Historic Mount Rainier
Maryland

BUDGET FY 2015

Jeannelle B. Wallace
CITY MANAGER

Vijay K. Manjani
TREASURER

May 20, 2014

Introduced and Read: April 2014
Amended: May 20, 2014
Second Reading and Adoption: May 20, 2014
Posted:_____to_____, 2014

CITY OF MOUNT RAINIER
ORDINANCE 4–2014

Drafted by: City Manager and City Treasurer
Introduced by: Margaret Miller

An Ordinance Establishing the Tax Rate, Adopting an Annual Budget, and Appropriating Funds for Fiscal Year 2015, Beginning July 1, 2014 and ending June 30, 2015.

WHEREAS, in accordance with Section 6-303 of the Tax-Property Article of the *Annotated Code of Maryland*, by July 1st of each year, the Council of the City of Mount Rainier shall set the tax rate for the next fiscal year on all assessments of property subject to municipal corporation property tax; and

WHEREAS, a public hearing must be held prior to the establishment of the municipal corporation tax rate if the new tax rate will exceed the constant yield tax rate as calculated by the State of Maryland Department of Assessments and Taxation; and

WHEREAS, the proposed tax rate for Fiscal Year 2015 will exceed the constant yield tax rate of $0.8520 per $100 of assessed valuation; and

WHEREAS, pursuant to *City of Mount Rainier Charter* Section 702.A, the City Manager submitted a recommended budget for Fiscal Year 2015 to the Council for its review and consideration; and

WHEREAS, the budget provided a complete financial plan for Fiscal Year 2015 and contained estimates of anticipated revenues and proposed expenditures for the upcoming fiscal year; and

WHEREAS, the *City of Mount Rainier Charter* Section 702.B. requires the Council to conduct a public hearing on the proposed budget prior to adoption of the budget; and

WHEREAS, the Council held a public hearing to receive comments on the proposed Fiscal Year 2015 budget and tax rates on April 22, 2014; and

WHEREAS, after considering the recommended budget submitted by the City Manager and the comments that were made at the public hearing on the budget and tax rate, the Council adopts the budget and tax rates as set forth in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MOUNT RAINIER this 20th day of May, 2014, as follows:

SECTION 1. Tax Rate – Real Property.

The tax rate for all real property subject to taxation by the City of Mount Rainier shall be eighty-six cents ($0.86) per $100.00 of assessed valuation for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

SECTION 2. Tax Rate – Personal Property.

The tax rate for all personal property subject to taxation by the City of Mount Rainier shall be one dollar and ninety eight cents ($1.98) per $100.00 of assessed valuation for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

SECTION 3. Tax Rate – Operating Property of Railroads and Public Utilities.

The tax rate for all operating property of railroads and public utilities subject to taxation by the City of Mount Rainier shall be two dollars and fifty cents ($2.50) per $100.00 of assessed valuation for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

SECTION 4. GENERAL FUND - REVENUES

The following amounts shall be adopted and appropriated as the general fund budget for all revenue for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

TAX REVENUE	**3,604,500**		
LICENSES AND PERMITS REVENUE	**400,350**		
INTERGOVERNMENTAL REVENUE	**173,000**		
CHARGES FOR SERVICES	**49,750**		
FINES AND FORFEITURES	**102,000**		
MISCELLANEOUS REVENUE	**34,000**		
CAMERA REVENUE (POLICE PROTECTION)	**15,000**		
FUNDS FROM RESTRICTED BALANCE	**225,000**		
FUNDS FROM UNDESIGNATED BALANCE	**~~598,100~~**	**~~616,150~~**	**492,150**
TOTAL GENERAL FUND REVENUE	**~~$ 5,201,700~~**	**~~5,219,750~~**	**5,095,750**

SECTION 5. GENERAL FUND – EXPENDITURE CATEGORIES

The following amounts shall be adopted and appropriated as the general fund budget for all expenditure categories for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

WAGES AND LEAVE PAY	**~~$2,194,500~~**	**2,238,500**	
EMPLOYEE BENEFITS AND SERVICES	**~~1,036,550~~**	**1,044,350**	
MATERIALS AND SUPPLIES	**209,000**		
REPAIRS AND MAINTENANCE	**~~97,000~~**	**97,750**	
PROFESSIONAL SERVICES	**~~422,050~~**	**376,800**	
OTHER SERVICES AND CHARGES	**~~628,500~~**	**631,250**	
INFRASTRUCTURE AND FACILITY MAINTENANCE	**~~326,500~~**	**332,500**	
CAPITAL OUTLAY	**~~281,600~~**	**~~283,600~~**	**159,600**
SPEED CAMERA EXPENSES	**6,000**		
TOTAL GENERAL FUND EXPENDITURES	**$ ~~5,201,700~~**	**~~5,219,750~~**	**5,095,750**

SECTION 6. GENERAL FUND – EXPENDITURE CATEGORIES BY DEPARTMENT.

