

Troy City Budget Meeting
Council Chambers
July 6, 2011
6:30 pm

The meeting came to order at 8:10 pm. Present: Mayor Don Banning, Council: Phil Fisher, Fran McCully, and John Clogston, City Attorney Charles Evans, and Deputy Clerk Tracy Rebo. Gary Rose was absent.

GUESTS: Janine Price and Allen Gerstenecker

Budget Review: Deputy Clerk Tracy Rebo explained to the Council, the auditor had suggested P.E.R.S. and Comp Liability go through General Fund. It was explained that the General Fund Revenue was budgeted for more of an increase because of the funds being closed out. Council Phil Fisher said he would like to know how payroll is broken down out of each fund for the year. Once the IBEW contract is approved a list can be given of what amounts are coming out of what fund and for each employee. Council Fran McCully asked if there is a history of it from last year. Rebo answered no, and that the information they are requesting would be from this fiscal year. It was explained that it would be broken down by fund in every payroll for this upcoming fiscal year.

Rebo explained that utilities for the apartments and the annex building are now under City Leased Properties. The janitor for DEQ is also budgeted under this account.

Fisher asked for verification that payroll services for PERS and Workers Compensation comes out of General Fund. Rebo confirmed. McCully asked how much health insurance increased. It increased \$71.00 per employee. It was explained that it doesn't show up on the report yet because wages haven't been set. The non-union employees pay \$198 per month and the union employees pay \$28.40 per month. Fisher state that in the current budget we budgeted \$38,080, but this budget there is only \$35,000. Rebo explained that she put that number in there only until she knows the real numbers. More discussion was held regarding health insurance.

Fisher questioned the budget regarding the Sprinkling Fund. The amount budgeted was from the Public Works Director Dave Norman and he was not present to explain. Discussion followed regarding funds for sidewalk repair.

Question regarding the Police Pension. Rebo explained that there is no revenue for that fund because the department is now under MPORS and will not be receiving any more money. McCully asked if there were restrictions on the remaining expenditure and how it can be spent. Rebo said yes, the Police Chief has plans for it, probably training. Rebo added it is the same with the 911 fund. Lincoln County has that now. There was discussion on sending the remaining funds back to the County to close out the account.

McCully asked who makes the budget for the Gas Apportionment. It is the Director of Public Works. McCully wanted to know if those funds would be available for street repair. Mayor Banning advised that he has asked Norman to check into it and get back with him regarding this. Discussion followed.

Question about CJIN. Rebo advised that there is \$1320 budgeted for it under the law enforcement.

McCully asked if the computer programs and updates in COS are expected every year. Rebo answered yes.

Fisher asked about the 645 Stimulus Grant. Rebo answered this grant is done. We still have the EECBG Grant; which is for the windows and doors of the City Hall.

McCully asked why there wasn't anything in last year's budget for water facilities for utilities but \$1457 this year. It was explained it wasn't split out correctly between sewer, power, and water funds last year. These were added to make it equitable. McCully asked if the electric increase had been figured in. Rebo explained that there 10% more than last year. There was discussion on waste water testing.

Fisher asked about the funds for janitorial supplies. It looks like for the supplies for the shop only came out of the electric. It was council's consensus to split it out equally between all departments.

Fisher asked about the remaining funds in the TSEP fund. Rebo explained that she is in the process of getting the final pay request together. The final pay request from S&L has been received.

There was discussion on water line replacement supplies and equipment and having some supplies on hand for emergencies.

Fisher had questions on un-metered sales for the Sewer Revenue. Rebo explained that the 98% is what was received of the budgeted amount. He asked if June's usage that is paid in July was figured in. Rebo explained no. These are the final figure for the end of the year. Fran McCully stated; so we were about \$3500 short of what was expected. Rebo answered yes.

PUBLIC COMMENTS: Janine Price asked Rebo what the estimated annual budget for expenditures versus revenues. Rebo answered we are still waiting to put the wages in. Discussion followed. Fisher asked what the \$649 was spent on in the COS repairs and maintenance line. Rebo answered the copier. Discussion followed regarding the cost of new printers and a fax machine. Discussion was held regarding ACH payments.

ADJOURNMENT: meeting adjourned at 7:28 p.m.

Donald C. Banning, Mayor

ATTEST:

Tracy Rebo, Deputy City Clerk/Treasurer