

# City Council Budget Workshop

## Budget Workshop #2, Agenda

Monday, April 20, 2015  
Conference Room B, 5:30 p.m.



### 1. Call to Order by Mayor Burr at 5:32 p.m.

Present: Fitzgibbon, Klavins, Kozlik Wall, Patterson, Arnold, Gruber, Burr  
Absent: None.

### 2. City Council continued discussion of the Fiscal Year 2015/2016 Budget.

City Council continued a review of the draft budget and covered the following funds:

- i. Fund 363 – 2007 Capital Bond Debt
- ii. Fund 370 – Building Authority #2 Debt
- iii. Fund 371 – 2003 Capital Bond Debt
- iv. Fund 396 – DDA Debt #2
- v. Fund 401 – Capital Projects 1
- vi. Fund 466 – Pavilion and Ice Rink Fund
- vii. Fund 498 – Cemetery Improvement
- viii. Fund 545 – Black River Park
- ix. Fund 577 – Beach Parking
- x. Fund 594 – Marina Fund
- xi. Fund 582 – Electric Fund
- xii. Fund 591 – Water Fund
- xiii. Fund 592 – Sewer Fund
- xiv. Fund 636 – Information Services
- xv. Fund 661 – Motor Pool
- xvi. Fund 677 – Self Insurance Fund
- xvii. Fund 711 – Cemetery Perpetual Care Fund
- xviii. Component Units – DDA, LDFA's & BRA

The City Manager and Finance Director were available to answer any questions that the City Council had regarding the proposed budget.

### 3. Adjourn

Council adjourned the workshop session at 6:44 p.m.

RESPECTFULLY SUBMITTED,

Kate Hosier  
Deputy City Clerk