



**MINUTES
OF THE
MEETING OF THE
BENBROOK CITY COUNCIL
THURSDAY, JANUARY 18, 2018**

The regular meeting of the Benbrook City Council was held on Thursday January 18, 2018 at 7:30 p. m. in the Council Chambers at 911 Winscott Road with the following Council members present:

Jerry Dittrich, Mayor
Renee Franklin
Larry Marshall
Rickie Allison
Jim Wilson
Mark Washburn
Ron Sauma

Also Present:

Andy Wayman, City Manager
Joanna King, City Secretary
Jim Hinderaker, Assistant City Manager
Sherri Newhouse, Finance Director
Bennett Howell, Public Service Director
Alex Busken, Management Analyst

Others Present:

Bill Smith

I. CALL TO ORDER

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

II. INVOCATION/PLEDGE OF ALLEGIANCE

Invocation given by Pastor Todd Pylant of First Baptist Church of Benbrook
The Pledge of Allegiance was recited.

III. MINUTES

1. Minutes of the regular meeting held January 4, 2018

Motion by Dr. Marshall, seconded by Mr. Sauma to approve the minutes of the regular meeting held January 4, 2018.

Vote on the Motion:

Ayes: Ms. Franklin, Dr. Marshall, Mr. Allison, Mayor Dittrich, Mr. Wilson, Mr. Washburn, Mr. Sauma

Noes: None

Motion carries unanimously.

IV. REPORTS FROM CITY MANAGER

A. GENERAL

G-2334 Accept finance report for period ending December 31, 2017

Sherri Newhouse gave the following report: General Fund revenues for the month of December were \$3,610,057. Property tax collections were \$3,215,593. Sales tax collected in November 2017 but received by the City and recognized as revenue in December 2017 was \$168,272 for the month. General Fund revenues collected through the end of December were \$5,418,439 or 30.96 percent of the budget.

General Fund expenditures for the month of December were \$1,019,679. Expenditures through the end of December were \$3,886,153 or 21.15 percent of the adopted budget.

For the 2017-18 fiscal year-to-date, total General Fund revenues of \$5,418,439 exceed General Fund expenditures of \$3,886,153 by \$1,532,286.

Debt Service revenues collected for the month of December 2017 totaled \$144,374; all revenue was from property taxes. There were no Debt Service expenditures for December. Total revenues for 2017-18 in the amount of \$144,374 exceed total expenditures by \$144,374.

EDC revenues as of December 31, 2017 were \$301,165. Revenue was from the EDC's portion of sales tax and interest on investments. EDC expenditures through the end December were \$134,669. EDC revenues for the year exceed EDC expenditures by \$166,496.

Total revenues received through December 31, 2017 for the Capital Projects Fund were \$178,779 from Stormwater Utility fees and interest earnings. Total expenditures for the Capital Projects Fund were \$869,212 through the end of December 2017. December expenses were for the following projects: Sundown Road Drainage, Plantation West Drainage, Timberline Creek Drainage, Vista Way Sidewalk, and Animal Shelter. Total expenditures exceeded total revenues by \$690,433. Sufficient funds are available in the current fund balances of the Capital Projects Fund. This fund operates on a project basis rather than a specific fiscal year.

On December 31, 2017, the City had \$20,810,879 invested at varying interest rates; the EDC had \$6,521,927 available.

Motion by Mr. Washburn, seconded by Ms. Franklin to accept the finance report for the period ending December 31, 2017.

Vote on the Motion:

Ayes: Ms. Franklin, Dr. Marshall, Mr. Allison, Mayor Dittrich, Mr. Wilson, Mr. Washburn, Mr. Sauma

Noes: None

Motion carries unanimously.

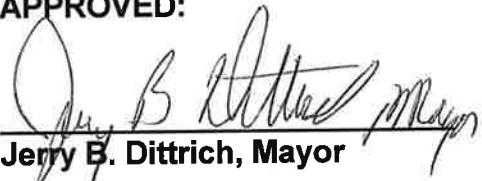
V. INFORMAL CITIZEN COMMENTS

VI. COUNCIL MEMBER AND STAFF COMMENTS

VIII. ADJOURNMENT

Meeting adjourned at 7:35 p.m. followed by worksession for update on current capital improvement projects.

APPROVED:


Jerry B. Dittrich, Mayor

ATTEST:


Joanna King, City Secretary