The following amounts shall be adopted and appropriated as the general fund budget for all expenditure categories by department for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

MAYOR AND COUNCIL	**$ 54,500**	
LEGAL AND ELECTIONS	**52,000**	
CITY HALL	**~~630,000~~**	**721,500**
3409 RHODE ISLAND AVENUE OFFICE	**10,000**	
3405 RHODE ISLAND AVENUE	**10,000**	
3601 BUNKER HILL ROAD PROPERTY	**5,750**	
3200 RHODE ISLAND AVE	**500**	
3204-3208 RHODE ISLAND AVE	**500**	
COMMUNICATIONS AND NEWSLETTER	**25,000**	
MRTV	**~~88,750~~**	**99,500**
DEPARTMENT OF PUBLIC SAFETY	**2,082,800**	
PARKING ENFORCEMENT	**85,950**	
DEPARTMENT OF PUBLIC WORKS	**748,750**	
CODE ENFORCEMENT	**~~258,600~~**	**169,150**
CALL-A-BUS	**~~41,750~~**	**45,000**
HIGHWAYS AND STREETS	**83,500**	
STREET LIGHTS	**120,000**	
WASTE DISPOSAL	**85,000**	
GENERAL INSURANCE	**86,750**	
DEBT SERVICES	**334,750**	
LIBRARY	**8,250**	
FIRE DEPARTMENT	**1,500**	

COMMUNITY PROGRAMS	**20,250**		
MOUNT RAINIER DAY	**20,500**		
CITY TAX CREDIT	**26,000**		
BICYCLE COOPERATIVE	**1,250**		
TOOL SHED EXPENSES	**750**		
NATIONAL NIGHT OUT	**5,750**		
CAPITAL OUTLAY	**~~281,600~~**	**~~283,600~~**	**159,600**
CONTINGENCY	**25,000**		
RESERVE	**0**		
SPEED CAMERA EXPENSES	**6,000**		
TOTAL GENERAL FUND EXPENDITURES (DEPT.)	**~~$5,201,700~~**	**~~5,219,750~~**	**5,095,750**

TOTAL FULL TIME EQUIVALENT EMPLOYEES (FTE'S) FOR EACH DEPARTMENT ARE AS FOLLOWS:

	FY 2015	FY 2014
GENERAL GOVERNMENT (including Contractual Hourly)	**5.5**	**5.375**
PUBLIC SAFETY	**20.0**	**20.0**
PARKING ENFORCEMENT	**1.0**	**1.0**
PUBLIC WORKS	**9.0**	**9.0**
CODE ENFORCEMENT	**3.0**	**2.0**
CALL-A-BUS (Contractual Hourly)	**0.5**	**1.0**
TOTAL EMPLOYEES	**39.0**	**38.375**

SECTION 7. SPECIAL FUND - REVENUES

The following amounts shall be adopted and appropriated as the special fund budget for revenue for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

GRANTS REVENUE **$213,500**

SECTION 8. SPECIAL FUND – EXPENDITURES

The following amounts shall be adopted and appropriated as the special fund budget for expenditures for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

GRANTS EXPENDITURES **$213,500**

This Ordinance shall be effective on July 1, 2014.

THIS ORDINANCE IS ADOPTED BY THE COUNCIL OF THE CITY OF MOUNT RAINIER THIS 20th DAY OF May, 2014.

Attest:

Jeannelle B. Wallace, City Manager

Malinda Miles, Mayor

James Tarlau, Council Member

Brent Bolin, Council Member

Ivy R. Thompson, Council Member

Jesse Christopherson, Council Member

CITY OF MOUNT RAINIER

COMBINED FUNDS STATEMENT

BUDGET FY 2015

DESCRIPTION	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 City Manager	FY 2015 Council Adopted
COMBINED REVENUES						
General Fund Revenues	4,481,050	4,787,839	5,023,250	3,664,469	5,095,750	5,095,750
Special Fund Revenues	115,000	481,202	587,000	82,911	213,500	213,500
Total Combined Revenues	**4,596,050**	**5,269,041**	**5,610,250**	**3,747,379**	**5,309,250**	**5,309,250**
COMBINED EXPENDITURES						
General Fund Expenditures	4,481,050	4,603,017	5,023,250	3,075,680	5,095,750	5,095,750
Special Fund Expenditures	115,000	488,112	587,000	101,000	213,500	213,500
Total Combined Expenditures	**4,596,050**	**5,091,129**	**5,610,250**	**3,176,680**	**5,309,250**	**5,309,250**
Excess (Deficit) of Combined Revenues over Expenditures	**0**	**177,912**	**0**	**570,699**	**0**	**0**

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2015

REVENUES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Tax Revenue							
7111 · Real Property Tax	2,980,000	3,077,097	2,860,000	2,741,425	2,929,000	2,929,000	2,929,000
7112 · Business Personal Prpty. Tax	53,000	53,751	53,000	59,777	53,000	53,000	53,000
7113 · RR & Utilities Tax	75,000	70,781	75,000	71,232	72,000	72,000	72,000
7114 · Property Tax Liens	7,500	21,373	10,000	9,708	10,000	10,000	10,000
7120 · Penalties/Interest on Taxes	3,500	23,719	5,000	2,810	5,000	5,000	5,000
7121 · Penalties BPPT & BOL	0	1,779	500	50	500	500	500
7140 · County Admissions & Amus.	0	6,526	3,000	5,824	5,000	5,000	5,000
8061 · Shared State Income Tax	465,000	561,083	515,000	227,582	530,000	530,000	530,000
Total Tax Revenue	**3,584,000**	**3,816,108**	**3,521,500**	**3,118,409**	**3,604,500**	**3,604,500**	**3,604,500**
Licenses & Permits							
7264 · Comcast/Verizon P.E.G	50,000	67,433	60,000	33,762	65,000	65,000	65,000
7273 · CDMA Fees	16,000	0	16,000	13,400	23,000	23,000	23,000
7520 · Business Occupancy Lic.	9,000	9,716	10,000	1,807	9,500	9,500	9,500
7521 · Residential Rental Lic.	232,500	244,855	381,000	107,550	180,000	180,000	180,000
7523 · Traders Licenses	0	11	0	107	0	0	0
7524 · Church Occupancy Lic.	250	640	500	160	600	600	600
7532 · Building Permit Fees	4,000	2,884	4,000	3,143	4,000	4,000	4,000
7533 · Vacant Bldg Regist. Fees	8,000	6,225	4,000	5,905	6,000	6,000	6,000
7535 · Burglar Alarm Registration	750	825	750	275	750	750	750
7599 · Other Licenses & Permits	1,000	2,115	1,500	1,510	1,500	1,500	1,500
8546 · Comcast/Verizon Franchise	90,000	110,664	100,000	55,257	110,000	110,000	110,000
Total Licenses & Permits	**411,500**	**445,369**	**577,750**	**222,875**	**400,350**	**400,350**	**400,350**

