

FY 2021 Budget Process Overview

April 20, 2020

FY21 Budget Process Overview

Timeline	
May 4	2 nd Quarter Presentation
May 20	Fiscal Forecast Presentation Reorganization Update
June	Additional Council discussion on Fiscal Forecast
July 20	Budget Presentation
August	Budget Workshops and Public Hearing
September 21	Budget and tax rate adoption

FY21 Budget Process Overview

Second Quarter Report – Presented May 4

Impacted Revenues:

Decreased: Park fees, fines, permits, sales tax, property tax

Impacted Expenses:

Decreased - Compensation, Transfers for additional Vehicle/Equipment Replacement, Travel/Training,

Increased - PPE, on – line meetings costs, signage

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Second Quarter Report – Presented May 4 (continued)

Scenarios:

- City operations back to normal in July
- City operations at current state thru remainder of FY 20

Result:

Projected Impact on budgeted ending balance

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FY 21 Reorganization

- Combine Public Works and Development Services
- Reorganize functions among HR and Finance

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Benefits of the Reorganization

Expense reduction - \$250,000 to General Fund

- City engineering contract
- Three positions

Organizational efficiencies

Improved customer service

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Service Impacts of the Reorganization

Planning

Financial Reporting

Wellness Initiatives

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Next Steps

Feedback from Council

May 4 Second Quarter Report

May 20 Fiscal Forecast and update on reorganization plan

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