

Agenda
Warrant Committee Meeting
February 22, 2016
7:00 P. M.

- I. Other Business –**
 - A. Roll Call**
 - B. Approval of Minutes – February 8, 2016**
 - C. Introduction of staff**
 - D. Announcements**

*** GENERAL GOVERNMENT SUB-COMMITTEE ***
 Jake Jagel, Sub-Committee Chair

II. Budget Cost Center	<u>Page</u>
A. Town Manager	
Revenues	
Intergovernmental Revenues	Revenue 03
Expenses (Separate BUDGET Tab)	
Town Council	Budget 01
Town Manager	Budget 01
Legal Counsel	Budget 02
Miscellaneous	Budget 05
Capital Improvement Program	
Narrative	CIP Narrative 02
Revenues	
Non Revenues	CIP Revenue 14
Transfers from other Funds	CIP Revenue 14
Town Debt Service	CIP Expenses 17
B. Town Clerk’s Department	
Revenues & Fees Schedule	
Revenues	Revenue 01
Fees Schedule	Rev: Fees 06
Expenses	
Town Clerk	Budget 01
Elections	Budget 02
Town Offices	Budget 03
C. Finance Director’s Department	
Revenues & Fees Schedule	

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Revenues		
Finance Department	Revenue	01
Municipal Building	Revenue	01
Unclassified	Revenue	03
Taxes	Revenue	03
Fees Schedule:		
Finance & Assessing	Rev.: Fees	08
Municipal Building	Rev.: Fees	09
Expenses		
Finance Department	Budget	01
Technology Division	Budget	02
Municipal Building	Budget	02
Employee Benefits	Budget	03
Assessing Division	Budget	04
Capital Improvement Program		
Assessing Division		
Narrative	CIP Narrative	03
Expenses	CIP Expenses	15
Technology Division		
Narrative	CIP Narrative	03
Expenses	CIP Expenses	15
Municipal Building	CIP Expenses	15

D. Planning Department

Revenues & Fees Schedule		
Code Enforcement Division	Revenue	01
Planning Department	Revenue	01
Fees Schedule	Rev.:Fees	11
Expenses		
Code Enforcement Division	Budget	03
Planning Department	Budget	04
Capital Improvement Program		
Code Enforcement	CIP Expenses	15

E. Cruise Ship Fund (Separate TAB)

Revenue	CS	01
Expenses		
Operations	CS	02
Capital	CS	03

In order to assure your full participation in this meeting, we would appreciate your informing us of any special requirements you might have due to a disability.

Please call 288-4098