



# FY 2024/25 PROPOSED BUDGET WORKSHOP

Wednesday, June 5, 2024 – 2 PM

## DISCUSSION OUTLINE

1. Introduction and Budget Overview (30 mins)
2. Public Comments
3. Budget Summary (15 mins)
  - a. Summary of Fund Balances, Revenues & Expenditures
  - b. All Funds
    - Fund Balance & Reserves
    - Revenues
    - Expenditures
  - c. General Fund
    - Fund Balance & Reserves
    - Revenues
    - Expenditures
  - d. Other discussion items
    - Council Concerns/Priorities

### BREAK – 10 Minutes

## 4. Investments in our Community – Capital Improvement Program (CIP)

- a. Capital Projects Status Report
- b. FY 2024/25 Capital Projects Budget

### Operating Budget Detail

- a. City Council (5 min.)
- b. Administration (5 min.)
- c. Fort Bragg Tourism Marketing & Promotion
- d. Finance (5 min.)
- e. Non-Departmental (3 min.)
- f. Economic Development Department (15mins)
- g. Public Safety (10 min.)
- h. Community Development (10 min.)
- i. Public Works: Parks, Engineering, Corporation Yard (20 min)
- j. Internal Service Funds
  - Facilities Repair & Maintenance (10 min.)
  - Technology Maintenance & Replacement (15 min.)
  - Fleet & Equipment Services (10 min.)
- k. Debt Service & Redevelopment Agency (3 min.)

## **5. Break**

## **6. Enterprise Funds**

- a. Water Enterprise
- b. Wastewater Enterprise
- c. CV Starr

## **7. Special Revenues**

- a. Special Revenue Funds
- b. Grants

## **8. Wrap-Up**

## **11. Adjourn**