

WORK SESSION OF THE CITY COUNCIL
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
JULY 5, 2011

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Tuesday, July 5, 2011 at 5:00 PM in the Council Chambers of the Hall of Waters Building to discuss the proposed City Budget for a general overview of the fiscal year Oct. 1, 2011 to Sept. 30, 2012. The meeting was called to order by Mayor Ambrose Buckman.

Roll Call of Members: Present: Mayor Buckman, Mayor Pro-Tem Taylor,
Councilman Nelson, and Councilman McElwee.

Absent: Councilwoman Schutte.

Present Representing the City: David Haugland, City Manager
Steve Marriott, Director of Administrative Services
John McGovern, Police Chief
Kent Cantrell, Fire Chief
Chad Birdsong, Public Works Director
Larry Murry, Building Official

BUDGET COMMENTS:

Steve Marriott distributed the Tentative 2012 Budget Review Calendar and Overview of the first draft budget worksheets for the General Fund. The Calendar is not set in stone, if councilman want to meet through the day instead of evening, the calendar can be revised. Meetings for the 2012 Budget should be completed by September 5, 2011. He stated that these worksheets do factor in a 2 percent raise increase. Currently, the projection is a \$263,535.00 deficit for FY2011. The following was reviewed in the proposed budget:

Personnel and Benefits
Revenue – Taxes, Licenses, and Building Permits
Intergovernmental Revenues – charges for services such as ambulance service
Indirect Cost Plan Summary

Questions and comments were made from Council members regarding raising permit fees, ambulance write-offs, and departmental matters.

With no further business at hand, Mayor Buckman adjourned the Budget Work Session at 5:50 PM.

ATTEST:

AMBROSE BUCKMAN, MAYOR

SHANNON STROUD, DEPUTY CITY CLERK