

**WORK SESSION OF THE CITY COUNCIL  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
JUNE 4, 2012**

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Monday, June 4, 2012 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, 2012 to Sept. 30, 2013. The meeting was called to order by Mayor Pro-Tem Chad Taylor.

Roll Call of Members: Present: Mayor Buckman in at 5:10 pm, Mayor Pro-Tem Taylor, Councilman McElwee, Councilman Eales, and Councilwoman Morgan

Absent: None

Present Representing the City: David Haugland, City Manager  
Steve Marriott, Director of Administrative Services

**BUDGET COMMENTS:**

Steve Marriott distributed the Tentative 2013 Budget Review Calendar and Overview of the first draft budget worksheets for the General Fund. The Calendar is not set in stone, it can be revised. Meetings for the 2013 Budget should be completed by September 4, 2012. He stated that these worksheets currently include the following three scenarios:

- No raises
- A 2% cost of living raise effective on January 1, 2013
- A 2% cost of living raise and a 2% merit raise both effective on January 1, 2013

The following assumptions are included in the budget:

- Liability and property tax rate increases of 10% next July along with the rate increase observed for this July.
- A health insurance rate increase of 15% in April 2013 based upon input from the broker.
- Elevated gasoline and diesel fuel prices (total estimated by each department).

The following capital purchases are currently included in the FY 2013 general fund budget, although this is subject to change:

- Inspections department vehicle
- Police cruisers (2)
- Ambulance
- Street department truck replacement funded by a transfer from the Special
- Road and Bridge Fund
- Other miscellaneous asset replacements

The approximate projection is a \$700,000.00 deficit for FY2013. Steve Marriott and David Haugland will review and make additional cuts in the proposed budget.

With no further business at hand, Mayor Buckman adjourned the Budget Work Session at 5:40 PM.

ATTEST:

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AMBROSE BUCKMAN, MAYOR

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SHANNON STROUD, DEPUTY CITY CLERK