Historic Mount Rainier
Maryland

BUDGET FY 2016

Jeannelle B. Wallace
CITY MANAGER

Vijay K. Manjani
TREASURER

May 5, 2015

TABLE OF CONTENTS

CITYWIDE STATEMENTS

(a)	Combined Fund Revenues & Expenditures	67
(b)	General Fund Revenues & Expenditures	68 - 78
(c)	Special Fund Revenues & Expenditures	79 - 80
	Page Intentionally Left Blank	81
	Page Intentionally Left Blank	82

DEPARTMENTAL EXPENDITURES

(a)	Mayor and Council	83 - 84
(b)	Legal and Elections	85
(c)	City Hall	86 - 88
(d)	Department of Economic Development	89 - 90
(e)	City Owned Property 3601 Bunker Hill Rd.	91
(f)	City Owned Property 3405 Rhode Island Ave.	91
(g)	City Owned Property 3409 Rhode Island Ave(Library)	92
(h)	City Owned Property 3409 Rhode Island Ave.	92
(i)	City Owned Property 3200 Rohde Island Ave	93
(j)	City Owned Property 3204-3208 Rhode Island Ave.	93
(k)	Communications & Newsletter	94
(l)	Department of MRTV	95 - 96
(m)	Department of Public Safety	97 - 99
(n)	Department of Parking Enforcement	100 - 101
(o)	Department of Public Works	102 - 104
(p)	Department of Code Enforcement	105 - 106
(q)	Department of Call-a-Bus	107 - 108
(r)	Highways and Streets	109
(s)	Street Lights	110
(t)	Waste Disposal	111
(u)	General Insurance	112
(v)	Debt Services	113
(w)	Fire Department	114
(x)	City Tax Credit	115

TABLE OF CONTENTS CONTD.

(y)	Community Programs	116
(z)	Mount Rainier Day	117
(aa)	Bike Co-Op	118
(bb)	Tool Shed	119
(cc)	National Night Out	120
(dd)	Contingency	121
(ee)	Reserve	122
	Page Intentionally Left Blank	123
	Page Intentionally Left Blank	124
CAPITAL IMPROVEMENT PLAN		
(ff)	Capital Expenditures	125 - 126

CITY OF MOUNT RAINIER

COMBINED FUNDS STATEMENT

BUDGET FY 2016

DESCRIPTION	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 City Manager	FY 2016 Council Adopted
COMBINED REVENUES						
General Fund Revenues	5,023,250	4,897,716	5,095,750	4,073,949	5,069,000	5,039,100
Special Fund Revenues	115,000	134,146	213,500	76,300	586,500	586,500
Total Combined Revenues	**5,138,250**	**5,031,862**	**5,309,250**	**4,150,249**	**5,655,500**	**5,625,600**
COMBINED EXPENDITURES						
General Fund Expenditures	5,023,250	4,727,099	5,095,750	3,132,046	5,069,000	5,039,100
Special Fund Expenditures	115,000	120,053	213,500	2,425	586,500	586,500
Total Combined Expenditures	**5,138,250**	**4,847,152**	**5,309,250**	**3,134,471**	**5,655,500**	**5,625,600**
Excess (Deficit) of Combined Revenues over Expenditures	**0**	**184,710**	**0**	**1,015,778**	**0**	**0**

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2016

REVENUES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Tax Revenue							
7111 · Real Property Tax	2,860,000	2,913,120	2,929,000	2,868,193	2,953,000	2,953,000	2,953,000
7112 · Business Personal Prpty. Tax	53,000	43,685	53,000	32,391	45,000	45,000	45,000
7113 · RR & Utilities Tax	75,000	72,715	72,000	78,901	75,000	75,000	75,000
7114 · Property Tax Liens	10,000	33,475	10,000	0	10,000	10,000	10,000
7120 · Penalties/Interest on Taxes	5,000	17,526	5,000	2,559	5,000	5,000	5,000
7121 · Penalties BPPT & BOL	500	11,753	500	955	750	750	750
7140 · County Admissions & Amus.	3,000	6,602	5,000	3,163	5,000	5,000	5,000
8061 · Shared State Income Tax	515,000	571,451	530,000	348,559	565,000	565,000	565,000
Total Tax Revenue	**3,521,500**	**3,670,326**	**3,604,500**	**3,334,721**	**3,658,750**	**3,658,750**	**3,658,750**
Licenses & Permits							
7264 · Comcast/Verizon P.E.G	60,000	68,459	65,000	35,924	70,000	70,000	70,000
7273 · CDMA Fees	16,000	0	23,000	2,100	23,000	23,000	23,000
7520 · Business Occupancy Lic.	10,000	10,431	9,500	1,582	9,500	9,500	9,500
7521 · Residential Rental Lic.	381,000	258,535	180,000	261,650	365,000	365,000	365,000
7523 · Traders Licenses	0	240	0	302	0	0	0
7524 · Church Occupancy Lic.	500	560	600	0	500	500	500
7531 · Mitigation Fees	0	0	0	117	500	500	500
7532 · Building Permit Fees	4,000	4,447	4,000	3,163	4,000	4,000	4,000
7533 · Vacant Bldg Regist. Fees	4,000	7,480	6,000	900	6,000	6,000	6,000
7535 · Burglar Alarm Registration	750	650	750	100	750	750	750
7599 · Other Licenses & Permits	1,500	2,586	1,500	636	1,500	1,500	1,500
8546 · Comcast/Verizon Franchise	100,000	111,993	110,000	58,700	110,000	110,000	110,000
Total Licenses & Permits	**577,750**	**465,380**	**400,350**	**365,173**	**590,750**	**590,750**	**590,750**

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2016

REVENUES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Intergovernmental Revenue							
7156 · State Highway User Fees	126,000	125,523	39,500	100,718	39,500	39,500	39,500
8051 · State Police Aid	104,000	107,451	105,000	55,338	100,000	100,000	100,000
8071 · County Disposal Fee Rebate	22,000	22,180	22,000	11,090	22,000	22,000	22,000
8400 · Financial Corps	6,500	6,554	6,500	0	6,500	6,500	6,500
Total Intergovernment Revenue	**258,500**	**261,708**	**173,000**	**167,145**	**168,000**	**168,000**	**168,000**
Charges for Services							
7303 · North Brentwood MOU	500	0	500	0	500	500	500
8533 · Parking Meter Coin Rev.	55,000	26,051	30,000	17,057	28,000	28,000	28,000
8542 · Mulit-Family Trash Fees	0	2,385	0	2,570	3,500	3,500	3,500
8543 · Refuse Collection Fees	1,000	425	4,500	595	750	750	750
8544 · Trash Hauler Fees	1,000	535	1,250	615	1,250	1,250	1,250
8545 · CDMA Administration Fees	1,250	1,768	1,750	1,768	1,750	1,750	1,750
8555 · Call-A-Bus Revenues	3,500	10,175	3,000	1,280	7,500	7,500	7,500
8556 · Fees for City Services	2,500	986	2,500	507	1,500	1,500	1,500
8557 · City Abatement Services	2,000	425	750	3,700	750	750	750
8599 · Other Service Charges	5,500	4,880	5,500	5,225	5,500	5,500	5,500
Total Charges for Services	**72,250**	**47,630**	**49,750**	**33,316**	**51,000**	**51,000**	**51,000**
Fines & Forfeitures							
9091 · Parking Violations	60,000	78,430	60,000	41,365	75,000	75,000	75,000
9092 · Meter Violations	17,000	16,516	23,000	14,990	17,500	17,500	17,500

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2016

REVENUES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Fines & Forfeitures Contd.							
9093 · Municipal Code Violations	3,000	4,885	3,000	100	2,000	2,000	2,000
9094 · MRPD Confiscated Funds	0	0	0	1,967	0	0	0
9095 · Impoundment Fees	6,000	11,155	6,000	9,690	10,000	10,000	10,000
9100 · Parking Citation Recovery	10,000	22,555	10,000	1,923	7,500	7,500	7,500
Total Fines & Forfeitures	**96,000**	**133,541**	**102,000**	**70,035**	**112,000**	**112,000**	**112,000**
Miscellaneous Revenue							
7157 · Rent Income	26,000	29,100	26,000	20,350	31,000	31,000	31,000
9511 · Bank Interest	1,000	492	1,000	90	1,000	1,000	1,000
9512 · Interest on Investments	2,250	1,645	2,000	0	2,000	2,000	2,000
9590 · Sale of Real Property	0	9,100	0	100	0	0	0
9591 · Sale of Police Property	0	0	0	0	0	0	0
9592 · Insurance Damage Recovery	0	18,369	0	15,389	0	0	0
9595 · Bus Shelter Advertising	750	296	750	0	750	750	750
9596 · Mt. Rainier Day Revenues	1,500	10,800	2,500	0	2,500	2,500	2,500
9597 · National Night Out Revenues	500	1,000	500	0	500	500	500
9598 · Tool Shed Revenues	250	5	250	0	250	250	250
9599 · Miscellaneous Revenues	0	6,585	0	1,759	1,000	1,000	1,000
9600 · Other Financing	0	213,996	0	60,241	0	0	0
9601 · Bike Co-op Revenues	0	2,044	0	1,942	0	0	0
9602 · Youth Recreational Income	0	0	0	0	0	0	0
9603 · Farmer's Market Revenue	0	0	0	0	0	0	0
9604 · Home Tour Revenue	0	0	0	0	0	0	0

