



BUDGET BOOK

FY 2022

ADOPTED VERSION



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City of Ennis
Adopted Budget for the Fiscal Year
October 1, 2021 - September 30, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$763,969, which is a 5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$384,356.

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

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

AGAINST: N/A

PRESENT and not voting: N/A

ABSENT: Rowdy Pruitt

	2021	2020
Property Tax Rate	0.724473	0.724473
No-New-Revenue Rate	0.820620	0.713271
No-New-Revenue Maintenance & Operations Rate	0.518939	0.445473
Voter-Approval Rate	0.828356	0.744943
Debt Rate	0.279000	0.279000

Total Amount of Municipal Debt Obligations	\$106,322,200
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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 2022	Estimated FY 2021
Public Notices required by law	\$10,000	\$16,000
Lobbying Services	\$0	\$0



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ENNIS TEXAS

The bluebonnet spirit of Texas

Citizens

City Commission

City Secretary

City Attorney

City Manager

Administration

City Secretary

**Communications
& Marketing**

**Downtown
Development**

Ennis CARES

Finance

Fire

Fleet Services

Health Services

**Human
Resources**

**Information
Technology**

Library

Museum

Municipal Court

**Parks &
Recreation**

**Planning &
Inspections**

Police

Public Works

Streets

**Economic
Development**

Airport

Utility Billing

Water

Wastewater

Sanitation

Tourism





Authorized Positions by Department

Fund	Department	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended Budget	FY 2022 Budget
General	Administration	3	3	2	1
General	City Secretary	1	1	1	2
General	Communications & Marketing	0	1	1	2
General	Downtown Development	0	2	2	2
General	Ennis CARES	0	0	0	1
General	Economic Development	4	2	2	2
General	Finance	4	4	4	4
General	Fire	45	44	42	42
General	Fleet Services	3	3	3	3
General	Health Services	5	5	5	5
General	Human Resources	2	3	3	3
General	Information Technology	1	0	0	0
General	Library	4	4	4	6
General	Museum	1	1	1	1
General	Municipal Court	4	4	4	4
General	Parks & Recreation	7	9	9	9
General	Planning & Inspections	5	5	5	6
General	Police	52	55	46	48
General	Public Works	4	3	3	2
General	Streets	10	11	10	10
Water & Sewer	Utility Billing	4	4	4	4
Water & Sewer	Water	19	15	17	19
Water & Sewer	Wastewater	22	20	19	17
Sanitation	Sanitation	19	16	14	12
Tourism	Tourism	2	2	2	2
	Total All Departments	221	217	203	207

Note: The significant decrease in positions from FY 2020 to FY 2021 is due to the transfer of nine School Crossing Guard positions from the City of Ennis Police Department to Ennis Independent School District.



GENERAL FUND



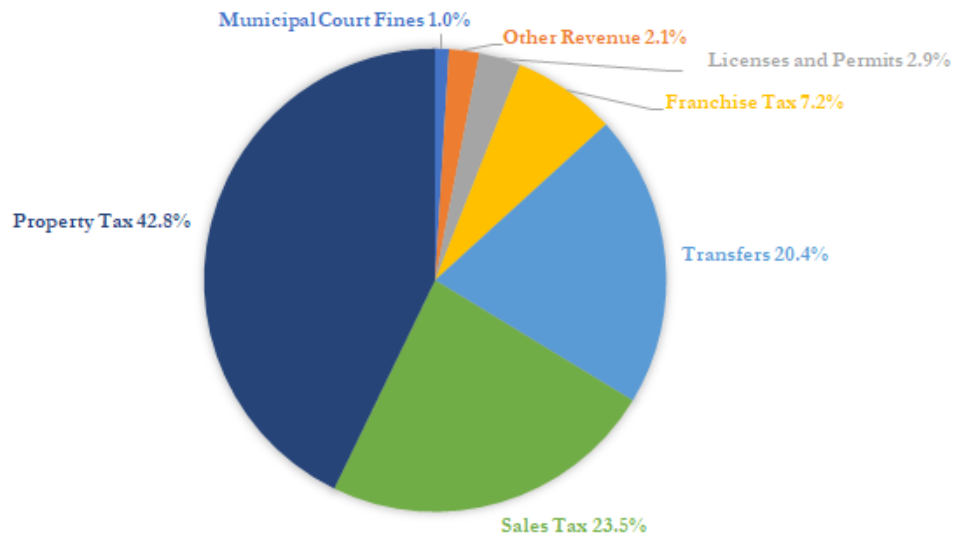


Summary

The City of Ennis is projecting \$21,483,336 of revenue in FY2022, which represents a 3.8% increase over the prior year. Budgeted expenditures are projected to increase by 3.3% or \$20.96M to \$21.65M in FY2022.

Revenues by Source

Projected 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Property Tax	\$7,810,673	\$8,715,582	\$9,090,531	\$9,197,196	1.2%
Franchise Tax	\$1,571,793	\$1,640,221	\$1,639,839	\$1,556,000	-5.1%
Licenses and Permits	\$457,282	\$700,874	\$520,167	\$628,110	20.8%
Intergovernmental	\$234,420	\$159,788	\$925,848		-100%
Municipal Court Fines	\$416,159	\$315,243	\$381,844	\$206,656	-45.9%
Sales Tax	\$3,650,778	\$4,332,753	\$3,538,899	\$5,049,000	42.7%
Other Revenue	\$1,335,105	\$2,091,586	\$611,915	\$455,054	-25.6%
Transfers	\$4,585,726	\$4,132,542	\$3,981,363	\$4,391,321	10.3%
Total Revenue Source:	\$20,061,936	\$22,088,591	\$20,690,406	\$21,483,336	3.8%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Library	\$491,215	\$543,421	\$509,885	\$531,848	4.3%
Railroad Museum	\$40,935	\$36,252	\$42,069	\$50,483	20%
Parks and Recreation	\$997,016	\$1,090,887	\$1,121,149	\$1,259,377	12.3%
Public Works	\$324,467	\$344,788	\$459,556	\$323,751	-29.6%
Street	\$1,157,857	\$1,212,409	\$1,219,880	\$1,228,702	0.7%
Police Admin	\$4,721,169	\$5,505,534	\$5,565,355	\$5,900,008	6%
Municipal Court	\$280,944	\$289,722	\$315,250	\$333,900	5.9%
Fire Admin	\$5,186,383	\$5,479,687	\$5,518,456	\$5,733,793	3.9%
City Commission	\$197,914	\$226,437	\$243,337	\$227,777	-6.4%
Administration	\$603,524	\$811,765	\$382,905	\$351,672	-8.2%
Downtown Development			\$446,214	\$476,112	6.7%
Communications & Marketing			\$133,649	\$183,353	37.2%
Ennis Cares				\$121,009	N/A
Planning & Inspections	\$573,914	\$593,534	\$566,661	\$694,765	22.6%
Finance	\$310,969	\$386,454	\$522,448	\$523,025	0.1%
EDC	\$530,434	\$439,387	\$253,802	\$302,552	19.2%
Information Technology	\$320,424	\$26,210		\$239,140	N/A
Human Resources	\$314,651	\$352,242	\$344,860	\$383,997	11.3%
Fleet Services	\$900,753	\$306,940	\$323,739	\$326,156	0.7%
Health	\$548,751	\$538,564	\$565,436	\$575,625	1.8%
Non-Departmental	\$819,579	\$2,389,604	\$2,192,292	\$1,886,188	-14%
Interfund Transfers	\$522,351	\$677,793	\$234,000		-100%
Total Expenditures:	\$18,843,251	\$21,251,630	\$20,960,942	\$21,653,234	3.3%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$14,316,977	\$15,442,310	\$15,550,946	\$16,953,993	9%
Supplies	\$439,131	\$431,627	\$632,348	\$433,823	-31.4%
Repair and Maintenance	\$468,705	\$605,795	\$470,064	\$420,363	-10.6%
Services	\$1,794,602	\$2,150,963	\$2,103,905	\$2,715,429	29.1%
Capital Assets	\$892,523	\$633,758	\$1,156,045	\$321,497	-72.2%
Other Expenditures	\$320,961	\$1,099,385	\$603,634	\$808,129	33.9%
Debt Service	\$88,002	\$210,000	\$210,000		-100%
Transfers Out	\$522,351	\$677,793	\$234,000		-100%
Total Expense Objects:	\$18,843,251	\$21,251,630	\$20,960,942	\$21,653,234	3.3%



Administration

Marty Nelson

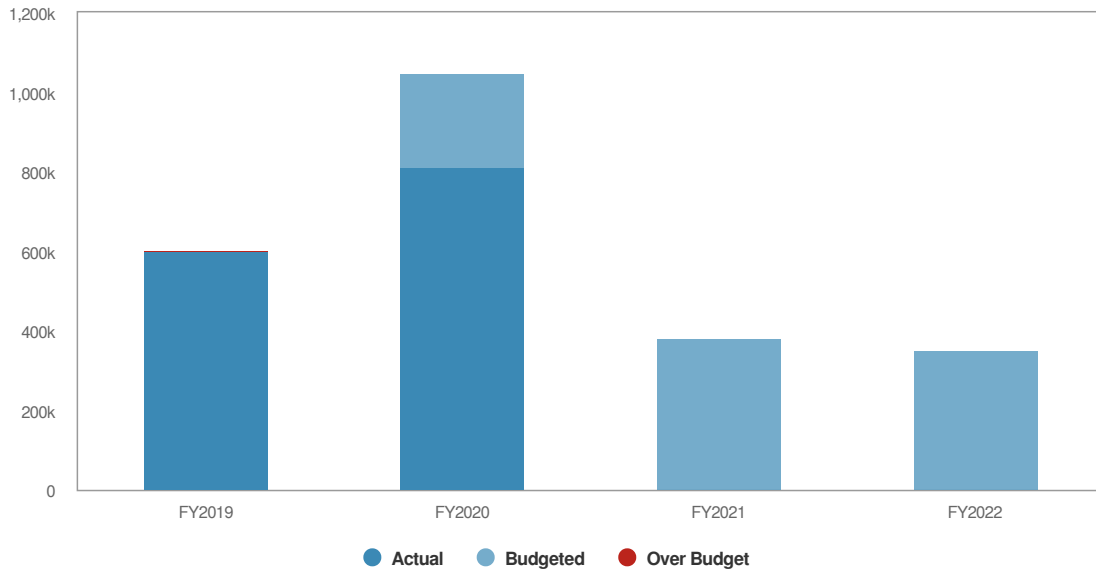
City Manager

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.

Expenditures Summary

\$351,672 **-\$31,233**
(-8.16% vs. prior year)

Administration Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$521,414	\$636,258	\$362,107	\$338,172	-6.6%
Supplies	\$5,757	\$12,697	\$3,000	\$2,000	-33.3%
Repair and Maintenance	\$1,337	\$4,041			N/A
Services	\$43,334	\$141,691	\$2,798	\$1,500	-46.4%
Capital Assets	\$1,063				N/A
Other Expenditures	\$30,619	\$17,078	\$15,000	\$10,000	-33.3%
Total Expense Objects:	\$603,524	\$811,765	\$382,905	\$351,672	-8.2%



City Secretary

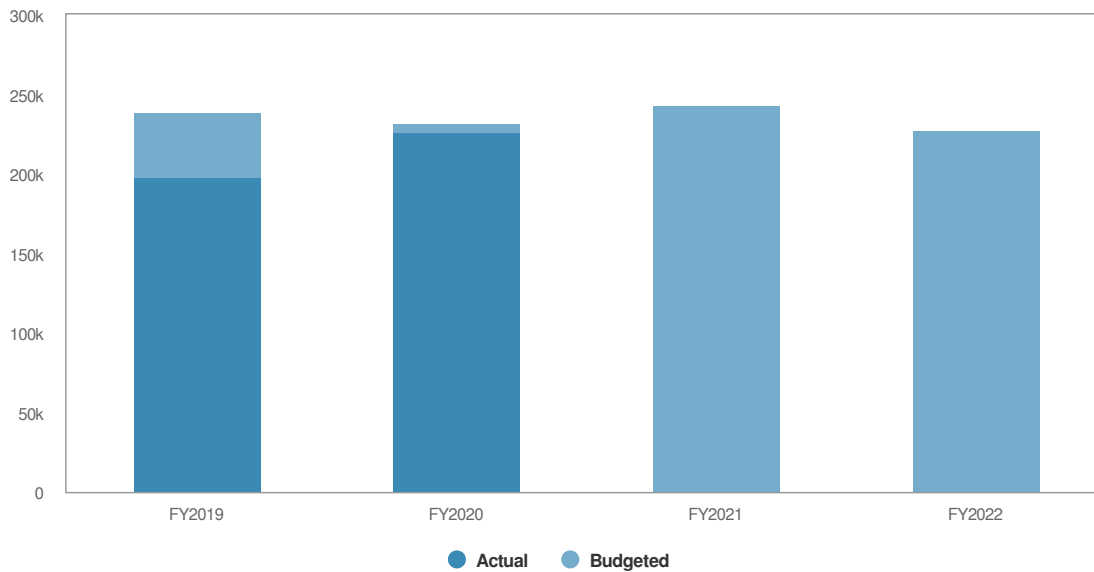
Angie Wade
City Secretary

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.