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2015

REVENUES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Intergovernmental Revenue							
7156 · State Highway User Fees	15,000	36,632	126,000	98,596	39,500	39,500	39,500
8051 · State Police Aid	90,000	95,789	104,000	54,267	105,000	105,000	105,000
8071 · County Disposal Fee Rebate	22,000	22,180	22,000	11,090	22,000	22,000	22,000
8400 · Financial Corps	6,550	6,554	6,500	0	6,500	6,500	6,500
Total Intergovernment Revenue	**133,550**	**161,154**	**258,500**	**163,952**	**173,000**	**173,000**	**173,000**
Charges for Services							
7303 · North Brentwood MOU	500	0	500	0	500	500	500
8533 · Parking Meter Coin Rev.	35,000	26,987	55,000	14,725	30,000	30,000	30,000
8543 · Refuse Collection Fees	1,500	826	1,000	1,690	4,500	4,500	4,500
8544 · Trash Hauler Fees	500	1,940	1,000	535	1,250	1,250	1,250
8545 · CDMA Administration Fees	750	625	1,250	0	1,750	1,750	1,750
8555 · Call-A-Bus Revenues	2,500	2,515	3,500	1,543	3,000	3,000	3,000
8556 · Fees for City Services	2,500	2,261	2,500	530	2,500	2,500	2,500
8557 · City Abatement Services	2,000	200	2,000	425	750	750	750
8599 · Other Service Charges	4,500	6,013	5,500	3,373	5,500	5,500	5,500
Total Charges for Services	**49,750**	**41,367**	**72,250**	**22,821**	**49,750**	**49,750**	**49,750**
Fines & Forfeitures							
9091 · Parking Violations	42,500	60,455	60,000	42,123	60,000	60,000	60,000
9092 · Meter Violations	15,500	26,100	17,000	11,135	23,000	23,000	23,000

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2015

REVENUES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Fines & Forfeitures Contd.							
9093 · Municipal Code Violations	3,000	4,190	3,000	3,860	3,000	3,000	3,000
9095 · Impoundment Fees	6,000	6,460	6,000	4,965	6,000	6,000	6,000
9099 · Other Fines & Forfeitures	0	500	0	0	0	0	0
9100 · Parking Citation Recovery	15,000	22,250	10,000	12,165	10,000	10,000	10,000
Total Fines & Forfeitures	**82,000**	**119,955**	**96,000**	**74,249**	**102,000**	**102,000**	**102,000**
Miscellaneous Revenue							
7157 · Rent Income	26,000	26,850	26,000	19,200	26,000	26,000	26,000
9511 · Bank Interest	1,000	1,171	1,000	242	1,000	1,000	1,000
9512 · Interest on Investments	1,500	2,612	2,250	705	2,000	2,000	2,000
9591 · Sale of Police Property	0	785	0	300	0	0	0
9592 · Insurance Damage Recovery	0	83,324	0	16,327	0	0	0
9595 · Bus Shelter Advertising	500	642	750	222	750	750	750
9596 · Mt. Rainier Day Revenues	1,000	3,155	1,500	0	2,500	2,500	2,500
9597 · National Night Out Revenues	500	0	500	1,000	500	500	500
9598 · Tool Shed Revenues	250	65	250	5	250	250	250
9599 · Miscellaneous Revenues	0	13,274	0	1,997	0	0	0
9601 · Bike Co-op Revenues	0	852	0	909	0	0	0
9602 · Youth Recreational Income	0	204	0	0	0	0	0
9603 · Farmer's Market Revenue	0	35	0	0	0	0	0
9604 · Home Tour Revenue	0	410	0	0	0	0	0
9654 · Centennial Items Revenue	0	125	0	5	0	0	0

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2015

REVENUES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Miscellaneous Revenue Contd.							
9606 · Gateway 5K Revenue	0	1,659	0	0	0	0	0
9607 · Compost Revenue	0	0	1,000	1,220	1,000	1,000	1,000
9608 · Craft Sale Revenue	0	0	0	150	0	0	0
Total Miscellaneous Revenue	**30,750**	**135,164**	**33,250**	**42,282**	**34,000**	**34,000**	**34,000**
9900 · Speed Camera Violations	10,000	68,721	15,000	19,880	15,000	15,000	15,000
9010 · Transfer from Reserves							
(1) For Bond Obligations	179,500	0	179,000	0	179,250	179,250	179,250
(2) For Operating Expenses	0	0	45,000	0	187,600	312,900	312,900
(3) For Speed Camera Related	0	0	225,000	0	225,000	225,000	225,000
TOTAL GENERAL FUND REVENUE	**4,481,050**	**4,787,839**	**5,023,250**	**3,664,469**	**4,970,450**	**5,095,750**	**5,095,750**

