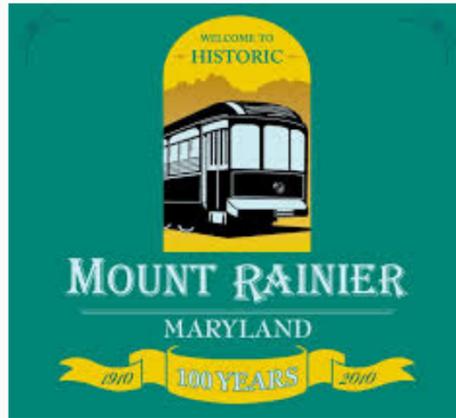


# THE CITY OF MOUNT RAINIER

## Recommended Budget for Fiscal Year 2021

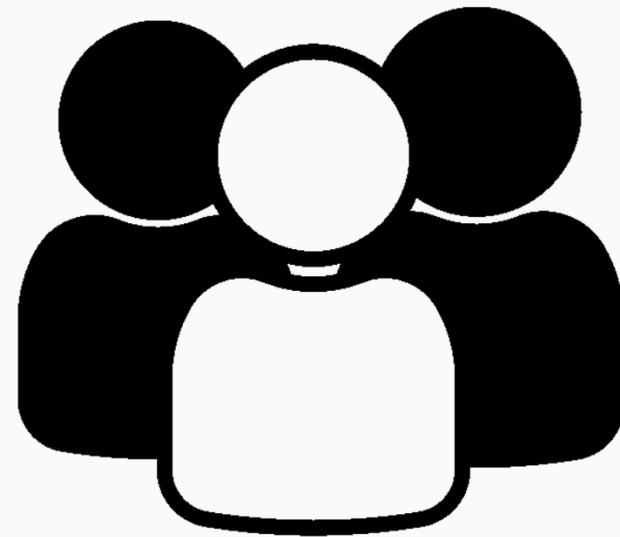
Presented by: **Latasha C. Gatling**



# THE BIG PICTURE

“  
New  
Budget  
Approach  
”

“  
Reduced  
Expenses  
”



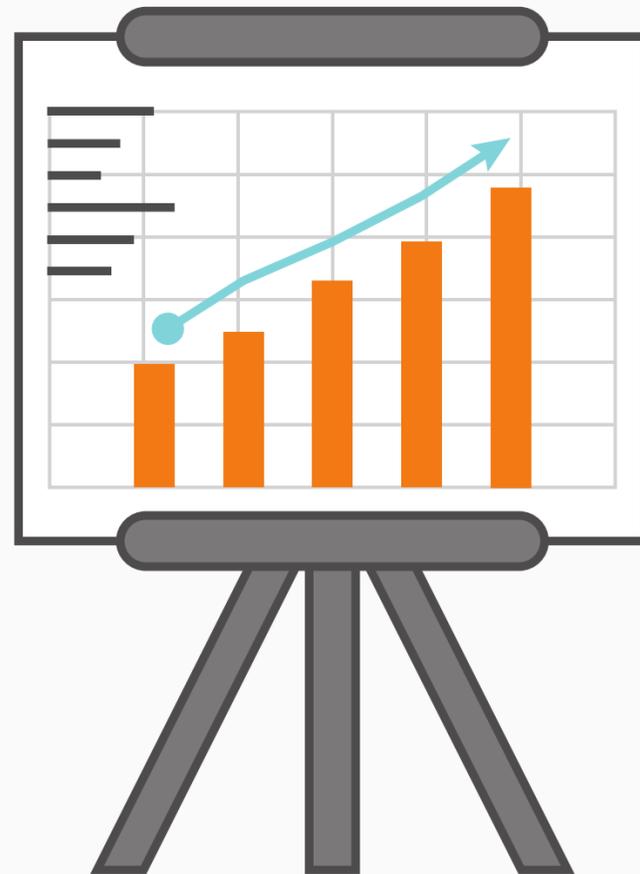
“  
Contingency  
Funding  
”

“  
Government  
Efficiency  
”

