

**MINUTES OF BOARD OF TRUSTEES BUDGET MEETING
OCTOBER 6, 2015
VILLAGE OF CLAYCOMO, MISSOURI**

The recessed Regular Meeting of September 28, 2015 was called to order at 6:34 pm by Chairman Barker.

Trustee McClure, seconded by Trustee Carter, moved to adjourn the Regular Meeting of September 28, 2015. All yeas. Motion carried.

The Budget Meeting of October 6, 2015 was called to order.

Present: Trustees Carter; McClure; and Thompson; Chairman Barker; Chief Stewart; Deputy Chief Stewart and Clerk King.

Absent: Trustee Harvey, Chief Coonce

Clerk King presented to each of the Trustees a copy of the Village financials as of September 30, 2015. He opened by saying the Village is performing well to the approved budget. Income and Expenses are both tracking as projected. Chief Coonce, Chief Stewart and Clerk King reviewed the budget performance through the first half of the year and presented adjustment recommendations based on projected performance for the second half of the year. Within income, the major recommendations included raising the budgeted levels for Ambulance Fees, Franchise Fees, and the 3 sales tax lines. Court fees are recommended being lowered along with real estate and business/personal fees due to a lower valuation confirmed than had been projected. The overall recommendation for Income is to reduce the projection by \$12,000. This net adjustment is ½ of 1% from the original income projection of the approved budget.

The recommendation for expenses is to increase expenses by \$2,779 or just over 1/10th of 1% of original approved projections. The major adjustments occur in rescue supplies due to increase in ambulance call activity and in sewer repairs. Overall the net income is reduced by \$14,779 from original budget approvals. The adjusted net income will be \$62,000 instead of \$76,780 from the original approved budget.

Discussion was held on beginning to review vehicle replacement needs for both the police and fire departments. There was agreement ~~was~~ to continue the discussion and to develop a plan with specific vehicles and prices identified.

The Board agreed to review the budget information presented and have a formal motion on the recommended adjustments for the second half of the fiscal year presented at the regular Board meeting on October 12, 2015.

There being no further business with the Board, Trustee Thompson moved, seconded by Trustee Carter, to recess the meeting subject to the call of the Chairman. All yeas. Motion carried. Recessed at 8:31 pm.

Dennis W. King, Village Clerk

Marina Barker, Chairman
Board of Trustees

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