



AGENDA
BUDGET WORKSHOP
SATURDAY, MARCH 27, 2021
LAKE CITY SENIOR CENTER
198 NORTH ACLINE STREET
9:00 A.M.

CALL MEETING TO ORDER

INVOCATION AND PLEDGE OF ALLEGIANCE

POLLING OF CITY COUNCIL MEMBERS

I. ADOPTION OF THE AGENDA

II. ADMINISTRATOR'S BUDGET PRESENTATION

GENERAL FUND

- A. Points of Interest
- B. Estimated Revenues
- C. Estimated Expenses
- D. Debt Services
- E. Proposed Capital Request - Improvements
- F. General Fund- Department Head Discussion
- G. General Fund – Points of Interest Revisited
- H. Millage Rate

BREAK FOR LUNCH (12 p.m. – 1 p.m.)

II. ADMINISTRATOR'S BUDGET PRESENTATION - RESUMES

UTILITY SERVICES WATER / SEWER

- I. Estimated Revenues
- J. Estimated Expenses
- K. Debt Services
- L. Proposed Capital Request - Improvements
- M. Water/Sewer - Department Head Discussion
- N. Current Grant Activity
- O. 1% Sales and Use Tax – Florence County
- P. Capital/Infrastructure Needs to be Addressed

III. PRESENTATION WRAP-UP WITH QUESTION(S) AND ANSWER(S)

IV. ADJOURNMENT