41503	Unemployment Insurance	1,267
001	General Fund	Street	001-316-41505	Employee Insurance	172,818
001	General Fund	Street	001-316-41506	Vacation Buyback	4,099
001	General Fund	Street	001-316-42010	Office Supplies	500
001	General Fund	Street	001-316-42020	Fuel Supplies	59,310
001	General Fund	Street	001-316-42030	Food Supplies	2,000
001	General Fund	Street	001-316-42040	Wearing Apparel	5,000
001	General Fund	Street	001-316-42060	Small Tools and Equipment	6,500
001	General Fund	Street	001-316-42070	Janitorial Supplies	1,300
001	General Fund	Street	001-316-42080	Chemical, Medical and Surgical Supplies	1,500
001	General Fund	Street	001-316-42090	Educational Supplies	2,500
001	General Fund	Street	001-316-42100	Traffic Markers & Materials	11,000
001	General Fund	Street	001-316-42110	Other Supplies	1,000
001	General Fund	Street	001-316-43020	Building & Structural Maintenance	600
001	General Fund	Street	001-316-43030	Motor Vehicle Maintenance	11,756
001	General Fund	Street	001-316-43040	Machinery, Tools & Equipment Maintenance	25,653
001	General Fund	Street	001-316-43040	Machinery, Tools & Equipment Maintenance	600
001	General Fund	Street	001-316-42001	Furniture Fixtures & Office Equipment	600
001	General Fund	Street	001-316-43070	Street & Roadway Maintenance	12,000
001	General Fund	Street	001-316-43080	Storm Sewer Maintenance	2,000
001	General Fund	Street	001-316-43090	Traffic Signal Maintenance	5,000
001	General Fund	Street	001-316-44010	Telephone	2,608
001	General Fund	Street	001-316-44020	Postage	200
001	General Fund	Street	001-316-44043	Contract Services	90,000
001	General Fund	Street	001-316-44050	Advertising	500
001	General Fund	Street	001-316-47007	Training and Travel	1,200
001	General Fund	Street	001-316-44070	Rentals	3,600
001	General Fund	Street	001-316-44090	Light & Power	199,945
001	General Fund	Street	001-316-47154	Contributions	250
001	General Fund	Library	001-510-41010	Salaries and Wages	310,303
001	General Fund	Library	001-510-41040	Longevity	4,900
001	General Fund	Library	001-510-41080	Performance Pay	27,413
001	General Fund	Library	001-510-41501	Employee Retirement	43,791
001	General Fund	Library	001-510-41502	FICA	23,738
001	General Fund	Library	001-510-41503	Unemployment Insurance	1,176
001	General Fund	Library	001-510-41505	Employee Insurance	42,615
001	General Fund	Library	001-510-41506	Vacation Buyback	2,416
001	General Fund	Library	001-510-42010	Office Supplies	3,600
001	General Fund	Library	001-510-42030	Food Supplies	75
001	General Fund	Library	001-510-42060	Small Tools and Equipment	70
001	General Fund	Library	001-510-42070	Janitorial Supplies	100
001	General Fund	Library	001-510-42080	Chemical, Medical and Surgical Supplies	300
001	General Fund	Library	001-510-42110	Other Supplies	35,000
001	General Fund	Library	001-510-43020	Building & Structural Maintenance	10,500
001	General Fund	Library	001-510-43040	Machinery, Tools & Equipment Maintenance	3,000
001	General Fund	Library	001-510-42001	Furniture Fixtures & Office Equipment	3,800
001	General Fund	Library	001-510-44010	Telephone	12,094
001	General Fund	Library	001-510-44020	Postage	1,000
001	General Fund	Library	001-510-44040	Other Services	15,000
001	General Fund	Library	001-510-44050	Advertising	100

EXHIBIT A

Fund	Fund Description	Department Name	Account Number	Account Description	FY 2020 Adopted Budget
001	General Fund	Library	001-510-47007	Training and Travel	1,000
001	General Fund	Library	001-510-44070	Rentals	6,400
001	General Fund	Library	001-510-44090	Light & Power	12,415
001	General Fund	Library	001-510-44100	Natural Gas & Water	2,000
001	General Fund	Library	001-510-47120	Dues & Subscriptions	1,100
001	General Fund	Railroad Museum	001-511-41010	Salaries and Wages	13,770
