



August 4, 2020

# FY 21 Budget Update

# Summary of Potential Changes

Budget Measure	Increase Revenue	Decrease Expenses
Additional Revenue (MM, Fund Bal)	\$4,272,666	
Use of Non-General Funds	\$2,452,409	
Delayed Fixed Asset Purchases		\$70,000
Discretionary Expense Savings		\$1,060,441
CalFire Contract Reduction		\$618,653
Release of Capital Project Savings	\$2,000,000	
Release of ERP Replacement \$\$	\$1,031,051	
Community Contributions		\$664,500
Extra Help, Overtime, Other Wages		\$422,677
Vacancies and VSP Savings		\$2,730,073
<b>Total</b>	<b>\$9,756,126</b>	<b>\$5,566,344</b>
	<b>\$15,322,470</b>	

# Other Options

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Revenue adjustments

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Sell unused County property

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Centralize fleet, facilities, insurance, purchasing, and/or budgeting

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Realign departments

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Wage adjustments, transfers, and/or layoffs

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Bridge loans

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Delay, finance or cancel capital projects

# Revenue and Reserves

Adjust anticipated TOT to 50%

- Do not put funds into reserves
- If actual receipts exceed 50%, put excess in reserve

Keep anticipated TOT at 62.5%

- Allocate \$2 million into reserves
- If actual TOT receipts are less than 62.5%, use reserve to bridge the gap

A blue-tinted photograph of a street scene. On the left, there are multi-story buildings with windows and a sign that partially reads "Coca-Cola". A white car is parked on the street. On the right, there is a building with a prominent tower or cupola. The overall scene is a typical urban street.

# Questions