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	1,915,250	1,928,082	2,044,350	1,263,781	2,248,802	2,121,500	2,121,500
3020 · Overtime Pay	95,500	58,539	96,650	53,827	69,650	85,000	85,000
3022 · Court Pay	14,500	5,101	12,500	1,407	10,000	10,000	10,000
3023 · Shift Differential	20,250	16,251	20,000	10,740	20,000	20,000	20,000
3024 · Officer Field Training	2,000	0	2,000	0	2,000	2,000	2,000
Total Wages & Leave Pay	**2,047,500**	**2,007,973**	**2,175,500**	**1,329,755**	**2,350,452**	**2,238,500**	**2,238,500**
Employee Benefits & Services							
3030 · FICA Expense	159,000	145,812	168,000	103,226	140,531	179,750	179,750
3040 · Life Insurance Expense	1,900	1,259	2,000	858	2,210	1,950	1,950
3043 · Dental Insurance Expense	14,550	11,101	14,750	8,994	15,500	15,400	15,400
3052 · Medical Insurance Expense	283,000	279,337	316,500	220,493	314,650	326,250	326,250
3070 · Workers' Compensation Ins.	161,500	201,499	329,750	299,649	360,700	285,750	285,750
3080 · Unemployment Insurance	20,000	8,698	19,500	6,999	15,150	14,250	14,250
3090 · Retirement Contribution	226,250	177,695	208,750	172,669	279,050	221,000	221,000
Total Employee Benefits & Services	**866,200**	**825,401**	**1,059,250**	**812,888**	**1,127,791**	**1,044,350**	**1,044,350**
Materials & Supplies							
4129 · Office Supplies	13,000	8,556	13,000	5,300	11,000	11,000	11,000
4130 · Postage & Delivery	11,000	10,407	13,000	6,409	12,500	9,500	9,500
4131 · Computer Equip. & Supplies	2,000	596	2,000	0	2,000	2,000	2,000
4233 · Materials & Supplies	42,500	42,777	42,500	20,944	44,950	40,500	40,500

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Materials & Supplies Contd.							
4234 · Police Supplies & Equip.	8,000	7,697	8,000	3,713	8,000	8,000	8,000
4235 · Uniforms	8,750	6,227	10,500	5,439	13,625	9,250	9,250
4236 · Firearms Supplies	8,000	7,532	8,000	49	8,000	8,000	8,000
4237 · Uniform cleaning expenses	14,500	9,714	15,000	8,815	13,500	14,000	14,000
4325 · Street Signs	3,500	6,889	3,500	1,065	4,000	7,000	7,000
4326 · Traffic Calming Devices	1,000	2,903	1,000	1,313	1,000	1,000	1,000
4330 · Vehicle Fuel & Oil	78,250	88,240	99,500	37,602	107,000	98,750	98,750
Total Materials & Supplies	**190,500**	**191,538**	**216,000**	**90,647**	**225,575**	**209,000**	**209,000**
Repairs & Maintenance							
4133 · Vehicle Exp. Reimbursement	750	712	750	789	750	1,500	1,500
4316 · Radio Repair	500	250	500	0	500	500	500
4317 · Vehicle Repair & Maint.	75,000	78,918	85,250	36,769	85,250	83,000	83,000
4318 · Equipment Repairs & Maint.	10,250	8,473	10,250	8,017	10,750	10,750	10,750
4319 · Radio Maintenance	500	0	500	95	500	500	500
5610 · MRBA Security Cameras	1,000	0	1,000	220	1,500	1,500	1,500
Total Repairs & Maintenance	**88,000**	**88,353**	**98,250**	**45,889**	**99,250**	**97,750**	**97,750**
Professional Services							
4315 · Parking Meter Maintenance	1,000	43	1,000	0	1,000	750	750
5109 · Election Costs	2,000	859	0	0	1,000	1,000	1,000
5110· Legal Services	24,000	32,613	24,000	24,755	35,000	35,000	35,000