001	General Fund	Railroad Museum	001-511-41502	FICA	1,053
001	General Fund	Railroad Museum	001-511-41503	Unemployment Insurance	253
001	General Fund	Railroad Museum	001-511-42010	Office Supplies	150
001	General Fund	Railroad Museum	001-511-42070	Janitorial Supplies	125
001	General Fund	Railroad Museum	001-511-42080	Chemical, Medical and Surgical Supplies	40
001	General Fund	Railroad Museum	001-511-42110	Other Supplies	1,500
001	General Fund	Railroad Museum	001-511-43020	Building & Structural Maintenance	10,000
001	General Fund	Railroad Museum	001-511-42001	Furniture Fixtures & Office Equipment	400
001	General Fund	Railroad Museum	001-511-44010	Telephone	1,696
001	General Fund	Railroad Museum	001-511-44040	Other Services	100
001	General Fund	Railroad Museum	001-511-44050	Advertising	900
001	General Fund	Railroad Museum	001-511-47007	Training and Travel	150
001	General Fund	Railroad Museum	001-511-44090	Light & Power	3,271
001	General Fund	Railroad Museum	001-511-44100	Natural Gas & Water	1,700
001	General Fund	Railroad Museum	001-511-47120	Dues & Subscriptions	100
001	General Fund	Parks and Recreation	001-512-41010	Salaries and Wages	354,438
001	General Fund	Parks and Recreation	001-512-41030	Overtime	10,000
001	General Fund	Parks and Recreation	001-512-41040	Longevity	5,400
001	General Fund	Parks and Recreation	001-512-41080	Performance Pay	18,298
001	General Fund	Parks and Recreation	001-512-41501	Employee Retirement	61,512
001	General Fund	Parks and Recreation	001-512-41502	FICA	27,115
001	General Fund	Parks and Recreation	001-512-41503	Unemployment Insurance	887
001	General Fund	Parks and Recreation	001-512-41505	Employee Insurance	98,191
001	General Fund	Parks and Recreation	001-512-41506	Vacation Buyback	3,408
001	General Fund	Parks and Recreation	001-512-42010	Office Supplies	500
001	General Fund	Parks and Recreation	001-512-42020	Fuel Supplies	14,196
001	General Fund	Parks and Recreation	001-512-42030	Food Supplies	400
001	General Fund	Parks and Recreation	001-512-42040	Wearing Apparel	2,900
001	General Fund	Parks and Recreation	001-512-42060	Small Tools and Equipment	2,800
001	General Fund	Parks and Recreation	001-512-42070	Janitorial Supplies	5,000
001	General Fund	Parks and Recreation	001-512-47004	Umpires / Score Keepers	20,000
001	General Fund	Parks and Recreation	001-512-43010	Land Maintenance	82,000
001	General Fund	Parks and Recreation	001-512-43020	Building & Structural Maintenance	25,000
001	General Fund	Parks and Recreation	001-512-43030	Motor Vehicle Maintenance	7,084
001	General Fund	Parks and Recreation	001-512-43040	Machinery, Tools & Equipment Maintenance	15,520
001	General Fund	Parks and Recreation	001-512-42001	Furniture Fixtures & Office Equipment	250
001	General Fund	Parks and Recreation	001-512-44010	Telephone	4,128
001	General Fund	Parks and Recreation	001-512-44020	Postage	400
001	General Fund	Parks and Recreation	001-512-44043	Contract Services	280,000
001	General Fund	Parks and Recreation	001-512-44050	Advertising	1,000
001	General Fund	Parks and Recreation	001-512-47007	Training and Travel	3,200
001	General Fund	Parks and Recreation	001-512-44070	Rentals	3,000
001	General Fund	Parks and Recreation	001-512-44090	Light & Power	38,062
001	General Fund	Parks and Recreation	001-512-44100	Natural Gas & Water	800
001	General Fund	Parks and Recreation	001-512-47154	Contributions	225
001	General Fund	Parks and Recreation	001-512-47120	Dues & Subscriptions	800
001	General Fund	Parks and Recreation	001-512-47130	Permits & Licenses	400
001	General Fund	Non-Departmental	001-811-41010	Salaries and Wages	36,109
001	General Fund	Non-Departmental	001-811-41040	Longevity	1,300
001	General Fund	Non-Departmental	001-811-41501	Employee Retirement	6,394
