

Council Budget Retreat
Wednesday, October 7, 2009
City Council Chambers
6:00pm – 10:00pm

6:00pm-6:30pm Potluck Dinner

6:30pm-7:15pm Review operating funds and assumptions

B-1 Budget Themes

B-2 General Fund Budget Summary

- Revenue forecasts and assumption
- Staffing assumptions
- Benefits and salary assumptions
- Department Allocations

7:15pm – 7:30pm Break

7:30pm-8:45pm Department Budgets

B-3 Legislative/Executive

- Legislative travel and training budget
- Mayor's budget

B-4 Finance

B-5 Grants

B-6 Technology and Other Govt. Services

- New technology fund recommendations

B-7 Police

B-8 Planning/Building

B-9 Public Works – streets and parks

8:45pm-9:00pm Break

9:00pm – 10:00pm Debt Service Funds and Capital Budgets

B-10 Recommendations for making debt service payments for water, sewer, and general obligation (city hall) bonds with limited Real Excise Tax and connection fees.

B-11 Capital Budget

B-12 Prioritize Facility Fund expenditures – discuss priorities and investments based on facility assessment report.

Enterprise Funds will be reviewed as a discussion item at the council meeting on October 8, 2009