

Centerville City Council
Budget Review Work Session Meeting
Thursday, November 17, 2022

TIME: 5:30 P.M.

PLACE: Centerville Police Department Training Room

ATTENDANCE:

Mayor Brooks Compton (via remote)
Councilmembers JoAnne Rau
Mark Engert
Belinda Kenley
Duke Lunsford
John Palcher
Bill Serr

Clerk of Council Teri Davis
City Manager Wayne Davis
Assistant City Manager Mariah Vogelgesang
Finance Director Tyler Roark
Assistant Finance Director Miranda Piatt
Police Chief Matt Brown
Public Works Director Pat Turnbull
City Engineer Jim Brinegar
Public Works Operations Manager Ben Ankeney
Human Resources Director Jen McCormick
Communications Director Kate Bostdorff
IT Director Ryan Collins
Yankee Trace Administrator Steve Marino
Yankee Trace Golf Professional First Assistant Brian Fennen
Benham's Grove Administrator Randy Bishop

Mrs. Rau called the Work Session meeting to order at 5:35 P.M.

Finance Committee Report

Mr. Palcher provided an annual report for the Finance Committee. He spoke about membership, committee objectives, meeting frequency and content, oversight of the budget process, and committee accomplishments.

Budget Presentation

Mr. Davis opened the review explaining that the proposed budget aligns with the strategic plan objectives. He reminded Council members that although the budget anticipates five years of budgeting, City Council would only be approving the 2023 budget. He introduced Yankee Trace Golf Professional First Assistant Brian Fennen.

Mr. Roark spoke about budget process efficiencies and timeline, including staff

contributions to the process.

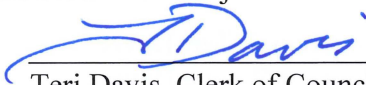
Mr. Roark discussed the 2023 fund analysis and balances, revenue assumptions, and expense assumptions. He informed that Income Tax collection is up 16 percent through October. He discussed the Capital Improvement Program (CIP) budget and provided a regional municipal debt comparison.


Mr. Roark reviewed the revenue and expense projections and forecasts for the General Government Fund. He then directed each Department Head to present their departmental operating budget and capital budget.

Each Department Head reviewed their departmental budget requests, addressing staffing, professional services, departmental initiatives, and capital improvement expenditures such as equipment, facilities improvements, and vehicles.

Adjournment

At 8:13 p.m., the Budget Review Work Session was adjourned.


Teri Davis, Clerk of Council

Approved: 
Brooks A. Compton, Mayor