001	General Fund	Non-Departmental	001-811-41502	FICA	2,762
001	General Fund	Non-Departmental	001-811-41503	Unemployment Insurance	127
001	General Fund	Non-Departmental	001-811-41505	Employee Insurance	11,782
001	General Fund	Non-Departmental	001-811-41506	Vacation Buyback	347
001	General Fund	Non-Departmental	001-811-42010	Office Supplies	300
001	General Fund	Non-Departmental	001-811-42040	Wearing Apparel	350
001	General Fund	Non-Departmental	001-811-42070	Janitorial Supplies	2,700
001	General Fund	Non-Departmental	001-811-43020	Building & Structural Maintenance	2,000
001	General Fund	Non-Departmental	001-811-43050	Instruments & Apparatus Maintenance	2,000
001	General Fund	Non-Departmental	001-811-43052	Software and Hardware Maintenance	19,250
001	General Fund	Non-Departmental	001-811-44020	Postage	7,500
001	General Fund	Non-Departmental	001-811-44041	Legal Services	84,000
001	General Fund	Non-Departmental	001-100-44043	Contract Services	6,500
001	General Fund	Non-Departmental	001-811-44043	Contract Services	136,500
001	General Fund	Non-Departmental	001-811-44044	Audit Services	28,500
001	General Fund	Non-Departmental	001-811-44045	Tax Services	8,800
001	General Fund	Non-Departmental	001-811-44070	Rentals	19,000

EXHIBIT A

Fund	Fund Description	Department Name	Account Number	Account Description	FY 2020 Adopted Budget
001	General Fund	Non-Departmental	001-811-44100	Natural Gas & Water	961
001	General Fund	Non-Departmental	001-811-44062	Risk Insurance	180,306
001	General Fund	Non-Departmental	001-811-47155	Refunds	304,000
001	General Fund	Non-Departmental	001-811-49011	Lease Purchase Principal	84,159
001	General Fund	Non-Departmental	001-811-49012	Lease Purchase Interest	3,844
005	Debt Service	Debt Service	005-711-49371	2012 Certificates of Obligation-Principle	100,000
005	Debt Service	Debt Service	005-711-49372	2012 Certificates of Obligation - Interest	3,000
005	Debt Service	Debt Service	005-711-49380	2012-A GO Ref Bds-Principle	90,000
005	Debt Service	Debt Service	005-711-49382	2012A GO Ref Bond-Interest	8,250
005	Debt Service	Debt Service	005-711-49450	2014 Series (Cert Of Obl)- Principle	275,000
005	Debt Service	Debt Service	005-711-49451	2014 Series Cert of Obl-Interest	147,813
005	Debt Service	Debt Service	005-711-49460	2014 GO REF Series Txable- Principle	900,000
005	Debt Service	Debt Service	005-711-49461	2014 GO REF Series Txable-Interest	194,163
005	Debt Service	Debt Service	005-711-49470	2016 GO Refunding Bonds- Principle	550,000
005	Debt Service	Debt Service	005-711-49471	2016 Cert of Oblig- Principle	160,000
005	Debt Service	Debt Service	005-711-49472	2017 Cert of Oblig- Principle	205,000
005	Debt Service	Debt Service	005-711-49473	2017 General Obligation Refunding-Principle	430,000
005	Debt Service	Debt Service	005-711-49474	2016 GO Refunding Bonds - Interest	31,504
005	Debt Service	Debt Service	005-711-49475	2016 Cert of Oblig-Interest	42,695
005	Debt Service	Debt Service	005-711-49476	2017 General Obligation Refunding-Interest	18,302
005	Debt Service	Debt Service	005-711-49477	2017 Cert of Oblig-Interest	140,925
005	Debt Service	Debt Service	005-711-49478	2018 Certificate of Oblig - Principle	55,000
005	Debt Service	Debt Service	005-711-49479	2018 Certificate of Oblig -Interest	54,000
005	Debt Service	Debt Service	005-711-49480	2015 Cert of Obligation- Principle	495,000
005	Debt Service	Debt Service	005-711-49484	2015 Certificate of Obligation Interest	117,600
005	Debt Service	Debt Service	005-711-49100	2019 Certificate of Obligation-Principle	315,000
005	Debt Service	Debt Service	005-711-49101	2019 Certificate of Obligation-Interest	385,438
005	Debt Service	Debt Service	005-711-49102	2019A Certificate of Obligation-Principle	405,000
