

**Council Budget Retreat**  
Saturday, October 13, 2007  
Monroe Library  
9:00am to 2:30pm

9am-11am            Review operating funds and assumptions

- Revenues
  - Revenue forecasts and assumption
- Expenditures
  - Staffing assumptions
  - Benefits and salary assumptions
  - Department Allocations
- Enterprise funds and Assumptions (scheduled for 10/18 council meeting)

11am-12pm        Policy Discussion

- Allocation of property tax – percentage of general fund vs. percentage of street fund
- Allocation of water connection fees and debt service – capital vs.debt

12pm-12:30pm    Lunch

12:30-2:30        Department Budgets

- Budget Themes
- Legislative/Executive
- Finance/Grants
- Police
- Planning/Building
- Public Works