

Council Budget Retreat
Saturday, October 18, 2008
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

11am-11:30pm Enterprise funds and Assumptions

- Proposed service fee increases in garbage and cemetery funds - Fund expenses exceed revenues. Staff recommend increasing fees to cover the rising cost of expenses.
- Allocation of excise taxes – The city current pays for state excise taxes in the water and sewer funds out of service fees. Staff recommend separating excise taxes from service fees and charging the customer separately for this expense.

11:30am-12pm Debt Service Funds

- Recommendations for making debt service payments for water, sewer, and general obligation (city hall) bonds with limited Real Excise Tax and connection fees.

12pm-12:30pm Lunch

12:30-2:30 Department Budgets

- Legislative/Executive
- Finance/Grants
- Police
- Planning/Building
- Public Works – streets and parks