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2016

REVENUES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Miscellaneous Revenue Contd.							
9605 · Centennial Items Revenue	0	5	0	20	0	0	0
9606 · Gateway 5K Revenue	0	0	0	1,040	0	0	0
9607 · Compost Revenue	1,000	1,300	1,000	80	1,000	1,000	1,000
9608 · Craft Sale Revenue	0	150	0	39	0	0	0
9609 · COBRA Payments	0	0	0	203	0	0	0
Total Miscellaneous Revenue	**33,250**	**294,887**	**34,000**	**101,253**	**40,000**	**40,000**	**40,000**
9900 · Speed Camera Violations	15,000	24,245	15,000	2,305	5,000	5,000	5,000
9010 · Transfer from Reserves							
(1) For Bond Obligations	179,000	0	179,250	0	179,250	179,250	179,250
(2) For Operating Expenses	45,000	0	312,900	0	39,250	39,250	9,350
(3) For Speed Camera Related	225,000	0	225,000	0	225,000	225,000	225,000
TOTAL GENERAL FUND REVENUE	**5,023,250**	**4,897,716**	**5,095,750**	**4,073,949**	**5,069,000**	**5,069,000**	**5,039,100**

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	2,044,350	1,924,701	2,121,500	1,313,346	2,357,407	2,177,250	2,181,100
3020 · Overtime Pay	96,650	74,585	85,000	33,267	68,750	85,750	85,750
3022 · Court Pay	12,500	2,816	10,000	10,136	16,000	13,000	13,000
3023 · Shift Differential	20,000	16,507	20,000	11,890	20,000	20,000	20,000
3024 · Officer Field Training	2,000	0	2,000	0	2,000	1,000	1,000
Total Wages & Leave Pay	**2,175,500**	**2,018,610**	**2,238,500**	**1,368,638**	**2,464,157**	**2,297,000**	**2,300,850**
Employee Benefits & Services							
3030 · FICA Expense	168,000	149,656	179,750	102,683	183,700	184,250	184,250
3040 · Life Insurance Expense	2,000	1,148	1,950	876	2,100	1,850	1,850
3043 · Dental Insurance Expense	14,750	11,918	15,400	9,474	16,250	15,650	15,650
3052 · Medical Insurance Expense	316,500	292,564	326,250	207,933	317,450	320,500	320,500
3070 · Workers' Compensation Ins.	329,750	332,853	285,750	232,462	289,800	296,000	296,000
3080 · Unemployment Insurance	19,500	7,462	14,250	4,869	13,600	13,500	13,500
3090 · Retirement Contribution	208,750	175,420	221,000	171,804	224,400	211,000	211,000
Total Employee Benefits & Services	**1,059,250**	**971,020**	**1,044,350**	**730,101**	**1,047,300**	**1,042,750**	**1,042,750**
Materials & Supplies							
4129 · Office Supplies	13,000	10,228	11,000	8,380	13,000	11,000	11,000
4130 · Postage & Delivery	13,000	11,348	9,500	6,631	9,750	12,750	12,750
4131 · Computer Equip. & Supplies	2,000	0	2,000	0	2,000	1,000	1,000
4233 · Materials & Supplies	42,500	30,436	40,500	23,919	36,980	31,500	31,500

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Materials & Supplies Contd.							
4234 · Police Supplies & Equip.	8,000	4,345	8,000	2,957	8,000	6,250	6,250
4235 · Uniforms	10,500	13,539	9,250	6,221	11,741	6,750	6,750
4236 · Firearms Supplies	8,000	3,779	8,000	3,599	8,000	8,000	8,000
4237 · Uniform cleaning expenses	15,000	13,744	14,000	6,405	10,725	11,000	11,000
4325 · Street Signs	3,500	2,286	7,000	3,886	7,000	4,000	4,000
4326 · Traffic Calming Devices	1,000	1,669	1,000	5,700	1,000	1,500	1,500
4330 · Vehicle Fuel & Oil	99,500	86,280	98,750	150	107,620	96,500	96,500
Total Materials & Supplies	**216,000**	**177,654**	**209,000**	**67,849**	**215,816**	**190,250**	**190,250**
Repairs & Maintenance							
4133 · Vehicle Exp. Reimbursement	750	856	1,500	766	2,250	1,750	1,750
4316 · Radio Repair	500	0	500	0	500	250	250
4317 · Vehicle Repair & Maint.	85,250	61,242	83,000	77,193	81,750	74,500	74,500
4318 · Equipment Repairs & Maint.	10,250	6,725	10,750	5,963	11,000	9,750	9,750
4319 · Radio Maintenance	500	95	500	95	500	250	250
5610 · MRBA Security Cameras	1,000	220	1,500	0	1,500	1,000	1,000
Total Repairs & Maintenance	**98,250**	**69,138**	**97,750**	**84,018**	**97,500**	**87,500**	**87,500**
Professional Services							
4315 · Parking Meter Maintenance	1,000	1,604	750	45	750	500	500
5109 · Election Costs	0	0	1,000	0	0	0	0
5110· Legal Services	24,000	34,477	35,000	11,512	35,000	40,000	40,000

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Professional Services Contd.							
5112 · Computer Services	23,750	25,061	25,000	18,362	33,000	30,750	30,750
5113 · Engineering Services	2,000	0	2,000	0	8,300	2,000	2,000
5115 · Penalties & Bank Charges	1,500	1,225	1,250	551	1,250	1,250	1,250
5116 · Audit	17,000	12,800	16,000	7,300	16,000	16,000	16,000
5119 · Dispatch Services	62,000	55,000	62,000	46,500	62,000	62,000	62,000
5120 · Office Equipment Lease	11,500	7,838	12,300	3,549	15,300	12,300	12,300
5121 · Off Equip Maint. Contracts	18,000	18,077	24,250	12,163	24,500	24,250	24,250
5122 · Computer Software	0	0	0	0	500	500	500
5125 · Janitorial Maint. Services	14,000	11,400	14,000	10,000	16,480	15,500	15,500
5126 · Professional. Services	500	2,663	7,500	9,642	14,600	5,500	5,500
5130 · Employee Training	15,500	12,445	15,000	4,104	18,490	11,250	11,250
5138 · Recruitment & Testing	7,500	2,400	7,500	2,317	7,500	3,000	3,000
5139 · Temporary Labor	12,000	18,201	14,000	11,893	14,500	18,750	18,750
5160 · Classified Advertising	5,000	7,064	4,000	2,080	5,700	5,500	5,500
5161 · Printing & Copying	5,500	691	5,250	3,742	7,750	5,000	5,000
5180 · Police Liability Insurance	25,000	28,382	25,000	24,484	27,000	27,000	27,000
5181 · Public Official Liability Ins.	12,500	7,954	9,500	8,768	9,500	9,500	9,500
5182 · General Liability Insurance	7,500	9,874	10,000	10,773	12,000	12,000	12,000
5184 · Vehicle Insurance	50,000	34,688	40,000	36,136	40,000	40,000	40,000
5187 · Other General Insurance	2,500	0	2,250	197	2,250	2,250	2,250
5411 · Parking Meter Admin.	1,500	484	1,250	268	1,250	750	750
5412 · Parking Citation Recovery	22,000	27,642	22,000	12,560	18,500	20,000	20,000
5620 · Recreational Program	6,000	6,000	10,000	0	10,000	7,500	7,500

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Professional Services Contd.							
5621 · Web Master Fees	1,000	0	1,000	0	1,000	1,000	1,000
6560 · Payroll Expenses	9,500	7,894	9,000	4,279	9,000	9,000	9,000
Total Professional Services	**358,250**	**333,863**	**376,800**	**241,224**	**412,120**	**383,050**	**383,050**
Other Services & Charges							
4201 · City Sponsored Meetings	1,500	2,319	2,000	3,487	2,000	2,250	2,250
4203 · Economic Devel. Programs	0	0	0	0	700	750	7,750
4204 · Historic Preservation Tax Cr.	2,000	4,470	5,000	794	5,000	5,000	5,000
4205 · Homeowners Tax Credit	22,500	21,583	21,000	18,288	21,000	21,000	21,000
4500 · Contingency	32,250	0	25,000	0	25,000	25,000	0
4700 · Reserve	45,000	0	0	0	0	0	0
4900 · Fire Department	1,500	1,500	1,500	0	1,500	1,500	1,500
5150 · Travel Expense	500	(120)	500	0	500	450	450
5250 · CDL Testing	250	0	250	0	500	250	250
5310 · Tipping & Recycling Fees	85,000	76,503	85,000	45,890	85,000	85,000	85,000
5311 · CDMA Fees Paid	16,000	0	23,000	17,675	23,000	23,000	23,000
5321 · Message Production	16,000	16,648	11,750	7,368	11,750	16,000	16,000
5323 · Cable Charges	10,000	10,391	10,250	8,375	10,900	11,000	11,000
5326 · Computer Networking	1,500	4,158	1,500	848	1,500	3,500	3,500
5340 · Conference/Convention Exp.	21,000	20,239	23,500	6,614	29,520	25,000	25,000
5350 · Association Dues	13,000	9,387	12,750	7,824	15,000	11,750	11,750
5360 · Subscriptions & Publication	500	330	500	0	1,150	1,250	1,250