005	Debt Service	Debt Service	005-711-49103	2019A Certificate of Obligation-Interest	861,042
101	EDC	Transfer Out	101-000-60000	Transfer Out	770,200
101	EDC	EDC	101-112-40004	Operations	100,000
101	EDC	EDC	101-112-40015	Farmers Market	25,000
101	EDC	EDC	101-112-40016	Downtown Façade Grants	50,000
101	EDC	EDC	101-112-40018	Downtown Revitalization	65,000
101	EDC	EDC	101-112-40020	Hist Preservation Grants	1,000,000
101	EDC	EDC	101-112-40021	Kaufman Façade Grants	50,000
101	EDC	EDC	101-112-44010	Telephone	20,000
101	EDC	EDC	101-112-40030	Visitors Center Project - Professional Services	1,500,000
101	EDC	EDC	101-112-40040	Kaufman Revitalization	20,000
101	EDC	EDC	101-112-40041	Lights of Ennis	30,000
101	EDC	EDC	101-112-40109	JT Evans	450,000
101	EDC	EDC	101-112-40300	Maint Prop & Facilities	75,000
101	EDC	EDC	101-112-40051	Project Roof Top Lights	100,000
101	EDC	EDC	101-112-40053	Keep Ennis Beautiful	20,000
101	EDC	EDC	101-112-40052	Project Benoit	50,000
101	EDC	EDC	101-112-40054	Project Splash Pad	150,000
101	EDC	EDC	101-112-40050	Project Snoopy	250,000
101	EDC	EDC	101-112-44050	Advertising	65,000
101	EDC	EDC	101-112-44090	Light & Power	759
101	EDC	EDC	101-112-49485	2014 Sales Tax Ref Bond-Principle	145,000
101	EDC	EDC	101-112-49486	2014 Sales Tax Ref Bond - Interest	80,680
101	EDC	EDC	101-112-49487	2008 Sales Tax Bond-Principal	390,000
101	EDC	EDC	101-112-49488	2008 Sales Tax Bond - Interest	113,400
111	CCPD	Transfer Out	111-000-60000	Transfer Out	1,769,216
111	CCPD	Police	111-203-41010	Salaries and Wages	118,483
111	CCPD	Police	111-203-41040	Longevity	900
111	CCPD	Police	111-203-41050	Certification Pay	1,079
111	CCPD	Police	111-203-41080	Performance Pay	2,891
111	CCPD	Police	111-203-41501	Employee Retirement	21,518
111	CCPD	Police	111-203-41502	FICA	9,064
111	CCPD	Police	111-203-41503	Unemployment Insurance	253
111	CCPD	Police	111-203-41505	Employee Insurance	55,081
111	CCPD	Police	111-203-41506	Vacation Buyback	6,608
111	CCPD	Police	111-203-47001	Crime Prevention	25,000
111	CCPD	Police	111-203-47002	Narcotics Unit	25,000
111	CCPD	Police	111-203-47003	Bicycle Patrol	25,000
111	CCPD	Police	111-203-44010	Telephone	1,506
111	CCPD	Police	111-203-44040	Other Services	10,000
111	CCPD	Police	111-203-44050	Advertising	2,000
165	Self-Insurance	Non-Departmental	165-811-45061	Wellness Programs	20,000
165	Self-Insurance	Non-Departmental	165-811-45160	Stop Loss Premium	570,426
165	Self-Insurance	Non-Departmental	165-811-45170	Medical Claims Paid	2,504,453
165	Self-Insurance	Non-Departmental	165-811-45171	Prescription Payments	649,286

EXHIBIT A

Fund	Fund Description	Department Name	Account Number	Account Description	FY 2020 Adopted Budget
165	Self-Insurance	Non-Departmental	165-811-45180	Claims Paid - Flex Fund	75,000
165	Self-Insurance	Non-Departmental	165-811-45460	Administrative Cost	175,000
214	Tourism	Transfer Out	214-000-60000	Transfer Out	96,110
214	Tourism	Tourism	214-506-41010	Salaries and Wages	122,449
214	Tourism	Tourism	214-506-44043	Contract Services	6,400
214	Tourism	Tourism	214-506-41030	Overtime	2,500
214	Tourism	Tourism	214-506-41040	Longevity	2,000
214	Tourism	Tourism	214-506-41080	Performance Pay	1,186
214	Tourism	Tourism	214-506-41501	Employee Retirement	21,273
214	Tourism	Tourism	214-506-41502	FICA	9,367
214	Tourism	Tourism	214-506-41503	Unemployment Insurance	253
214	Tourism	Tourism	214-506-41505	Employee Insurance	64,024
214	Tourism	Tourism	214-506-41506	Vacation Buyback	1,177
214	Tourism	Tourism	214-506-42010	Office Supplies	2,200
214	Tourism	Tourism	214-506-42030	Food Supplies	1,000
214	Tourism	Tourism	214-506-42040	Wearing Apparel	500
214	Tourism	Tourism	214-506-42070	Janitorial Supplies	1,000
