

**MINUTES OF THE
MEETING OF THE
BENBROOK CITY COUNCIL
THURSDAY, JULY 21, 2005**

The regular meeting of the Benbrook City Council was held on Thursday, July 21, 2005 at 7:30 p. m. in the Council Chambers at 911 Winscott Road with the following Council members present:

Jerry Dittrich
Rickie Allison
Keith Bailey
John Vander Pan
Ron Sauma
James Schull
Larry Stowe

Also Present:

Cary Conklin, City Manager
Sherri Newhouse, Budget Director

Others Present:

Ed Gallagher, City Planner
Bill Smith
David Bunn
Pat Dunkin
Molly Thomson
Steve Thomson
Randy Scott
and 3 other citizens

I. CALL TO ORDER

Meeting called to order at 7:30 p. m. by Mayor Dittrich.

**II. INVOCATION
PLEDGE OF ALLEGIANCE**

Councilman Larry Stowe gave the invocation.
The Pledge of Allegiance was recited.

III. CONSENT AGENDA (Items listed under the Consent Agenda are considered routine and are enacted in one motion. The exception to this rule is that a Councilmember, citizen or City Manager may request one or more items to be removed from the Consent Agenda for separate discussion and action.)

1. Minutes of the regular meeting held July 7, 2005

Motion by Mr. Sauma, seconded by Mr. Schull to approve the consent agenda as presented.

Vote on the Motion:

Ayes: Mr. Schull, Mr. Bailey, Mr. Allison, Mayor Dittrich, Mr. Vander Pan, Mr. Stowe, Mr. Sauma

Noes: None

Motion carries unanimously.

IV. PRESENTATION BY PLANNING AND ZONING COMMISSION

V. REPORTS OF CITY MANAGER

A. GENERAL

G-1573 Financial Report for Quarter Ending June 30, 2005

Mr. Conklin gave the following report: General Fund revenues through the end of the City's quarter totaled \$9,325,807. Ad Valorem Taxes produced about 66% of total revenues. Other Taxes allotted for 21% of total revenues. Total collections represent 92.04% of the original amount budgeted. Revenue collected through the end of the quarter exceeds the amount collected through the same period in the prior year by \$538,471.

General Fund expenditures through the end of the quarter were \$7,841,202 or 74.85% of budgeted expenditures. No departments are over expended at this time. Revenues exceed expenditures by \$1,484,605.

Debt Service Fund revenues received through the end of the quarter totaled \$1,568,793 or 98.71% of the budget. Total expenditures, which include the first of two interest payments and the annual principal payment on all bonded debt, amounted to only \$1,250,568.

EDC revenues were \$1,100,717, with most of this amount coming from the sale of land and sales taxes. EDC expenditures were \$650,748, with the largest expenditures applied to the Texas turnaround and interest on loans.

Capital Projects revenues amounted to \$250,751. \$250,000 of this amount came from the transfer from the EDC for the Texas turn-around. Capital Projects expenditures were \$2,329,563. TIF expenditures accounted for over 71% of the total.

Revenue from Special Assessments totaled \$47,700. There were no expenditures.

As of June 30, 2005, the City had \$9,635,057 invested at varying rates.

Motion by Mr. Vander Pan, seconded by Mr. Allison to approve the financial report for the quarter ending June 30, 2005.

Vote on the motion:

Ayes: Mr. Bailey, Mr. Allison, Mayor Dittrich, Mr. Vander Pan, Mr. Stowe, Mr. Sauma, and Mr. Schull.

Noes: None

Motion carries unanimously.

Motion carries unanimously.

VI. OTHER MATTERS OF BUSINESS

Mayor Dittrich announced that the Budget Work Session scheduled for after the Council meeting was canceled.

VII. INFORMAL CITIZEN PRESENTATION

VIII. ADJOURNMENT

Meeting adjourned at 7:38 P.M.

APPROVED:

Jerry B. Dittrich, Mayor

ATTEST:

Joanna King, City Secretary