

DISCUSSION ITEMS FOR BUDGET WORKSHOPS

(Please note schedule is subject to change daily based on Council discussions and City Council may take a break at any time during each morning and afternoon)

Monday, July 25, 2016

10:00 am

REVENUES

- Overview
- General Fund
- Utility Fund
- Donations Fund

EXPENDITURES

- Debt Service
 - General Fund
 - Utility Fund
- Risk Management Fund
- Supplemental Expenditures
 - Capital Outlay
 - Capital Improvements
 - Compensation

12:00 pm **Lunch**

1:00 pm

DEPARTMENTS

- Police
 - Animal Control Services
 - Child Outreach Fund
 - Drug Seizure Fund
- Court
 - Technology Fund
 - Security Fund
- Fire
 - EMS
 - Fire Marshal
 - Grant Fund

- Public Services
 - Streets
 - Utility Line Maintenance
 - Water and Sewer Operations
 - Gulf Coast Water Authority (GCWA) Fund
 - Development Services

4:00 pm **Dinner**

5:00 pm

- Clean City Fund
- Cemetery Fund
- Parks Fund

Adjourn

SPECIAL CALLED CITY COUNCIL MEETING
Adjourn

RETURN TO BUDGET WORKSHOP

DEPARTMENTS CONTINUED

- Fund Expenditures – 99
 - General
 - Utility
- Utility Billing

Adjourn

DISCUSSION ITEMS FOR BUDGET WORKSHOPS

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Tuesday, July 26, 2016

10:00 am

SPECIAL FUNDS

- Economic Development Corporation
- HOT Fund
- PEG Fund

DEPARTMENTS CONTINUED

- Emergency Management
- City Clerk
- City Council
- City Manager
- Human Resources

12:00 pm **Lunch**

1:00 pm

DEPARTMENTS CONTINUED

- Library
- Code Compliance
- IT
- Finance

3:00 pm **Adjourn**

DISCUSSION ITEMS FOR BUDGET WORKSHOPS

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Thursday, July 28, 2016

10:00 am

DEPARTMENTS CONTINUED

BUDGET RECAP

12:00 pm **Lunch**

CITY COUNCIL TO VOTE ON COUNCIL RECOMMENDATIONS

3:00 pm **Adjourn**