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited		FY 2015 07/01/14 - 02/28/15		FY 2016		
	Budget	Actual	Budget	Actual	Dept. Managers	City Manager	Council Adopted
Other Services & Charges Contd.							
5380 · Flowers & Gifts	1,500	832	1,500	303	1,500	1,250	1,250
5400 · Miscellaneous Expense	2,250	1,605	2,250	3,388	5,750	2,750	2,750
5401 · National Night Out Exp.	2,000	2,586	2,500	292	2,500	2,500	2,500
5449 · Intrest - PW Trucks Lease	2,250	3,710	2,250	2,042	2,250	3,000	3,000
5454 · Interest Line of Credit	0	0	0	0	0	0	0
5458 · Interest - Capital Leases	1,250	1,713	1,500	784	1,500	2,250	2,250
5459 · Principal - Capital Leases	31,750	41,787	26,750	21,736	26,750	38,500	38,500
5460 · Principal - PW Truck Lease	30,000	74,911	49,250	45,929	49,250	49,750	49,750
5560 · I - Net Services	11,750	8,695	15,000	0	15,000	10,000	10,000
5600 · Mt. Rainier Day Expense	9,000	17,243	10,000	0	10,000	10,000	10,000
5603 · Tool Shed Expense	750	116	750	351	750	750	750
5604 · Bike Co-op Expense	1,000	1,735	1,250	2,088	1,250	1,250	1,250
5631 · Farmer's Market Expense	2,500	0	0	0	0	0	0
5632 · Home Tour Expense	0	0	0	0	0	0	0
5633 · 5K Gateway Expense	0	0	0	1,373	0	0	0
5634 · Compost Bin Expense	2,500	4,740	2,500	0	2,500	2,500	500
5635 · Community Garden Expense	1,250	0	1,250	1,186	1,250	1,250	2,500
5636 · Green Team Expense	1,250	0	1,250	0	37,000	1,250	1,250
5637 · Veterans Celebration Exp.	750	368	750	94	750	750	750
5638 · Other Community Events	2,500	2,050	3,500	3,487	3,500	3,000	3,000
6030 · Interest Bass Property	45,250	37,267	41,750	17,033	38,000	38,000	38,000
6070 · Principal Bass Property	72,500	80,511	76,000	41,856	76,000	80,000	80,000

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Other Services & Charges Contd.							
5456 · Interest -1996 City Hall	8,500	8,322	8,000	3,960	8,000	7,500	7,500
5457 · Interest -1997 Police Bldg.	20,250	19,791	18,750	9,416	18,750	17,500	17,500
5556 · Principal -1996 City Hall	14,000	14,014	14,500	7,209	14,500	15,000	15,000
5557 · Principal -1997 Police Bldg.	33,000	33,326	34,500	17,142	34,500	36,000	36,000
6040 · Interest Funeral Home	23,500	22,831	21,750	10,863	21,750	20,000	20,000
6080 · Principal Funeral Home	38,000	38,445	39,750	19,775	39,750	41,500	41,500
6481 · Computer Purchase	1,250	2,377	2,750	4,250	2,750	5,500	5,500
6482 · Equipment Purchase	37,000	36,716	27,750	38,741	28,250	17,000	7,000
Total Other Services & Charges	**666,000**	**623,097**	**631,250**	**370,461**	**677,770**	**641,450**	**612,700**
Infrastructure & Facility Maint.							
5140 · Telephone	48,500	35,938	52,000	25,414	54,950	51,250	51,250
5141 · Alarm Services	2,750	1,500	2,000	1,125	2,000	1,500	1,500
5200 · Electricity	39,000	36,774	38,750	30,397	39,750	44,500	44,500
5210 · Street Lights Electricity Exp.	95,000	92,514	107,500	64,217	107,500	107,500	107,500
5211 · Street Lights Repairs	15,000	5,524	12,500	8,609	12,500	12,500	12,500
5220 · Heat	17,500	22,185	17,750	10,684	20,750	24,500	24,500
5230 · Sidewalk & Street Maint.	20,000	2,798	15,000	9,300	15,000	7,500	7,500
5240 · Building Repair & Maint.	30,250	25,669	38,000	30,455	84,000	32,500	32,500
5241 · Pest Control	2,500	2,275	3,000	1,470	3,000	2,750	2,750
5420 · Tree Maintenance	20,000	19,835	20,000	5,850	20,000	20,000	20,000

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Infrastructure & Facility Maint. Contd.							
5421 · Grounds Maintenance	9,000	12,906	9,000	3,741	9,000	9,000	9,000
5426 · Equipment Rental	4,500	2,836	4,500	1,071	4,500	4,000	4,000
5440 ·Tree Purchases	7,000	4,625	5,000	0	5,000	5,000	0
5700 · Property Abatement Exp.	10,000	10,876	7,500	0	7,500	7,500	7,500
Total Infrastructure & Facil Maint	**321,000**	**276,255**	**332,500**	**192,333**	**385,450**	**330,000**	**325,000**
Capital Outlay							
5800 · Capital Outlay Projects	123,000	0	159,600	0	95,000	95,000	95,000
5803 · Street Fence Project	0	0	0	11,000	0	0	
5852 · 3409 RI Development - City	0	34,018	0	0	0	0	0
6487 · Vehicle Purchase	0	213,996	0	65,523	0	0	0
Total Capital Outlay	**123,000**	**248,013**	**159,600**	**76,523**	**95,000**	**95,000**	**95,000**
Other Expenditures							
5900 · Speed Camera Charges	6,000	9,449	6,000	899	4,000	2,000	2,000
Total Other Expenditures	**6,000**	**9,449**	**6,000**	**899**	**4,000**	**2,000**	**2,000**
TOTAL GENERAL FUND EXP.	**5,023,250**	**4,727,099**	**5,095,750**	**3,132,046**	**5,399,113**	**5,069,000**	**5,039,100**
Excess (Deficit) of General Fund Revenues over Expenditures	**0**	**170,617**	**0**	**941,903**	**(330,113)**	**0**	**0**

CITY OF MOUNT RAINIER

SPECIAL FUND REVENUES

BUDGET FY 2016

GRANTS	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Special Fund Revenues							
7262 · State of MD - SGIF Grant	0	0	0	0	175,000	175,000	175,000
7266 · Soft Body Armor	0		0	0	0	0	0
7272 · County Tree Grant	10,000	7,937	10,000	0	10,000	10,000	10,000
7274 · LGIT Training Grant	0	0	0	1,300	0	0	0
7281 · Chesapeake Bay Trust	0	0	100,000	0	0	0	0
7285 · Community Legacy	0	0	0	0	0	0	0
7287 · Mount Rainier Day Grant	1,000	0	2,500	0	2,500	2,500	2,500
7288 · National Night Out	1,000	0	1,000	0	1,000	1,000	1,000
7290 · SHA DWI Funds	3,000	0	0	0	0	0	0
7294 · Bond Bill 3409 RI	0	0	0	75,000	0	0	0
7297 · FTA-Transportation Grant	0	0	0	0	0	0	0
7298 · AFF Equitable Share (OJP)	0	5,374	0	0	0	0	0
7302 · CDBG -PY-36	0	101,000	0	0	0	0	0
7305 · CDBG - Façade' Program	0	0	0	0	0	0	0
7306 · CDBG	100,000	0	100,000	0	150,000	150,000	150,000
7323 · ATHA Grant	0	0	0	0	140,000	140,000	140,000
7327 · Storm Drainage	0	0	0	0	0	0	0
7328 · PGC - Community Garden	0	0	0	0	0	0	0
7330 · Community Legacy Program	0	0	0	0	50,000	50,000	50,000
7331 · MD Energy Admin Grant	0	14,835	0	0	58,000	58,000	58,000
7350 · Aging - Senior Program Grant	0	5,000	0	0	0	0	0
TOTAL REVENUES	**115,000**	**134,146**	**213,500**	**76,300**	**586,500**	**586,500**	**586,500**

CITY OF MOUNT RAINIER

SPECIAL FUND EXPENDITURES

BUDGET FY 2016

GRANTS	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Special Fund Expenditures							
6751 · CDBG Grant Contract Work	100,000	101,000	100,000	0	150,000	150,000	150,000
6752 · Contractor Services (Grant)	0	14,835	0	0	423,000	423,000	423,000
6754 · National Night Out Grant Exp.	1,000	0	1,000	0	1,000	1,000	1,000
6755 · Mt. Rainier Day Grant Exp.	1,000	0	2,500	0	2,500	2,500	2,500
6757 · Material & Supplies Grant	0	0	0	0	10,000	10,000	10,000
6758 · 3409 RI Develop-Grant Funds	0	0	0	0	0	0	0
6759 · Other Grant Expenditures	13,000	4,218	110,000	2,425	0	0	0
TOTAL EXPENDITURES	**115,000**	**120,053**	**213,500**	**2,425**	**586,500**	**586,500**	**586,500**
Excess (Deficit) of Special Fund Revenues over Expenditures	**0**	**14,092**	**0**	**73,875**	**0**	**0**	**0**

PAGE INTENTIONALLY LEFT BLANK

PAGE INTENTIONALLY LEFT BLANK

CITY OF MOUNT RAINIER

MAYOR & COUNCIL — BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	30,000	29,000	30,000	17,983	30,000	30,000	30,000
Total Wages & Leave Pay	**30,000**	**29,000**	**30,000**	**17,983**	**30,000**	**30,000**	**30,000**
Employee Benefits & Services							
3030 · FICA Expenses	2,500	2,218	2,500	1,376	2,500	2,500	2,500
3070 · Workers' Comp. Insurance	500	591	500	167	500	500	500
3080 · Unemployment Insurance	1,000	522	1,000	230	1,000	750	750
Total Employee Benefits & Services	**4,000**	**3,331**	**4,000**	**1,773**	**4,000**	**3,750**	**3,750**
Other Services & Charges							
4201 · City Sponsored Meetings	1,500	2,319	2,000	3,487	2,000	2,250	2,250
5150 · Travel Expense	500	(120)	500	0	500	450	450
5340 · Conference/Convention Exp.	6,500	4,730	7,000	2,747	7,000	6,000	6,000
5350 · Association Dues	10,000	7,412	9,000	6,734	9,000	8,000	8,000
5380 · Flowers & Gifts	1,500	832	1,500	303	1,500	1,250	1,250
5400 · Miscellaneous Expenses	250	85	250	109	250	250	250
6482 · Equipment Purchase	0	0	0	3,675	250	250	250
Total Professional Services	**20,250**	**15,259**	**20,250**	**17,055**	**20,500**	**18,450**	**18,450**

