

THE MINUTES OF WORK SESSION
OF THE CITY COUNCIL OF THE CITY OF OVERLAND
HELD ON MONDAY, MAY 23, 2016, AT 6:00 P.M.
IN THE COUNCIL CHAMBERS
AT 9119 LACKLAND ROAD, OVERLAND, MO

ROLL CALL

| | |
|---------|---------|
| Dody | Owensby |
| Little | Shadley |
| Fetsch | Jones |
| Ridolfi | Dills |

DISCUSSION – FY 16-17 General Fund

FY 15/16 General Fund Revenues

FY 15/16 Budgeted Revenues: \$8,240,350.00

FY 15/16 Year-to-Date Revenues: \$7,183,634.24

FY 15/16 Projected Revenues: \$8,264,219.96

FY 15/16 General Fund Expenses

FY 15/16 Budgeted Expenses: \$9,914,175.83

FY 15/16 Year-to-Date Expenses: \$7,953,446.81

FY 15/16 Projected Expenses: \$9,271,409.40

FY 15/16 Revenue vs. Expenses

FY 15/16 Projected Deficit: -\$1,007,189.44 (includes projected "Turn-Back")

FY 15/16 "Turn-Back": \$637,937.27

FY 15/16 Fund Balance: \$3,689,865.77 (as of 4/30/16)

FY 16/17 General Fund Revenues

FY 16/17 Projected Revenues: \$8,200,000.00

FY 16/17 Change from Prior Year: -\$40,350.00 (decrease)

- Municipal Court: -\$110,000.00 (decrease)
- Cell/Telephone: -\$50,000.00 (decrease)
- City Sales Tax: +\$50,000.00 (increase)

Projections are based on combination of "projected" revenues for FY 15/16 and "3 year average" model.

FY 16/17 General Fund Expenses

FY 16/17 Projected Expenses: \$9,719,055.00

FY 16/17 Change from Prior Year: -\$200,320.83

- Reduction in salaries due to separations
- Health Insurance renewal rates
- Reduction in Pension Contributions

FY 16/17 Revenues vs. Expenses

FY 16/17 Projected Revenue: \$8,200,000.00

FY 16/17 Projected Expenses: \$9,719,055.00

Difference: -\$1,510,825.57

Salaries and benefits account for 77.68% of the expenses in the proposed FY 16/17 General Fund Budget. This budget does not include additional new employees, but only filling vacancies. The proposed budget includes 2.5% step increases for all eligible employees. Inclusion of the step increases for eligible employees amounts to about a \$62,000.00 increase from the prior year. There is no cost-of-living-adjustment (COLA) in this proposed budget. A one percent (1%) COLA would cost approximately \$51,000.00.

The proposed FY 16/17 Budget includes a projection of a twenty-five percent (25%) increase for health insurance, as it does every year. There is no cost change for vision or dental due to being in the middle of a multi-year contract.

City Administrator McConachie stated the structure of the budget has been modified. The modifications did not affect actual dollars but provides a more accurate picture of the cost of operating each department.

FY 16/17 General Fund – Operational Costs

FY 16/17 Operational Expenses: \$2,169,666.50 (22.32%) of total budget

City Administrator McConachie explained a step increase of 2.5% for eligible employees plus a step increase of 1% for those employees at Step 13 plus is an increase of \$73,000.00 compared to current compensation plan. A 1% increase for all employees (on step and grade plan) is an increase of \$96,700.00 compared to current compensation plan. A 1.5% increase for all employees (on step and grade plan) is an increase of \$122,500.00 compared to current compensation plan.

Mayor Schneider stated the park tax is not a new subject and we need to add it to the November ballot for the residents to vote on.

Councilwoman Ridolfi made a motion to direct staff to prepare legislation for a parks tax on the November ballot. Councilman Dody seconded the motion. The vote was recorded as 8 “yes,” 0 “no,” and 0 “abstain.”

A general fund budget FY 16/17 work shop will be held at 6:00pm prior to the June 13, 2016 Council meeting.