Expenditures Summary

\$227,777 **-\$15,560**
(-6.39% vs. prior year)

City Secretary Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$120,327	\$142,064	\$141,987	\$147,927	4.2%
Supplies	\$4,880	\$8,566	\$12,250	\$3,550	-71%
Services	\$33,599	\$36,865	\$50,000	\$49,500	-1%
Other Expenditures	\$39,108	\$38,942	\$39,100	\$26,800	-31.5%
Total Expense Objects:	\$197,914	\$226,437	\$243,337	\$227,777	-6.4%



Communications & Marketing

Ashley Colunga

Director

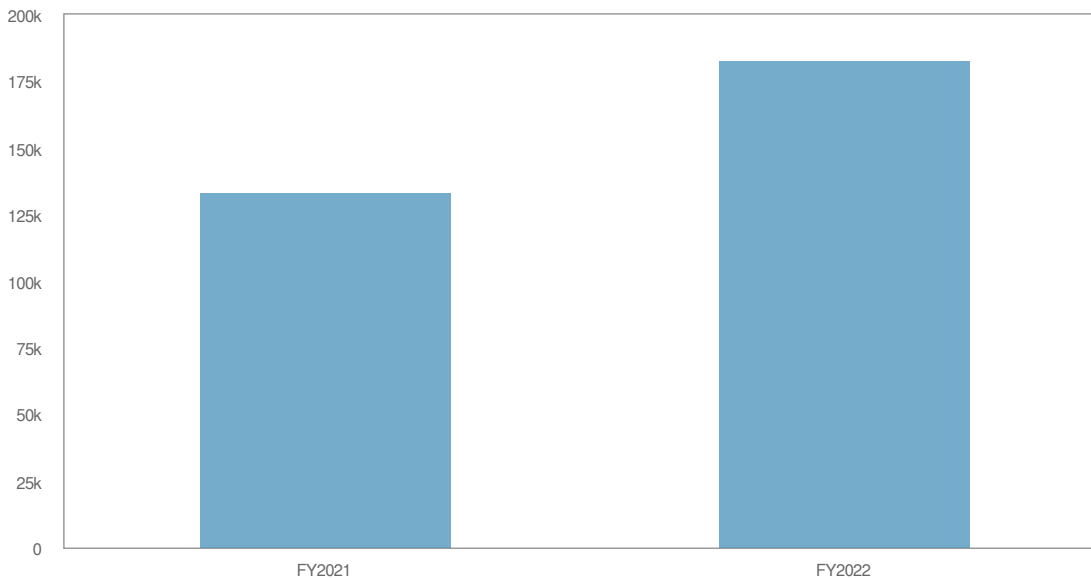
The mission of the Communications and Marketing Department is to clearly and accurately communicate information regarding key City services, programs, messages, and values; foster an engaged and informed citizenry; provide leadership in further strengthening and promoting Ennis' 'brand' through all City 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.

Expenditures Summary

Communications & Marketing was a new department in FY 2021. This position was under EDC before additional responsibilities were assigned and became its own department.

\$183,353 **\$49,705**
(37.19% vs. prior year)

Communications & Marketing Proposed and Historical Budget vs. Actual



Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects			
Salary and Benefits	\$123,649	\$173,353	40.2%
Services	\$10,000	\$10,000	0%
Total Expense Objects:	\$133,649	\$183,353	37.2%



Downtown Development

Becky McCarty

Director

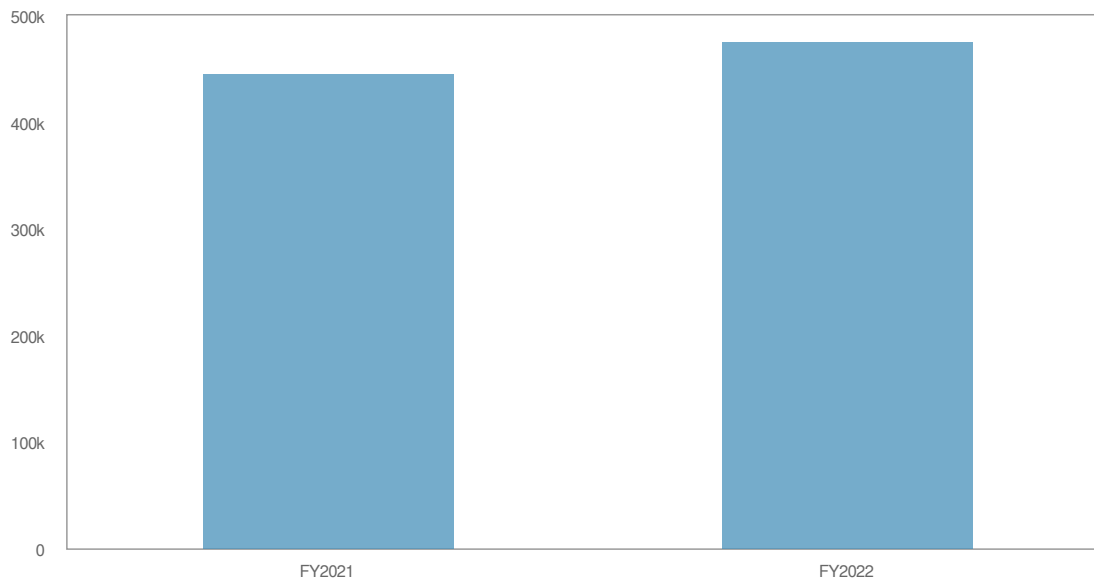
The mission of the Downtown Development Department is to facilitate the revitalization of downtown Ennis. To transform downtown into a destination for residents and visitors through programming and retail recruitment.

Expenditures Summary

Downtown Development was a new department in FY 2021. This position was under EDC before additional responsibilities were assigned and became its own department.

\$476,112 **\$29,898**
(6.7% vs. prior year)

Downtown Development Proposed and Historical Budget vs. Actual



Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects			
Salary and Benefits	\$164,214	\$176,112	7.2%
Supplies	\$32,000		-100%
Services	\$100,000	\$300,000	200%
Capital Assets	\$150,000		-100%
Total Expense Objects:	\$446,214	\$476,112	6.7%



Ennis Cares

Christen Vick

Ennis CARES Coordinator

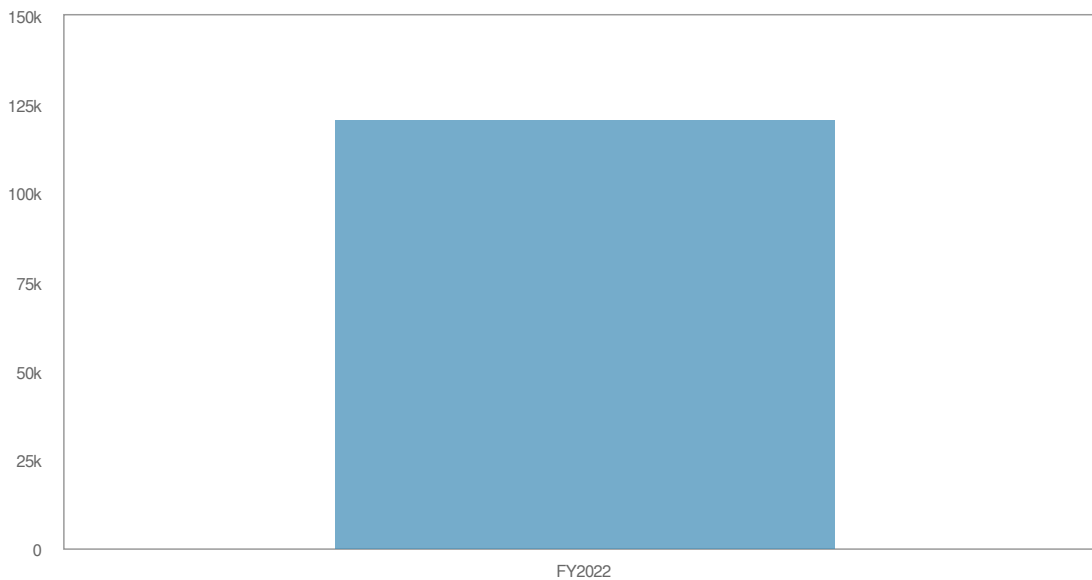
The mission of the Ennis CARES Department is to function as the resource hub for the City of Ennis all while providing charitable, benevolent, civic, educational, social, and societal services to the community of Ennis to improve the lives of our fellow citizens.

Expenditures Summary

Ennis Cares is a new department in FY 2022

\$121,009 **\$121,009**
(0% vs. prior year)

Ennis Cares Proposed and Historical Budget vs. Actual



Name	FY2022 Budgeted
Expense Objects	
Salary and Benefits	\$94,007
Supplies	\$5,922
Repair and Maintenance	\$480
Services	\$15,600
Other Expenditures	\$5,000
Total Expense Objects:	\$121,009



Finance

Stephen Barnes

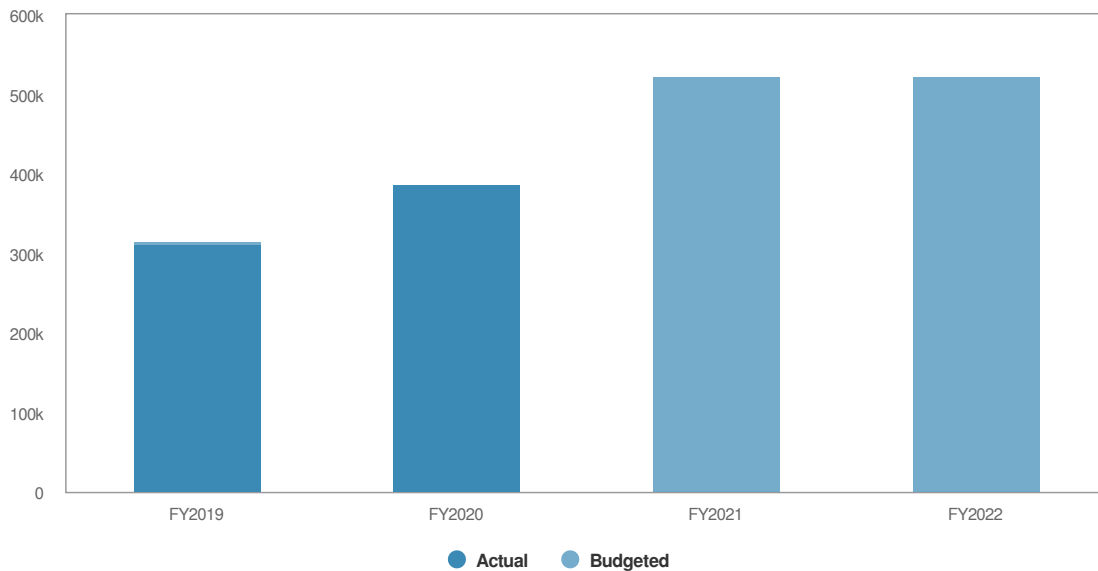
Director

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.

Expenditures Summary

\$523,025 **\$577**
(0.11% vs. prior year)

Finance Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$288,971	\$367,253	\$490,448	\$494,525	0.8%
Supplies	\$2,192	\$5,628	\$2,000	\$2,800	40%
Repair and Maintenance	\$388		\$4,000		-100%
Services	\$577	\$9,180	\$18,000	\$13,000	-27.8%
Other Expenditures	\$18,841	\$4,394	\$8,000	\$12,700	58.8%
Total Expense Objects:	\$310,969	\$386,454	\$522,448	\$523,025	0.1%



Fire

Jeff Aycock

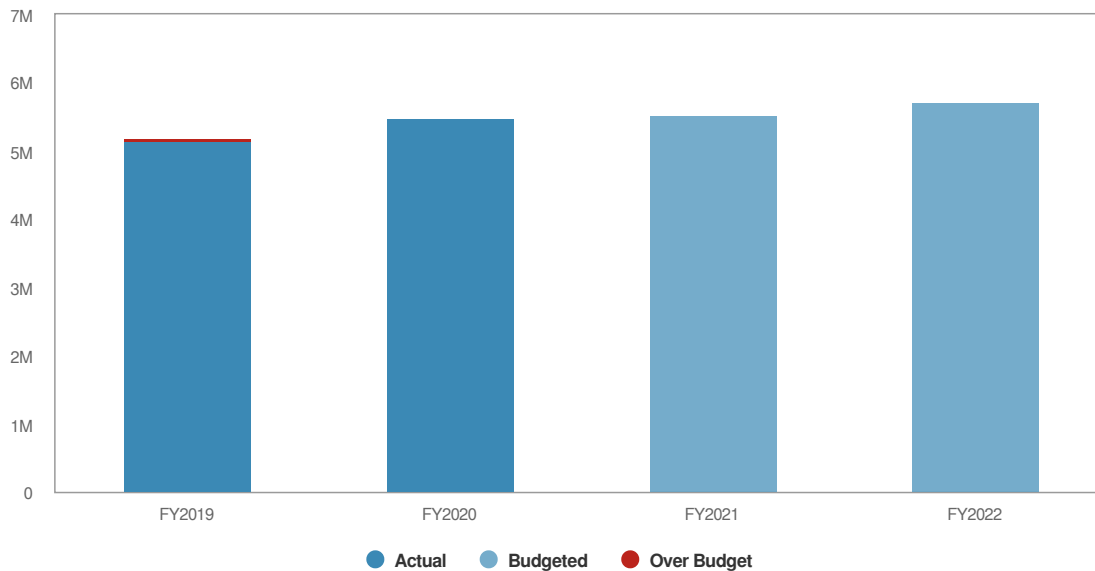
Fire Chief

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.

