



FY 2023/24 PROPOSED BUDGET WORKSHOP

Wednesday, May 24, 2023 – 2.30 PM

DISCUSSION OUTLINE

1. **Introduction and Overview (2:30-2:45)** *Peggy/Isaac*
2. **Public Comments**
3. **Budget Guidelines & Fiscal Policies** *Isaac*
 - Policy Changes – Council direction
4. **Budget Summary** *Isaac*
 - 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. **Capital Improvement Proposed Budget FY 23/24**

6. **Operating Budget Detail**

- a. City Council- *Peggy*
- b. Administration- *Peggy*
- c. Fort Bragg Tourism Marketing & Promotion- *Peggy & Cristal*
- d. Finance Non-Departmental- *Isaac*
- e. Public Safety- Police Chief
- f. Public Safety- Fire *Isaac*
- g. Community Development *John*
- h. Public Works *John*
- i. Internal Service Funds
 - Facilities Repair & Maintenance (5 min.) *John/Isaac*
 - Technology Maintenance & Replacement (5 min.) *Isaac/Deb*
 - Fleet & Equipment Services (5 min.) *John/Isaac*
- j. Debt (3 min.) *Isaac*

8. Enterprise Funds

- a. Water Enterprise - *John/Isaac*
- b. Wastewater Enterprise *John/Isaac*

9. Special Revenues/Grants

10. Wrap-Up

11. Adjourn