



FY 2021/22 BUDGET WORKSHOP

Monday, May 17, 2021 – 9:00 AM

Zoom me

DISCUSSION OUTLINE

1. **Introduction and Economic Overview (9:00-9:15)** *Tabatha*
2. **Public Comments (9:15-9:25)**
3. **Budget Guidelines & Fiscal Policies (9:25-9:40)** *Isaac/Tabatha*
 - Policy Changes – Council direction
4. **Budget Summary (9:40 – 11:10)** *Isaac/Tabatha*
 - a. Summary of Fund Balances, Revenues & Expenditures
 - b. All Funds
 - Fund Balance & Reserves
 - Revenues
 - Expenditures
 - c. General Fund
 - Fund Balance & Reserves
 - Revenues
 - Expenditures
 - d. Operating Transfers
 - e. Other discussion items
 - Council Concerns/Priorities

BREAK – 10 Minutes

5. **Operating Budget Detail (11:20 – 12:20)**
 - a. City Council (5 min.) *Tabatha*
 - b. Administration (5 min.) *Tabatha*
 - Fort Bragg Tourism Marketing & Promotion
 - c. Finance (5 min.) *Isaac*
 - d. Non-Departmental (3 min.) *Isaac*
 - e. Public Safety (8 min.) *Chief Naulty*
 - f. Community Development (8 min.) *Chantell*
 - g. Public Works (12 min) *John/Chantell*
 - h. Internal Service Funds
 - Facilities Repair & Maintenance (5 min.) *John/Isaac*
 - Technology Maintenance & Replacement (5 min.) *Tabatha/Isaac*
 - Fleet & Equipment Services (5 min.) *John/Isaac*
 - i. Debt Service (including interfund loans) (3 min.) *Isaac*

- 6. Break – Working Lunch (12:20-12:30)**
- 7. Enterprise Funds (12:30 – 12:50)**
 - a. Water Enterprise - *John/Isaac*
 - b. Wastewater Enterprise *John/Isaac*
- 8. Special Revenues (12:50 -1:00) *Isaac/Natalie/Sarah***
 - a. Special Revenue Funds
 - b. Grants
- 9. Capital Improvement Program (1:00 – 1:30) *John/Chantell***
 - a. Capital Projects Status Report
 - b. FY 2021/22 Capital Projects Budget
- 10. Wrap-Up (1:30- 1:45) *Tabatha***
- 11. Adjourn (1:45)**