



# FY 2022/23 PROPOSED BUDGET WORKSHOP

Tuesday, May 17, 2022 – 9:00 AM

## DISCUSSION OUTLINE

1. **Introduction and Overview (9:00-9:15)** *Dave/Isaac*
2. **Public Comments (9:15-9:25)**
3. **Budget Guidelines & Fiscal Policies (9:25-9:40)** *Isaac*
  - Policy Changes – Council direction
4. **Budget Summary (9:40 – 11:10)** *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. **Operating Budget Detail (11:20 – 12:20)**
  - a. City Council (5 min.) *Dave*
  - b. Administration (5 min.) *Dave/June/Sarah*
    - 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.) *Isaac*
    - Fleet & Equipment Services (5 min.) *John/Isaac*
  - i. Debt Service (3 min.) *Isaac*

**6. Break – Working Lunch (12:20-12:30)**

**7. Capital Improvement Program (CIP) (1:00 – 1:30)**

*John/Chantell/Isaac*

- a. Capital Projects Status Report
- b. FY 2022/23 Capital Projects Budget

**8. Enterprise Funds (12:30 – 12:50)**

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

**9. Special Revenues (12:50 -1:00) *Isaac/Sarah***

- a. Special Revenue Funds
- b. Grants

**10. Wrap-Up (1:30- 1:45) *Dave/Isaac***

**11. Adjourn (1:45)**