214	Tourism	Tourism	214-506-42080	Chemical, Medical and Surgical Supplies	100
214	Tourism	Tourism	214-506-42090	Educational Supplies	100
214	Tourism	Tourism	214-506-43010	Land Maintenance	900
214	Tourism	Tourism	214-506-43020	Building & Structural Maintenance	5,000
214	Tourism	Tourism	214-506-43052	Software and Hardware Maintenance	725
214	Tourism	Tourism	214-506-42001	Furniture Fixtures & Office Equipment	2,000
214	Tourism	Tourism	214-506-44010	Telephone	914
214	Tourism	Tourism	214-506-44020	Postage	500
214	Tourism	Tourism	214-506-44040	Other Services	2,500
214	Tourism	Tourism	214-506-47005	Community Initiatives	72,500
214	Tourism	Tourism	214-506-44050	Advertising	75,000
214	Tourism	Tourism	214-506-47007	Training and Travel	2,000
214	Tourism	Tourism	214-506-44090	Light & Power	645
214	Tourism	Tourism	214-506-44100	Natural Gas & Water	700
214	Tourism	Tourism	214-506-44062	Risk Insurance	630
214	Tourism	Tourism	214-506-47154	Contributions	100
214	Tourism	Tourism	214-506-47120	Dues & Subscriptions	1,700
214	Tourism	Tourism	214-506-47153	Pass-Through Expenditures	172,000
225	Lease	Police	225-203-47007	Training and Travel	6,536
225	Lease	Fire	225-255-47007	Training and Travel	2,480
235	Police Forfeiture	Transfer Out	235-000-60000	Transfer Out	48,000
236	Narcotics	Police	236-203-44040	Other Services	48,000
258	Court Technology	Municipal Court	258-204-43040	Machinery, Tools & Equipment Maintenance	13,000
258	Court Technology	Municipal Court	258-204-46051	Software & Hardware	2,750
302	Water and Sewer	Transfer Out	302-000-60000	Transfer Out	1,935,375
302	Water and Sewer	Utility Billing	302-418-41010	Salaries and Wages	177,723
302	Water and Sewer	Utility Billing	302-418-41030	Overtime	1,500
302	Water and Sewer	Utility Billing	302-418-41040	Longevity	3,000
302	Water and Sewer	Utility Billing	302-418-41080	Performance Pay	6,469
302	Water and Sewer	Utility Billing	302-418-41501	Employee Retirement	30,893
302	Water and Sewer	Utility Billing	302-418-41502	FICA	13,596
302	Water and Sewer	Utility Billing	302-418-41503	Unemployment Insurance	507
302	Water and Sewer	Utility Billing	302-418-41505	Employee Insurance	74,627
302	Water and Sewer	Utility Billing	302-418-41506	Vacation Buyback	1,709
302	Water and Sewer	Utility Billing	302-418-42010	Office Supplies	16,000
302	Water and Sewer	Utility Billing	302-418-42030	Food Supplies	50
302	Water and Sewer	Utility Billing	302-418-42070	Janitorial Supplies	25
302	Water and Sewer	Utility Billing	302-418-42080	Chemical, Medical and Surgical Supplies	50
302	Water and Sewer	Utility Billing	302-418-42090	Educational Supplies	1,200
302	Water and Sewer	Utility Billing	302-418-43052	Software and Hardware Maintenance	11,600
302	Water and Sewer	Utility Billing	302-418-42001	Furniture Fixtures & Office Equipment	5,000
302	Water and Sewer	Utility Billing	302-418-44010	Telephone	9,332
302	Water and Sewer	Utility Billing	302-418-44020	Postage	35,000
302	Water and Sewer	Utility Billing	302-418-44040	Other Services	35,000
302	Water and Sewer	Utility Billing	302-418-44050	Advertising	100
302	Water and Sewer	Utility Billing	302-418-47007	Training and Travel	3,500
302	Water and Sewer	Utility Billing	302-418-44070	Rentals	4,750
302	Water and Sewer	Utility Billing	302-418-44090	Light & Power	3,852
302	Water and Sewer	Utility Billing	302-418-47154	Contributions	150
302	Water and Sewer	Utility Billing	302-418-47120	Dues & Subscriptions	1,800
302	Water and Sewer	Utility Billing	302-418-47151	Bad Debts	28,000
302	Water and Sewer	Utility Billing	302-418-46040	Machinery & Equipment	6,370
302	Water and Sewer	Water	302-419-41010	Salaries and Wages	813,294
302	Water and Sewer	Water	302-419-41030	Overtime	50,000
302	Water and Sewer	Water	302-419-41040	Longevity	12,400
