



*April 20-21, 2023 • Cambria Hotel • 405 Sigma Drive • Summerville, SC*

# **BUDGET RETREAT**

*Fiscal Year July 1, 2023 - June 30, 2024*

## **Agenda - Thursday, April 20, 2023**

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| 8:30 a.m.  | Arrive at Cambria Hotel – The Berkeley Room<br>Light breakfast   |
| 8:45 a.m.  | Welcome and Overview   |
| 9:00 a.m.  | FY23 Lookback <ul style="list-style-type: none"><li>• Major Accomplishments in FY23/Current Projects Underway</li><li>• History and Trends</li></ul>   |
| 9:30 a.m.  | Budget Assumptions <ul style="list-style-type: none"><li>• FY24 Budget Goals</li><li>• Assessed Value/Millage</li><li>• Growth Projections/TIF</li><li>• Revenue Projections</li><li>• COLA/ Merit</li></ul>     |
| 10:30 a.m. | Presentation of Departmental Budget Requests <ul style="list-style-type: none"><li>• Personnel and Operational Requests</li><li>• Capital Requests</li></ul>   |
| Noon       | Lunch at Cambria Hotel   |
| 1:00 p.m.  | Continuation of Presentation of Departmental Budget Requests   |
| 2:30 p.m.  | Presentation of Proposed FY24 Budget <ul style="list-style-type: none"><li>• Budget Summary</li><li>• Capital Summary</li><li>• Debt Service</li></ul>   |
| 3:30p.m.   | Presentation of Other Funds <ul style="list-style-type: none"><li>• Hospitality and Accommodations Tax Fund</li><li>• Impact Fees Fund</li><li>• ARPA (American Rescue Plan)</li><li>• Sanitation Fund</li></ul> |
| 5:00 p.m.  | Adjourn  |