



2020-21 Final Proposed Budget Presentation

April 30, 2020

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Introduction

- General fund (\$35,620,616)
- 6% decrease over 2019 revised budget
 - Budget gap is ~\$751,507
 - Gap can be balanced with the use of fund balance



General Fund Items of Note

- Expenditures

- Health Insurance – Consortium
 - 10% increase projected
- Personnel
 - No new positions added, no positions removed
- Salary and Wage Increases
 - Varies based on Contracts

General Fund – Revenues

- Property Taxes: 1.9% increase or \$230k
 - Within Property Tax Cap Margin
- Sales Tax: incremental decrease by quarter 12%, 9%, 9%, 6% or \$880k
- PILOTS: 23% increase or \$111k
- Codes grass/snow/trash: 4.2% inc. or \$5k
- LISC Grant: \$56k

Municipal Utilities Funds

- Power Utility Fund
 - \$361k Gap – Balance on a cash flow basis
 - ~ \$310k debt service for Cogen
- Sewer Fund
 - Balanced without use of fund balance
 - No rate increases
- Water Fund
 - \$122k Gap – Balanced with use of fund balance
 - No rate increases

Other Funds

- Solid-Waste Fund
 - \$1.4M Gap – Balanced on a cash flow basis
 - Due to closing landfill and final \$800k Bond payment
- Refuse Collection Fund
 - \$139k Gap – Balanced with fund balance
- Transfer Station
 - Balanced without use of fund balance

Budget Cuts

Department	Total Budget Cuts
Planning & Code Enforcement	\$443,039
Finance, Assessor, HR, Central Services (IT)	\$119,872
Police & Fire	\$502,953
Engineering	\$43,400
Corporation Counsel	\$24,700
Mayor & Council	\$2,410
City Clerk	\$44,740
City Manager & Civil Service	\$12,073
Equal Rights Heritage Center	\$34,500
Others	\$153,000

Budget Cuts Continued

Department	Total Budget Cuts
Parks, Falcon Park, Casey Park	\$171,000
Senior Programs	\$57,991
Special Events	\$30,000
Street maintenance, snow removal, signals/lights	\$138,000
Buildings, Public Works, Public Works Admin	\$44,750
Municipal Parking	\$23,000
Urban Forestry	\$11,000
Cemetery Maintenance	\$2,400
GRAND TOTAL	\$1,858,828



Savings Scenario's

- Eliminate remaining 2020 Summer events (already cut 50%)
 - ~ \$35,000 expenditures
- Eliminate 2020 Casey Park Pool Opening
 - ~ \$76,250 expenditures
- Eliminate 2020 Double Days Season
 - ~ \$20,000 expenditures