302	Water and Sewer	Water	302-419-41050	Certification Pay	3,600

EXHIBIT A

Fund	Fund Description	Department Name	Account Number	Account Description	FY 2020 Adopted Budget
302	Water and Sewer	Water	302-419-41070	Cell Phone Allowance	600
302	Water and Sewer	Water	302-419-41080	Performance Pay	15,924
302	Water and Sewer	Water	302-419-41501	Employee Retirement	141,857
302	Water and Sewer	Water	302-419-41502	FICA	62,217
302	Water and Sewer	Water	302-419-41503	Unemployment Insurance	2,154
302	Water and Sewer	Water	302-419-41505	Employee Insurance	304,375
302	Water and Sewer	Water	302-419-41506	Vacation Buyback	7,820
302	Water and Sewer	Water	302-419-42010	Office Supplies	3,000
302	Water and Sewer	Water	302-419-42020	Fuel Supplies	40,319
302	Water and Sewer	Water	302-419-42030	Food Supplies	1,600
302	Water and Sewer	Water	302-419-42040	Wearing Apparel	8,500
302	Water and Sewer	Water	302-419-42060	Small Tools and Equipment	3,500
302	Water and Sewer	Water	302-419-42070	Janitorial Supplies	3,000
302	Water and Sewer	Water	302-419-42080	Chemical, Medical and Surgical Supplies	335,000
302	Water and Sewer	Water	302-419-42081	Purchased Water	570,000
302	Water and Sewer	Water	302-419-42090	Educational Supplies	6,800
302	Water and Sewer	Water	302-419-42100	Traffic Markers & Materials	1,500
302	Water and Sewer	Water	302-419-42110	Other Supplies	200
302	Water and Sewer	Water	302-419-43020	Building & Structural Maintenance	11,000
302	Water and Sewer	Water	302-419-43030	Motor Vehicle Maintenance	19,466
302	Water and Sewer	Water	302-419-43040	Machinery, Tools & Equipment Maintenance	25,000
302	Water and Sewer	Water	302-419-43040	Machinery, Tools & Equipment Maintenance	24,500
302	Water and Sewer	Water	302-419-42001	Furniture Fixtures & Office Equipment	700
302	Water and Sewer	Water	302-419-43070	Street & Roadway Maintenance	22,000
302	Water and Sewer	Water	302-419-43110	Water Mains & Hydrant Maintenance	125,000
302	Water and Sewer	Water	302-419-43111	Water Meters	279,850
302	Water and Sewer	Water	302-419-43120	Water Tower Sandpipe Maintenance	39,700
302	Water and Sewer	Water	302-419-43140	Water Treatment Plant Maintenance	130,000
302	Water and Sewer	Water	302-419-44010	Telephone	3,248
302	Water and Sewer	Water	302-419-44020	Postage	2,000
302	Water and Sewer	Water	302-419-44043	Contract Services	125,000
302	Water and Sewer	Water	302-419-44050	Advertising	5,000
302	Water and Sewer	Water	302-419-47007	Training and Travel	1,500
302	Water and Sewer	Water	302-419-44070	Rentals	5,000
302	Water and Sewer	Water	302-419-44090	Light & Power	163,859
302	Water and Sewer	Water	302-419-47154	Contributions	600
302	Water and Sewer	Water	302-419-47120	Dues & Subscriptions	2,050
302	Water and Sewer	Water	302-419-47130	Permits & Licenses	21,000
302	Water and Sewer	Water	302-419-47141	Miscellaneous	15,000
302	Water and Sewer	Wastewater	302-420-41010	Salaries and Wages	689,495
302	Water and Sewer	Wastewater	302-420-41030	Overtime	50,000
302	Water and Sewer	Wastewater	302-420-41040	Longevity	14,600
302	Water and Sewer	Wastewater	302-420-41050	Certification Pay	2,773
302	Water and Sewer	Wastewater	302-420-41080	Performance Pay	4,975
302	Water and Sewer	Wastewater	302-420-41501	Employee Retirement	120,823
302	Water and Sewer	Wastewater	302-420-41502	FICA	52,746
302	Water and Sewer	Wastewater	302-420-41503	Unemployment Insurance	2,154
302	Water and Sewer	Wastewater	302-420-41505	Employee Insurance	243,096
302	Water and Sewer	Wastewater	302-420-41506	Vacation Buyback	6,630
302	Water and Sewer	Wastewater	302-420-42010	Office Supplies	5,000
302	Water and Sewer	Wastewater	302-420-42020	Fuel Supplies	25,660
302	Water and Sewer	Wastewater	302-420-42030	Food Supplies	1,600
