

FINANCE COMMITTEE MEETING

NOVEMBER 7, 1983

The Finance Committee held a meeting on Monday, November 7, 1983 in the Law Library of the Centerville Municipal Building.

In attendance were:

Councilman	Jeffrey Siler (Chairman)
	Charles Taylor
	Bernard Samples
City Manager	Darryl Kenning
Finance Director	William Bettcher
Administrative Assistant	Jon Bormet

Mr. Kenning passed out the minutes of the November 13, 1982 meeting. Mr. Siler approved the minutes with Mr. Taylor making a second.

Mr. Kenning passed out various reports containing information on ending balances, capital improvements, and a consolidated police department budget. Mr. Kenning stated that the total property tax revenue was down due to lowering the millage from 3.84 to 3.56 mills. He stated that the 1983 year end balance was attributed to a savings in expenses and not to a large increase in revenues.

Mr. Kenning indicated that a 6 1/4% increase to the wage and salary pay scale was included in the proposed 1984 budget along with the addition of six new employees. Two in the Police Department, three in the Street Department and one in Building Maintenance.

Mr. Siler questioned the need for any additional people in the Street Department. Mr. Taylor felt that the budget for the Police Department was too high since they (the Police Department) never seem to spend the amount of their budget. Mr. Kenning explained that the savings usually occurs due to personnel turnover and then the hiring of a new employee at a lower rate of pay.

Mr. Taylor mentioned three items within the proposed budget that needed more discussion:

1. The percent of wage and salary increase
2. Additional employees
3. Capital expenditures

Mr. Kenning started through the budget document discussing each department in the General Fund. The following comments were made:

Council - Increase in travel amount
City Manager - Not replacing the part time secretary
Finance Administrative - State Examiner's fees and computer supplies in 1984
Law - Increase in court cost for use of Kettering Court
Building Maintenance - The part time seasonal employee was deleted but 3/4 of a new maintenance man was added - the other 1/4 was budgeted in the Street Department - Mr. Taylor suggested that the employees in the Building Maintenance budget be included in Service Administrative and allocated back to Building Maintenance just like the allocation to the Street and Waste Departments.

Police - Includes one new secretary and a crime prevention officer - a discussion of the entire budget followed, but it was felt that Chief Lickert should be present for future discussion.

Mr. Kenning discussed the Capital Funds explaining which equipment was proposed for purchase in 1984:

Central Vehicle Purchase -

3 Police Cars - marked
A one ton dump truck
One large refuse packer
One small refuse packer

Equipment Reserve

Police tape logger and base radio
An asphalt planer
Asphalt spreader box

Mr. Siler requested more detail concerning the 1984 salaries compared to the 1983 salaries.

Mr. Siler scheduled a meeting of the Finance Committee on Saturday, November 19, 1983 at 8:30 A.M. in the Conference Room of the Suburban Drive Annex.

The meeting was adjourned at 9:30 P.M.

Approved:

John J. Siler 11/19/83
Chairman Date

Cheryl 11/19/83
Member Date

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