Expenditures Summary

\$5,733,793 **\$215,337**
(3.9% vs. prior year)

Fire Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$4,779,147	\$5,006,038	\$4,992,712	\$5,351,854	7.2%
Supplies	\$112,837	\$89,644	\$136,595	\$90,615	-33.7%
Repair and Maintenance	\$124,003	\$123,487	\$109,785	\$100,400	-8.5%
Services	\$157,909	\$182,890	\$140,465	\$166,200	18.3%
Capital Assets		\$54,813	\$125,000		-100%
Other Expenditures	\$12,487	\$22,814	\$13,899	\$24,724	77.9%
Total Expense Objects:	\$5,186,383	\$5,479,687	\$5,518,456	\$5,733,793	3.9%



Fleet Services

Alan Scott

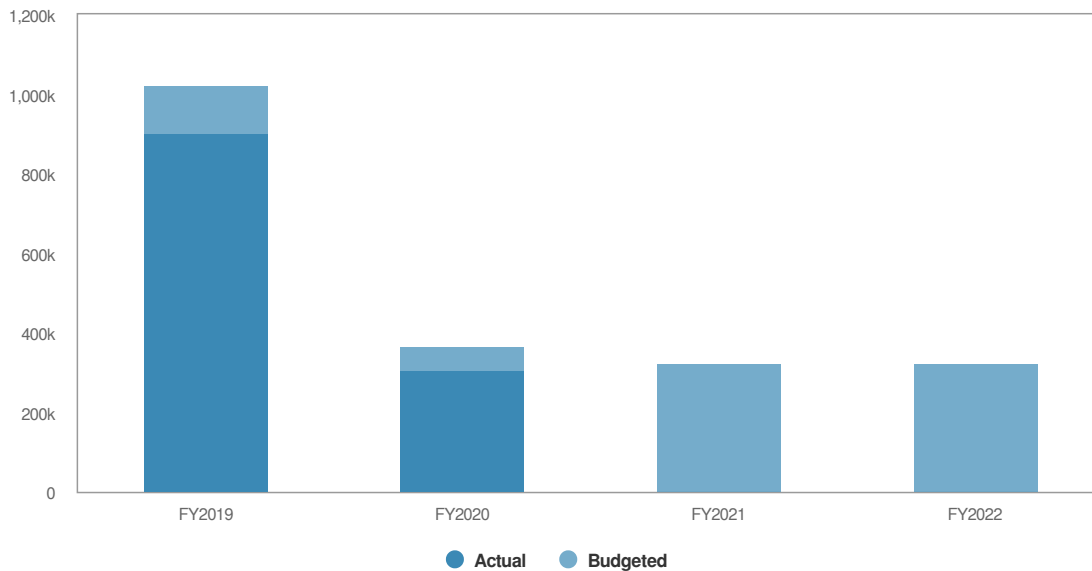
Equipment Services Superintendent

The mission of the Fleet Services Department is to provides 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.

Expenditures Summary

\$326,156 **\$2,417**
(0.75% vs. prior year)

Fleet Services Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$274,881	\$270,151	\$278,157	\$281,399	1.2%
Supplies	\$10,019	\$6,768	\$10,041	\$14,448	43.9%
Repair and Maintenance	\$5,425	\$14,580	\$9,128	\$8,480	-7.1%
Services	\$26,950	\$13,654	\$8,633	\$19,430	125.1%
Capital Assets	\$573,727	\$1,787	\$4,500		-100%
Other Expenditures	\$9,750		\$13,280	\$2,400	-81.9%
Total Expense Objects:	\$900,753	\$306,940	\$323,739	\$326,156	0.7%



Health Services

Kevin Howard

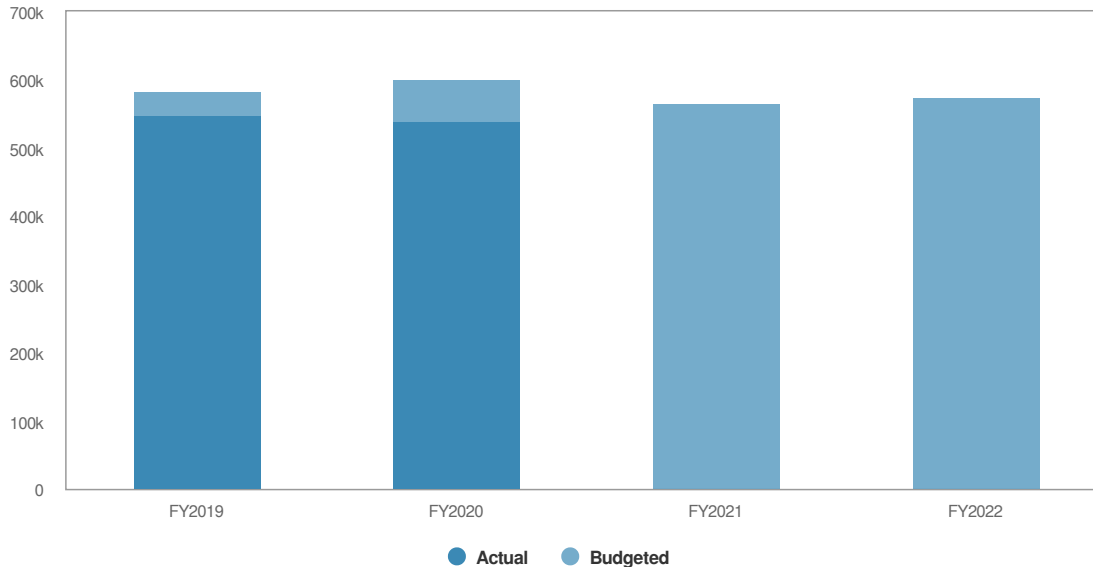
Director

The mission of the Department of Health Services 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.

Expenditures Summary

\$575,625 **\$10,189**
(1.8% vs. prior year)

Health Services Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$436,152	\$459,285	\$444,206	\$470,685	6%
Supplies	\$24,413	\$18,965	\$22,313	\$20,790	-6.8%
Repair and Maintenance	\$3,226	\$7,529	\$17,167	\$13,700	-20.2%
Services	\$58,266	\$48,257	\$62,250	\$54,550	-12.4%
Capital Assets	\$24,750		\$14,500	\$10,000	-31%
Other Expenditures	\$1,944	\$4,528	\$5,000	\$5,900	18%
Total Expense Objects:	\$548,751	\$538,564	\$565,436	\$575,625	1.8%



Human Resources

Irene Kasujja

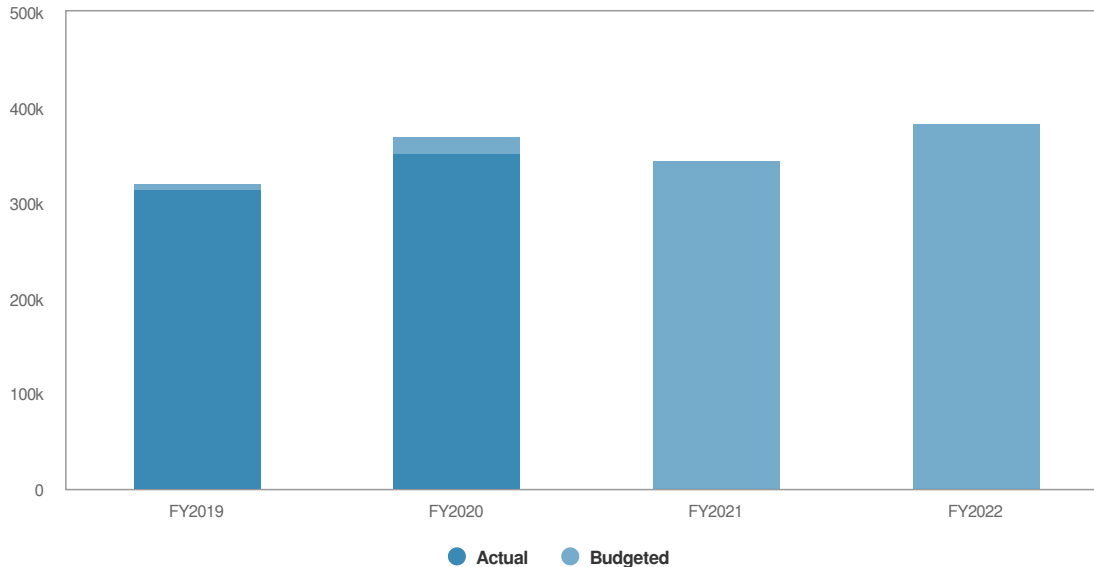
Director

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.

Expenditures Summary

\$383,997 **\$39,137**
(11.35% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$293,706	\$329,406	\$323,167	\$372,674	15.3%
Supplies	\$2,935	\$3,666	\$3,000	\$3,000	0%
Repair and Maintenance	\$9,516	\$5,475	\$14,088	\$323	-97.7%
Services	\$5,112	\$7,537	\$500	\$3,895	679%
Other Expenditures	\$3,382	\$6,158	\$4,105	\$4,105	0%
Total Expense Objects:	\$314,651	\$352,242	\$344,860	\$383,997	11.3%



Information Technology

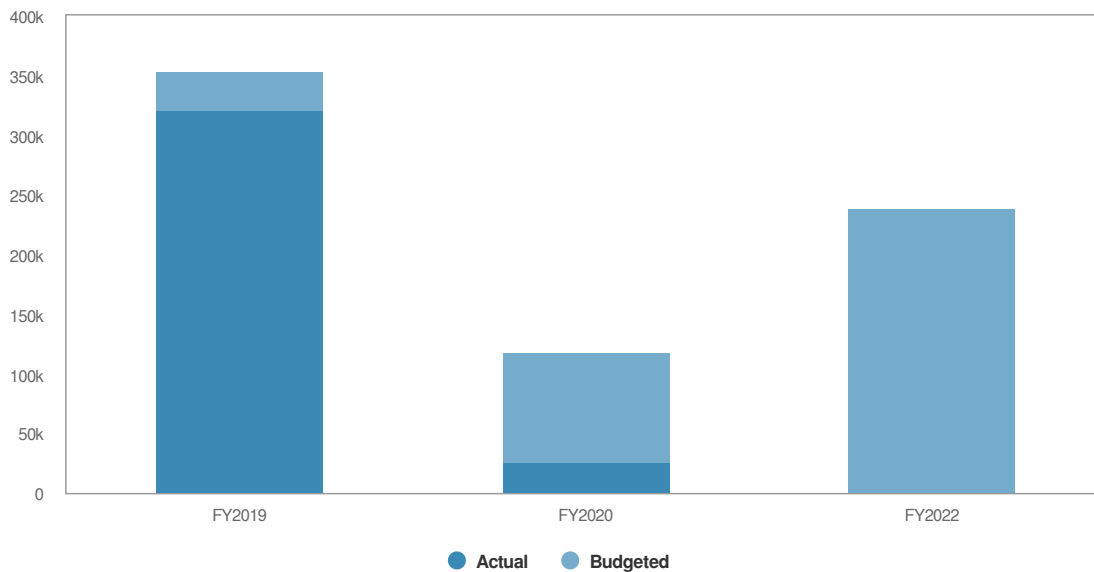
The mission of the Information Technology Department is to provide guidance in an effective, strategic, and fiscally responsible manner for all technology applications by: maintaining a thorough knowledge; providing a secure infrastructure, that promotes the integrity of the electronic data that is collected, stored, and retrieved; and proactively evaluate 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 was absorbed by Non-departmental during the transition from a In-house department to a third party company to manage the technology growth of the City. Beginning in FY 2022, the City is transitioning back to utilizing the department to better budget and track IT expenses year over year.