302	Water and Sewer	Wastewater	302-420-42040	Wearing Apparel	7,500
302	Water and Sewer	Wastewater	302-420-42060	Small Tools and Equipment	5,000
302	Water and Sewer	Wastewater	302-420-42070	Janitorial Supplies	3,000
302	Water and Sewer	Wastewater	302-420-42080	Chemical, Medical and Surgical Supplies	250,000
302	Water and Sewer	Wastewater	302-420-42090	Educational Supplies	6,000
302	Water and Sewer	Wastewater	302-420-42100	Traffic Markers & Materials	1,200
302	Water and Sewer	Wastewater	302-420-42110	Other Supplies	100
302	Water and Sewer	Wastewater	302-420-43020	Building & Structural Maintenance	71,000
302	Water and Sewer	Wastewater	302-420-43030	Motor Vehicle Maintenance	7,428
302	Water and Sewer	Wastewater	302-420-43040	Machinery, Tools & Equipment Maintenance	15,000
302	Water and Sewer	Wastewater	302-420-43040	Machinery, Tools & Equipment Maintenance	19,500
302	Water and Sewer	Wastewater	302-420-42001	Furniture Fixtures & Office Equipment	1,200
302	Water and Sewer	Wastewater	302-420-43070	Street & Roadway Maintenance	19,000
302	Water and Sewer	Wastewater	302-420-43100	Sanitary Sewer and Manhole Maintenance	22,600
302	Water and Sewer	Wastewater	302-420-43130	Lift Station & Force Main Maintenance	95,000
302	Water and Sewer	Wastewater	302-420-43150	Wastewater Treatment Plant Maintenance	131,500
302	Water and Sewer	Wastewater	302-420-44010	Telephone	21,473
302	Water and Sewer	Wastewater	302-420-44020	Postage	200
302	Water and Sewer	Wastewater	302-420-44043	Contract Services	230,000
302	Water and Sewer	Wastewater	302-420-44050	Advertising	200
302	Water and Sewer	Wastewater	302-420-47007	Training and Travel	1,200

EXHIBIT A

Fund	Fund Description	Department Name	Account Number	Account Description	FY 2020 Adopted Budget
302	Water and Sewer	Wastewater	302-420-44070	Rentals	1,500
302	Water and Sewer	Wastewater	302-420-44090	Light & Power	226,483
302	Water and Sewer	Wastewater	302-420-44100	Natural Gas & Water	600
302	Water and Sewer	Wastewater	302-420-47120	Dues & Subscriptions	1,425
302	Water and Sewer	Wastewater	302-420-47130	Permits & Licenses	22,000
302	Water and Sewer	Wastewater	302-420-47151	Bad Debts	18,500
302	Water and Sewer	Debt Service	302-711-49382	2012A GO Ref Bond-Interest	17,700
302	Water and Sewer	Debt Service	302-711-49390	2012A GO Ref Bond-Principle	190,000
302	Water and Sewer	Debt Service	302-711-49470	2016 GO Refunding Bonds- Principle	730,000
302	Water and Sewer	Debt Service	302-711-49473	2017 GO Refunding Bonds- Principle	680,000
302	Water and Sewer	Debt Service	302-711-49474	2016 GO Refunding Bond - Interest	13,067
302	Water and Sewer	Debt Service	302-711-49475	2016 Cert of Oblig - Interest	14,300
302	Water and Sewer	Debt Service	302-711-49476	2017 GO Refunding Bonds - Interest	29,106
302	Water and Sewer	Debt Service	302-711-49477	2017 Cert of Oblig - Interest	60,675
302	Water and Sewer	Debt Service	302-711-49479	2018 Cert of Oblig - Interest	39,500
302	Water and Sewer	Debt Service	302-711-49482	2017 Cert of Oblig- Principle	65,000
302	Water and Sewer	Debt Service	302-711-49483	2018 Cert of Oblig- Principle	45,000
302	Water and Sewer	Debt Service	302-711-49484	2015 Cert of Oblig- Interest	108,756
302	Water and Sewer	Debt Service	302-711-49500	CO Series 2018A - Principal	210,000
302	Water and Sewer	Debt Service	302-711-49501	CO Series 2018A - Interest	45,781
302	Water and Sewer	Non-Departmental	302-811-43052	Software and Hardware Maintenance	3,300
302	Water and Sewer	Non-Departmental	302-811-44044	Audit Services	28,500
302	Water and Sewer	Non-Departmental	302-811-44062	Risk Insurance	228,536
312	Airport	Airport	312-407-42020	Fuel Supplies	150,000
312	Airport	Airport	312-407-42030	Food Supplies	500
312	Airport	Airport	312-407-43020	Building & Structural Maintenance	3,000
