

WORK SESSION OF THE CITY COUNCIL
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
JULY 19, 2010

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Monday, July 19, 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 Transportation Trust Fund and the Construction Services 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: David Haugland, City Manager
Steve Marriott, Director of Administrative Services
Kent Cantrell, Fire Chief
Chad Birdsong, Public Works Director
Tom Wall, Director of Public Utilities
Larry Murry, Building Official

BUDGET COMMENTS: (Tape A1-A1259).

Steve Marriott, the City Manager, and Chad Birdsong went over the proposed budget for the Transportation Trust Fund with the Council. Revenue for this fund comes from the Transportation Sales Tax. Birdsong listed the following projects for the coming budget year:

FY 2011 Overlays	\$500,000
Miscellaneous Concrete Repairs	100,000
Stormwater Project	25,000
Miscellaneous Projects	200,000

Birdsong advised the Council that some of the Miscellaneous Projects were the culvert on Waller Street and to re-do the storm drain at the intersection of Titus and Kearney Road. He stated you could drive all over the City and find projects that need repair.

Mayor Schutte suggested that the City not throw all the money into "what may come our way"...if something comes our way, come back and lets talk about it.

Chad stated that \$876,000 had been spent on the Marietta Street Bridge and the bridge at the Elms Hotel is not in much better shape. He further stated we now have \$300,000 for the Seybold Bridge.

Steve Marriott, the City Manager, and Chad Birdsong went over the proposed budget for the Construction Services Fund. Revenues in this fund for FY 2010-2011 are \$892,500 which includes \$537,500 for labor for all projects. Expenditures for the fund will be \$854,337 for all Public Works Projects.

The Mayor adjourned the Budget Work Session at 5:47 PM.

ATTEST:

CAROLYN SCHUTTE, MAYOR

FRANCES SMITH, CITY CLERK

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