Expenditures Summary

\$239,140 **\$239,140**
(0% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted
Expense Objects			
Salary and Benefits	\$110,790		
Supplies	\$547		\$36,000
Repair and Maintenance	\$21,602		\$38,200
Services	\$81,720	\$26,210	\$164,940
Capital Assets	\$105,766		
Total Expense Objects:	\$320,424	\$26,210	\$239,140



Library

Jessica Diaz

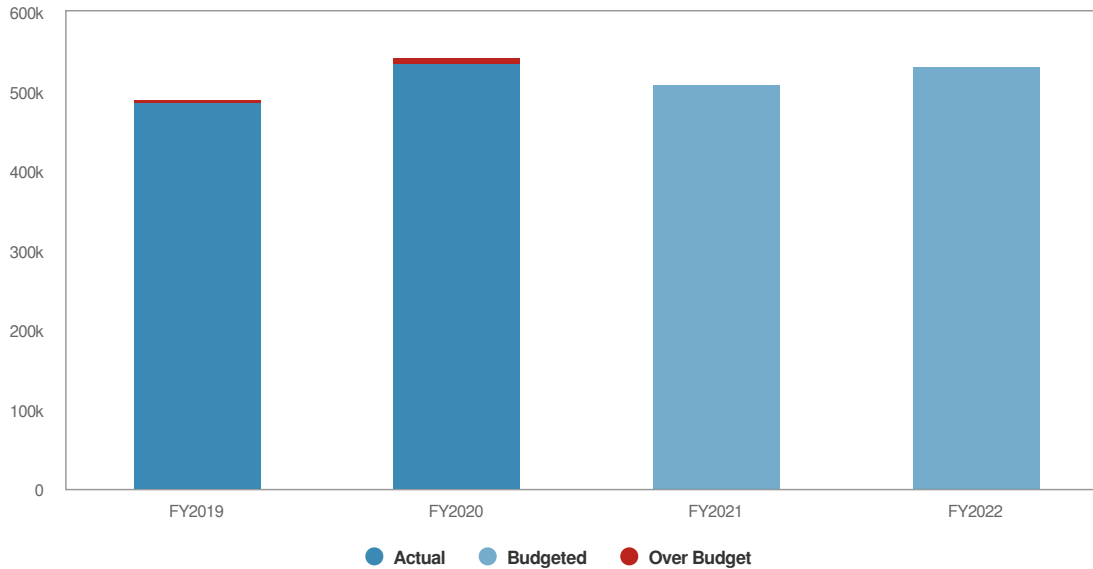
Director

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.

Expenditures Summary

\$531,848 **\$21,963**
(4.31% vs. prior year)

Library Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$368,316	\$397,554	\$418,840	\$452,403	8%
Supplies	\$42,826	\$40,941	\$43,545	\$35,445	-18.6%
Repair and Maintenance	\$13,423	\$12,236	\$11,000	\$8,000	-27.3%
Services	\$48,283	\$92,130	\$34,500	\$34,400	-0.3%
Capital Assets	\$17,240				N/A
Other Expenditures	\$1,128	\$560	\$2,000	\$1,600	-20%
Total Expense Objects:	\$491,215	\$543,421	\$509,885	\$531,848	4.3%



Museum

Jessica Diaz

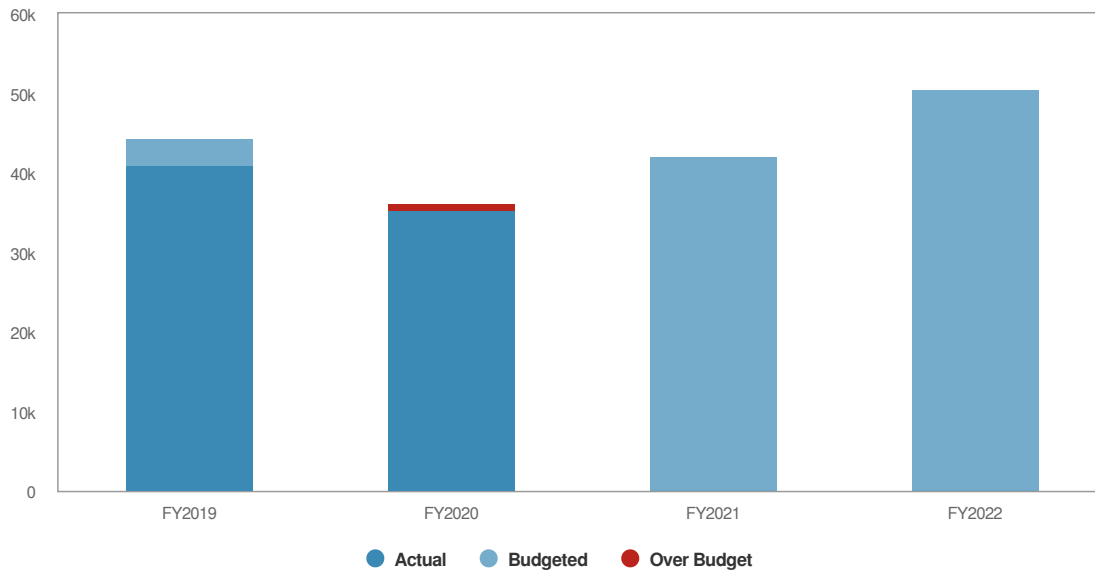
Director

The mission of the Ennis Railroad & Cultural Heritage Museum is to be 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.

Expenditures Summary

\$50,483 **\$8,414**
(20% vs. prior year)

Museum Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$23,899	\$22,571	\$25,254	\$27,225	7.8%
Supplies	\$2,473	\$1,222	\$1,415	\$1,415	0%
Repair and Maintenance	\$5,927	\$3,327	\$5,000	\$5,000	0%
Services	\$8,555	\$9,132	\$10,300	\$9,800	-4.9%
Capital Assets				\$7,043	N/A
Other Expenditures	\$81		\$100		-100%
Total Expense Objects:	\$40,935	\$36,252	\$42,069	\$50,483	20%



Municipal Court

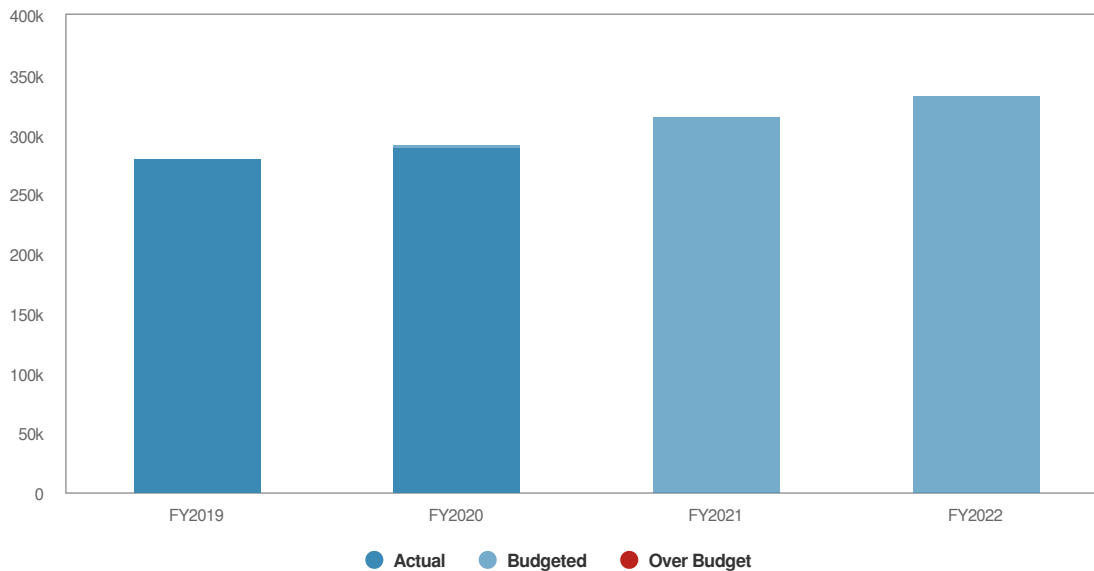
Wendy Martinez
Court Administrator

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

Expenditures Summary

\$333,900 **\$18,650**
(5.92% vs. prior year)

Municipal Court Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$245,272	\$261,257	\$274,296	\$290,800	6%
Supplies	\$759	\$1,991	\$800	\$800	0%
Services	\$31,349	\$24,180	\$35,854	\$39,000	8.8%
Other Expenditures	\$3,564	\$2,294	\$4,300	\$3,300	-23.3%
Total Expense Objects:	\$280,944	\$289,722	\$315,250	\$333,900	5.9%



Parks & Recreation

Paul Liska

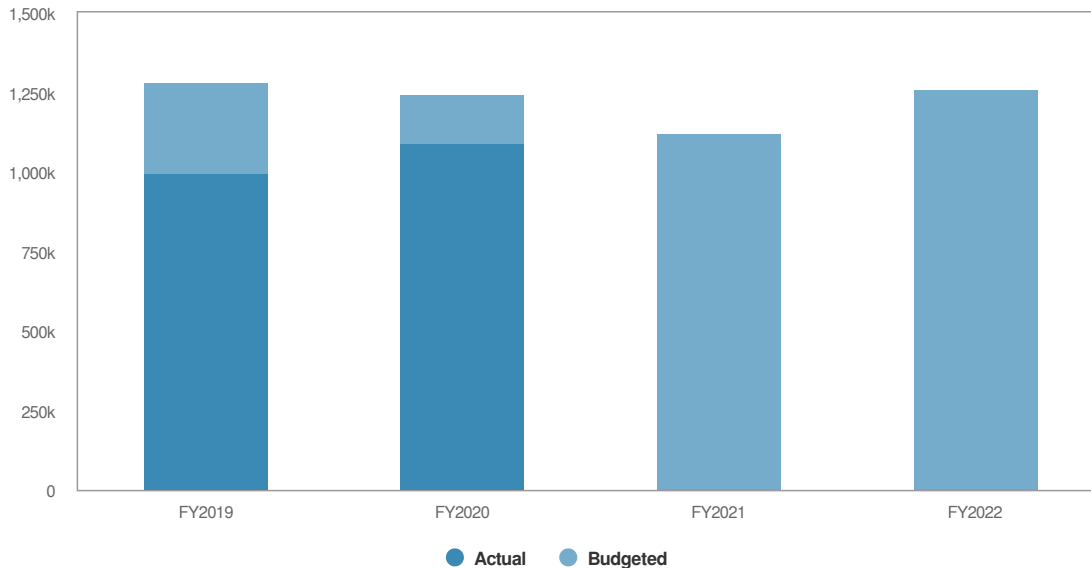
Director

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 needs while creating opportunities for growth; provide prompt first-class customer service to everyone who visits our park system.

Expenditures Summary

\$1,259,377 **\$138,228**
(12.33% vs. prior year)

Parks & Recreation Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$543,237	\$610,046	\$647,401	\$728,647	12.5%
Supplies	\$25,240	\$23,505	\$41,086	\$26,150	-36.4%
Repair and Maintenance	\$89,301	\$97,692	\$88,805	\$78,780	-11.3%
Services	\$277,854	\$342,587	\$303,262	\$376,800	24.2%
Capital Assets	\$33,900		\$16,195	\$25,000	54.4%
Other Expenditures	\$27,483	\$17,057	\$24,400	\$24,000	-1.6%
Total Expense Objects:	\$997,016	\$1,090,887	\$1,121,149	\$1,259,377	12.3%



Planning & Inspections

Mark Richardson

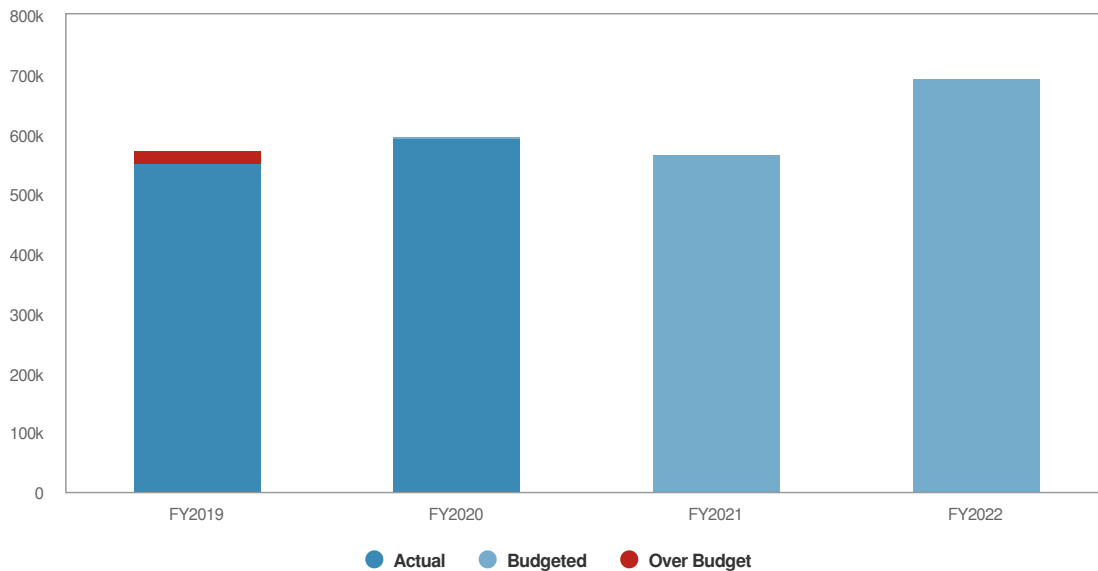
Director / Chief Building Official

The mission of the Planning & Inspections Department is to the public's safety, enhances 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.

