

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

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Tuesday, September 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 Ambrose Buckman.

Roll Call of Members: Present: Mayor Buckman, Mayor Pro-Tem Taylor (at 5:50 pm),
Councilwoman Morgan, Councilman McElwee,
Councilman Eales

Absent: None

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

BUDGET COMMENTS:

Steve Marriott referenced the 2013 Budget Review Draft and Overview of the Budget Worksheets.

Funds reviewed today are the Golf Fund, Airport Fund, and Capital Improvements. Tim Jarman, Director of Golf gave an overview of promotional programs utilized this past year and reported a positive impact. The Airport Fund was reviewed by Steve Marriott and David Haugland with no changes made. The Capital Improvements Fund was reviewed and all questions answered.

A recap of the General Fund was presented by Steve Marriott with an Ambulance purchase from the General Fund and without the purchase. City Council recommends Marriott present the budget with the ambulance purchase on September 17, 2012.

With no further questions, Mayor Buckman adjourned the Budget Work Session at 5:52 PM.

ATTEST:

AMBROSE BUCKMAN, MAYOR

SHANNON STROUD, CITY CLERK