

Centerville City Council  
Budget Review Work Session Meeting  
Tuesday, November 16, 2023

TIME: 5:30 P.M.

PLACE: Centerville Police Department Training Room

ATTENDANCE:

Mayor Brooks Compton  
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  
Development Director Erik Collins  
City Planner Ian Vanness  
Economic Development Administrator Joey O'Brien  
Human Resources Director Jen McCormick  
Communications Director Kate Bostdorff  
IT Director Ryan Collins  
Yankee Trace Administrator Steve Marino  
Benham's Grove Administrator Randy Bishop

Also present was Councilmember Elect Jennifer McLaughlin

Mayor Compton called the Work Session meeting to order at 5:32 P.M.

**Budget Presentation**

Mr. Davis opened the review discussing key assumptions of the budget forecast. He noted the fund balance health. Mr. Davis also discussed personnel and wage adjustments which will come before City Council in the pay ordinance at Monday night's meeting.

Mr. Roark spoke about the budget process. He reminded that City Council will, when approving the budget, only be appropriating for one year while the other four years are presented as forecast only.


Mr. Roark discussed the 2024 fund analysis and balances, revenue assumptions, and expense assumptions. He noted that City Council will be acting upon a \$71 million budget. He informed that income tax collection is up 3.5 percent through October.

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 8:10 p.m., the Budget Review Work Session was adjourned.

  
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Teri Davis, Clerk of Council

Approved:   
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Brooks A. Compton, Mayor