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES — BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Professional Services Contd.							
5112 · Computer Services	25,000	21,665	23,750	13,978	31,150	25,000	25,000
5113 · Engineering Services	3,000	750	2,000	0	8,300	2,000	2,000
5115 · Penalties & Bank Charges	1,250	1,076	1,500	623	1,250	1,250	1,250
5116 · Audit	16,000	18,730	17,000	9,600	16,000	16,000	16,000
5119 · Dispatch Services	62,000	62,000	62,000	55,000	62,000	62,000	62,000
5120 · Office Equipment Lease	7,500	4,983	11,500	4,391	14,500	12,300	12,300
5121 · Off Equip Maint. Contracts	18,000	16,093	18,000	8,928	22,500	24,250	24,250
5125 · Janitorial Maint. Services	12,500	11,400	14,000	7,600	16,480	14,000	14,000
5126 · Professional. Services	0	0	500	0	26,000	7,500	7,500
5130 · Employee Training	13,000	8,290	15,500	11,985	20,250	15,000	15,000
5138 · Recruitment & Testing	2,000	1,771	7,500	2,234	12,500	7,500	7,500
5139 · Temporary Labor	8,500	16,623	12,000	8,402	12,500	14,000	14,000
5160 · Classified Advertising	5,000	2,235	5,000	2,511	4,000	4,000	4,000
5161 · Printing & Copying	4,500	3,501	5,500	461	5,250	5,250	5,250
5180 · Police Liability Insurance	30,000	17,513	25,000	23,382	25,000	25,000	25,000
5181 · Public Official Liability Ins.	9,000	10,510	12,500	7,954	9,500	9,500	9,500
5182 · General Liability Insurance	15,000	6,500	7,500	9,874	10,000	10,000	10,000
5184 · Vehicle Insurance	50,000	36,832	50,000	34,688	40,000	40,000	40,000
5187 · Other General Insurance	1,250	1,511	2,500	0	2,250	2,250	2,250
5411 · Parking Meter Admin.	1,000	1,102	1,500	364	0	1,250	1,250
5412 · Parking Collection Charges	15,000	26,402	22,000	10,503	22,000	22,000	22,000
5620 · Recreational Program	6,000	4,803	6,000	750	10,000	10,000	10,000

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Professional Services Contd.							
5621 · Web Master Fees	1,000	1,000	1,000	0	1,000	1,000	1,000
6560 · Payroll Expenses	9,500	8,198	9,500	3,799	9,000	9,000	9,000
Total Professional Services	**343,000**	**317,003**	**358,250**	**241,781**	**418,430**	**376,800**	**376,800**
Other Services & Charges							
4201 · City Sponsored Meetings	1,500	1,605	1,500	1,909	2,000	2,000	2,000
4204 · Historic Preservation Tax Cr.	4,000	0	2,000	3,930	5,000	5,000	5,000
4205 · Homeowners Tax Credit	13,500	12,074	22,500	17,633	21,000	21,000	21,000
4500 · Contingency	20,000	0	32,250	0	25,000	25,000	25,000
4700 · Reserve	38,350	0	45,000	0	0	0	0
4900 · Fire Department	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5150 · Travel Expense	500	529	500	0	500	500	500
5250 · CDL Testing	250	0	250	0	500	250	250
5310 · Tipping & Recycling Fees	85,000	74,921	85,000	45,053	85,000	85,000	85,000
5311 · CDMA Fees Paid	16,000	0	16,000	0	23,000	23,000	23,000
5321 · Message Production	16,000	15,952	16,000	10,988	17,500	11,750	11,750
5323 · Cable Charges	9,500	9,815	10,000	7,080	10,750	10,250	10,250
5326 · Computer Networking	1,500	1,496	1,500	3,858	1,500	1,500	1,500
5340 · Conference/Convention Exp.	20,250	19,365	21,000	9,544	22,000	23,500	23,500
5350 · Association Dues	11,500	9,176	13,000	7,322	12,500	12,750	12,750
5360 · Subscriptions & Publication	500	314	500	230	500	500	500

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Other Services & Charges Contd.							
5380 · Flowers & Gifts	1,500	586	1,500	704	1,500	1,500	1,500
5400 · Miscellaneous Expense	2,250	(838)	2,250	1,667	5,300	2,250	2,250
5401 · National Night Out Exp.	2,000	1,462	2,000	2,586	2,500	2,500	2,500
5449 · Intrest - PW Trucks Lease	4,000	1,697	2,250	1,893	2,250	2,250	2,250
5454 · Interest Line of Credit	0	0	0	0	0	0	0
5458 · Interest - Capital Leases	2,250	2,083	1,250	925	1,500	1,500	1,500
5459 · Principal - Capital Leases	33,500	33,093	31,750	21,311	26,750	26,750	26,750
5460 · Principal - PW Truck Lease	56,500	58,526	30,000	41,664	49,250	49,250	49,250
5560 · I - Net Services	10,000	10,574	11,750	90	15,000	15,000	15,000
5600 · Mt. Rainier Day Expenses	9,000	8,564	9,000	100	10,000	10,000	10,000
5603 · Tool Shed Expenses	750	203	750	116	750	750	750
5604 · Bike Co-op Expenses	1,000	1,597	1,000	822	1,250	1,250	1,250
5631 · Farmer's Market Expenses	2,500	3,169	2,500	0	2,500	0	0
5632 · Home Tour Expenses	1,000	1,903	0	0	0	0	0
5633 · 5K Gateway Exp.	0	1,694	0	0	0	0	0
5634 · Compost Expense	0	0	2,500	2,370	2,500	2,500	2,500
5635 · Community Garden Exp.	0	0	1,250	0	1,250	1,250	1,250
5636 · Green Team Expense	0	0	1,250	0	1,250	1,250	1,250
5637 · Veterans Celebration Exp.	0	0	750	368	750	750	750
5638 · Other Community Events	0	0	2,500	1,531	3,500	3,500	3,500
6030 · Interest Bass Property	48,750	40,986	45,250	19,047	41,750	41,750	41,750
6070 · Principal Bass Property	69,250	76,792	72,500	39,842	76,000	76,000	76,000