ADJOURNMENT

There being no further business to discuss, Councilman Fetsch made a motion to adjourn. Councilman Dody seconded the motion. The vote is recorded as 8 “yes,” 0 “no,” and 0 “abstain” votes. Motion carried.

THE MINUTES OF THE 1520th
MEETING OF THE CITY COUNCIL
OF THE CITY OF OVERLAND, MISSOURI,
HELD ON MAY 23rd, 2016 AT 7:00 P.M.

CALL TO ORDER

| | |
|---------|---------|
| Dody | Owensby |
| Little | Shadley |
| Fetsch | Jones |
| Ridolfi | Dills |

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

RESIDENTS COMMENTS

Beth Ruckman – 2527 Wallis – OBA Block Party & Parade June 4.

APPROVAL OF MINUTES

May 9, 2016 City Council Work Session

Councilman Fetsch made a motion to approve the minutes as presented. Councilman Little seconded the motion. Mayor Schneider polled the vote as follows: Dody – Yes; Little – Yes; Fetsch – Yes; Ridolfi – Yes; Owensby – No; Shadley – Yes; Jones – Yes; and Dills – Yes. Motion carried.

May 9, 2016 City Council Meeting

Councilman Fetsch made a motion to approve the minutes as presented. Councilwoman Ridolfi seconded the motion. Mayor Schneider polled the vote as follows: Dody – Yes; Little – Yes; Fetsch – Yes; Ridolfi – Yes; Owensby – No; Shadley – Yes; Jones – Yes; and Dills – Yes. Motion carried.

APPROVAL OF BILLS

Councilman Fetsch made a motion to approve the bills as presented. Councilman Jones seconded the motion. Mayor Schneider polled the vote as follows: Dody – Yes; Fetsch – Yes; Ridolfi – Yes; Owensby – No; Shadley – Yes; Jones – Yes; and Dills – Yes. Motion carried.

REPORT OF THE CITY CLERK

REPORT OF CITY ATTORNEY

Ordinance

- **Bill 07-2016 – Stop Sign: Poe at Westwise**
City Attorney Herman read Bill 07-2016 in the short form.

Councilman Fetsch made a motion to read Bill 07-2016 a second time by title only. Councilman Shadley seconded the motion. Mayor Schneider polled the vote as follows: Ennis – Yes; Little – Yes; Fetsch – Yes; Ridolfi – Yes; Owensby – Yes; Shadley – Yes; Jones – Yes; Dills – Yes. Motion carried.

City Attorney Herman read Bill 07-2016 a second time by title only.

Councilman Fetsch made a motion to approve Bill 07-2016, "*An Ordinance By The City Council Of The City Of Overland, Missouri, Amending City Of Overland Code Title III Traffic Code, Chapter 300: General Provisions, Schedule II Stop Intersections By Adding Poe Avenue At Westwise Court*" as Ordinance #2016-07. Councilwoman Ridolfi seconded the motion. Mayor Schneider polled the vote as follows: Ennis – Yes; Little – Yes; Fetsch – Yes; Ridolfi – Yes; Owensby – Yes; Shadley – Yes; Jones – Yes; Dills – Yes. Motion carried.

Ordinance #2016-07 – An Ordinance By The City Council Of The City Of Overland, Missouri, Amending City Of Overland Code Title III Traffic Code, Chapter 300: General Provisions, Schedule II Stop Intersections By Adding Poe Avenue At Westwise Court

STAFF REPORTS

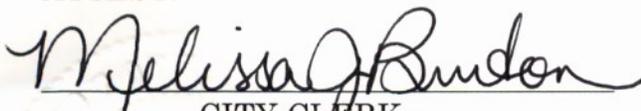
REPORT OF THE MAYOR

REPORT OF THE COUNCIL

ADJOURNMENT

There being no further discussion, Councilman Owensby made a motion to adjourn. Councilman Little seconded. Mayor Schneider polled the vote as follows: Dody – Yes; Fetsch – Yes; Ridolfi – Yes; Owensby – Yes; Shadley – Yes; Jones – Yes; and Dills – Yes. Motion carried.

ATTEST:


CITY CLERK


MAYOR