CITY OF MOUNT RAINIER

MAYOR & COUNCIL

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Infrastructure & Facility Maint.							
5140 · Telephone	250	291	250	0	250	250	250
Total Infrastructure & Facil Maint	**250**	**291**	**250**	**0**	**250**	**250**	**250**
TOTAL EXPENDITURES	**54,500**	**47,881**	**54,500**	**36,811**	**54,750**	**52,450**	**52,450**

CITY OF MOUNT RAINIER

LEGAL & ELECTIONS

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Professional Services							
5109 · Election Costs	0	0	1,000	0	0	0	0
5110 · Legal Services	24,000	34,477	35,000	11,512	35,000	40,000	40,000
5116 · Audit	17,000	12,800	16,000	7,300	16,000	16,000	16,000
Total Professional Services	**41,000**	**47,277**	**52,000**	**18,812**	**51,000**	**56,000**	**56,000**
TOTAL EXPENDITURES	**41,000**	**47,277**	**52,000**	**18,812**	**51,000**	**56,000**	**56,000**

CITY OF MOUNT RAINIER

CITY HALL

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	355,250	354,074	428,500	271,691	428,500	379,500	377,000
Total Wages & Leave Pay	**355,250**	**354,074**	**428,500**	**271,691**	**428,500**	**379,500**	**377,000**
Employee Benefits & Services							
3030 · FICA Expenses	27,500	26,640	34,250	20,025	34,250	30,500	30,500
3040 · Life Insurance Expenses	250	176	250	126	250	250	250
3043 · Dental Medical Insurance	2,500	1,650	2,500	1,569	2,500	2,250	2,250
3052 · Medical Insurance Expenses	52,000	46,621	58,250	43,332	58,250	46,000	46,000
3070 · Workers' Compensation Ins.	21,500	21,051	25,500	15,677	25,500	22,500	22,500
3080 · Unemployment Insurance	3,000	832	2,000	858	2,000	1,500	1,500
3090 · Retirement Contribution	36,500	35,789	47,000	28,636	47,000	38,000	38,000
Total Employee Benefits & Services	**143,250**	**132,759**	**169,750**	**110,224**	**169,750**	**141,000**	**141,000**
Materials & Supplies							
4129 · Office Supplies	13,000	10,228	11,000	8,380	11,000	10,000	10,000
4130 · Postage & Delivery	3,500	1,542	3,000	2,048	3,000	2,000	2,000
4131 · Computer Equip. & Supplies	1,000	0	1,000	0	1,000	500	500
Total Materials & Supplies	**17,500**	**11,770**	**15,000**	**10,428**	**15,000**	**12,500**	**12,500**
Repairs & Maintenance							
4133 · Vehicle Exp. Reimbursement	750	856	1,500	766	1,500	1,000	1,000
4318 · Equipment Repairs & Maint.	250	50	250	0	250	250	250
Total Repairs & Maintenance	**1,000**	**906**	**1,750**	**766**	**1,750**	**1,250**	**1,250**

CITY OF MOUNT RAINIER

CITY HALL

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Professional Services							
5112 · Computer Services	3,000	1,300	2,500	1,380	2,500	3,500	3,500
5115 · Bank Charges	1,500	1,011	1,250	359	1,250	1,250	1,250
5120 · Office Equipment Lease	7,500	7,093	7,500	2,209	7,500	7,500	7,500
5121 · Off Equip Maint. Contracts	9,000	5,560	9,000	4,063	9,000	7,000	7,000
5130 · Employee Training	750	477	750	516	750	750	750
5139 · Temporary Labor	250	34	250	0	250	2,000	2,000
5160 · Classified Advertising	5,000	7,064	4,000	437	4,000	4,000	4,000
5161 · Printing & Copying	1,500	0	1,250	1,315	1,250	1,250	1,250
6560 · Payroll Expenses	9,500	7,894	9,000	4,279	9,000	9,000	9,000
Total Professional Services	**38,000**	**30,433**	**35,500**	**14,557**	**35,500**	**36,250**	**36,250**
Other Services & Charges							
5311 · CDMA Fees Paid	16,000	0	23,000	17,675	23,000	23,000	23,000
5323 · Cable Charges	1,250	793	1,250	59	1,250	1,250	1,250
5340 · Conference/Convention Exp.	7,500	7,194	9,500	2,661	9,500	8,000	8,000
5350 · Association Dues	1,000	980	1,750	580	1,750	1,000	1,000
5360 · Subscriptions & Publications	250	0	250	0	250	250	250
5400 · Miscellaneous Expenses	500	529	500	331	500	500	500
6481 · Computer Purchases	1,250	1,260	2,750	3,100	2,750	1,500	1,500
6482 · Equipment Purchases	500	0	750	2,292	750	500	500
Total Other Services & Charges	**28,250**	**10,755**	**39,750**	**26,698**	**39,750**	**36,000**	**36,000**

CITY OF MOUNT RAINIER

CITY HALL

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Infrastructure & Facility Maint.							
5140 · Telephone	10,000	7,196	12,000	6,565	12,000	10,000	10,000
5200 · Electricity	8,000	5,977	7,000	6,307	7,000	7,000	7,000
5220 · Heat	500	0	250	0	250	250	250
5240 · Building Repairs & Maint.	8,000	7,975	12,000	13,901	12,000	9,000	9,000
Total Infrastructure & Facil Maint	**26,500**	**21,149**	**31,250**	**26,773**	**31,250**	**26,250**	**26,250**
TOTAL EXPENDITURES	**609,750**	**561,845**	**721,500**	**461,137**	**721,500**	**632,750**	**630,250**

CITY OF MOUNT RAINIER

ECONOMIC DEVELOPMENT — BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	0	0	0	0	65,250	65,250	64,600
Total Wages & Leave Pay	**0**	**0**	**0**	**0**	**65,250**	**65,250**	**64,600**
Employee Benefits & Services							
3030 · FICA Expenses	0	0	0	0	5,250	5,250	5,250
3040 · Life Insurance Expenses	0	0	0	0	50	50	50
3043 · Dental Medical Insurance	0	0	0	0	450	450	450
3052 · Medical Insurance Expenses	0	0	0	0	9,500	9,500	9,500
3070 · Workers' Compensation Ins.	0	0	0	0	4,750	4,750	4,750
3080 · Unemployment Insurance	0	0	0	0	750	750	750
3090 · Retirement Contribution	0	0	0	0	6,500	6,500	6,500
Total Employee Benefits & Services	**0**	**0**	**0**	**0**	**27,250**	**27,250**	**27,250**
Materials & Supplies							
4129 · Office Supplies	0	0	0	0	1,000	1,000	1,000
4130 · Postage & Delivery	0	0	0	0	250	250	250
Total Materials & Supplies	**0**	**0**	**0**	**0**	**1,250**	**1,250**	**1,250**
Repairs & Maintenance							
4133 · Vehicle Exp. Reimbursement	0	0	0	0	750	750	750
4318 · Equipment Repairs & Maint.	0	0	0	0	250	250	250
Total Repairs & Maintenance	**0**	**0**	**0**	**0**	**1,000**	**1,000**	**1,000**

CITY OF MOUNT RAINIER

ECONOMIC DEVELOPMENT

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Professional Services							
5122 · Computer Software Equipmen	0	0	0	0	500	500	500
5126 · Professional. Services	0	0	0	0	7,100	3,000	3,000
5130 · Employee Training	0	0	0	0	500	500	500
5139 · Temporary Labor	0	0	0	0	2,000	1,000	1,000
5160 · Classified Advertising	0	0	0	0	1,700	1,500	1,500
5161 · Printing & Copying	0	0	0	0	1,000	1,000	1,000
Total Professional Services	**0**	**0**	**0**	**0**	**12,800**	**7,500**	**7,500**
Other Services & Charges							
4203 · Economic Devel. Programs	0	0	0	0	700	750	7,750
5340 · Conference/Convention Exp.	0	0	0	0	3,520	3,000	3,000
5350 · Association Dues	0	0	0	0	1,250	1,250	1,250
5360 · Subscriptions & Publications	0	0	0	0	550	500	500
5400 · Miscellaneous Expenses	0	0	0	0	500	500	500
Total Other Services & Charges	**0**	**0**	**0**	**0**	**6,520**	**6,000**	**13,000**
Infrastructure & Facility Maint.							
5140 · Telephone	0	0	0	0	1,250	1,250	1,250
Total Infrastructure & Facil Maint	**0**	**0**	**0**	**0**	**1,250**	**1,250**	**1,250**
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**115,320**	**109,500**	**115,850**

CITY OF MOUNT RAINIER

3601 BUNKER HILL

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Infrastructure & Facility Maint.							
5140 · Telephone	1,000	1,317	1,000	1,122	1,000	1,250	1,250
5141 · Alarm Services	750	525	750	375	750	750	750
5200 · Electricity	1,000	339	1,000	220	1,000	1,000	1,000
5220 · Heat	1,000	1,240	1,500	54	1,500	1,500	1,500
5240 · Building Repairs & Maint.	1,750	875	1,500	96	1,500	1,500	1,500
Total Infrastructure & Facil Maint	**5,500**	**4,296**	**5,750**	**1,867**	**5,750**	**6,000**	**6,000**
TOTAL EXPENDITURES	**5,500**	**4,296**	**5,750**	**1,867**	**5,750**	**6,000**	**6,000**

3405 RHODE ISLAND AVE.

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Infrastructure & Facil Maint							
5141 · Alarm Services	500	0	500	0	500	0	0
5200 · Electricity	2,500	3,261	3,500	1,615	3,500	3,750	3,750
5220 · Heat	2,500	2,864	2,500	1,610	2,500	3,250	3,250
5240 · Building Repairs & Maint.	2,500	1,859	3,500	1,982	3,500	3,000	3,000
Total Infrastructure & Facil Maint	**8,000**	**7,984**	**10,000**	**5,207**	**10,000**	**10,000**	**10,000**
TOTAL EXPENDITURES	**8,000**	**7,984**	**10,000**	**5,207**	**10,000**	**10,000**	**10,000**

