

WORK SESSION OF THE CITY COUNCIL  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
AUGUST 29, 2011

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Monday, August 29, 2011 at 1:06 PM in the Council Chambers of the Hall of Waters Building to discuss a segment of the proposed budget numbers for Fiscal Year 10-1-11 thru 9-30-12. The meeting was called to order by Mayor Ambrose Buckman.

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

Absent: Councilwoman Shutte and Councilman Nelson.

Present Representing the City: David Haugland, City Manager  
Steve Marriott, Director of Administrative Services  
John McGovern, Police Chief  
Kent Cantrell, Fire Chief  
Katie Noyd, Parks & Recreation Director  
Chad Birdsong, Director of Public Works  
Tom Wall, Director of Utilities  
Larry Murry, Building Official  
Tim Jarman, Golf Director

BUDGET DISCUSSION:

City Manager David Haugland, Steve Marriott, Director of Administrative Services, and Tim Jarman, Golf Director were on hand to answer questions from the City Council regarding the proposed budgets for the following departments:

Vintage Plaza TIF II Special Revenue and Debt Service funds  
Golf Course fund  
Airport fund

Tim Jarman stated he is trying to do everything he can to make contacts and promotional programs work to increase the numbers at the Golf Course. Factors relating to the poor numbers are the economy, kids playing soccer instead of golf, too many golf courses close together in these small towns, and everyone plays golf today with a discounted rate. The money-maker is in the scheduled tournaments. The problem with the greens is not helping; they are stressed due to the poor water quality from the pond and causing a loss in members. All ideas are being tested to help increase the activity at the Golf Course. All staff members at the course are doing what they can to cut back. The golf carts will not be under lease this year, to save money. The projection for the course is an \$85,000 – 90,000 deficit.

The Airport fund has seen a slight increase due to the Airport Board members. They have cleaned, repaired lights, painted, etc. on their own. The Fly-Ins have been a success but they operate on a very small budget with an \$11,000.00 deficit.

The Vintage Plaza TIF II has two funds; Special Revenue and Debt Service, not much to report, funds go in and go out.

To Recap – Steve Marriott noticed that the 2012 Assumption was incorrect. He also received

notification that Lagers rates increased creating a \$50,000.00 deficit. David Haugland and Steve Marriott will continue to review all aspects for the adoption of the budget on September 19, 2011.

With no further business at hand, Mayor Buckman adjourned the work session at 2:20 PM.

ATTEST:

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AMBROSE BUCKMAN, MAYOR

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SHANNON STROUD, DEPUTY CITY CLERK