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Other Services & Charges Contd.							
5456 · Interest -1996 City Hall	9,500	10,968	8,500	4,261	8,000	8,000	8,000
5457 · Interest -1997 Police Bldg.	21,500	21,167	20,250	10,133	18,750	18,750	18,750
5556 · Principal -1996 City Hall	13,750	11,369	14,000	6,907	14,500	14,500	14,500
5557 · Principal -1997 Police Bldg.	31,250	31,949	33,000	16,425	34,500	34,500	34,500
6040 · Interest Funeral Home	25,000	24,418	23,500	11,689	21,750	21,750	21,750
6080 · Principal Funeral Home	36,500	36,857	38,000	18,948	39,750	39,750	39,750
6481 · Computer Purchase	1,250	1,107	1,250	4,017	1,250	2,750	2,750
6482 · Equipment Purchase	17,500	3,932	37,000	13,009	29,250	27,750	27,750
Total Other Services & Charges	**640,350**	**530,603**	**666,000**	**329,474**	**641,550**	**631,250**	**631,250**
Infrastructure & Facility Maint.							
5140 · Telephone	48,750	40,216	48,500	21,602	56,650	52,000	52,000
5141 · Alarm Services	1,750	1,200	2,750	1,125	2,750	2,000	2,000
5200 · Electricity	41,250	32,446	39,000	16,484	38,000	38,750	38,750
5210 · Street Lights Electricity Exp.	95,000	98,701	95,000	53,552	107,500	107,500	107,500
5211 · Street Lights Repairs	15,000	8,706	15,000	3,821	12,500	12,500	12,500
5220 · Heat	19,500	14,895	17,500	10,474	25,250	17,750	17,750
5230 · Sidewalk & Street Maint.	8,500	34,142	20,000	0	14,000	15,000	15,000
5240 · Building Repair & Maint.	28,250	81,530	30,250	12,309	48,600	38,000	38,000
5241 · Pest Control	2,500	2,265	2,500	1,225	3,000	3,000	3,000
5420 · Tree Maintenance	15,000	21,130	20,000	15,285	20,000	20,000	20,000

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Infrastructure & Facility Maint. Contd.							
5421 · Grounds Maintenance	6,500	8,338	9,000	10,386	6,500	9,000	9,000
5426 · Equipment Rental	4,500	3,280	4,500	1,576	4,500	4,500	4,500
5440 ·Tree Purchases	5,000	0	7,000	4,625	5,000	5,000	5,000
5700 · Property Abatement Exp.	10,000	8,420	10,000	4,735	7,500	7,500	7,500
Total Infrastructure & Facil Maint	**301,500**	**355,269**	**321,000**	**157,200**	**351,750**	**332,500**	**332,500**
Capital Outlay							
5800 · Capital Outlay Projects	0	900	123,000	0	721,650	159,600	159,600
5852 · 3409 RI Development - City	0	145,644	0	60,293	0	0	0
Total Capital Outlay	**0**	**146,544**	**123,000**	**60,293**	**721,650**	**159,600**	**159,600**
Other Expenditures							
5900 · Speed Camera Charges	4,000	140,333	6,000	7,753	6,000	6,000	6,000
Total Other Expenditures	**4,000**	**140,333**	**6,000**	**7,753**	**6,000**	**6,000**	**6,000**
TOTAL GENERAL FUND EXP.	**4,481,050**	**4,603,017**	**5,023,250**	**3,075,680**	**5,942,448**	**5,095,750**	**5,095,750**
Excess (Deficit) of General Fund Revenues over Expenditures	**0**	**184,822**	**0**	**588,789**	**(971,998)**	**0**	**0**

CITY OF MOUNT RAINIER

SPECIAL FUND REVENUES

BUDGET FY 2015

GRANTS	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Special Fund Revenues							
7266 · Soft Body Armor	0	990	0	0	0	0	0
7272 · County Tree Grant	10,000	0	10,000	7,937	10,000	10,000	10,000
7274 · LGIT Training Grant	0	1,160	0	0	0	0	0
7281 · Chesapeake Bay Trust	0	29,317	100,000	0	100,000	100,000	100,000
7285 · Community Legacy	0	12,396	25,000	0	0	0	0
7287 · Mount Rainier Day Grant	1,000	2,500	2,500	0	2,500	2,500	2,500
7288 · National Night Out	1,000	1,000	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	150,000	0	0	0	0	0
7297 · FTA-Transportation Grant	0	(8,276)	0	0	0	0	0
7298 · AFF Equitable Share (OJP)	0	12	0	5,374	0	0	0
7302 · CDBG -PY-36	0	22,062	0	0	0	0	0
7305 · CDBG - Façade' Program	0	24,000	125,000	69,600	0	0	0
7306 · CDBG	100,000	195,666	321,000	0	100,000	100,000	100,000
7327 · Storm Drainage	0	22,875	0	0	0	0	0
7328 · PGC - Community Garden	0	2,500	2,500	0	0	0	0
7330 · Community Legacy Program	0	25,000	0	0	0	0	0
TOTAL REVENUES	**115,000**	**481,202**	**587,000**	**82,911**	**213,500**	**213,500**	**213,500**

CITY OF MOUNT RAINIER

SPECIAL FUND EXPENDITURES

BUDGET FY 2015

GRANTS	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Special Fund Expenditures							
6751 · CDBG Grant Contract Work	100,000	241,728	446,000	101,000	100,000	100,000	100,000
6752 · Contractor Services (Grant)	0	61,946	0	0	100,000	100,000	100,000
6754 · National Night Out Grant Exp.	1,000	1,000	1,000	0	1,000	1,000	1,000
6755 · Mt. Rainier Day Grant Exp.	1,000	2,500	2,500	0	2,500	2,500	2,500
6757 · Material & Supplies Grant	0	17,551	0	0	10,000	10,000	10,000
6758 · 3409 RI Develop-Grant Funds	0	162,397	0	0	0	0	0
6759 · Other Grant Expenditures	13,000	990	137,500	0	0	0	0
TOTAL EXPENDITURES	**115,000**	**488,112**	**587,000**	**101,000**	**213,500**	**213,500**	**213,500**
Excess (Deficit) of Special Fund Revenues over Expenditures	**0**	**(6,910)**	**0**	**(18,089)**	**0**	**0**	**0**

