

WORK SESSION OF THE CITY COUNCIL  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
July 5, 2016

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Monday, July 5, 2016 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, 2016 to Sept. 30, 2017.

The meeting was called to order by Mayor Brad Eales.

Roll Call of Members:     Present: Mayor Brad Eales, Mayor Pro-Tem Sharon Powell, Councilman Ambrose Buckman, Councilman Brent McElwee, and Councilwoman Sonya Morgan.

Absent: None.

Present Representing the City:     Steve Marriott, Interim City Manager  
  John McGovern, Police Chief  
  Clint Reno, Police Captain  
  Larry Tarrant, Staff Sergeant  
  Chad Birdsong, Public Works Director  
  Richard Allwood, Utilities Director  
  Paul Tribble, Fire Chief  
  Larry Murry, Director of Codes Administration  
  Shannon McGuire, Planning & Zoning Administrator

INTRODUCTION:

Steve Marriott, Interim City Manager introduced Katie Vivas, Community Center Director to City Council and Staff Members.

BUDGET COMMENTS:

Steve Marriott distributed the 2016-2017 Overview of Budget Worksheets for the General Fund.

Steve Marriott, along with John McGovern, Police Chief, Clint Reno, Police Captain, and Paul Tribble, Fire Chief, offered information for discussion of the following Funds:

- Public Safety Sales Tax Fund
- Equitable Sharing(Federal Forfeitures) Fund
- E-911 Phone Tax Fund

Steve Marriott gave an overview of the following Funds:

- TIF Funds
  - Wal-Mart Tax Increment Financing (TIF) Fund
  - Paradise Playhouse Tax Increment Financing (TIF) Fund
  - Vintage Plaza Tax Increment Financing (TIF) Fund
  - Elms Hotel Tax Increment Financing (TIF) Fund
  - Vintage Plaza II Tax Increment Financing (TIF) Fund
  - Elms Hotel Event Fees Fund
  - Debt Service Fund

With no further business at hand, Mayor Eales adjourned the Budget Work Session at 5:36 pm.

ATTEST:

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BRADLEY T. EALES, MAYOR

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SHANNON STROUD, CITY CLERK