

2020 Budget

Nov. 19, Public Hearing

Clear

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Reliable

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Trustworthy



2020 Budget Goals

1. Achieve a balanced budget in every fund
2. Assure appropriately-prioritized service delivery
3. Achieve improvement in General Fund's reserve

Strategic Priorities

- ☐ Fiscal sustainability
- ☐ Main/Arterial street development
- ☐ Community policing
- ☐ Safe routes to schools
- ☐ Youth development
- ☐ Mill Site Development
- ☐ Homelessness / Affordable housing
- ☐ Airport expansion
- ☐ City facilities (pools and community centers)
- ☐ Downtown destination

Revised Preliminary Budget

2020 RESERVE BALANCE SUMMARY

	Estimated 2020 Beg. Fund Balance	2020 Projected Revenues	2020 Proposed Expenditures	Increase in (Decrease in) Reserves	Estimated 2020 Ending Balance
General Fund	\$ 9,409,285	\$ 69,699,424	\$ 69,173,496	\$ 525,928	\$ 9,935,213
Parks and Recreation	377,822	5,531,468	5,531,468	—	377,822
Street & Traffic Operations	27,841	8,661,450	8,661,450	—	27,841
General Government Subtotal	9,814,948	83,892,342	83,366,414	525,928	10,340,876
Other Governmental Operating Funds	5,812,992	14,118,887	13,848,344	270,543	6,083,535
Government Capital Funds	13,444,904	13,615,426	11,990,293	1,625,133	15,070,037
Enterprise Operating Funds	14,282,991	61,170,191	62,433,441	(1,263,250)	13,019,741
Enterprise Capital Funds	30,619,261	13,009,100	25,250,221	(12,241,121)	18,378,140
Internal Service Funds	1,521,003	6,122,344	6,453,798	(331,454)	1,189,549
Employee Benefit Reserve	1,635,910	16,480,664	16,360,119	120,545	1,756,455
Risk Management Reserves	1,957,623	5,037,870	5,042,916	(5,046)	1,952,577
Debt Service & Agency Funds	2,477,558	7,809,554	7,802,697	6,857	2,484,415
Total	\$ 81,567,190	\$ 221,256,378	\$ 232,548,243	\$ (11,291,865)	\$ 70,275,325

Challenges to overcome:

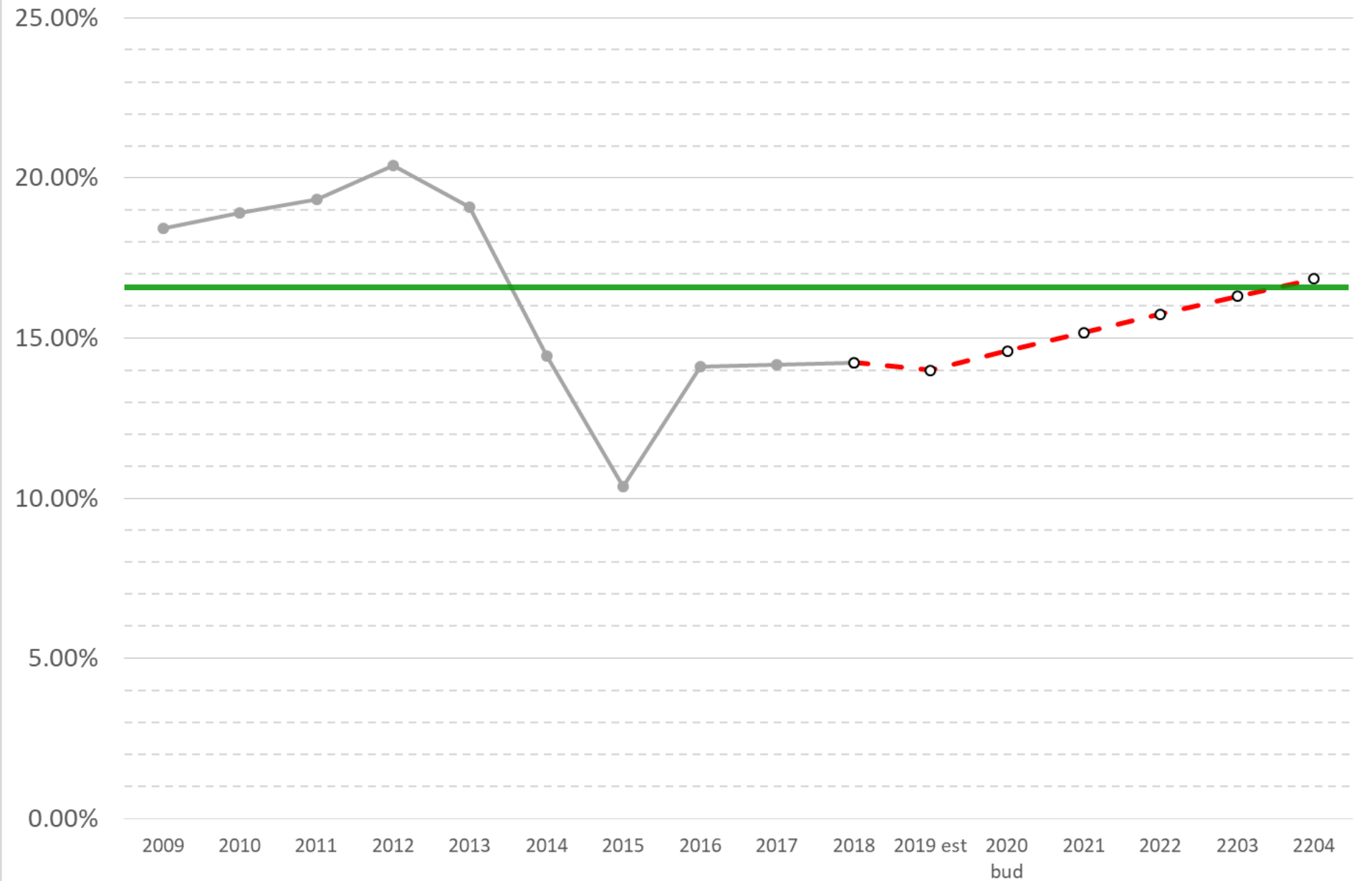
1. Restoring General Fund reserves
2. Property Tax capped vs increase to salaries & benefits in CBAs
3. Understaffed service departments
4. Restoring Workers Comp fund
5. Insurance rate increases
6. Vehicle Replacement Funding
7. Prior year budget surprises

Accomplishments

- ✓ 525,969 added to General Fund reserves.
- ✓ \$390,000 for illegal dumping, code enforcement
- ✓ \$95,000 improved fuel management technology
- ✓ \$87,000 parking enforcement technology
- ✓ \$50,000 additional election expenses
- ✓ \$50,000 for Pedestrian Master Plan
- ✓ \$50,000 for additional traffic-calming measures
- ✓ \$50,000 for pavement condition index
- ✓ \$44,000 for improved PD communications

City of Yakima

General Fund - Fund Balance as a % of Total Expenses



Steps to Adoption

1. Rate Hearing Nov. 5th
2. Budget Hearings Nov. 5th and Nov. 19th
3. Adoption – Dec. 3rd

2020 Budget Process

An increasingly well-managed city