Expenditures Summary

\$694,765 **\$128,104**
(22.61% vs. prior year)

Planning & Inspections Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$469,728	\$509,813	\$494,820	\$602,890	21.8%
Supplies	\$10,236	\$13,458	\$11,570	\$11,294	-2.4%
Repair and Maintenance	\$7,554	\$16,639	\$20,191	\$28,000	38.7%
Services	\$57,989	\$48,358	\$33,280	\$45,780	37.6%
Capital Assets	\$24,750				N/A
Other Expenditures	\$3,658	\$5,266	\$6,800	\$6,800	0%
Total Expense Objects:	\$573,914	\$593,534	\$566,661	\$694,765	22.6%



Police

Dustin Munn

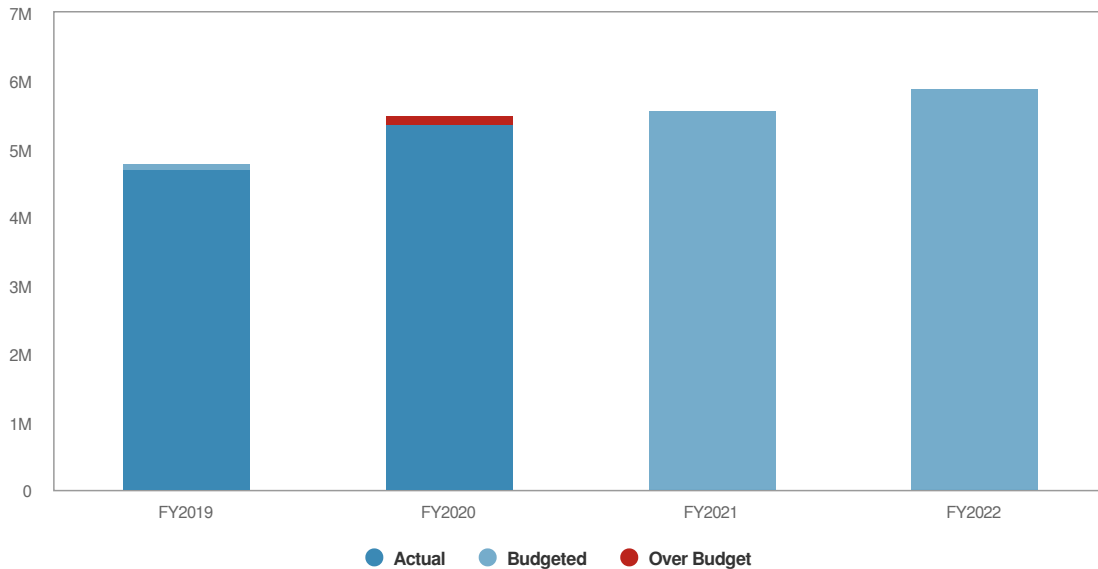
Police Chief

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 commitment to forging relationships that bind the community together and building and maintaining trust with respect and dignity.

Expenditures Summary

\$5,900,008 **\$334,653**
(6.01% vs. prior year)

Police Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$4,245,374	\$5,020,893	\$5,095,477	\$5,571,458	9.3%
Supplies	\$104,909	\$106,288	\$145,352	\$106,750	-26.6%
Repair and Maintenance	\$74,600	\$41,249	\$73,500	\$44,000	-40.1%
Services	\$177,771	\$228,518	\$110,776	\$145,500	31.3%
Capital Assets	\$103,550	\$99,716	\$110,000		-100%
Other Expenditures	\$14,964	\$8,871	\$30,250	\$32,300	6.8%
Total Expense Objects:	\$4,721,169	\$5,505,534	\$5,565,355	\$5,900,008	6%



Public Works

Ed Green

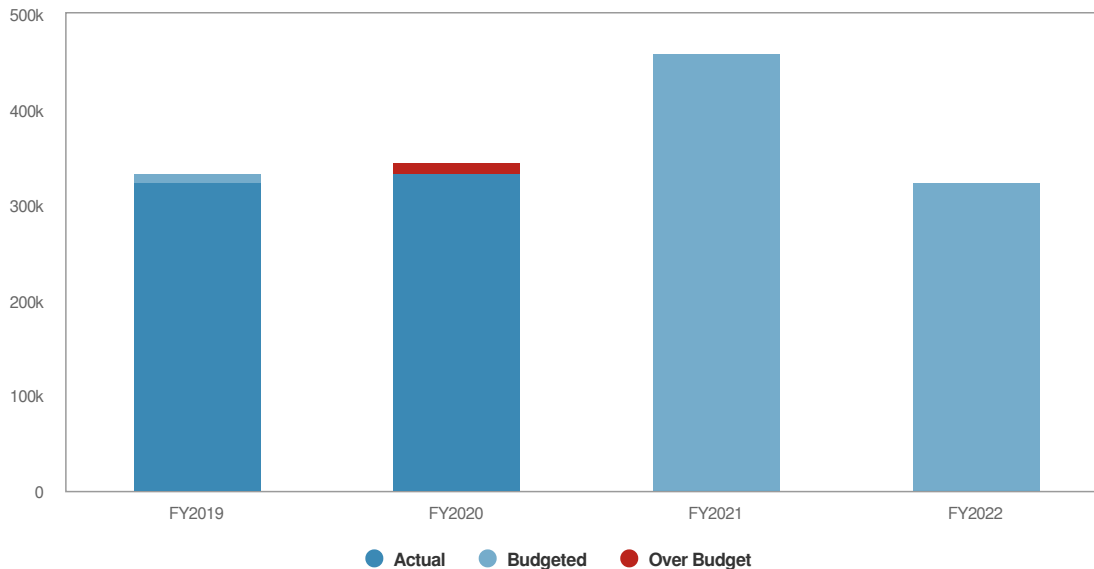
Director

The mission of the Public Works Department is to providing and maintaining 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.

Expenditures Summary

\$323,751 **-\$135,805**
(-29.55% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$257,267	\$274,540	\$273,556	\$277,351	1.4%
Supplies	\$3,625	\$4,072	\$6,900	\$6,100	-11.6%
Repair and Maintenance	\$29,171	\$28,922	\$20,800	\$15,500	-25.5%
Services	\$33,970	\$36,204	\$23,300	\$23,300	0%
Capital Assets			\$134,000		-100%
Other Expenditures	\$434	\$1,050	\$1,000	\$1,500	50%
Total Expense Objects:	\$324,467	\$344,788	\$459,556	\$323,751	-29.6%



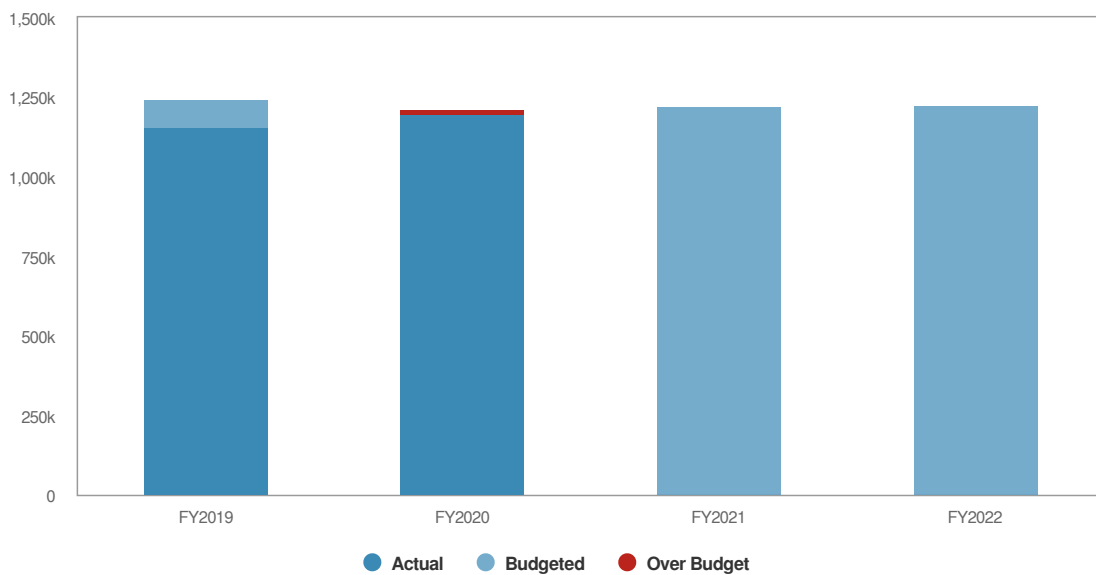
Streets

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

Expenditures Summary

\$1,228,702 **\$8,821**
(0.72% vs. prior year)

Streets Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$749,135	\$674,173	\$756,854	\$799,957	5.7%
Supplies	\$80,299	\$62,392	\$68,981	\$64,245	-6.9%
Repair and Maintenance	\$56,983	\$97,466	\$64,600	\$47,500	-26.5%
Services	\$263,260	\$378,378	\$328,245	\$316,000	-3.7%
Capital Assets	\$7,776				N/A
Other Expenditures	\$403		\$1,200	\$1,000	-16.7%
Total Expense Objects:	\$1,157,857	\$1,212,409	\$1,219,880	\$1,228,702	0.7%



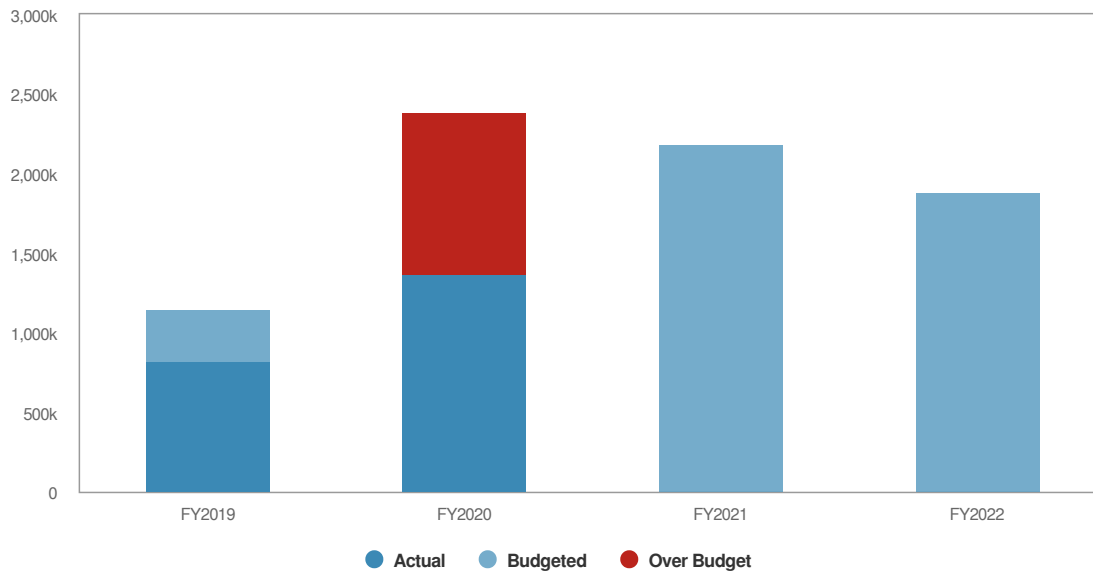
Non-Departmental

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

Expenditures Summary

\$1,886,188 **-\$306,104**
(-13.96% vs. prior year)

Non-Departmental Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$58,928	\$21,620			N/A
Supplies	\$5,183	\$31,824	\$91,500	\$2,500	-97.3%
Repair and Maintenance	\$26,248	\$153,152	\$32,000	\$32,000	0%
Services	\$488,102	\$525,191	\$831,742	\$926,234	11.4%
Capital Assets		\$477,442	\$601,850	\$279,454	-53.6%
Other Expenditures	\$153,116	\$970,374	\$425,200	\$646,000	51.9%
Debt Service	\$88,002	\$210,000	\$210,000		-100%
Total Expense Objects:	\$819,579	\$2,389,604	\$2,192,292	\$1,886,188	-14%



Economic Development

Jim Wehmeier

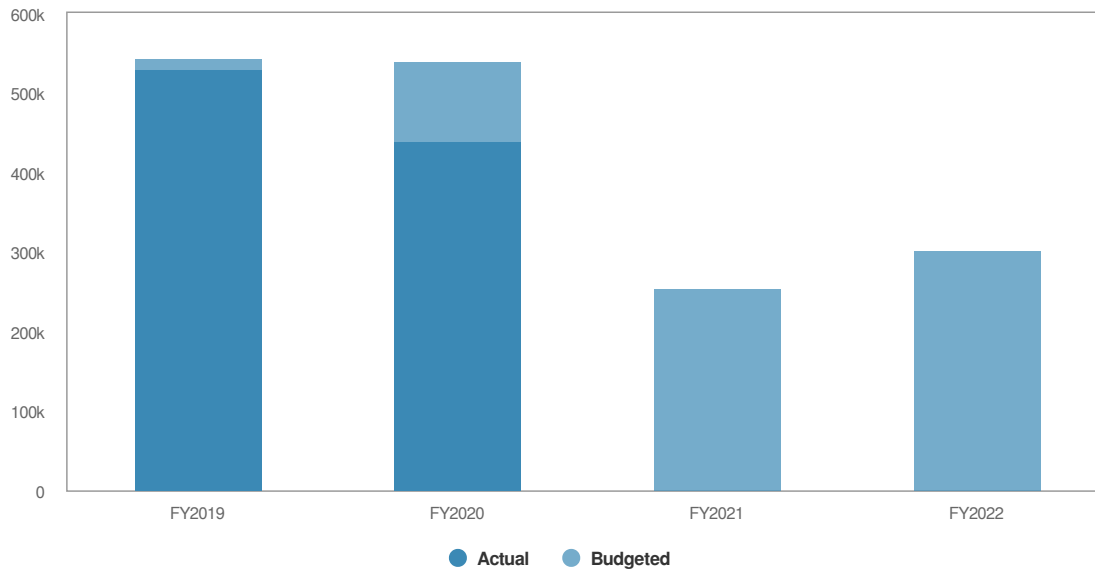
Director

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.