CITY OF MOUNT RAINIER

3409 RHODE ISLAND AVE. (LIBRARY) — BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Infrastructure & Facil Maint							
5140 · Telephone	750	0	0	0	0	0	0
5141 · Alarm Services	750	0	0	0	0	0	0
5200 · Electricity	2,250	1,990	2,250	1,503	2,250	2,250	2,250
5220 · Heat	4,500	6,296	4,500	3,122	4,500	7,000	7,000
5240 · Building Repairs & Maint.	1,500	627	1,500	259	1,500	1,500	1,500
Total Infrastructure & Facil Maint	**9,750**	**8,912**	**8,250**	**4,884**	**8,250**	**10,750**	**10,750**
TOTAL EXPENDITURES	**9,750**	**8,912**	**8,250**	**4,884**	**8,250**	**10,750**	**10,750**

3409 RHODE ISLAND AVE. — BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Infrastructure & Facil Maint							
5140 · Telephone	750	745	1,250	828	1,250	1,000	1,000
5141 · Alarm Services	750	600	750	450	750	750	750
5200 · Electricity	2,250	1,990	2,000	1,503	2,000	2,500	2,500
5220 · Heat	4,500	6,423	4,500	3,304	4,500	6,500	6,500
5240 · Building Repairs & Maint.	1,500	985	1,500	379	1,500	1,500	1,500
Total Infrastructure & Facil Maint	**9,750**	**10,743**	**10,000**	**6,464**	**10,000**	**12,250**	**12,250**
TOTAL EXPENDITURES	**9,750**	**10,743**	**10,000**	**6,464**	**10,000**	**12,250**	**12,250**

CITY OF MOUNT RAINIER

3200 RHODE ISLAND AVE. (FUNERAL HOME) BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Infrastructure & Facil Maint							
5240 · Building Repairs & Maint.	500	0	500	149	500	500	500
Total Infrastructure & Facil Maint	**500**	**0**	**500**	**149**	**500**	**500**	**500**
TOTAL EXPENDITURES	**500**	**0**	**500**	**149**	**500**	**500**	**500**

3204 - 3208 RHODE ISLAND AVE. (BASS PROPERTY) BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Infrastructure & Facil Maint							
5240 · Building Repairs & Maint.	500	323	500	323	500	500	500
Total Infrastructure & Facil Maint	**500**	**323**	**500**	**323**	**500**	**500**	**500**
TOTAL EXPENDITURES	**500**	**323**	**500**	**323**	**500**	**500**	**500**

CITY OF MOUNT RAINIER

COMMUNICATIONS & NEWSLETTER

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Materials & Supplies							
4130 · Postage & Delivery	9,000	9,674	6,000	4,522	6,000	10,000	10,000
Total Materials & Supplies	**9,000**	**9,674**	**6,000**	**4,522**	**6,000**	**10,000**	**10,000**
Professional Services							
5112 · Computer Services	3,500	2,400	3,000	1,000	3,000	3,000	3,000
5621 · Web Master Fees	1,000	0	1,000	0	1,000	1,000	1,000
Total Professional Services	**4,500**	**2,400**	**4,000**	**1,000**	**4,000**	**4,000**	**4,000**
Other Services & Charges							
5321 · Message Production	16,000	16,648	11,750	7,368	11,750	16,000	16,000
5323 · Cable Charges	1,750	1,632	1,750	1,685	1,750	1,750	1,750
5326 · Computer Networking	1,500	4,158	1,500	848	1,500	3,500	3,500
Total Other Services & Charges	**19,250**	**22,439**	**15,000**	**9,901**	**15,000**	**21,250**	**21,250**
TOTAL EXPENDITURES	**32,750**	**34,512**	**25,000**	**15,423**	**25,000**	**35,250**	**35,250**

CITY OF MOUNT RAINIER

MRTV **BUDGET FY 2016**

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	3,600	5,832	26,000	7,846	55,000	26,000	36,000
3020 · Overtime Pay	14,650	7,843	0	0	0	0	0
Total Wages & Leave Pay	**18,250**	**13,675**	**26,000**	**7,846**	**55,000**	**26,000**	**36,000**
Employee Benefits & Services							
3030 · FICA Expenses	1,500	1,044	2,750	600	2,500	2,250	2,250
3070 · Workers' Comp. Insurance	1,750	1,605	2,750	1,033	2,000	2,000	2,000
3080 · Unemployment Insurance	500	122	500	105	500	500	500
Total Employee Benefits & Services	**3,750**	**2,770**	**6,000**	**1,738**	**5,000**	**4,750**	**4,750**
Materials & Supplies							
4233 · Materials & Supplies	4,500	2,001	5,500	470	5,500	2,500	2,500
Total Materials & Supplies	**4,500**	**2,001**	**5,500**	**470**	**5,500**	**2,500**	**2,500**
Repairs & Maintenance							
4318 · Equipment Repairs & Maint.	2,000	265	2,500	0	2,500	1,500	1,500
Total Repairs & Maintenance	**2,000**	**265**	**2,500**	**0**	**2,500**	**1,500**	**1,500**
Professional Services							
5126 · Professional Svcs./ Contract	0	2,663	7,500	4,434	7,500	2,500	2,500
5130 · Employee Training	7,000	5,299	6,500	1,100	6,500	2,500	2,500
Total Repairs & Maintenance	**7,000**	**7,962**	**14,000**	**5,534**	**14,000**	**5,000**	**5,000**

CITY OF MOUNT RAINIER

MRTV **BUDGET FY 2016**

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Other Services & Charges							
5323 · Cable Charges	2,500	2,630	2,500	2,758	2,500	3,000	3,000
5340 · Conference Expenses	3,000	2,732	3,000	485	4,000	3,000	3,000
5560 · I-Net Services	11,750	8,695	15,000	0	15,000	10,000	10,000
6482 · Equipment Purchases	25,000	10,335	25,000	32,475	25,000	15,000	5,000
Total Other Services & Charges	**42,250**	**24,392**	**45,500**	**35,718**	**46,500**	**31,000**	**21,000**
Infrastructure & Facility Maint.							
5140 · Telephone	0	0	0	238	0	1,000	1,000
Total Infrastructure & Facil Maint	**0**	**0**	**0**	**238**	**0**	**1,000**	**1,000**
TOTAL EXPENDITURES	**77,750**	**51,065**	**99,500**	**51,544**	**128,500**	**71,750**	**71,750**

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC SAFETY

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	1,120,000	1,033,966	1,105,750	701,450	1,110,175	1,143,750	1,142,000
3020 · Overtime Pay	58,500	39,992	58,500	14,871	58,500	58,500	58,500
3022 · Court Pay	12,500	2,816	10,000	10,136	16,000	13,000	13,000
3023 · Shift Differential	20,000	16,507	20,000	11,890	20,000	20,000	20,000
3024 · Officer Field Training	2,000	0	2,000	0	2,000	1,000	1,000
Total Wages & Leave Pay	**1,213,000**	**1,093,282**	**1,196,250**	**738,346**	**1,206,675**	**1,236,250**	**1,234,500**
Employee Benefits & Services							
3030 · FICA Expenses	93,500	80,657	95,000	55,374	95,000	99,000	99,000
3040 · Life Insurance Expenses	1,050	588	1,000	480	1,000	750	750
3043 · Dental Medical Insurance	7,000	5,896	8,000	4,659	8,000	7,500	7,500
3052 · Medical Insurance Expenses	155,000	141,738	161,000	84,259	161,000	145,000	145,000
3070 · Workers' Comp. Insurance	244,000	248,787	206,000	171,202	206,000	215,000	215,000
3080 · Unemployment Insurance	8,750	4,016	6,000	2,231	6,000	6,000	6,000
3090 · Retirement Contribution	116,000	90,017	119,500	98,219	119,500	115,000	115,000
Total Employee Benefits & Services	**625,300**	**571,699**	**596,500**	**416,424**	**596,500**	**588,250**	**588,250**
Materials & Supplies							
4130 · Postage & Delivery	500	132	500	61	500	500	500
4131 · Computer Equip. & Supplies	1,000	0	1,000	0	1,000	500	500
4234 · Police Supplies & Equip.	7,500	4,203	7,500	2,957	7,500	6,000	6,000
4235 · Uniforms	7,500	11,660	6,500	3,614	6,500	5,000	5,000
4236 · Firearms Supplies	8,000	3,779	8,000	3,599	8,000	8,000	8,000

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC SAFETY — BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Materials & Supplies Contd.							
4237 · Uniform Cleaning Expenses	7,000	4,890	6,000	1,467	3,000	4,500	4,500
4330 · Vehicle Fuel & Oil	58,000	52,780	56,000	0	56,000	56,000	56,000
Total Materials & Supplies	**89,500**	**77,444**	**85,500**	**11,699**	**82,500**	**80,500**	**80,500**
Repairs & Maintenance							
4316 · Radio Repair	500	0	500	0	500	250	250
4317 · Vehicle Repair & Maint.	36,000	17,648	33,500	27,871	33,500	28,000	28,000
4318 · Equipment Repairs & Maint.	1,000	154	1,000	154	1,000	750	750
4319 · Radio Maintenance	500	95	500	95	500	250	250
5610 · Security Camera Maint.	1,000	220	1,500	0	1,500	1,000	1,000
Total Repairs & Maintenance	**39,000**	**18,117**	**37,000**	**28,120**	**37,000**	**30,250**	**30,250**
Professional Services							
5112 · Computer Services	15,000	19,561	17,250	13,832	24,000	22,000	22,000
5119 · Dispatch Services	62,000	55,000	62,000	46,500	62,000	62,000	62,000
5120 · Office Equipment Lease	4,000	745	4,800	1,340	4,800	4,800	4,800
5121 · Office Equip. Maint. Contract	7,500	10,882	9,000	2,281	9,000	11,000	11,000
5130 · Employee Training	5,000	6,005	5,500	2,488	5,500	5,500	5,500
5138 · Recruitment & Testing	7,500	2,400	7,500	2,317	7,500	3,000	3,000
5161 · Printing & Copying	2,000	523	2,000	78	2,000	1,000	1,000
Total Professional Services	**103,000**	**95,117**	**108,050**	**68,836**	**114,800**	**109,300**	**109,300**

