

City of Troy, Missouri
Budget Workshop
Thursday, May 18, 2017
6:30 P.M.

Present for the meeting were Aldermen Eversmeyer, Detert, Sconce, Anderson, Curt, Walker and Mayor Cross. A sign-in sheet for the meeting was circulated and signed by all Department Directors, Judge Grunick and Major Ray Floyd. Kevin Bishop, on behalf of the Historic Preservation Commission, and Bill Dees, of Mecco Engineering, also attended the meeting.

Mayor Cross opened the meeting and announced a quorum present.

Treasurer Flinn presented updated budget worksheets for the Board to review from direction given at the May 1, 2017 Budget Workshop. Treasurer Flinn also gave a visual and hard copy of the initial Budget Summary dated May 1, 2017 for comparison purposes. Treasurer Flinn advised the Board of the following adjustments made to the FY2018 budget, as follows:

- Entered pay increase requests from all departments
- Cut City Administrator & associated costs
- Cut Maintenance Shed Power Washer & Security Cameras-purchasing less expensive options in the current budget year.
- Cut Police Car Cleaning -\$3,744
- Cut Ammunition Purchase -\$3,415 (will purchase from forfeiture funds instead)
- Cut Incode Software-TOPS -\$5,844
- Cut Inverter for Sewer Camera Truck-Purchased in Current Budget
- In WWTP-reduced Operating Permit Fees from \$3,000 to \$500.
- Receipt of proceeds from sale of a portion of City's Industrial Ground
- Line-Item Budget Cuts: Parks: -\$8,000
- Aquatic Center: -\$8,500 (which decreased general fund transfer) and Admin: -\$2,175
- Sewer Plant changes to line items-net increase of \$12,500
- Entered approved bid for Harris & Carrington Water Mains, which went from \$368,545 to \$225,098 (difference of \$143,447)
- Tweaked General Fund revenues (Cigarette tax revenues going down, MCOT revenues cut)
- Increased phone expense for Administration
- Historic Preservation Commission ("HPC") turned in a budget in addition to what Building Official Lindsey submitted +\$795

- Sewer Fund beginning balance decreased by emergency projects & extended camera work

Alderman Anderson questioned why the HPC requested additional budget monies when there remained a balance of \$500 in the current fund. HPC Member Kevin Bishop replied that training in Hannibal had been rescheduled to a different date that resulted in unspent training dollars. Bishop continued that every member needed eight hours of training for certification in order to keep CLG status for accreditation. If the district is accredited, there is a one-time tax credit offered to businesses in the district, grant application opportunities and maintained the district's spot on the historic registry. The certification training is provided in Hannibal, Jefferson City and Washington, Missouri. The HPC submitted a budget of \$1,800.00 in training and \$150.00 in publicity/promotional-advertising for a total of \$1,950.00. Alderman Anderson requested that webinars instead be used to acquire the training. Discussion ensued that a budget of \$1,000.00 for the HPC would be put on the Board's Meeting Agenda for Monday, June 5th along with the stipulation that the Commission come to the Board prior to spending the budgeted funds.

Alderman Curt suggested the Board set aside funds to hire an economic development employee to encourage business development.

Alderman Detert requested a sign entitled "Police Department" be placed on the City Hall building on the south-side facing Fairgrounds Park.

Alderman Curt questioned leasing vehicles by the Police Department. It was explained that this was a lease-purchase financing option offered through the State bid cooperative and the cars would be owned by the City after three years.

The department directors were questioned whether their budgets remained neutral after making salary increase requests. Other than the Police department short by \$6,000.00, all other departments were budget neutral. The Board requested a master list of salary increase requests prior to the June 5th Board meeting to review.

Budget Workshop adjourned at 7:43 p.m.