Expenditures Summary

\$302,552 **\$48,750**
(19.21% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
General					
Salary and Benefits	\$530,434	\$439,387	\$243,802	\$302,552	24.1%
Other Expenditures			\$10,000		-100%
Total General:	\$530,434	\$439,387	\$253,802	\$302,552	19.2%



ENTERPRISE FUND SUMMARIES





Summary

The City of Ennis is projecting \$11,537,435 of revenue in FY2022, which represents a 1.2% increase over the prior year. Budgeted expenditures are projected to decrease by 4.4% or \$11.58M to \$11.07M in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Intergovernmental	\$0	\$11,267			N/A
Water and Sewer	\$9,692,547	\$10,323,847	\$10,333,324	\$11,242,077	8.8%
Other Revenue	\$679,961	\$3,415,610	\$191,347	\$295,358	54.4%
Transfers		\$353,653	\$872,532		-100%
Total Revenue Source:	\$10,372,508	\$14,104,377	\$11,397,203	\$11,537,435	1.2%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Non-Departmental	\$24,385	\$300,782	\$539,751	\$369,660	-31.5%
Interfund Transfers	\$2,379,986	\$1,982,180	\$2,498,693	\$2,260,069	-9.5%
Utility Billing	\$510,241	\$424,145	\$377,071	\$426,099	13%
Water	\$3,035,450	\$3,151,688	\$3,554,209	\$3,417,527	-3.8%
Wastewater	\$2,459,693	\$2,527,737	\$2,366,934	\$2,351,323	-0.7%
Debt Service	\$2,447,146	\$2,580,328	\$2,244,924	\$2,244,729	0%
Total Expenditures:	\$10,856,900	\$10,966,860	\$11,581,582	\$11,069,406	-4.4%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$2,928,838	\$2,719,648	\$2,848,596	\$3,077,035	8%
Supplies	\$1,266,568	\$1,360,437	\$1,289,794	\$1,307,115	1.3%
Repair and Maintenance	\$882,023	\$912,752	\$953,086	\$909,128	-4.6%
Services	\$854,799	\$1,210,399	\$1,260,287	\$1,116,156	-11.4%
Capital Assets	\$31,390	\$110,307	\$409,370	\$89,124	-78.2%
Other Expenditures	\$99,545	\$124,203	\$76,831	\$66,050	-14%
Miscellaneous Expenses	\$2,038,327	\$2,177,699			N/A
Debt Service	\$375,425	\$369,235	\$2,244,924	\$2,244,729	0%
Transfers Out	\$2,379,986	\$1,982,180	\$2,498,693	\$2,260,069	-9.5%
Total Expense Objects:	\$10,856,900	\$10,966,860	\$11,581,582	\$11,069,406	-4.4%

Utility Billing

Christy Taylor

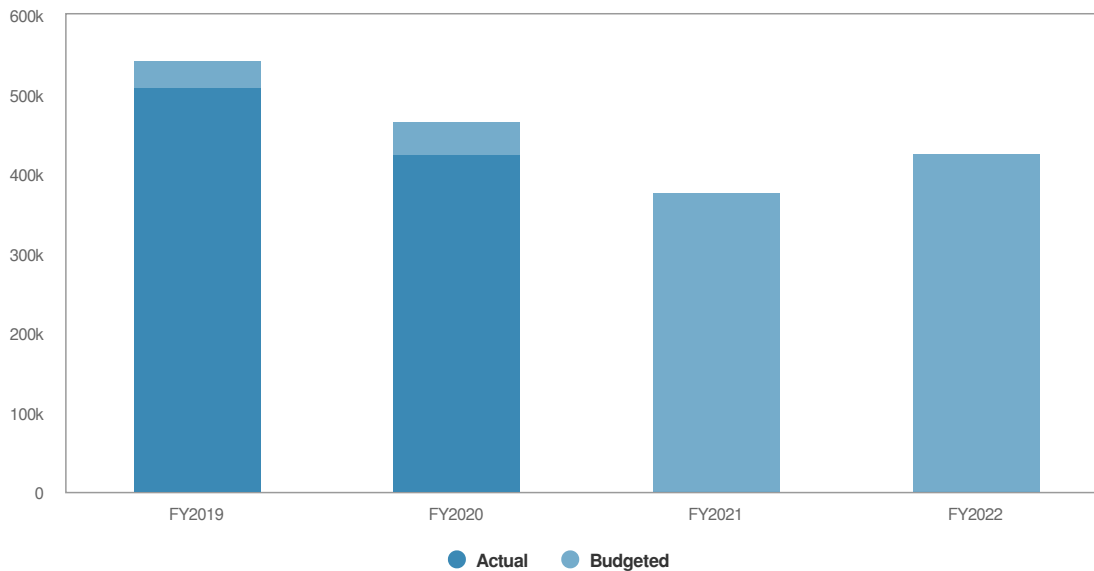
Utility Billing Supervisor

The mission of Utility Billing is to answer inquiries from customers, ensure accuracy and efficiency in the collection and assessment of user charges, maintain professional and responsive service, and provide accurate and timely billings through progressive and innovative systems. The department strives to uphold the mission statement while ensuring newcomers, visitors, and residents have a positive experience with City Hall whether by phone or in person.

Expenditures Summary

\$426,099 **\$49,028**
(13% vs. prior year)

Utility Billing Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$368,475	\$298,148	\$259,829	\$285,889	10%
Supplies	\$14,090	\$11,408	\$26,050	\$16,090	-38.2%
Repair and Maintenance	\$4,959	\$7,929	\$2,100	\$6,500	209.5%
Services	\$121,243	\$106,533	\$79,222	\$114,620	44.7%
Capital Assets	\$0		\$6,370		-100%
Other Expenditures	\$1,474	\$128	\$3,500	\$3,000	-14.3%
Total Expense Objects:	\$510,241	\$424,145	\$377,071	\$426,099	13%



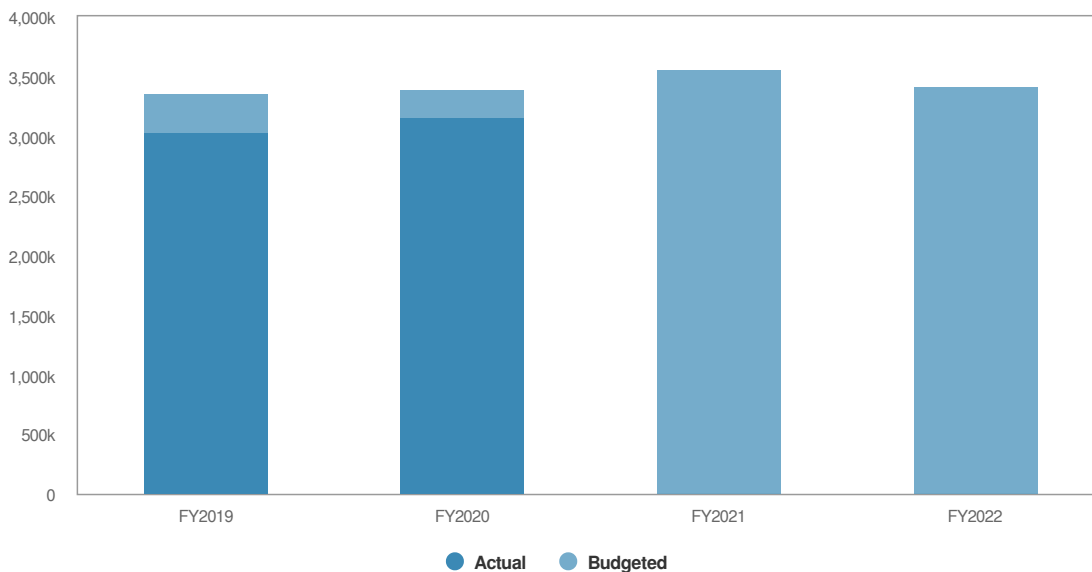
Water

The mission of the Water Department is to produce the city's drinking water while maintaining standards and regulations established by the Texas Commission on Environmental Quality and maintaining the water distribution system with respect to the risks and importance of continuing service.

Expenditures Summary

\$3,417,527 **-\$136,682**
(-3.85% vs. prior year)

Water Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$1,353,025	\$1,233,734	\$1,439,959	\$1,585,513	10.1%
Supplies	\$892,710	\$980,876	\$982,144	\$976,800	-0.5%
Repair and Maintenance	\$504,253	\$507,623	\$599,700	\$542,164	-9.6%
Services	\$243,682	\$406,277	\$288,500	\$277,000	-4%
Capital Assets	\$1,990	\$147	\$200,000		-100%
Other Expenditures	\$39,790	\$23,032	\$43,906	\$36,050	-17.9%
Total Expense Objects:	\$3,035,450	\$3,151,688	\$3,554,209	\$3,417,527	-3.8%



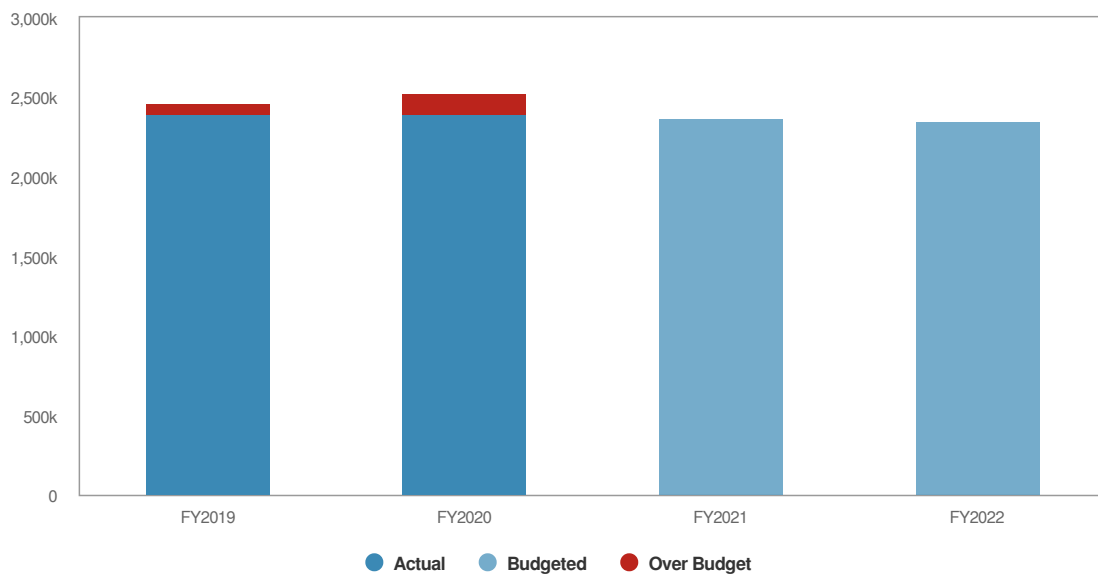
Wastewater

The mission of the Wastewater Department is to manage the collection and treatment of wastewater and the design and maintenance of the infrastructure.

