

Brenham City Council Budget Workshop Minutes

A budget workshop meeting of the Brenham City Council was held on July 27, 2012 beginning at 8:30 a.m. in the Brenham City Hall in Conference Room 2-A, at 200 W. Vulcan Street, Brenham, Texas.

Council members present:

Mayor Milton Y. Tate, Jr.
Mayor Pro Tem Gloria Nix
Councilmember Mary E. Barnes-Tilley
Councilmember Andrew Ebel
Councilmember Danny Goss
Councilmember Keith Herring
Councilmember Weldon Williams, Jr.

City staff members present:

City Manager Terry Roberts, Assistant City Manager Kyle Dannhaus, Chief Financial Officer Carolyn Miller, Budget Officer Debbie Gaffey, Budget Assistant Brandon Plumb, City Secretary Jeana Bellinger, Fire Chief Ricky Boeker, Director of Public Utilities Lowell Ogle, Development Services Director Julie Fulgham, Stacy Hardy, Dane Rau and Janie Mehrens

Citizens present:

None

Media Present:

Arthur Hahn, Brenham Banner Press

- 1. Mayor Tate called the meeting to order**
- 2. FY2012-13 Budget Workshop Discussion**

City Manager Terry Roberts opened the workshop. He then turned the meeting over to Budget Officer Debbie Gaffey to present the FY2012-13 Budget.

The following budgets were presented:

- Special Revenue Funds

3. Discuss and Review the FY2011-12 Second Quarter Financial Report

Chief Financial Officer Carolyn Miller presented the FY2011-12 second quarter financial report. She advised Council that the City has experienced favorable performance with positive net revenues over expenditures in the General, Gas, Water and Sanitation funds. She stated that with an emphasis on the completion of the AMR meter project, the Electric and Wastewater funds experienced higher than budgeted expenditures. Miller provided Council with the following financial performance summary

Fund	2 nd QTR Actual Performance		
	Revenues	Expenditures	Net Revenues (Expenditures)
General Fund	\$ 7,391,779	\$ 6,920,358	\$ 471,422
Electric Fund	10,488,677	10,504,677	(16,000)
Gas Fund	1,513,770	1,468,482	45,289
Water Fund	2,041,398	1,934,308	107,089
Wastewater Fund	1,835,225	1,932,292	(97,067)
Sanitation Fund	1,655,296	1,451,035	204,261

The meeting was adjourned.

Milton Y. Tate, Jr.
Mayor

Jeana Bellinger, TRMC
City Secretary