



AGENDA ITEM #10.2

REPORT TO CITY COUNCIL

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Date: June 2, 2020

Subject: Review of 2020 Budget Expenditure Reductions

Report: At the May 5th City Council Meeting, the Council directed departments to carefully review their 2020 budgetary expenditures and compile a list of potential reductions. The following is this information.

- Council – Travel/Conferences/Schools - \$500
- Administration – Office Supplies - \$500
- Administration – Clothing Allowance - \$100
- Administration – Travel/Conferences/Schools - \$2,500
- Administration – Contract Services – \$2,000
- Planning & Zoning – Operating Supplies - \$300
- Planning & Zoning – Clothing Allowance - \$50
- Police – Wages & Benefits due to being short-staffed - \$23,500
- Police – Radios - \$2,000
- Police – Fuel - \$3,100
- Police – Travel/Conferences/Schools - \$2,000
- Police – Repair/Maintenance/Services - \$1,000
- Roads & Streets – Travel/Conferences/Schools - \$1,900
- Roads & Streets – Contract Services - \$4,650
- Park – Operating Supplies - \$1,000
- Park – Contract Services - \$250
- Library – Wages & Benefits - \$21,530
- Fire – Clothing Allowance - \$1,500
- Fire – Legal Fees - \$400
- Fire – Risk Management - \$250

- TOTAL REDUCTIONS = \$69,030

Please know that these reductions should not be used to offset 2021 budgetary expenditures, as there will be revenue shortfalls in 2020 due to reductions initiated for the COVID-19 pandemic relief efforts (liquor license fees, possibly local government aid, rent, etc.). Also, one very big unknown at this time is the impact the pandemic will have on the City's property tax revenue received in 2020 and potentially beyond.

Council Action Requested: Council discussion on the list of potential reductions to the City's 2020 budgetary expenditures.