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CITY OF MOUNT RAINIER

MAYOR & COUNCIL

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	30,000	29,450	30,000	19,333	44,000	30,000	30,000
Total Wages & Leave Pay	**30,000**	**29,450**	**30,000**	**19,333**	**44,000**	**30,000**	**30,000**
Employee Benefits & Services							
3030 · FICA Expenses	2,500	2,253	2,500	1,479	3,500	2,500	2,500
3070 · Workers' Comp. Insurance	500	368	500	532	500	500	500
3080 · Unemployment Insurance	1,000	706	1,000	406	1,000	1,000	1,000
Total Employee Benefits & Services	**4,000**	**3,327**	**4,000**	**2,417**	**5,000**	**4,000**	**4,000**
Other Services & Charges							
4201 · City Sponsored Meetings	1,500	1,605	1,500	1,909	2,000	2,000	2,000
5150 · Travel Expense	500	529	500	0	500	500	500
5340 · Conference/Convention Exp.	6,500	7,345	6,500	1,518	7,000	7,000	7,000
5350 · Association Dues	8,500	7,548	10,000	5,762	9,000	9,000	9,000
5380 · Flowers & Gifts	1,500	586	1,500	704	1,500	1,500	1,500
5400 · Miscellaneous Expenses	250	222	250	0	250	250	250
Total Professional Services	**18,750**	**17,835**	**20,250**	**9,893**	**20,250**	**20,250**	**20,250**

CITY OF MOUNT RAINIER

MAYOR & COUNCIL

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Infrastructure & Facility Maint.							
5140 · Telephone	0	274	250	189	250	250	250
Total Infrastructure & Facil Maint	**0**	**274**	**250**	**189**	**250**	**250**	**250**
TOTAL EXPENDITURES	**52,750**	**50,886**	**54,500**	**31,832**	**69,500**	**54,500**	**54,500**

CITY OF MOUNT RAINIER

LEGAL & ELECTIONS

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited		FY 2014 07/01/13 - 02/28/14		FY 2015		
	Budget	Actual	Budget	Actual	Dept. Managers	City Manager	Council Adopted
Professional Services							
5109 · Election Costs	2,000	859	0	0	1,000	1,000	1,000
5110 · Legal Services	24,000	32,613	24,000	24,755	35,000	35,000	35,000
5116 · Audit	16,000	18,730	17,000	9,600	16,000	16,000	16,000
Total Professional Services	**42,000**	**52,202**	**41,000**	**34,355**	**52,000**	**52,000**	**52,000**
TOTAL EXPENDITURES	**42,000**	**52,202**	**41,000**	**34,355**	**52,000**	**52,000**	**52,000**

CITY OF MOUNT RAINIER

CITY HALL

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	344,000	344,121	355,250	232,399	375,750	428,500	428,500
Total Wages & Leave Pay	**344,000**	**344,121**	**355,250**	**232,399**	**375,750**	**428,500**	**428,500**
Employee Benefits & Services							
3030 · FICA Expenses	26,500	25,483	27,500	17,407	30,000	34,250	34,250
3040 · Life Insurance Expenses	250	165	250	145	250	250	250
3043 · Dental Medical Insurance	2,500	1,480	2,500	1,286	2,000	2,500	2,500
3052 · Medical Insurance Expenses	48,000	47,856	52,000	36,592	49,250	58,250	58,250
3070 · Workers' Compensation Ins.	21,500	15,347	21,500	18,951	19,000	25,500	25,500
3080 · Unemployment Insurance	3,000	1,071	3,000	832	1,500	2,000	2,000
3090 · Retirement Contribution	41,500	31,833	36,500	38,513	40,500	47,000	47,000
Total Employee Benefits & Services	**143,250**	**123,234**	**143,250**	**113,726**	**142,500**	**169,750**	**169,750**
Materials & Supplies							
4129 · Office Supplies	13,000	8,556	13,000	5,301	11,000	11,000	11,000
4130 · Postage & Delivery	3,500	2,134	3,500	1,504	3,000	3,000	3,000
4131 · Computer Equip. & Supplies	1,000	267	1,000	0	1,000	1,000	1,000
Total Materials & Supplies	**17,500**	**10,957**	**17,500**	**6,804**	**15,000**	**15,000**	**15,000**
Repairs & Maintenance							
4133 · Vehicle Exp. Reimbursement	750	712	750	789	750	1,500	1,500
4318 · Equipment Repairs & Maint.	250	0	250		250	250	250
Total Repairs & Maintenance	**1,000**	**712**	**1,000**	**789**	**1,000**	**1,750**	**1,750**