# INTRODUCTION



# PROPOSED BUDGET FY 2021



# BUDGET HIGHLIGHT



**Budget Schedule**



**Budget Overview**



**Budget Breakdown**



**Questions**

# BUDGET SCHEDULE



**March 17: Proposed FY 21 Budget presented to Council**



**April 6: Public Notice of Proposed Tax Rates FY 21**



**April 18: First Public Hearing and Council Worksession on FY 21 Budget**



**May 1: Budget Reconciliation & Rebalance**



**May 5: First Reading Ordinance adopting FY 21 Budget and Tax Rates**



**May 19: Second Public Hearing and Council Worksession on FY 21 Budget**

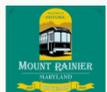


**June 2: Second Reading Ordinance and Vote adopting FY21 Budget and Tax Rates**

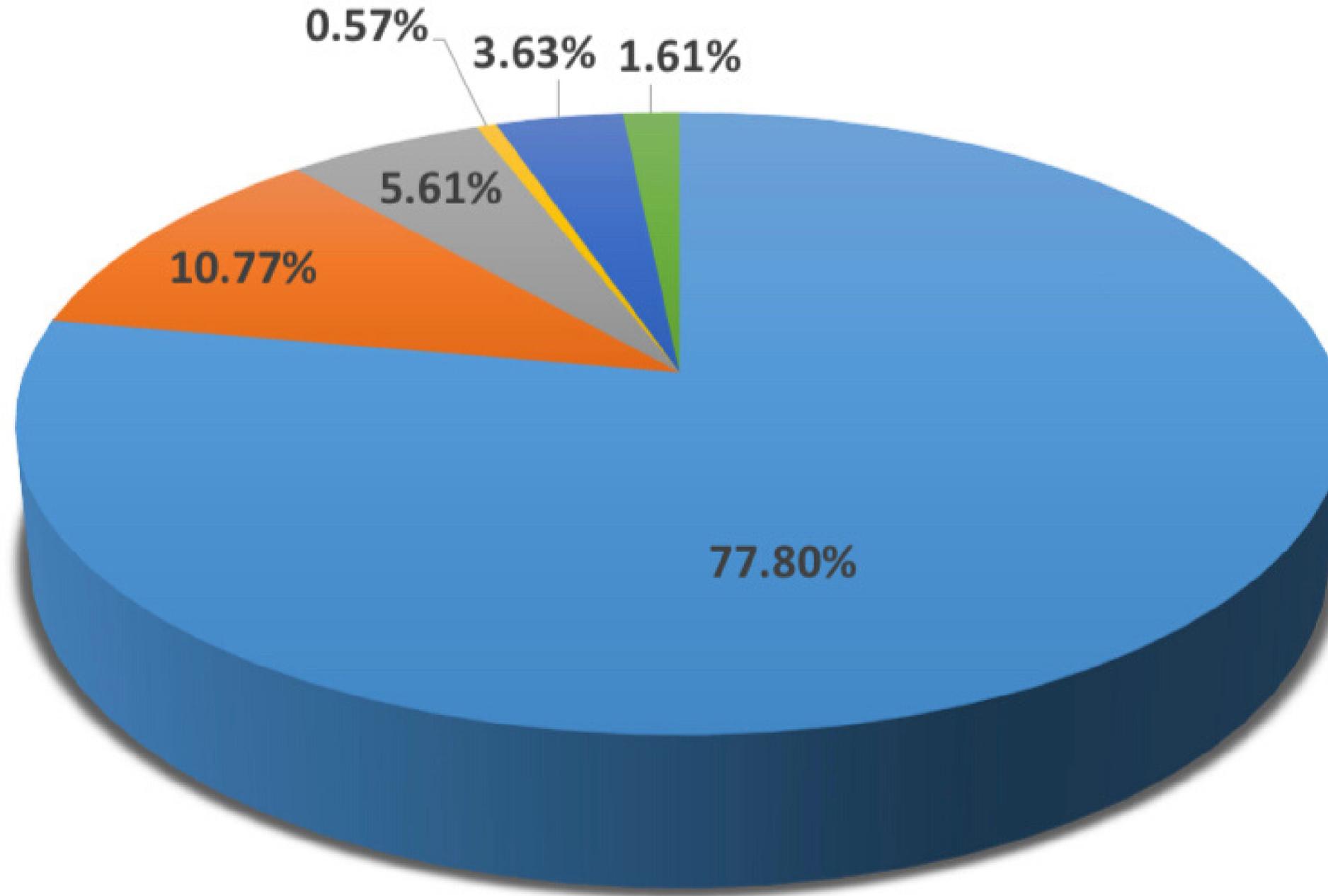
