

President Kevin Hardman called the Special Sharonville Council Budget meeting of December 7, 2010 to order at 5:42 p.m. All Elected Officials were in attendance. Safety Service Director Ted Mack, Finance Director Amy Moore, Deputy Safety Service Director Christine Thompson and Deputy Safety Service Director Robert Fisher were in attendance. Department Managers were also in attendance for the various budget presentations of the departments.

Presentations:

Review from 12/02/10 Special Council Budget Meeting:

- ◆ President Hardman reviewed the attached December 7, 2010 Budget Changes.

Department Budget Presentations:

- ◆ Public Works – Tom Losekamp, Director
 - Discussion Item:
 - Public Works Truck Rentals - Included \$12,000.
 - Trash Removal at Mobile Home Parks eliminated – Included \$37,362.
- ◆ Recreation – Sue Koetz, Director
 - Discussion Items
 - Nursery Hours reduced – Included \$22,000.
 - Gorman Pool closure – Not included.
- ◆ Fire – Ralph Hammonds, Chief
 - Discussion Item: Rescue Pumper Lease Payment to Fire Fund – Included \$108,602.77.
- ◆ Administration – Amy Moore, Finance Director
 - Miscellaneous Government
 - Discussion Items:
 - Mayor's Court Increase Revenue from Fine Changes – Included \$75,000.
 - Miscellaneous Increase Revenue from Elected Donations – Included \$5,000.
 - Building & Planning Increase Revenue from Fee Changes – Included \$150,000.
 - SharonFest – Included (\$10,000).
 - Personnel Discussion Items:
 - Reduce Non-Union, Full-Time by 2% - Not included.
 - 8 Furlough Days – Not included.
 - Employee Health Insurance Contribution to 20% - Not included.
 - Eliminate 3 Holidays, Substitute Personal Days – Not included.
 - Dental/Optical Reduction – Included \$43,056.
 - Eliminate Permanent Part-Time Benefits – Not included.
 - Sick-Time Buy Back – Program to be reviewed.
 - Mayor Lovitt to provide e-mail regarding pay and benefits to employees.
 - Additional Discussion Items:
 - Doctors Driveway / CIC – Included (\$10,000).
 - Sharonville Fine Arts Council – Included (\$30,000).

President of Council Kevin Hardman adjourned the meeting at 9:35 p.m.

Martha Cross Funk, Clerk of Council Date Kevin Hardman, President of Council Date

December 7, 2010: Budget Changes

All Changes affect pages 1 and 2 of the draft.

<i>Line Item</i>	<i>Description</i>		<i>Pg.</i>
TOTAL 12/31/11 GENERAL FUND PROJECTED BAL		\$ 2,467,885	
Revenues - Expenditures		(532,115)	
Receipt Adjustments			
110.41301	Mayor's Court Receipts Fee Increases	75,000.00	7
410.41500	Building Permit Receipts Fee Increases	150,000.00	7
900.41091	Motel Tax above \$900,000	100,000.00	7
900.41910	Sr. Housing Reimbursement	50,000.00	8
900.41899	Miscellaneous	5,000.00	8
	Net Change to Receipts	380,000.00	
Expenditure Adjustments			
410.41190	Reduce Uniforms	(1,000.00)	23
410.53999	Add Partial USA Partnership	5,000.00	23
410.53999	Add Sharonville Chamber	5,000.00	23
410.	Add Economic Dev. Programs	7,450.00	23
760.53999	Reduce Gov't Affairs	(6,000.00)	29
900.57201	Reduce Transfer to Capital for Bldg/Plng Vehicle	(15,000.00)	32,50,52,10
	Net Change to Expenditures	(4,550.00)	
REV. 12/31/11 GENERAL FUND PROJECTED BAL		\$ 2,852,435	
Revised Revenues - Expenditures		(147,565)	
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OTHER FUND CHANGES			
TOTAL 12/31/11 FIRE FUND PROJECTED BAL		\$ 1,088,222	
130.51012	Part Time Salaries	50,000.00	17
130.51105	Medicare	700.00	17
130.51107	FICA	1,100.00	17
130.51110	PERS	500.00	17
130.53999	Promotional Exam	12,000.00	17
REV. 12/31/11 FIRE FUND PROJECTED BAL		\$ 1,023,922	
Revised Revenues - Expenditures		123,922	