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC SAFETY

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Other Services & Charges							
5323 · Cable Charges	3,250	3,072	3,250	2,151	3,400	3,500	3,500
5340 · Conference/Convention Exp.	1,500	3,359	1,500	721	1,500	1,500	1,500
5350 · Association Dues	1,000	870	1,000	435	1,000	1,000	1,000
5360 · Subscriptions & Publications	250	330	250	0	350	500	500
5400 · Miscellaneous Expenses	500	385	500	837	500	500	500
6481 · Computer Purchases	0	0	0	0	0	2,500	2,500
6482 · Equipment Purchases	0	16,902	0	0	0	0	0
Total Other Services & Charges	**6,500**	**24,918**	**6,500**	**4,143**	**6,750**	**9,500**	**9,500**
Infrastructure & Facility Maint.							
5140 · Telephone	28,500	19,526	28,500	11,864	28,500	28,500	28,500
5200 · Electricity	14,000	17,129	14,000	13,641	14,000	19,000	19,000
5220 · Heat	500	1,228	500	170	500	1,500	1,500
5240 · Building Repairs & Maint.	7,000	12,334	10,000	11,447	13,000	10,000	10,000
Total Infrastructure & Facil Maint	**50,000**	**50,217**	**53,000**	**37,122**	**56,000**	**59,000**	**59,000**
Capital Outlay							
6487 · Vehicle Purchase / CIP	0	62,725	0	65,523	0	0	0
Total Capital Outlay	**0**	**62,725**	**0**	**65,523**	**0**	**0**	**0**
TOTAL EXPENDITURES	**2,126,300**	**1,993,520**	**2,082,800**	**1,370,213**	**2,100,225**	**2,113,050**	**2,111,300**

CITY OF MOUNT RAINIER

PARKING ENFORCEMENT

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	32,750	32,619	36,750	24,668	37,709	39,000	39,000
3020 ·Overtime Pay	500	266	500	517	750	750	750
Total Wages & Leave Pay	**33,250**	**32,886**	**37,250**	**25,185**	**38,459**	**39,750**	**39,750**
Employee Benefits & Services							
3030 · FICA Expenses	2,500	2,531	3,000	1,927	3,000	3,000	3,000
3040 . Life Insurance Expenses	50	32	50	26	50	50	50
3043 · Dental Medical Insurance	500	344	400	274	400	450	450
3052 · Medical Insurance Expenses	7,500	7,425	8,000	6,540	10,000	10,000	10,000
3070 . Worker's Comp. Insurance	4,000	3,979	3,750	3,054	4,000	4,000	4,000
3080 · Unemployment Insurance	750	117	750	106	750	750	750
3090 · Retirement Contributions	3,500	3,287	4,000	3,209	4,000	4,000	4,000
Total Employee Benefits & Services	**18,800**	**17,715**	**19,950**	**15,136**	**22,200**	**22,250**	**22,250**
Materials & Supplies							
4234 · Supplies & Equipment	500	167	500	0	500	250	250
4235 · Uniforms	500	125	500	0	500	250	250
4330 · Vehicle Fuel & Oil	2,500	2,609	2,500	0	2,500	2,750	2,750
Total Materials & Supplies	**3,500**	**2,902**	**3,500**	**0**	**3,500**	**3,250**	**3,250**

CITY OF MOUNT RAINIER

PARKING ENFORCEMENT

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Professional Services							
4315 · Parking Meter Maintenance	1,000	1,604	750	45	750	500	500
5130 · Employee Training	250	54	250	0	250	250	250
5161 · Printing & Copying	1,000	0	1,000	1,330	2,500	1,000	1,000
5411 · Parking Meter Admin.	1,500	484	1,250	268	1,250	750	750
5412 · Parking Citation Recovery	22,000	27,642	22,000	12,560	18,500	20,000	20,000
Total Professional Services	**25,750**	**29,784**	**25,250**	**14,202**	**23,250**	**22,500**	**22,500**
TOTAL EXPENDITURES	**81,300**	**83,287**	**85,950**	**54,523**	**87,409**	**87,750**	**87,750**

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC WORKS

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	373,000	349,602	374,250	233,332	504,773	379,000	377,750
3020 · Overtime Pay	10,000	15,903	12,500	8,656	4,500	12,500	12,500
Total Wages & Leave Pay	**383,000**	**365,506**	**386,750**	**241,988**	**509,273**	**391,500**	**390,250**
Employee Benefits & Services							
3030 · FICA Expenses	29,500	26,897	31,000	18,465	30,700	31,000	31,000
3040 · Life Insurance Expenses	500	274	500	212	600	500	500
3043 · Dental Medical Insurance	3,250	3,141	3,500	2,694	3,900	4,000	4,000
3052 · Medical Insurance Expenses	79,500	76,559	83,000	62,999	62,700	85,000	85,000
3070 · Workers' Comp. Insurance	42,000	41,130	35,000	30,108	35,800	38,000	38,000
3080 · Unemployment Insurance	4,000	1,437	2,500	1,003	1,100	2,000	2,000
3090 · Retirement Contribution	38,750	33,242	40,500	32,809	37,400	38,000	38,000
Total Employee Benefits & Services	**197,500**	**182,681**	**196,000**	**148,291**	**172,200**	**198,500**	**198,500**
Materials & Supplies							
4233 · Materials & Supplies	20,000	11,851	20,000	8,642	16,480	14,000	14,000
4235 · Uniforms	2,000	1,172	1,750	2,490	3,991	1,000	1,000
4237 · Uniform Cleaning Expenses	8,000	8,854	8,000	4,938	7,725	6,500	6,500
4330 · Vehicle Fuel & Oil	30,000	25,381	31,000	75	40,120	30,000	30,000
Total Materials & Supplies	**60,000**	**47,258**	**60,750**	**16,146**	**68,316**	**51,500**	**51,500**

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC WORKS

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited		FY 2015 07/01/14 - 02/28/15		FY 2016		
	Budget	Actual	Budget	Actual	Dept. Managers	City Manager	Council Adopted
Repairs & Maintenance							
4317 · Vehicle Repairs & Maint.	36,750	33,933	38,000	49,060	36,750	36,000	36,000
Total Repairs & Maintenance	**36,750**	**33,933**	**38,000**	**49,060**	**36,750**	**36,000**	**36,000**
Professional Services							
5112 · Computer Services	2,250	1,800	2,250	2,150	3,500	2,250	2,250
5113 · Engineering Services	2,000	0	2,000	0	8,300	2,000	2,000
5120 · Office Equipment Lease	0	0	0	0	3,000	0	0
5121 · Office Equip. Maint. Contract	1,500	1,635	1,750	1,094	2,000	1,750	1,750
5125 · Janitorial Maint. Services	14,000	11,400	14,000	10,000	16,480	15,500	15,500
5130 · Employee Training	1,500	489	1,000	0	4,000	1,000	1,000
5139 · Temporary Labor	11,000	15,112	12,500	11,893	11,000	12,500	12,500
5160 · Classified Advertising	0	0	0	1,643	0	0	0
Total Professional Services	**32,250**	**30,436**	**33,500**	**26,780**	**48,280**	**35,000**	**35,000**
Other Services & Charges							
5250 · CDL Testing	250	0	250	0	500	250	250
5323 · Cable Charges	1,250	1,267	1,500	986	2,000	1,500	1,500
5340 · Conference/Convention Exp.	2,500	2,223	2,500	0	3,000	2,500	2,500
5350 · Association Dues	500	75	500	75	1,000	250	250
5400 · Miscellaneous Expenses	500	382	500	2,112	3,500	500	500
6481 · Computer Purchase & Upgrad	0	1,117	0	0	0	1,500	1,500
6482 · Equipment Purchases	1,500	0	1,500	0	1,500	750	750
Total Other Services & Charges	**6,500**	**5,064**	**6,750**	**3,173**	**11,500**	**7,250**	**7,250**

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC WORKS

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Infrastructure & Facility Maint.							
5140 · Telephone	3,000	2,877	4,000	2,323	5,700	3,500	3,500
5200 · Electricity	9,000	6,088	9,000	5,608	10,000	9,000	9,000
5220 · Heat	4,000	4,135	4,000	2,424	7,000	4,500	4,500
5240 · Building Repairs & Maint.	7,000	691	7,000	1,920	50,000	5,000	5,000
5241 · Pest Control	2,500	2,275	3,000	1,470	3,000	2,750	2,750
Total Infrastructure & Facil Maint	**25,500**	**16,066**	**27,000**	**13,744**	**75,700**	**24,750**	**24,750**
Capital Outlay							
6487 · Vehicle Purchase / CIP	0	151,270	0	0	0	0	0
Total Capital Outlay	**0**	**151,270**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	**741,500**	**832,214**	**748,750**	**499,181**	**922,019**	**744,500**	**743,250**

