



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