

CITY OF ENNIS COMMISSION SPECIAL MEETING
FY 2014-2015 BUDGET WORKSHOP
AUGUST 25, 2014
6:00 P.M.

Mayor Thomas called the meeting to order at 6:12 p.m. on August 25, 2014, in the City Commission Conference Room of the City of Ennis Municipal Building, 115 W. Brown Street, Ennis, Texas 75119.

PRESENT: Mayor Thomas, Commissioners Frazier, Hackney, Walker, Searcy, and Holley, City Manager Ewings, City Attorney Wilson, Fred Werner, and City Secretary Batchler. Commissioners Salik was not in attendance.

City Manager Ewings presented the following five funds summary:

<u>BUDGET FUND SUMMARY</u>						
	Revenues	Expenditures	Differences	Operating Trf. In	Operating Trf. Out	1 time exp.
General Fund	13,157,586	13,786,669	-629,083	700,274	334,872	482,106
Tourism	255,000	252,254	2,746	17,000	10,000	
Sanitation	1,231,950	1,231,950	0	275,352		161,521
Court Technology	13,699	13,699	0	42,520		
Utility	8,386,774	8,225,641	161,133		690,274	
Debt Service	<u>3,748,258</u>	<u>3,748,258</u>	<u>0</u>	_____	_____	_____
	26,793,267	27,258,471	-465,204	1,035,146	1,035,146	643,627
	w/s	<u>8,915,915</u>		gen. fund trfs.	42,520	
	general fund	<u>14,121,541</u>			17,000	
					<u>275,352</u>	
					334,872	
Net Less Transfers	25,758,121	26,223,325	-465,204			

Commissioner Holley requested that the original amount proposed to upgrade the soccer/baseball fields be reconsidered. He also requested that two public hearings on the budget be held.

Increasing city fees were discussed. A four to five year financial plan was proposed. Recycling is to be re-considered at mid-year. Wage increases will not be considered this year.

With no further business, Mayor Thomas adjourned the meeting at 7:30 p.m.

Donna Batchler, City Secretary