CITY OF MOUNT RAINIER

CODE ENFORCEMENT

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	90,750	90,893	93,500	42,212	93,500	94,750	94,750
3020 ·Overtime Pay	1,000	1,109	1,000	6,222	1,000	1,500	1,500
Total Wages & Leave Pay	**91,750**	**92,002**	**94,500**	**48,434**	**94,500**	**96,250**	**96,250**
Employee Benefits & Services							
3030 · FICA Expenses	7,000	7,034	7,500	3,648	7,500	8,000	8,000
3040 . Life Insurance Expenses	100	64	150	32	150	250	250
3043 · Dental Medical Insurance	1,000	688	1,000	278	1,000	1,000	1,000
3052 · Medical Insurance Expenses	15,000	14,785	16,000	10,802	16,000	25,000	25,000
3070 . Worker's Comp. Insurance	11,250	10,987	9,500	8,536	9,500	7,500	7,500
3080 · Unemployment Insurance	1,000	288	1,000	182	1,000	750	750
3090 · Retirement Contributions	10,000	9,160	10,000	8,931	10,000	9,500	9,500
Total Employee Benefits & Services	**45,350**	**43,005**	**45,150**	**32,410**	**45,150**	**52,000**	**52,000**
Materials & Supplies							
4235 · Uniforms	500	582	750	117	750	500	500
4330 · Vehicle Fuel & Oil	4,000	1,760	5,000	0	5,000	3,500	3,500
Total Materials & Supplies	**4,500**	**2,342**	**5,750**	**117**	**5,750**	**4,000**	**4,000**
Repairs & Maintenance							
4317 · Vehicle Repairs & Maint.	6,000	3,573	5,000	21	5,000	4,000	4,000
Total Repairs & Maintenance	**6,000**	**3,573**	**5,000**	**21**	**5,000**	**4,000**	**4,000**

CITY OF MOUNT RAINIER

CODE ENFORCEMENT — BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Professional Services							
5121 · Office Equip. Maint. Contract	0	0	4,500	4,725	4,500	4,500	4,500
5126 · Prof. Svcs. (Charter Review)	500	0	0	0	0	0	0
5130 · Employee Training	1,000	120	1,000	0	990	750	750
5161 · Printing & Copying	1,000	168	1,000	1,020	1,000	750	750
Total Professional Services	**2,500**	**288**	**6,500**	**5,745**	**6,490**	**6,000**	**6,000**
Other Services & Charges							
5340 · Conference/Convention Exp.	0	0	0	0	1,000	1,000	1,000
5350 · Association Dues	500	50	500	0	1,000	250	250
5400 · Miscellaneous Expenses	250	95	250	0	250	250	250
6481 ·Computer Purchase	0	0	0	1,150	0	0	0
6482 · Equipment Purchases	10,000	9,478	500	299	500	500	500
Total Other Services & Charges	**10,750**	**9,623**	**1,250**	**1,449**	**2,750**	**2,000**	**2,000**
Infrastructure & Facil Maint							
5140 · Telephone	3,000	2,873	3,500	1,827	3,500	3,500	3,500
5700 · Abatement on Property Exp.	10,000	10,876	7,500	0	7,500	7,500	7,500
Total Infrastructure & Facil Maint	**13,000**	**13,749**	**11,000**	**1,827**	**11,000**	**11,000**	**11,000**
TOTAL EXPENDITURES	**173,850**	**164,582**	**169,150**	**90,003**	**170,640**	**175,250**	**175,250**

CITY OF MOUNT RAINIER

CALL - A - BUS

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	39,000	28,544	40,840	14,164	24,000	20,000	20,000
3020 · Overtime Pay	500	396	0	0	0	0	0
Total Wages & Leave Pay	**39,500**	**28,940**	**40,840**	**14,164**	**24,000**	**20,000**	**20,000**
Employee Benefits & Services							
3030 · FICA Expenses	3,000	1,927	2,750	1,089	2,000	1,750	1,750
3040 · Life Insurance Expenses	50	14	0	0	0	0	0
3043 · Dental Medical Insurance	500	199	0	0	0	0	0
3052 · Medical Insurance Expenses	7,500	5,436	0	0	0	0	0
3070 · Workers' Comp. Insurance	4,750	4,723	2,750	2,685	1,750	1,750	1,750
3080 · Unemployment Insurance	500	122	500	151	500	500	500
3090 · Retirement Contribution	4,000	3,925	0	0	0	0	0
Total Employee Benefits & Svcs.	**20,300**	**16,348**	**6,000**	**3,925**	**4,250**	**4,000**	**4,000**
Materials & Supplies							
4330 · Vehicle Fuel & Oil	5,000	3,750	4,000	75	4,000	4,250	4,250
Total Materials & Supplies	**5,000**	**3,750**	**4,000**	**75**	**4,000**	**4,250**	**4,250**
Repairs & Maintenance							
4317 · Vehicle Repairs & Maint.	6,500	6,087	6,500	241	6,500	6,500	6,500
Total Repairs & Maintenance	**6,500**	**6,087**	**6,500**	**241**	**6,500**	**6,500**	**6,500**

CITY OF MOUNT RAINIER

CALL - A - BUS

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Other Services & Charges							
5400 · Miscellaneous Expenses	250	79	250	0	250	250	250
Total Other Services & Charges	**250**	**79**	**250**	**0**	**250**	**250**	**250**
Infrastructure & Facil Maint							
5140 · Telephone	1,250	735	1,250	531	1,500	1,000	1,000
Total Infrastructure & Facil Maint	**1,250**	**735**	**1,250**	**531**	**1,500**	**1,000**	**1,000**
TOTAL EXPENDITURES	**72,800**	**55,938**	**58,840**	**18,935**	**40,500**	**36,000**	**36,000**

CITY OF MOUNT RAINIER

HIGHWAYS & STREETS

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Materials & Supplies							
4233 · Materials & Supplies	18,000	16,609	15,000	14,806	15,000	15,000	15,000
4325 · Street Signs	3,500	2,286	7,000	3,886	7,000	4,000	4,000
4326 · Traffic Control Devices	1,000	1,669	1,000	5,700	1,000	1,500	1,500
Total Materials & Supplies	**22,500**	**20,564**	**23,000**	**24,392**	**23,000**	**20,500**	**20,500**
Repairs & Maintenance							
4318 · Equipment Repairs & Maint.	7,000	6,256	7,000	5,809	7,000	7,000	7,000
Total Repairs & Maintenance	**7,000**	**6,256**	**7,000**	**5,809**	**7,000**	**7,000**	**7,000**
Infrastructure & Facil Maint							
5230 · Sidewalk & Street Maint.	20,000	2,798	15,000	9,300	15,000	7,500	7,500
5420 · Tree Maintenance	20,000	19,835	20,000	5,850	20,000	20,000	20,000
5421 · Grounds Maintenance	9,000	12,906	9,000	3,741	9,000	9,000	9,000
5426 · Equipment Rental	4,500	2,836	4,500	1,071	4,500	4,000	4,000
5440 · Tree Purchases	7,000	0	5,000	0	5,000	5,000	0
Total Infrastructure & Facil Maint	**60,500**	**38,374**	**53,500**	**19,962**	**53,500**	**45,500**	**40,500**
TOTAL EXPENDITURES	**90,000**	**65,195**	**83,500**	**50,164**	**83,500**	**73,000**	**68,000**

CITY OF MOUNT RAINIER

STREET LIGHTS

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Infrastructure & Facil Maint							
5210 · Street Lights Electricity Exp.	95,000	92,514	107,500	64,217	107,500	107,500	107,500
5211 · Street Lights & Signal Repair	15,000	5,524	12,500	8,609	12,500	12,500	12,500
Total Infrastructure & Facil Maint	**110,000**	**98,038**	**120,000**	**72,826**	**120,000**	**120,000**	**120,000**
TOTAL EXPENDITURES	**110,000**	**98,038**	**120,000**	**72,826**	**120,000**	**120,000**	**120,000**

CITY OF MOUNT RAINIER

WASTE DISPOSAL

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Other Services & Charges							
5310 · Tipping & Recycling Fees	85,000	76,503	85,000	45,890	85,000	85,000	85,000
Total Other Services & Charges	**85,000**	**76,503**	**85,000**	**45,890**	**85,000**	**85,000**	**85,000**
TOTAL EXPENDITURES	**85,000**	**76,503**	**85,000**	**45,890**	**85,000**	**85,000**	**85,000**

CITY OF MOUNT RAINIER

GENERAL INSURANCE

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Professional Services							
5180 · Police Liability Insurance	25,000	28,382	25,000	24,484	27,000	27,000	27,000
5181 · Public Official Liability Ins.	12,500	7,954	9,500	8,768	9,500	9,500	9,500
5182 · General Liability Insurance	7,500	9,874	10,000	10,773	12,000	12,000	12,000
5184 · Vehicle Insurance	50,000	34,688	40,000	36,136	40,000	40,000	40,000
5187 · Other General Insurance	2,500	0	2,250	197	2,250	2,250	2,250
Total Professional Services	**97,500**	**80,898**	**86,750**	**80,358**	**90,750**	**90,750**	**90,750**
TOTAL EXPENDITURES	**97,500**	**80,898**	**86,750**	**80,358**	**90,750**	**90,750**	**90,750**

