

CITY OF CASTLE ROCK
NOTICE OF BUDGET WORKSHOPS FOR FISCAL YEAR 2008
Location: Castle Rock Senior Center;
222 Second Avenue SW, Castle Rock, WA

The following is the schedule for upcoming budget workshops:

Monday, October 15, 2007 Time: 7:30 p.m.

1. Supervisory Salary – Mayor, Police and Public Work Departments
2. Determination of COLA - non-bargaining and part-time employees
3. General Fund Revenue Overview (Fund 010)
4. Police Department (010 000 040)
5. Local Criminal Justice Fund (Fund 145)
6. Criminal Justice Fund (Fund 140)
7. Drug Enforcement Fund (Fund 190)
8. Municipal Court (010 000 020)
9. Non-Department – Capital Projects (010 000 099)
10. Accumulative Reserve (Fund 150)
11. Exhibit Hall (Fund 120)
12. CDBG Grant Rehab (Fund 160)
13. Low Income Housing (Fund 195)
14. Swimming Pool Construction (Fund 300)
15. Ambulance Fund (Fund 480)
16. Fire Department (010 000 050)
17. Amy Thompson Library Trust Fund (Fund 621)

Tuesday, October 16, 2007 Time: 7:30 p.m.

1. Water Department (400 000 010)
2. Sewer Department (400 000 020)
3. Regional Water System Fund (Fund 410)
4. Regional Sewer System Fund (Fund 415)
5. Regional Water Capital Improvement Fund (Fund 430)
6. Water Bond Reserve Fund (Fund 440)
7. Sewer Bond Reserve Fund (Fund 450)
8. Sewer Loan Reserve Fund (Fund 460)
9. Emergency Repair & Replacement Reserve Fund (Fund 465)
10. Regional Sewer Capital Improvement Fund (Fund 470)
11. Stormwater Management Fund (Fund 420)

Monday, October 22, 2007 Time: 6:30 p.m.

1. Street Fund (Fund 100)
2. Arterial Street Fund (Fund 110)
3. Real Estate Excise Tax Fund (Fund 310)
4. DOT Spoil Site (Fund 170)
5. Public Works Vehicle Replacement (Fund 180)
6. Finance Department (010 000 030)
7. Executive Department (010 000 010)

