

WORK SESSION OF THE CITY COUNCIL
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
August 8, 2011

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Monday, August 8, 2011 at 1:00 PM in the Council Chambers of the Hall of Waters Building to discuss the proposed City Budget for the fiscal year Oct. 1, 2011 to Sept. 30, 2012. The meeting was called to order by Mayor Pro-Tem Chad Taylor.

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

Absent: Councilwoman Schutte and Mayor Buckman.

Present Representing the City: David Haugland, City Manager
Steve Marriott, Director of Administrative
Services
Chad Birdsong, Public Works Director
Katie Noyd, Parks and Recreation Director
Kent Cantrell, Fire Chief

BUDGET COMMENTS:

Steve Marriott and David Haugland began the review and discussion and were on hand to answer questions from the Council regarding the proposed budgets for the following:

Capital Improvements
NID
Elms Event Fees
Community Development
Public Safety Sales Tax
Wal-Mart TIF
Paradise Playhouse TIF
Debt Service

In review of the Capital Improvements for 2011, some of the numbers will carry over into 2012. Questions were asked by Councilmen to verify the specifics of a Capital Improvement. A policy may be created in the future to specify what Capital Improvements will fund. Projects reviewed were the Animal Shelter, Airport, Golf, the new Pocket Park, Way Finding, and projects through the Parks and Recreation Department.

The NID section will be consolidated with the General Fund.

The Elms Event Fees review pertained to the Downtown Excelsior Partnership and the employees that maintain the Water Bar/Visitor Center.

The Community Development review consists of the Emergency Shelter Grant.

The Public Safety Sales Tax was reviewed and discussed with Fire Chief, Kent Cantrell. It was determined that only projects that are definite will be listed. Some projects include the use of grants that cause them to go off the list so those won't be listed. Ways to save on buying equipment were discussed and the ISO rating was explained.

The Wal-Mart TIF has 2 funds in it. The TIF will be paid off soon and a small revenue will be seen from that. Vintage is the other fund.

The Paradise Playhouse is a pay as you go TIF and is out until 2024. With the building empty it doesn't generate sales tax.

Debt Service is based on principle.

The City Manager advised that the next Budget Work Session is at 5:00 pm, Monday, August 15, 2011 before the Regular Council Meeting.

With no further business at hand, Mayor Pro-Tem Taylor adjourned the Budget Work Session at 2:10 pm.

ATTEST:

CHAD TAYLOR, MAYOR PRO-TEM

SHANNON STROUD, DEPUTY CITY CLERK

PAGE 1

PAGE 2