CITY OF MOUNT RAINIER

DEBT SERVICES

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Other Services & Charges							
5454 · Interest Line of Credit	0	0	0	0	0	0	0
Capital Leases - Public Safety							
5458 · Interest - Police Cars	1,250	1,713	1,500	784	2,250	2,250	2,250
5459 · Principal - Police Cars	31,750	41,787	26,750	21,736	38,500	38,500	38,500
Capital Leases - Public Works							
5449 · Interest - PW Trucks	2,250	3,710	2,250	2,042	3,000	3,000	3,000
5460 · Principal - PW Truck	30,000	74,911	49,250	45,929	49,750	49,750	49,750
Debt $1.5 Million							
5456 · Interest - 1996 Series Bond	8,500	8,322	8,000	3,960	7,500	7,500	7,500
5457 · Interest - 1997 Series Bond	20,250	19,791	18,750	9,416	17,500	17,500	17,500
5556 · Principal -1996 Series Bond	14,000	14,014	14,500	7,209	15,000	15,000	15,000
5557 · Principal -1997 Series Bond	33,000	33,326	34,500	17,142	36,000	36,000	36,000
6040 · Interest - Funeral Home	23,500	22,831	21,750	10,863	20,000	20,000	20,000
6080 · Principal - Funeral Home	38,000	38,445	39,750	19,775	41,500	41,500	41,500
Debt $1.25 Million							
6030 · Interest - Bass Property	45,250	37,267	41,750	17,033	38,000	38,000	38,000
6070 · Principal - Bass Property	72,500	80,511	76,000	41,856	80,000	80,000	80,000
Total Other Services & Charges	**320,250**	**376,627**	**334,750**	**197,743**	**349,000**	**349,000**	**349,000**
TOTAL EXPENDITURES	**320,250**	**376,627**	**334,750**	**197,743**	**349,000**	**349,000**	**349,000**

CITY OF MOUNT RAINIER

FIRE DEPARTMENT

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Other Services & Charges							
4900 · Fire Department Exp.	1,500	1,500	1,500	0	1,500	1,500	1,500
Total Other Services & Charges	**1,500**	**1,500**	**1,500**	**0**	**1,500**	**1,500**	**1,500**
TOTAL EXPENDITURES	**1,500**	**1,500**	**1,500**	**0**	**1,500**	**1,500**	**1,500**

CITY OF MOUNT RAINIER

CITY TAX CREDIT

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Other Services & Charges							
4204 · Historic Preservation Tax Cr.	2,000	4,470	5,000	794	5,000	5,000	5,000
4205 · City Homeowner's Tax Credit	22,500	21,583	21,000	18,288	21,000	21,000	21,000
Total Other Services & Charges	**24,500**	**26,053**	**26,000**	**19,082**	**26,000**	**26,000**	**26,000**
TOTAL EXPENDITURES	**24,500**	**26,053**	**26,000**	**19,082**	**26,000**	**26,000**	**26,000**

CITY OF MOUNT RAINIER

COMMUNITY PROGRAMS

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3020 · Overtime Pay	0	943	1,000	2,205	1,000	1,000	1,000
Total Wages & Leave Pay	**0**	**943**	**1,000**	**2,205**	**1,000**	**1,000**	**1,000**
Employee Benefits & Services							
3030 · FICA Expenses	0	72	0	170	0	0	0
Total Employee Benefits & Services	**0**	**72**	**0**	**170**	**0**	**0**	**0**
Professional Services							
5620 · Youth Recreational Program	6,000	6,000	10,000	0	10,000	7,500	7,500
Total Other Services & Charges	**6,000**	**6,000**	**10,000**	**0**	**10,000**	**7,500**	**7,500**
Other Services & Charges							
5631 · Farmer's Market Expenses	2,500	0	0	0	0	0	0
5632 · Home Tour Expenses	0	0	0		0	0	0
5633 · 5K Gateway Expenses	0	0	0	1,373	0	0	0
5634 · Compost Bin Expense	2,500	4,740	2,500	0	2,500	2,500	500
5635 · Community Garden Prog. Exp	1,250	0	1,250	1,186	1,250	2,500	2,500
5636 · Green Team Expense	1,250	0	1,250	0	37,000	1,250	1,250
5637 · Veterans Celebration Exp.	750	368	750	94	750	750	750
5638 · Other Community Events	2,500	2,050	3,500	3,487	3,500	3,000	3,000
Total Other Services & Charges	**10,750**	**7,157**	**9,250**	**6,140**	**45,000**	**10,000**	**8,000**
TOTAL EXPENDITURES	**16,750**	**14,173**	**20,250**	**8,516**	**56,000**	**18,500**	**16,500**

CITY OF MOUNT RAINIER

MOUNT RAINIER DAY

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	0	171	0	0	0	0	0
3020 · Overtime Pay	8,500	6,065	8,500	0	8,500	8,500	8,500
Total Wages & Leave Pay	**8,500**	**6,236**	**8,500**	**0**	**8,500**	**8,500**	**8,500**
Employee Benefits & Services							
3030 · FICA Expenses	750	477	750	0	750	750	750
3080 · Unemployment Insurance	0	2	0		0	0	0
Total Employee Benefits & Services	**750**	**479**	**750**	**0**	**750**	**750**	**750**
Professional Services							
5139 · Temporary Labor	750	3,055	1,250	0	1,250	3,250	3,250
Total Professional Services	**750**	**3,055**	**1,250**	**0**	**1,250**	**3,250**	**3,250**
Other Services & Charges							
5600 · Mount Rainier Day Expenses	9,000	17,243	10,000	0	10,000	10,000	10,000
Total Other Services & Charges	**9,000**	**17,243**	**10,000**	**0**	**10,000**	**10,000**	**10,000**
TOTAL EXPENDITURES	**19,000**	**27,013**	**20,500**	**0**	**20,500**	**22,500**	**22,500**

CITY OF MOUNT RAINIER

BIKE CO-OP

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Other Services & Charges							
5323 · Cable Charges	0	998	0	737	0	0	0
5604 · Bike Co-op Expenses	1,000	1,735	1,250	2,088	1,250	1,250	1,250
Total Other Services & Charges	**1,000**	**2,733**	**1,250**	**2,825**	**1,250**	**1,250**	**1,250**
TOTAL EXPENDITURES	**1,000**	**2,733**	**1,250**	**2,825**	**1,250**	**1,250**	**1,250**

CITY OF MOUNT RAINIER

TOOL SHED

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Other Services & Charges							
5603 · Tool Shed Expenses	750	116	750	351	750	750	750
Total Other Services & Charges	**750**	**116**	**750**	**351**	**750**	**750**	**750**
TOTAL EXPENDITURES	**750**	**116**	**750**	**351**	**750**	**750**	**750**

CITY OF MOUNT RAINIER

NATIONAL NIGHT OUT

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Wages & Leave Pay							
3020 · Overtime Pay	3,000	2,067	3,000	796	3,000	3,000	3,000
Total Wages & Leave Pay	**3,000**	**2,067**	**3,000**	**796**	**3,000**	**3,000**	**3,000**
Employee Benefits & Services							
3030 · FICA Expenses	250	158	250	11	250	250	250
3080 · Unemployment Insurance	0	3	0	0	0	0	0
Total Employee Benefits & Services	**250**	**161**	**250**	**11**	**250**	**250**	**250**
Other Services & Charges							
5401 · National Night Out Expenses	2,000	2,586	2,500	292	2,500	2,500	2,500
Total Other Services & Charges	**2,000**	**2,586**	**2,500**	**292**	**2,500**	**2,500**	**2,500**
TOTAL EXPENDITURES	**5,250**	**4,814**	**5,750**	**1,099**	**5,750**	**5,750**	**5,750**

CITY OF MOUNT RAINIER

CONTINGENCY

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited		FY 2015 07/01/14 - 02/28/15		FY 2016		
	Budget	Actual	Budget	Actual	Dept. Managers	City Manager	Council Adopted
Other Services & Charges							
4500 · Contingency	32,250	0	25,000	0	25,000	25,000	0
Total Other Services & Charges	**32,250**	**0**	**25,000**	**0**	**25,000**	**25,000**	**0**
TOTAL EXPENDITURES	**32,250**	**0**	**25,000**	**0**	**25,000**	**25,000**	**0**

CITY OF MOUNT RAINIER

RESERVE

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Other Services & Charges							
4700 · General Fund Reserve	45,000	0	0	0	0	0	0
Total Other Services & Charges	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**

PAGE INTENTIONALLY LEFT BLANK

PAGE INTENTIONALLY LEFT BLANK

CITY OF MOUNT RAINIER

CAPITAL IMPROVEMENT PLAN

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/13 - 02/28/14 Budget	FY 2015 07/01/13 - 02/28/14 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Mayor & Council Members							
IPAD	0	0	3,000	0	0	0	0
Total Mayor & Council Members	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**
City Hall Department							
Painting & Preservation of Windows	10,000	0	0	0	0	0	0
New Server	10,000	0	0	0	0	0	0
IPAD	0	0	1,100	0	0	0	0
Total City Hall Department	**20,000**	**0**	**1,100**	**0**	**0**	**0**	**0**
Police Department							
Police Vehicles - Two Cars	13,000	0	13,500	0	161,000	13,500	13,500
Basement Remodel & Other Projects	0	0	0	0	0	16,500	16,500
Total Police Department	**13,000**	**0**	**13,500**	**0**	**161,000**	**30,000**	**30,000**
Code Enforcement Department							
Vehicle - One Car	0	0	0	0	7,500	0	0
Total Code Enforcement	**0**	**0**	**0**	**0**	**7,500**	**0**	**0**
Highway & Streets							
Mayor & Council Priorites	65,000	0	130,000	0	65,000	65,000	65,000
Total Highway & Streets	**65,000**	**0**	**130,000**	**0**	**65,000**	**65,000**	**65,000**

CITY OF MOUNT RAINIER

CAPITAL IMPROVEMENT PLAN

BUDGET FY 2016

EXPENDITURES	FY 2014 Audited Budget	FY 2014 Audited Actual	FY 2015 07/01/14 - 02/28/15 Budget	FY 2015 07/01/14 - 02/28/15 Actual	FY 2016 Dept. Managers	FY 2016 City Manager	FY 2016 Council Adopted
Public Works Department							
Trash Truck - One	25,000	0	0	0	0	0	0
Leaf Machine	0	0	12,000	0	0	0	0
Total Public Works	**25,000**	**0**	**12,000**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	**123,000**	**0**	**159,600**	**0**	**233,500**	**95,000**	**95,000**