312	Airport	Airport	312-407-43040	Machinery, Tools & Equipment Maintenance	8,000
312	Airport	Airport	312-407-44040	Other Services	60,000
312	Airport	Airport	312-407-44090	Light & Power	2,813
312	Airport	Airport	312-407-44062	Risk Insurance	3,000
312	Airport	Airport	312-407-46040	Machinery & Equipment	12,000
342	Water and Sewer CIP	Transfer Out	342-000-60000	Transfer Out	536,707
357	Sanitation	Transfer Out	357-000-60000	Transfer Out	271,218
357	Sanitation	Refuse Collection	357-414-41010	Salaries and Wages	575,193
357	Sanitation	Refuse Collection	357-414-41030	Overtime	10,000
357	Sanitation	Refuse Collection	357-414-41040	Longevity	15,700
357	Sanitation	Refuse Collection	357-414-41080	Performance Pay	6,032
357	Sanitation	Refuse Collection	357-414-41501	Employee Retirement	102,818
357	Sanitation	Refuse Collection	357-414-41502	FICA	44,002
357	Sanitation	Refuse Collection	357-414-41503	Unemployment Insurance	1,900
357	Sanitation	Refuse Collection	357-414-41505	Employee Insurance	244,193
357	Sanitation	Refuse Collection	357-414-41506	Vacation Buyback	5,531
357	Sanitation	Refuse Collection	357-414-41507	Shift Differential	10,752
357	Sanitation	Refuse Collection	357-414-42010	Office Supplies	100
357	Sanitation	Refuse Collection	357-414-42020	Fuel Supplies	66,390
357	Sanitation	Refuse Collection	357-414-42030	Food Supplies	1,250
357	Sanitation	Refuse Collection	357-414-42040	Wearing Apparel	10,000
357	Sanitation	Refuse Collection	357-414-42060	Small Tools and Equipment	500
357	Sanitation	Refuse Collection	357-414-42070	Janitorial Supplies	1,600
357	Sanitation	Refuse Collection	357-414-42080	Chemical, Medical and Surgical Supplies	500
357	Sanitation	Refuse Collection	357-414-42090	Educational Supplies	300
357	Sanitation	Refuse Collection	357-414-43010	Land Maintenance	35,000
357	Sanitation	Refuse Collection	357-414-43030	Motor Vehicle Maintenance	32,397
357	Sanitation	Refuse Collection	357-414-43040	Machinery, Tools & Equipment Maintenance	300
357	Sanitation	Refuse Collection	357-414-42001	Furniture Fixtures & Office Equipment	200
357	Sanitation	Refuse Collection	357-414-44010	Telephone	2,152
357	Sanitation	Refuse Collection	357-414-44040	Other Services	8,000
357	Sanitation	Refuse Collection	357-414-44050	Advertising	250
357	Sanitation	Refuse Collection	357-414-47007	Training and Travel	300
357	Sanitation	Refuse Collection	357-414-44070	Rentals	200
357	Sanitation	Refuse Collection	357-414-44062	Risk Insurance	7,136
357	Sanitation	Refuse Collection	357-414-47151	Bad Debts	18,000
357	Sanitation	Non-Departmental	357-811-44040	Other Services	8,100
401	Street Construction	Transfer Out	401-000-60000	Transfer Out	511,014
401	Street Construction	Street	401-316-43070	Street & Roadway Maintenance	100,000
401	Street Construction	Street	401-316-43090	Traffic Signal Maintenance	40,000
401	Street Construction	Street	401-316-44070	Rentals	125,000
401	Street Construction	Street	401-316-46001	Infrastructure	2,513,000
403	CO - Series 2019	Police	403-203-46020	Building & Structures	1,000,000
403	CO - Series 2019	Fire	403-255-46020	Building & Structures	9,535,000
404	CO - Series 2019A	Fleet	404-117-46030	Vehicles	444,475
404	CO - Series 2019A	Fleet	404-000-60000	Transfer Out	493,397
554	Library Trust Fund	Library	554-510-42001	Furniture Fixtures & Office Equipment	11,500

EXHIBIT A

Fund	Fund Description	Department Name	Account Number	Account Description	FY 2020 Adopted Budget
554	Library Trust Fund	Library	554-510-47141	Miscellaneous	5,000
554	Library Trust Fund	Library	554-510-42410	Books	6,000
566	Fire Donation Fund	Fire	566-255-42110	Other Supplies	5,772
566	Fire Donation Fund	Fire	566-255-47154	Contributions	500
Total FY 2020 Adopted Budget					65,660,845

