



City of Ennis  
Adopted Budget  
For the Fiscal Year  
October 1, 2020 – September 30, 2021

Approved by the CC  
9/1/2020  
Mth



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City of Ennis  
Proposed Budget  
For the Fiscal Year  
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THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$794,919 OR 6% AND OF THAT AMOUNT \$297,826 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

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.

<b>Description</b>	<b>Proposed FY 2021</b>	<b>Estimated FY 2020</b>
Public Notices required by Law	\$16,000	\$16,000
Lobbying Services	\$0	\$0



General Fund Revenue			
Revenue Category	2019 Actuals	2020 Budget	2021 Proposal
Property Taxes	7,810,673	8,645,471	9,090,531
Sales Taxes	3,650,778	3,747,546	3,538,899
Franchise Fees	1,571,793	1,648,193	1,639,839
Licenses and Permits	443,081	529,372	471,967
Municipal Court Fines	403,749	474,867	381,844
Transfers In	4,709,819	4,682,799	3,981,363
Other Revenue	1,472,043	639,473	660,115
<b>Total General Fund Revenue</b>	<b>20,061,936</b>	<b>20,367,721</b>	<b>19,764,558</b>
General Fund Expenditures			
Administration			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	1,063	-	-
Operating Expenditures	81,048	192,036	20,798
Personnel Expenditures	521,414	856,119	362,107
<b>Total Expenditures</b>	<b>603,524</b>	<b>1,048,155</b>	<b>382,905</b>
City Commission			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	77,587	106,940	101,350
Personnel Expenditures	120,327	125,489	141,987
<b>Total Expenditures</b>	<b>197,914</b>	<b>232,429</b>	<b>243,337</b>
Communications & Marketing			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	-	-	10,000
Personnel Expenditures	-	-	123,649
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>133,649</b>
Downtown Development			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	-	-	210,000
Personnel Expenditures	-	-	54,214
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>264,214</b>



Finance			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	21,998	48,461	32,000
Personnel Expenditures	288,971	338,348	490,448
<b>Total Expenditures</b>	<b>310,969</b>	<b>386,809</b>	<b>522,448</b>
Fire			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	407,236	466,166	405,544
Personnel Expenditures	4,779,147	5,012,822	4,952,712
<b>Total Expenditures</b>	<b>5,186,383</b>	<b>5,478,988</b>	<b>5,358,256</b>
Fleet Services			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	573,727	29,500	4,500
Operating Expenditures	52,145	53,317	41,082
Personnel Expenditures	274,881	283,168	278,157
<b>Total Expenditures</b>	<b>900,753</b>	<b>365,985</b>	<b>323,739</b>
Health Department			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	24,750	6,500	14,500
Operating Expenditures	87,849	139,907	106,730
Personnel Expenditures	436,152	454,324	444,206
<b>Total Expenditures</b>	<b>548,751</b>	<b>600,731</b>	<b>565,436</b>
Human Resources			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	20,945	37,676	21,693
Personnel Expenditures	293,706	332,595	323,167
<b>Total Expenditures</b>	<b>314,651</b>	<b>370,271</b>	<b>344,860</b>
Library			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	17,240	-	-
Operating Expenditures	105,660	107,554	87,045
Personnel Expenditures	368,316	428,939	418,840
<b>Total Expenditures</b>	<b>491,215</b>	<b>536,493</b>	<b>505,885</b>



Museum			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	17,036	20,132	16,815
Personnel Expenditures	23,899	15,077	25,254
<b>Total Expenditures</b>	<b>40,935</b>	<b>35,209</b>	<b>42,069</b>
Municipal Court			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	35,672	31,426	40,954
Personnel Expenditures	245,272	260,631	274,296
<b>Total Expenditures</b>	<b>280,944</b>	<b>292,057</b>	<b>315,250</b>
Parks Department			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	33,900	-	-
Operating Expenditures	419,879	507,665	458,748
Personnel Expenditures	543,237	737,291	647,401
<b>Total Expenditures</b>	<b>997,016</b>	<b>1,244,956</b>	<b>1,106,149</b>
Planning & Inspection			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	24,750	33,000	15,000
Operating Expenditures	79,436	61,141	56,841
Personnel Expenditures	469,728	502,699	494,820
<b>Total Expenditures</b>	<b>573,914</b>	<b>596,840</b>	<b>566,661</b>
Public Works			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	67,200	63,851	52,000
Personnel Expenditures	257,267	268,709	273,556
<b>Total Expenditures</b>	<b>324,467</b>	<b>332,560</b>	<b>325,556</b>
Streets Department			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	7,776	-	-
Operating Expenditures	400,946	447,122	463,026
Personnel Expenditures	749,135	750,617	756,854
<b>Total Expenditures</b>	<b>1,157,857</b>	<b>1,197,739</b>	<b>1,219,880</b>



