

WORK SESSION OF THE CITY COUNCIL
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
JULY 6, 2010

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Monday, July 6, 2010 at 5:00 PM in the Council Chambers of the Hall of Waters Building to go over the proposed City Budget for the fiscal year Oct. 1, 2010 to Sept. 30, 2011 for the General Fund. The meeting was called to order by Mayor Carolyn Schutte.

Roll Call of Members: Present: Mayor Schutte, Mayor Pro-Tem Buckman, Councilmen Nelson and Parker. Councilman Fousek was present thru telephone hookup but was not eligible to vote.

Absent: None.

Present Representing the City:

- City Manager David Haugland
- Steve Marriott, Administrative Services Director
- Kent Cantrell, Fire Chief
- Chad Birdsong, Public Works Director
- Tom Wall, Director of Public Utilities
- Devery Hunt, Public Works Administrative Assistant
- John McGovern, Police Chief
- Nick Pappas, Director of Planning and Zoning
- Larry Murray, Director of Code Enforcement

BUDGET COMMENTS: (Tape A1-A511)

Steve Marriott distributed first draft budget worksheets for the General Fund. He stated that these worksheets do not factor in any raises. Currently he is projecting a \$147,767 deficit for FY 2011. He also ran a scenario with 2% raises on January 1st which added \$45,000 to the deficit. He has made the following changes to the proposed budget:

Ambulance, \$145,000 – propose presenting this item to the Capital Improvements Authority for funding since it was already deferred from last year.

Police Vehicle, \$25,000 – this item was deferred.

Police Air Conditioning Units, \$60,000 – propose presenting this item to the Capital Improvements Authority for funding.

Animal Shelter Repairs, \$25,000 – reduced this amount and are moving forward on replacement of the facility through Capital Improvements.

Councilman Nelson stated he was against funding Public Safety Items from the Capital Improvements Fund. Why are we using Capital Improvements to fund the ambulance. The Council made a promise to the public that Public Safety Sales Tax would be used solely for Public Safety items and Capital Improvements Sales Tax would be used for capital improvements.

Councilman Nelson also asked why we need \$300,000 for a new animal shelter. The City Manager informed Nelson that an animal shelter almost is like a mini-hospital now with all the state and government regulations.

Steve Marriott informed the Council that the ambulance would be put back in General Fund.

Councilman Nelson asked what interfund transfers were for. Steve Marriott informed him that this was to reimburse Construction Services for work performed.

With no further business at hand, Mayor Schutte adjourned the Budget Work Session at 5:55 PM.

ATTEST:

CAROLYN SCHUTTE, MAYOR

FRANCES SMITH, CITY CLERK

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