



Town Council Budget and Capital Project Planning

Budget Workshop Agenda

September 18<sup>th</sup>, 2019

**1. Budget Timeline**

- *October 9<sup>th</sup> – regular meeting: Submit draft budget to Town Council*
- *October 23<sup>rd</sup> – 6:00 – 8:30 PM Workshop #3 and Legislative Update from Town Attorney*
- *November 20<sup>th</sup> – 6:00 – 8:30 PM Workshop #4*
- *December 11<sup>th</sup> – Regular Meeting: Adopt 2020 Budget, including capital projects plan and 2020 strategic plan*

**2. 2019 Year End Budget Update (all funds):**

- a. General Fund (GF) Revenues
- b. GF Expenses
- c. GF Staffing
- d. Water Fund (WF) Update
- e. Sewer Fund (SF) Update

**3. 2020 General Fund Budget**

- a. General
- b. Staffing
- c. Region 10 and Broadband
- d. Capital Outlays
- e. Misc.
- f. 2020 Funding Requests
- g. Healthcare and Wellness

**4. 2020 Water and Sewer Funds Budgets**

**5. 2020 Capital Plan and 5 Year/10 Year Plans**

**6. 2020 Revenues for short and long-term Capital Plan**

**7. Summary of Master Plan priorities from August 2019 retreat**

**8. Adjourn**