# BUDGET OVERVIEW

## BUDGET PRINCIPLES

 **Maintaining proper infrastructure within budgetary means to sustain City standards**

 **Pay current costs with current funds**

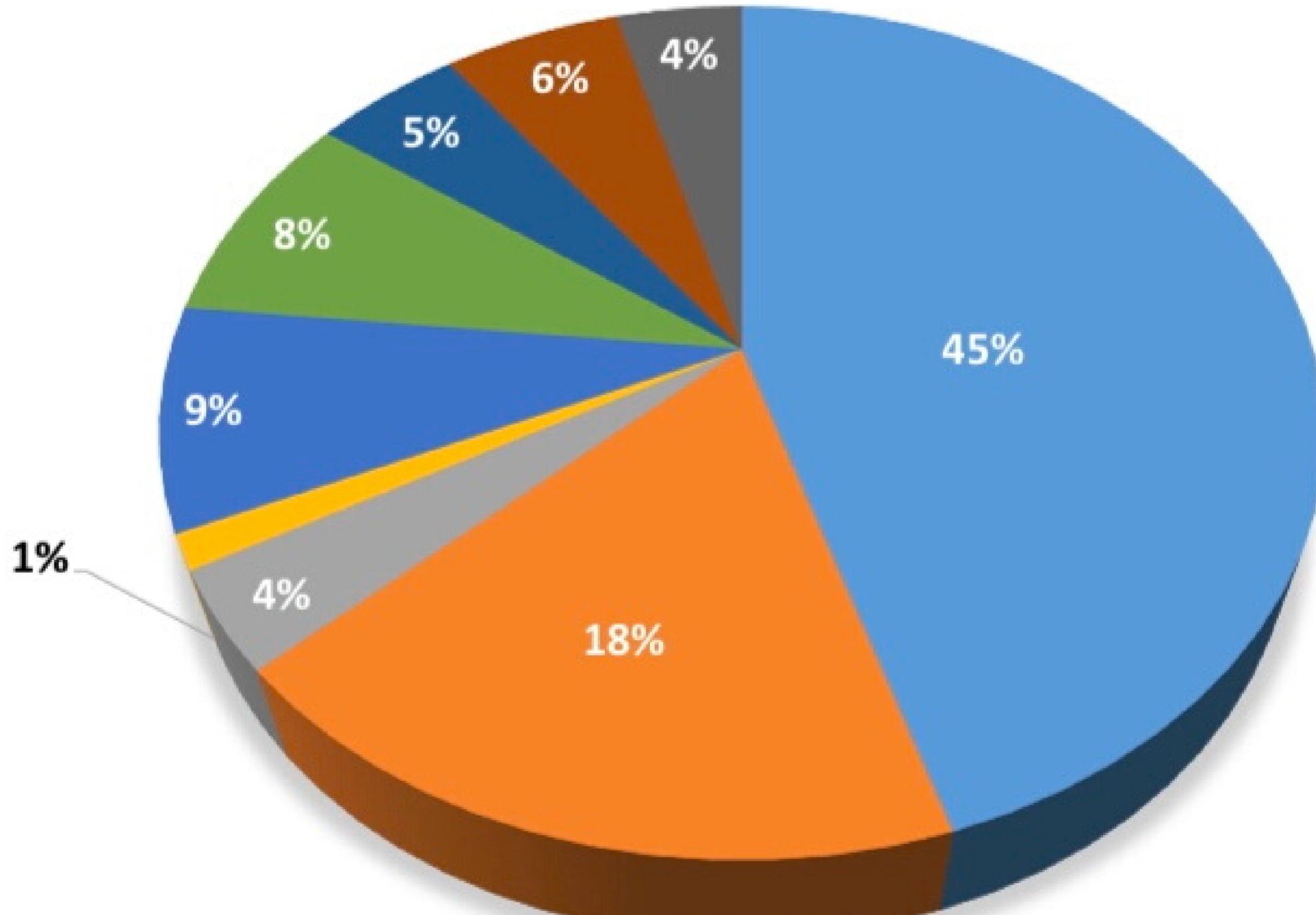
### Where Funds Come From



■ Tax Revenue ■ Licenses & Permits ■ Intergovernmental Revenue ■ Charges for Services ■ Fines & Forfeitures ■ Miscellaneous Revenue

# Where Funds Go

- Wages and Leave Pay
- Employee Benefits & Services
- Material & Supplies
- Repairs & Maintenance
- Professional Services
- Other Services and Charges
- Infrastructure & Facility Maintenance
- Capital Outlay
- Debt Services



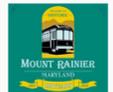
# SUMMARY



**Maintained Current Tax Rate / Taxing Structure for FY 21**



**Reduction in overall City-Wide Expenses by more than 4%**



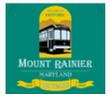
**Enhanced fiscal accountability and transparency through business programs and staffing**