Police			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	103,550	97,976	-
Operating Expenditures	372,244	444,629	368,878
Personnel Expenditures	4,245,374	4,829,552	5,095,477
<b>Total Expenditures</b>	<b>4,721,169</b>	<b>5,372,157</b>	<b>5,464,355</b>
Non-Departmental			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	-	-	296,750
Debt Service Expenditures	88,002	88,003	-
Interfund Transfers	522,351	414,310	-
Operating Expenditures	672,649	889,667	1,539,542
Personnel Expenditures	58,928	388,520	-
<b>Total Expenditures</b>	<b>1,341,930</b>	<b>1,780,499</b>	<b>1,836,292</b>
Economic Development Department			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	-	-	10,000
Personnel Expenditures	530,434	539,353	243,802
<b>Total Expenditures</b>	<b>530,434</b>	<b>539,353</b>	<b>253,802</b>
Information Technology			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	105,766	-	-
Operating Expenditures	103,868	117,696	-
Personnel Expenditures	110,790	-	-
<b>Total Expenditures</b>	<b>320,424</b>	<b>117,696</b>	<b>-</b>
<b>Total General Fund Expenditures</b>	<b>18,843,251</b>	<b>20,528,926</b>	<b>19,774,742</b>



Enterprise Fund Revenue			
Revenue Category	2019 Actuals	2020 Budget	2021 Proposal
Utility Fund	10,263,373	10,818,071	11,163,203
Airport Fund	141,230	160,667	161,162
Sanitation Fund	1,481,012	1,496,928	1,525,759
<b>Total Enterprise Fund Revenue</b>	<b>11,885,615</b>	<b>12,475,666</b>	<b>12,850,124</b>
Utility Fund Expenditures			
Wastewater Department			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	-	-	19,500
Operating Expenditures	1,252,354	1,210,869	1,173,625
Personnel Expenditures	1,207,338	1,182,316	1,148,809
<b>Total Expenditures</b>	<b>2,459,692</b>	<b>2,393,185</b>	<b>2,341,934</b>
Water Department			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	1,990	-	-
Operating Expenditures	1,680,435	1,994,892	1,914,250
Personnel Expenditures	1,353,025	1,398,318	1,439,959
<b>Total Expenditures</b>	<b>3,035,450</b>	<b>3,393,210</b>	<b>3,354,209</b>
Utility Billing			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	-	6,370	6,370
Operating Expenditures	141,766	155,409	101,872
Personnel Expenditures	368,475	303,554	259,829
<b>Total Expenditures</b>	<b>510,241</b>	<b>465,333</b>	<b>368,071</b>
Non-Departmental			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	-	-	158,500
Interfund Transfers	2,379,986	1,935,375	2,498,693
Operating Expenditures	24,385	260,336	381,251
Personnel Expenditures	2,447,146	2,248,885	2,245,107
<b>Total Expenditures</b>	<b>4,851,517</b>	<b>4,444,596</b>	<b>5,283,551</b>
<b>Total Utility Fund Expenditures</b>	<b>10,856,900</b>	<b>10,696,324</b>	<b>11,347,765</b>





## Airport Fund Expenditures

Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	-	12,000	-
Operating Expenditures	175,437	227,313	160,650
<b>Total Expenditures</b>	<b>175,437</b>	<b>239,313</b>	<b>160,650</b>

## Sanitation Fund Expenditures

Sanitation Fund			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	159,501	195,327	219,700
Personnel Expenditures	1,010,042	999,337	831,303
<b>Total Expenditures</b>	<b>1,169,543</b>	<b>1,194,664</b>	<b>1,051,003</b>

## Non-Departmental

Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Interfund Transfers	364,344	271,218	222,670
Operating Expenditures	121,119	8,100	40,161
<b>Total Expenditures</b>	<b>485,463</b>	<b>279,318</b>	<b>262,831</b>
<b>Total Utility Fund Expenditures</b>	<b>1,655,006</b>	<b>1,473,982</b>	<b>1,313,834</b>