Expenditures Summary

\$2,351,323 **-\$15,611**
(-0.66% vs. prior year)

Wastewater Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$1,207,338	\$1,187,766	\$1,148,809	\$1,205,634	4.9%
Supplies	\$359,768	\$368,153	\$281,600	\$314,225	11.6%
Repair and Maintenance	\$361,344	\$385,265	\$339,286	\$348,464	2.7%
Services	\$476,955	\$455,024	\$523,314	\$441,000	-15.7%
Capital Assets	\$29,400	\$109,780	\$44,500	\$15,000	-66.3%
Other Expenditures	\$24,887	\$21,749	\$29,425	\$27,000	-8.2%
Total Expense Objects:	\$2,459,693	\$2,527,737	\$2,366,934	\$2,351,323	-0.7%



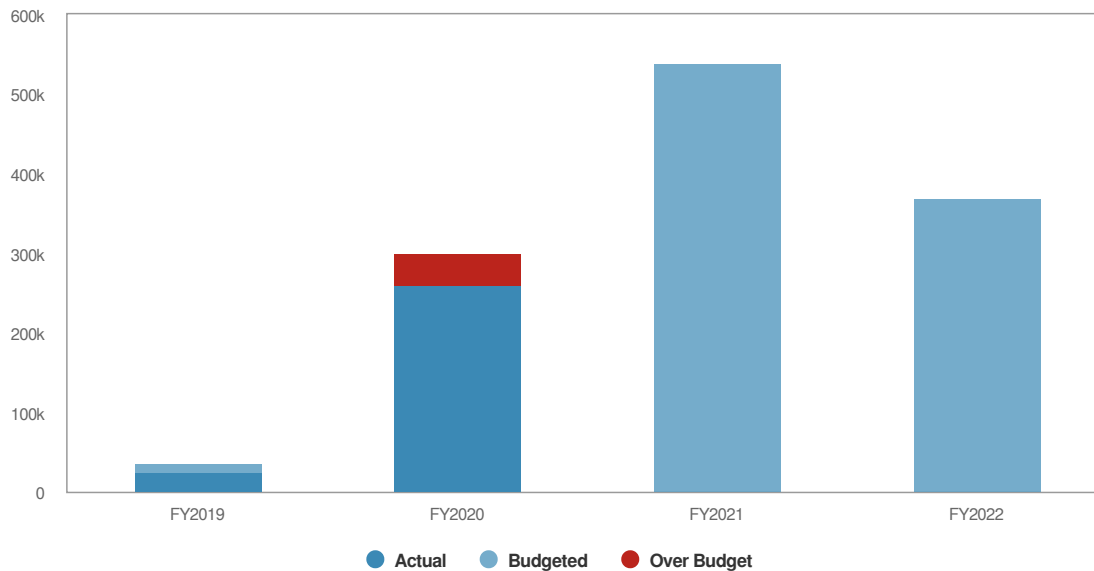
Water and Sewer Non-Departmental

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

Expenditures Summary

\$369,660 **-\$170,091**
(-31.51% vs. prior year)

Water and Sewer Non-departmental Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Repair and Maintenance	\$11,467	\$11,935	\$12,000	\$12,000	0%
Services	\$12,918	\$242,566	\$369,251	\$283,536	-23.2%
Capital Assets		\$380	\$158,500	\$74,124	-53.2%
Other Expenditures		\$45,901			N/A
Total Expense Objects:	\$24,385	\$300,782	\$539,751	\$369,660	-31.5%





Summary

The City of Ennis is projecting \$179,200 of revenue in FY2022, which represents an 11.2% increase over the prior year. Budgeted expenditures are projected to decrease by 12.4% or \$183,650 to \$160,900 in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Airport Fuel	\$130,667	\$87,723	\$102,000	\$120,000	17.6%
Intergovernmental	\$19,971	\$240	\$50,000	\$50,000	0%
Other Revenue	\$877,623	\$10,291	\$9,162	\$9,200	0.4%
Transfers	-\$213,751				N/A
Total Revenue Source:	\$814,511	\$98,254	\$161,162	\$179,200	11.2%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Non-Departmental		\$240			N/A
Airport	\$165,814	\$108,149	\$183,650	\$160,900	-12.4%
Total Expenditures:	\$165,814	\$108,389	\$183,650	\$160,900	-12.4%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Supplies	\$102,258	\$66,768	\$146,500	\$123,000	-16%
Repair and Maintenance	\$19,151	\$13,401	\$17,000	\$17,500	2.9%
Services	\$33,728	\$17,304	\$20,150	\$20,400	1.2%
Other Expenditures		\$240			N/A
Debt Service	\$10,676	\$10,676			N/A
Total Expense Objects:	\$165,814	\$108,389	\$183,650	\$160,900	-12.4%



Summary

The City of Ennis is projecting \$1,557,046 of revenue in FY2022, which represents a 2.1% increase over the prior year. Budgeted expenditures are projected to decrease by 1% or \$1.31M to \$1.3M in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Intergovernmental		\$1,304			N/A
Water and Sewer	\$18,965				N/A
Other Revenue	\$1,479,871	\$1,555,248	\$1,525,759	\$1,557,046	2.1%
Total Revenue Source:	\$1,498,836	\$1,556,552	\$1,525,759	\$1,557,046	2.1%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Non-Departmental	\$121,119	\$165,950	\$40,161	\$1,600	-96%
Interfund Transfers	\$364,344	\$340,205	\$222,670	\$193,018	-13.3%
Refuse Collection	\$1,169,543	\$1,133,979	\$1,051,004	\$1,105,687	5.2%
Total Expenditures:	\$1,655,007	\$1,640,134	\$1,313,835	\$1,300,305	-1%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$1,010,042	\$835,047	\$831,303	\$878,825	5.7%
Supplies	\$63,028	\$54,095	\$57,686	\$67,362	16.8%
Repair and Maintenance	\$54,039	\$107,759	\$45,000	\$63,000	40%
Services	\$55,818	\$145,959	\$156,675	\$97,600	-37.7%
Other Expenditures	\$613	\$1,304	\$500	\$500	0%
Miscellaneous Expenses	\$107,123	\$155,766			N/A
Transfers Out	\$364,344	\$340,205	\$222,670	\$193,018	-13.3%
Total Expense Objects:	\$1,655,007	\$1,640,134	\$1,313,835	\$1,300,305	-1%

GOVERNMENTAL / SPECIAL REVENUE FUND SUMMARIES





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.

Summary

The City of Ennis is projecting \$1,251,500 of revenue in FY2022, which represents a 43.2% increase over the prior year. Budgeted expenditures are projected to increase by 17.6% or \$909,333 to \$1,069,672 in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Sales Tax	\$826,473	\$1,006,724	\$872,725	\$1,250,000	43.2%
Other Revenue	\$17,356	\$4,094	\$1,500	\$1,500	0%
Transfers	\$65,319				N/A
Total Revenue Source:	\$909,149	\$1,010,818	\$874,225	\$1,251,500	43.2%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Police Admin	\$179,898	\$123,660	\$199,108	\$45,000	-77.4%
Non-Departmental			\$912		-100%
Interfund Transfers	\$2,152,233	\$778,337	\$709,313	\$1,024,672	44.5%
Total Expenditures:	\$2,332,131	\$901,997	\$909,333	\$1,069,672	17.6%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$157,865	\$105,824	\$112,108		-100%
Supplies		\$3,000			N/A
Services	\$3,813	\$1,813	\$12,912		-100%
Other Expenditures	\$18,220	\$13,023	\$75,000	\$45,000	-40%
Transfers Out	\$2,152,233	\$778,337	\$709,313	\$1,024,672	44.5%
Total Expense Objects:	\$2,332,131	\$901,997	\$909,333	\$1,069,672	17.6%





Street Maintenance Fund

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

Summary

The City of Ennis is projecting \$1,250,000 of revenue in FY2022, which represents a 43.2% increase over the prior year. Budgeted expenditures are projected to increase by 54.4% or \$712,400 to \$1,100,000 in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Sales Tax	\$899,567	\$1,035,613	\$872,725	\$1,250,000	43.2%
Other Revenue	\$339				N/A
Total Revenue Source:	\$899,905	\$1,035,613	\$872,725	\$1,250,000	43.2%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Street	\$1,138,849	\$246,084	\$708,400	\$1,100,000	55.3%
Interfund Transfers	\$492,758	\$511,016	\$4,000		-100%
Total Expenditures:	\$1,631,607	\$757,100	\$712,400	\$1,100,000	54.4%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Repair and Maintenance	\$275,378	\$220,323	\$708,400	\$980,000	38.3%
Services	\$70,155	\$25,761		\$20,000	N/A
Capital Assets	\$793,315			\$100,000	N/A
Transfers Out	\$492,758	\$511,016	\$4,000		-100%
Total Expense Objects:	\$1,631,607	\$757,100	\$712,400	\$1,100,000	54.4%





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.

Summary

The City of Ennis is projecting \$6,737,228 of revenue in FY2022, which represents a 6.5% increase over the prior year. Budgeted expenditures are projected to decrease by 6.8% or \$7.11M to \$6.63M in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Property Tax	\$27,928	\$31,067	\$27,500	\$20,000	-27.3%
Water and Sewer	\$3,925,358	\$5,234,834	\$5,563,416	\$5,984,790	7.6%
Other Revenue	\$119,154	\$84,265	\$38,500	\$35,000	-9.1%
Transfers	\$246,914	\$700,440	\$699,313	\$697,438	-0.3%
Total Revenue Source:	\$4,319,354	\$6,050,606	\$6,328,729	\$6,737,228	6.5%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Debt Service	\$4,271,892	\$5,979,829	\$7,111,292	\$6,627,524	-6.8%
Total Expenditures:	\$4,271,892	\$5,979,829	\$7,111,292	\$6,627,524	-6.8%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Debt Service	\$4,271,892	\$5,979,829	\$6,472,760	\$6,627,524	2.4%
Transfers Out			\$638,532		-100%
Total Expense Objects:	\$4,271,892	\$5,979,829	\$7,111,292	\$6,627,524	-6.8%





Tourism Fund

This fund accounts for the 7 percent Hotel/Motel Occupancy Tax levied on all hotels and motels in the City. Funds are used for advertising and general promotion of the City, historical preservation.

Summary

The City of Ennis is projecting \$355,500 of revenue in FY2022, which represents a 1.5% increase over the prior year. Budgeted expenditures are projected to increase by 2.5% or \$312,817 to \$320,671 in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Intergovernmental	\$24,435	\$183,464			N/A
Sales Tax	\$391,787	\$231,856	\$350,000	\$355,000	1.4%
Other Revenue	\$2,095	\$841	\$300	\$500	66.7%
Transfers	\$69,684	\$79,108			N/A
Total Revenue Source:	\$488,000	\$495,269	\$350,300	\$355,500	1.5%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Tourism	\$359,583	\$470,243	\$305,614	\$319,471	4.5%
Non-Departmental	\$0	\$572	\$2,203	\$1,200	-45.5%
Interfund Transfers	\$86,684	\$96,108	\$5,000		-100%
Total Expenditures:	\$446,267	\$566,923	\$312,817	\$320,671	2.5%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$198,151	\$195,440	\$190,264	\$201,271	5.8%
Supplies	\$3,581	\$4,948	\$5,562	\$4,150	-25.4%
Repair and Maintenance	\$466	\$284	\$3,000	\$2,500	-16.7%
Services	\$88,201	\$41,635	\$84,991	\$88,850	4.5%
Capital Assets	\$130				N/A
Other Expenditures	\$69,055	\$228,508	\$24,000	\$23,900	-0.4%
Transfers Out	\$86,684	\$96,108	\$5,000		-100%
Total Expense Objects:	\$446,267	\$566,923	\$312,817	\$320,671	2.5%



Tourism

Gina Rokas

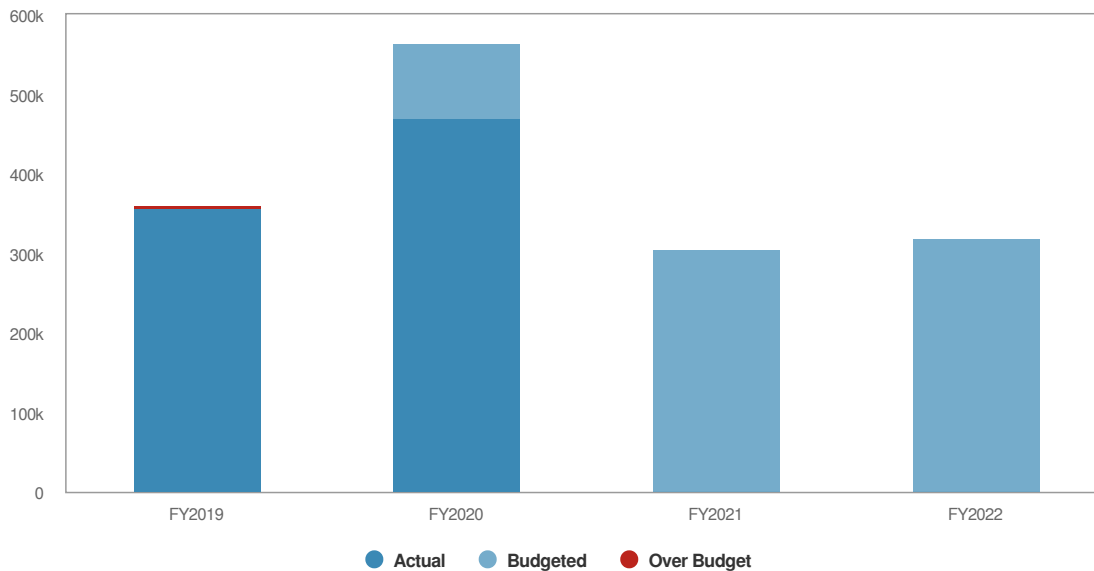
Director

The mission of the Tourism Department is to promote Ennis as a premier domestic destination through effective and measurable targeted advertising programs.

Expenditures Summary

\$320,671 **\$7,854**
(2.51% vs. prior year)

Tourism Proposed and Historical Budget vs. Actual



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salary and Benefits	\$198,151	\$195,440	\$190,264	\$201,271	5.8%
Supplies	\$3,581	\$4,948	\$5,562	\$4,150	-25.4%
Repair and Maintenance	\$466	\$284	\$3,000	\$2,500	-16.7%
Services	\$88,201	\$41,635	\$84,991	\$88,850	4.5%
Capital Assets	\$130				N/A
Other Expenditures	\$69,055	\$228,508	\$24,000	\$23,900	-0.4%
Transfers Out	\$86,684	\$96,108	\$5,000		-100%
Total Expense Objects:	\$446,267	\$566,923	\$312,817	\$320,671	2.5%





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.