# WHY THE INCREASES IN CAPITAL AND PERSONNEL EXPENSES?



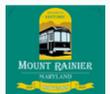
**Increase City personnel to improve operations and oversight**



**Current City medical premiums going up 7% changing the City coverage from 88% to 91% coverage per employee**



**Industry changes and increases in worker's comp insurance premiums and coverage**



**Increase in costs associated with City infrastructure maintenance and improvements of 5%**

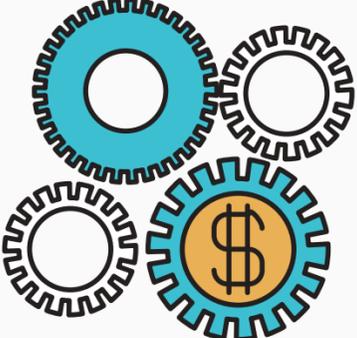
# STAFFING SUMMARY BY DEPARTMENT



**CITY HALL  
6 EMPLOYEES**



**ADMINISTRATIVE SERVICES  
4.5 EMPLOYEES**



**ECONOMIC DEVELOPMENT  
1 EMPLOYEE**



**CODE ENFORCEMENT  
3 EMPLOYEES**



**PUBLIC WORKS  
11 EMPLOYEES**



**PUBLIC SAFETY  
20.625 EMPLOYEES**

## **GROWING/STRENGTHENING PROGRAMS:**



**Improvements to Fiscal Sustainability for the City**



**Improving Community Policing through COPS Grant - funding 1 Officer**



**Sustainable Community**

## **MAJOR CHALLENGES & OPPORTUNITIES:**



**Additional Revenue Channels - Private / Public Partnerships, Grants & Rental Income**



**Maintaining market competitive rates for employee benefits**



**Mitigating insurance premiums and surcharges**



**Budgeting to a Surplus**

# ECONOMIC DEVELOPMENT



**Continued assistance to Mount Rainier Businesses through the Mount Rainier Incentive Fund**



**Enhanced and Innovative programs designed for improving business resources and attracting new services**



**Main Street Designation**



**CITY OF MOUNT RAINIER**

<b>WHERE FUNDS COME FROM</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>% of FY</b>
Tax Revenue	\$ 4,350,500	\$ 4,789,250	\$ 5,114,270	\$ 5,244,000	77.80%
Licenses & Permits	\$ 610,000	\$ 657,850	\$ 728,500	\$ 726,180	10.77%
Intergovernmental Revenue	\$ 199,500	\$ 305,115	\$ 341,745	\$ 378,255	5.61%
Charges for Services	\$ 60,500	\$ 45,500	\$ 24,750	\$ 38,500	0.57%
Fines & Forfeitures	\$ 119,500	\$ 402,000	\$ 273,000	\$ 245,000	3.63%
Miscellaneous Revenue	\$ 35,400	\$ 60,850	\$ 159,779	\$ 108,720	1.61%
Use of Fund Balance	\$ 560,975	\$ 462,480	\$ 393,510	\$ -	0.00%
<b>TOTAL BUDGETED REVENUE</b>	<b>\$ 5,936,375</b>	<b>\$ 6,723,045</b>	<b>\$ 7,035,554</b>	<b>\$ 6,740,655</b>	<b>100.00%</b>

<b>WHERE FUNDS GO</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>% of FY</b>
Wages and Leave Pay	\$ 2,546,500	\$ 2,637,885	\$ 2,929,328	\$ 3,043,306	45.15%
Employee Benefits & Services	\$ 980,550	\$ 996,850	\$ 986,094	\$ 1,211,727	17.98%
Material & Supplies	\$ 195,700	\$ 233,160	\$ 352,554	\$ 253,500	3.76%
Repairs & Maintenance	\$ 78,000	\$ 77,500	\$ 91,300	\$ 89,000	1.32%
Professional Services	\$ 528,500	\$ 630,950	\$ 733,750	\$ 568,600	8.44%
Other Services and Charges	\$ 591,250	\$ 518,895	\$ 619,670	\$ 561,514	8.33%
Infrastructure & Facility Maintenance	\$ 386,750	\$ 550,250	\$ 386,950	\$ 330,500	4.90%
Capital Outlay	\$ 374,125	\$ 823,075	\$ 681,400	\$ 398,000	5.90%
Debt Services	\$ 255,000	\$ 254,480	\$ 254,508	\$ 284,508	4.22%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 5,936,375</b>	<b>\$ 6,723,045</b>	<b>\$ 7,035,554</b>	<b>\$ 6,740,655</b>	<b>100.00%</b>

**ANY QUESTIONS?**