Governmental / Special Revenue Funds Revenue			
Special Revenue Funds Revenue	2019 Actuals	2020 Budget	2021 Proposal
CCPD Fund	909,149	931,805	874,225
Street Construction Fund	899,905	925,518	872,725
Debt Service Fund	4,319,354	6,064,258	6,328,729
Tourism Fund	488,000	645,317	350,300
QIPP Fund	12,187,287	-	23,537,069
TIRZ	35,767	151,474	248,144
Fire Donation	2,914	22	-
Library Donation	14,312	10,450	5,400
Employee Appreciation	3,361	-	-
Forefiture	1,400	-	13,000
Lease	3,650	3,684	3,940
Narcotics	14,332	48,020	-
<b>Total Special Revenue Funds Revenue</b>	<b>18,879,431</b>	<b>8,780,548</b>	<b>32,233,532</b>
CCPD Fund Expenditures			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	22,033	88,506	87,000
Personnel Expenditures	157,865	212,986	112,108
Interfund Transfers	2,152,233	769,216	709,313
Other Operating Expenditures	-	-	912
<b>Total CCPD Fund Expenditures</b>	<b>2,332,131</b>	<b>1,070,708</b>	<b>909,333</b>
Street Construction Fund Expenditures			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	793,315	149,504	-
Interfund Transfers	492,758	511,014	4,000
Operating Expenditures	345,534	265,000	708,400
<b>Total Street Cons. Fund Expenditures</b>	<b>1,631,607</b>	<b>925,518</b>	<b>712,400</b>
Debt Service Fund Expenditures			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Debt Service Expenditures	4,271,892	5,984,730	7,111,292
<b>Total Debt Service Fund Expenditures</b>	<b>4,271,892</b>	<b>5,984,730</b>	<b>7,111,292</b>



Tourism Fund Expenditures			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	130	-	-
Interfund Transfers	86,684	96,110	5,000
Operating Expenditures	161,302	349,114	117,553
Personnel Expenditures	198,151	215,046	190,264
<b>Total Tourism Fund Expenditures</b>	<b>446,267</b>	<b>660,270</b>	<b>312,817</b>
QIPP Expenditures			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Debt Service Expenditures	-	-	10,564,611
QIPP Expenditures	13,724,790	-	10,724,963
<b>Total QIPP Expenditures</b>	<b>13,724,790</b>	<b>-</b>	<b>21,289,574</b>
Special Revenue Fund Expenditures			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
TIRZ	10,000	-	10,000
Fire Donation	950	6,272	8,775
Library Donation	11,275	22,500	13,000
Employee Appreciation	-	-	4,380
Forefiture	14,240	48,000	27,204
Lease	4,839	9,016	3,074
Narcotics	1,200	48,000	12,999
<b>Total Special Revenue Fund Expenditures</b>	<b>42,504</b>	<b>133,788</b>	<b>79,432</b>



Internal Service Fund Revenue			
Revenue Category	2019 Actuals	2020 Budget	2021 Proposal
Self-Insurance Fund Revenue	4,297,779	4,311,220	3,522,286
<b>Total Self-Insurance Fund Revenue</b>	<b>4,297,779</b>	<b>4,311,220</b>	<b>3,522,286</b>
Self-Insurance Fund Expenditures			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Operating Expenditures	2,953,651	3,994,165	3,765,470
<b>Total Expenditures</b>	<b>2,953,651</b>	<b>3,994,165</b>	<b>3,765,470</b>



Capital Projects Fund Revenue			
Revenue Category	2019 Actuals	2020 Budget	2021 Proposal
General Capital Projects Fund	542,473	20,380,568	5,000
Water and Sewer Capital Projects Fund	166,337	5,512,000	2,000
<b>Total Capital Projects Fund Revenue</b>	<b>708,810</b>	<b>25,892,568</b>	<b>7,000</b>
General Capital Expenditures			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	15,923,321	21,184,369	13,945,000
Interfund Transfers	1,211,791	493,397	500,000
<b>Total Expenditures</b>	<b>17,135,112</b>	<b>21,677,766</b>	<b>14,445,000</b>
Water & Sewer Capital Expenditures			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Capital Expenditures	1,882,397	5,610,874	4,000,000
Interfund Transfers	-	536,707	220,000
<b>Total Expenditures</b>	<b>1,882,397</b>	<b>6,147,581</b>	<b>4,220,000</b>



EDC Fund Revenue			
Revenue Category	2019 Actuals	2020 Budget	2021 Proposal
EDC Fund Revenue	1,914,053	1,958,775	1,855,450
EDC Fund Expenditures			
Expenditure Category	2019 Actuals	2020 Budget	2021 Proposal
Debt Service Expenditures	732,120	729,080	693,131
Interfund Transfers	937,324	770,200	371,000
Operating Expenditures	242,715	185,759	215,000
Project Expenditures	860,883	3,910,000	4,885,000
Total Expenditures	2,773,042	5,595,039	6,164,131