

City Council
August 6, 2015

A work session of the Mayor and City Council of the City of Waxahachie, Texas was held in the City Council Conference Room, 401 S. Rogers on Thursday, August 6, 2015 at 12:00 p.m.

Council Members Present: Kevin Strength, Mayor
Mark Singleton, Mayor Pro Tem
Chuck Beatty, Councilmember
David Hill, Councilmember
Mary Lou Shipley, Councilmember

Others Present: Paul Stevens, City Manager
Michael Scott, Assistant City Manager
Steve Chapman, City Attorney
Lori Saunders, City Secretary

Mayor Kevin Strength called the meeting to order.

City Council and Staff continued discussion of the Fiscal Year 2015-2016 Budget. City Manager Paul Stevens reported since the last work session, two items were added to the budget being the Senior Center Meals Program and Senior Center Activity and Wellness Programs.

Mr. Charles Harris, Director of Finance reported both utilities now have a 5% increase due to the service enhancements and explained both utilities will be basically break even budgets. He referenced the General Fund noting the fund balance at the end of fiscal year 2015-2016 will be \$1,229,000 and 111 days of operation.

Mr. Stevens noted in the revised General Fund, the days of operations went from approximately 106 days to 111 days of operation which is approximately \$800,000 and with the adjustments it totals approximately \$400,000. He recommended adding to the service enhancements the demolition and reconstruction of burn house, City Engineer, Emergency Management Clerk, and Street Department storage building and equipment shed. He explained it will still keep an \$800,000 fund balance.

After further discussion, the meeting adjourned at 12:55 p.m.

Respectfully submitted,

Lori Saunders
City Secretary