Summary

The City of Ennis is projecting \$27,772,563 of revenue in FY2022, which represents an 18% increase over the prior year. Budgeted expenditures are projected to increase by 18.2% or 21.29M to 25.16M in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
IGT Revenue		\$4,578,103	\$10,260,363	\$12,058,882	17.5%
Supplemental Revenue			\$3,016,343	\$3,644,799	20.8%
Line of Credit	\$0	\$0	\$10,260,363	\$12,058,882	17.5%
Other Revenue		\$10,104		\$10,000	N/A
Total Revenue Source:	\$0	\$4,588,207	\$23,537,069	\$27,772,563	18%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Non-Departmental	\$2,033,668	\$9,171,111	\$21,289,574	\$25,164,959	18.2%
Total Expenditures:	\$2,033,668	\$9,171,111	\$21,289,574	\$25,164,959	18.2%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Services	\$178,841	\$205,327	\$314,600	\$370,600	17.8%
Other Expenditures	\$1,828,526	\$6,947,042	\$10,260,363	\$12,058,882	17.5%
Debt Service	\$26,302	\$2,018,741	\$10,564,611	\$12,385,477	17.2%
Transfers Out			\$150,000	\$350,000	133.3%
Total Expense Objects:	\$2,033,668	\$9,171,111	\$21,289,574	\$25,164,959	18.2%





Tax Incremental Reinvestment Zone Funds

This page combines TIRZ funds 1, 2, & 3. These funds are used to account for the taxes collected in a designated reinvestment zone to be used for public improvements.

Summary

The City of Ennis is projecting \$469,999 of revenue in FY2022, which represents an 89.4% increase over the prior year. Budgeted expenditures are projected to decrease by 31.8% or \$22,000 to \$15,000 in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Property Tax	\$35,268	\$173,214	\$247,654	\$380,569	53.7%
Other Revenue	\$499	\$1,393	\$490	\$89,430	18,151%
Total Revenue Source:	\$35,767	\$174,606	\$248,144	\$469,999	89.4%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
EDC	\$10,000	\$10,000	\$10,000	\$15,000	50%
Non-Departmental			\$12,000		-100%
Total Expenditures:	\$10,000	\$10,000	\$22,000	\$15,000	-31.8%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Services	\$10,000	\$10,000	\$10,000	\$15,000	50%
Other Expenditures			\$12,000		-100%
Total Expense Objects:	\$10,000	\$10,000	\$22,000	\$15,000	-31.8%





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.

Summary

The City of Ennis is projecting \$0 of revenue in FY2022. Budgeted expenditures are projected to decrease by 56.8% or \$27,775 to \$12,000 in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual
Revenue Source		
Other Revenue	\$2,914	\$28,875
Total Revenue Source:	\$2,914	\$28,875

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Fire Admin	\$950	\$518	\$27,775	\$12,000	-56.8%
Total Expenditures:	\$950	\$518	\$27,775	\$12,000	-56.8%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Supplies	\$350	\$518	\$27,275	\$12,000	-56%
Other Expenditures	\$600		\$500		-100%
Total Expense Objects:	\$950	\$518	\$27,775	\$12,000	-56.8%





Library Donation Funds

This page combines donation funds for the library. The Donation Fund is used to account for revenues earned from donations given to the City for the development and enhancement of the library. The Endowment Fund is used to account for all donations and memorials given to the City for the purchase of library furnishings and books.

Summary

The City of Ennis is projecting \$3,600 of revenue in FY2022, which represents a 33.3% decrease over the prior year. Budgeted expenditures are projected to increase by 3,000% or \$13,000 to \$403,000 in FY2022. The expenditure increase is due to the library remodel and new sign being funded in FY 2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Other Revenue	\$25,357	\$29,846	\$5,400	\$3,600	-33.3%
Transfers	\$6,559	\$1,803			N/A
Total Revenue Source:	\$31,917	\$31,649	\$5,400	\$3,600	-33.3%

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Library Endowment	\$7,749	\$1,803			N/A
Total Library Endowment:	\$7,749	\$1,803			N/A
Library Donation Fund	\$11,275	\$25,093	\$13,000	\$403,000	3,000%
Total Library Donation Fund:	\$11,275	\$25,093	\$13,000	\$403,000	3,000%
Total:	\$19,024	\$26,895	\$13,000	\$403,000	3,000%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Supplies	\$3,491	\$12,651	\$8,000	\$1,000	-87.5%
Capital Assets		\$1,650		\$400,000	N/A
Other Expenditures	\$7,785	\$10,792	\$5,000	\$2,000	-60%
Miscellaneous Expenses	\$1,190				N/A
Transfers Out	\$6,559	\$1,803			N/A
Total Expense Objects:	\$19,024	\$26,895	\$13,000	\$403,000	3,000%





Museum Donation Fund

This fund is to account for revenues earned from donations given to the City for the development and enhancement of the museum.

Summary

The City of Ennis is projecting \$28 of revenue in FY2022, which represents a 6.7% decrease over the prior year. Budgeted expenditures are projected to remain stable or \$250 to \$250 in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Other Revenue	\$71	\$776	\$30	\$28	-6.7%
Total Revenue Source:	\$71	\$776	\$30	\$28	-6.7%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Railroad Museum	\$0	\$243	\$250	\$250	0%
Total Expenditures:	\$0	\$243	\$250	\$250	0%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Miscellaneous Expenses	\$0	\$243	\$250	\$250	0%
Total Expense Objects:	\$0	\$243	\$250	\$250	0%



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.

Summary

The City of Ennis is projecting \$200 of revenue in FY2022, which represents a 98.5% decrease over the prior year. No budgeted expenditures are projected in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Other Revenue	\$1,400	\$451		\$200	N/A
Transfers			\$13,000		-100%
Total Revenue Source:	\$1,400	\$451	\$13,000	\$200	-98.5%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget
Expenditures			
Police Admin	\$0	\$9,700	\$27,204
Interfund Transfers	\$14,240		
Total Expenditures:	\$14,240	\$9,700	\$27,204

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget
Expense Objects			
Supplies	\$0		\$27,204
Other Expenditures		\$9,700	
Transfers Out	\$14,240		
Total Expense Objects:	\$14,240	\$9,700	\$27,204





Law Enforcement Officer Standards & Education Fund

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

Summary

The City of Ennis is projecting \$3,629 of revenue in FY2022, which represents a 7.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 12.3% or \$4,674 to \$4,100 in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Other Revenue	\$3,650	\$3,978	\$3,940	\$3,629	-7.9%
Total Revenue Source:	\$3,650	\$3,978	\$3,940	\$3,629	-7.9%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Police Admin	\$3,654	\$128	\$3,643	\$3,600	-1.2%
Fire Admin	\$1,185	\$852	\$1,031	\$500	-51.5%
Total Expenditures:	\$4,839	\$980	\$4,674	\$4,100	-12.3%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Other Expenditures	\$4,839	\$980	\$4,674	\$4,100	-12.3%
Total Expense Objects:	\$4,839	\$980	\$4,674	\$4,100	-12.3%



INTERNAL SERVICE 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.

Summary

The City of Ennis is projecting \$3,962,421 of revenue in FY2022, which represents a 12.5% increase over the prior year. Budgeted expenditures are projected to increase by 9.4% or \$3.77M to \$4.12M in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Other Revenue	\$4,297,779	\$4,904,811	\$3,522,286	\$3,962,421	12.5%
Total Revenue Source:	\$4,297,779	\$4,904,811	\$3,522,286	\$3,962,421	12.5%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Non-Departmental	\$2,953,651	\$3,329,208	\$3,765,470	\$3,808,259	1.1%
Interfund Transfers				\$311,000	N/A
Total Expenditures:	\$2,953,651	\$3,329,208	\$3,765,470	\$4,119,259	9.4%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Services	\$2,953,651	\$3,329,208	\$3,765,470	\$3,808,259	1.1%
Transfers Out				\$311,000	N/A
Total Expense Objects:	\$2,953,651	\$3,329,208	\$3,765,470	\$4,119,259	9.4%



CAPITAL PROJECT FUNDS





General Capital Projects Fund

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

Summary

The City of Ennis is projecting \$15M of revenue in FY2022 from bond proceeds near the end of the fiscal year. Budgeted expenditures are projected to decrease by 67.8% or \$21.18M to \$6.82M in FY2022, closing out FY2020 bond proceeds.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted
Revenue Source			
Other Revenue	\$29,004,501	\$21,750,298	\$15,000,000
Transfers	\$2,044,940	\$3,681,119	
Total Revenue Source:	\$31,049,441	\$25,431,416	\$15,000,000

Expenditures by Department

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Library		\$14,325	\$1,500,000	\$2,183,092	45.5%
Parks and Recreation	\$33,128	\$560,907	\$1,868,646	\$1,000,000	-46.5%
Street	\$4,263,909	\$1,491,568	\$6,340,000	\$2,457,343	-61.2%
Police Admin	\$740,610	\$168,813			N/A
Fire Admin	\$5,734,284	\$9,646,227	\$2,138,049		-100%
Administration		\$2,634,311	\$4,736,744	\$250,000	-94.7%
EDC	\$3,243,057	-\$170,683			N/A
Information Technology	\$15,000				N/A
Fleet Services	\$67,022	\$590,297	\$555,000		-100%
Health			\$1,000,000	\$525,000	-47.5%
Non-Departmental	\$291,594	\$208,671			N/A
Interfund Transfers	\$3,102,937	\$4,013,396	\$1,156,708	\$400,000	-65.4%
Refuse Collection		\$75,000	\$1,882,910		-100%
Total Expenditures:	\$17,491,542	\$19,232,833	\$21,178,057	\$6,815,435	-67.8%





Water & Sewer Capital Projects Fund

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

Summary

The City of Ennis is projecting \$15M of revenue in FY2022 from bond proceeds near the end of the fiscal year. Budgeted expenditures are projected to decrease by 62.4% or \$6.96M to \$2.62M in FY2022 closing out FY2020 bond proceeds.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted
Revenue Source			
Other Revenue	\$166,337	\$194,731	\$15,000,000
Total Revenue Source:	\$166,337	\$194,731	\$15,000,000

Expenditures by Function

The negative expense in FY 2019 is due to an Audit Adjusting Entry that was recorded to correctly reflect expenses that should have been recorded on the Balance Sheet from prior years. The details can be found in the FY 2019 Annual Audit Report.

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Non-Departmental		\$57,533			N/A
Interfund Transfers		\$547,827	\$220,000	\$200,000	-9.1%
Water	-\$1,885,007	\$0		\$605,105	N/A
Wastewater	\$2,610	\$224,979	\$6,742,989	\$1,814,315	-73.1%
Total Expenditures:	-\$1,882,397	\$830,338	\$6,962,989	\$2,619,420	-62.4%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Capital Assets	\$5,221	\$224,979	\$6,742,989	\$2,419,420	-64.1%
Other Expenditures	-\$1,887,617				N/A
Miscellaneous Expenses		\$57,533			N/A
Transfers Out		\$547,827	\$220,000	\$200,000	-9.1%
Total Expense Objects:	-\$1,882,397	\$830,338	\$6,962,989	\$2,619,420	-62.4%



ECONOMIC DEVELOPMENT CORP FUND





Economic Development Corp Fund

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

Summary

The City of Ennis is projecting \$2,530,000 of revenue in FY2022, which represents a 36.4% increase over the prior year. Budgeted expenditures are projected to decrease by 13% or 6.16M to 5.36M in FY2022.

Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Intergovernmental		\$58,291			N/A
Sales Tax	\$1,799,133	\$1,974,434	\$1,745,450	\$2,500,000	43.2%
Other Revenue	\$114,812	\$3,967,219	\$110,000	\$30,000	-72.7%
Transfers	\$2,402,324	\$335,200			N/A
Total Revenue Source:	\$4,316,270	\$6,335,144	\$1,855,450	\$2,530,000	36.4%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures					
EDC	\$2,286,911	\$5,578,404	\$5,793,131	\$5,014,806	-13.4%
Non-Departmental		\$58,291			N/A
Interfund Transfers	\$3,240,908	\$920,200	\$371,000	\$350,000	-5.7%
Total Expenditures:	\$5,527,819	\$6,556,895	\$6,164,131	\$5,364,806	-13%

Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
EDC	\$1,470,544	\$2,501,546	\$5,035,000	\$4,080,000	-19%
Services	\$84,247	\$133,716	\$65,000	\$235,000	261.5%
Other Expenditures		\$58,291			N/A
Debt Service	\$732,120	\$2,943,142	\$693,131	\$699,806	1%
Transfers Out	\$3,240,908	\$920,200	\$371,000	\$350,000	-5.7%
Total Expense Objects:	\$5,527,819	\$6,556,895	\$6,164,131	\$5,364,806	-13%