CITY OF MOUNT RAINIER

CITY HALL

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Professional Services							
5112 · Computer Services	3,000	1,304	3,000	800	2,500	2,500	2,500
5115 · Bank Charges	1,250	801	1,500	515	1,250	1,250	1,250
5120 · Office Equipment Lease	7,500	4,983	7,500	4,391	7,500	7,500	7,500
5121 · Off Equip Maint. Contracts	9,000	6,050	9,000	3,164	9,000	9,000	9,000
5130 · Employee Training	750	752	750	562	750	750	750
5139 · Temporary Labor	250	0	250	34	250	250	250
5160 · Classified Advertising	5,000	2,235	5,000	2,511	4,000	4,000	4,000
5161 · Printing & Copying	750	896	1,500	0	1,250	1,250	1,250
6560 · Payroll Expenses	9,500	8,198	9,500	3,799	9,000	9,000	9,000
Total Professional Services	**37,000**	**25,218**	**38,000**	**15,776**	**35,500**	**35,500**	**35,500**
Other Services & Charges							
5311 · CDMA Fees Paid	16,000	0	16,000	0	23,000	23,000	23,000
5323 · Cable Charges	1,000	846	1,250	721	1,250	1,250	1,250
5340 · Conference/Convention Exp.	7,500	7,665	7,500	3,618	7,500	9,500	9,500
5350 · Association Dues	1,000	973	1,000	810	1,000	1,750	1,750
5360 · Subscriptions & Publications	250	0	250	0	250	250	250
5400 · Miscellaneous Expenses	500	(1,922)	500	0	500	500	500
6481 · Computer Purchases	1,250	1,106	1,250	1,260	1,250	2,750	2,750
6482 · Equipment Purchases	500	0	500	0	250	750	750
Total Other Services & Charges	**28,000**	**8,668**	**28,250**	**6,409**	**35,000**	**39,750**	**39,750**

CITY OF MOUNT RAINIER

CITY HALL

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Infrastructure & Facility Maint.							
5140 · Telephone	10,000	9,230	10,000	4,890	10,000	12,000	12,000
5200 · Electricity	8,000	5,615	8,000	2,553	7,000	7,000	7,000
5220 · Heat	500	0	500	0	250	250	250
5240 · Building Repairs & Maint.	7,750	12,561	8,000	6,828	8,000	12,000	12,000
Total Infrastructure & Facil Maint	**26,250**	**27,405**	**26,500**	**14,271**	**25,250**	**31,250**	**31,250**
TOTAL EXPENDITURES	**597,000**	**540,315**	**609,750**	**390,174**	**630,000**	**721,500**	**721,500**

CITY OF MOUNT RAINIER

3601 BUNKER HILL

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Infrastructure & Facility Maint.							
5140 · Telephone	1,000	854	1,000	516	1,000	1,000	1,000
5141 · Alarm Services	500	525	750	450	750	750	750
5200 · Electricity	1,500	460	1,000	167	1,000	1,000	1,000
5220 · Heat	1,500	430	1,000	1,183	1,500	1,500	1,500
5240 · Building Repairs & Maint.	1,000	1,972	1,750	737	1,500	1,500	1,500
Total Infrastructure & Facil Maint	**5,500**	**4,241**	**5,500**	**3,053**	**5,750**	**5,750**	**5,750**
TOTAL EXPENDITURES	**5,500**	**4,241**	**5,500**	**3,053**	**5,750**	**5,750**	**5,750**

3405 RHODE ISLAND AVE.

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Infrastructure & Facil Maint							
5141 · Alarm Services	500	0	500	0	500	500	500
5200 · Electricity	3,500	1,307	2,500	2,246	3,500	3,500	3,500
5220 · Heat	2,000	2,153	2,500	1,637	2,500	2,500	2,500
5240 · Building Repairs & Maint.	2,000	2,907	2,500	1,015	3,500	3,500	3,500
Total Infrastructure & Facil Maint	**8,000**	**6,367**	**8,000**	**4,898**	**10,000**	**10,000**	**10,000**
TOTAL EXPENDITURES	**8,000**	**6,367**	**8,000**	**4,898**	**10,000**	**10,000**	**10,000**

CITY OF MOUNT RAINIER

3409 RHODE ISLAND AVE. (LIBRARY)

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Infrastructure & Facil Maint							
5140 · Telephone	0	0	750	0	0	0	0
5141 · Alarm Services	0	0	750	0	0	0	0
5200 · Electricity	3,000	2,329	2,250	964	2,250	2,250	2,250
5220 · Heat	5,500	4,149	4,500	2,119	4,500	4,500	4,500
5240 · Building Repairs & Maint.	1,000	745	1,500	150	1,500	1,500	1,500
Total Infrastructure & Facil Maint	**9,500**	**7,223**	**9,750**	**3,233**	**8,250**	**8,250**	**8,250**
TOTAL EXPENDITURES	**9,500**	**7,223**	**9,750**	**3,233**	**8,250**	**8,250**	**8,250**

3409 RHODE ISLAND AVE.

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Infrastructure & Facil Maint							
5140 · Telephone	1,000	1,186	750	461	1,250	1,250	1,250
5141 · Alarm Services	750	675	750	450	750	750	750
5200 · Electricity	2,250	1,758	2,250	964	2,000	2,000	2,000
5220 · Heat	5,500	4,720	4,500	2,169	4,500	4,500	4,500
5240 · Building Repairs & Maint.	1,500	1,790	1,500	569	1,500	1,500	1,500
Total Infrastructure & Facil Maint	**11,000**	**10,129**	**9,750**	**4,613**	**10,000**	**10,000**	**10,000**
TOTAL EXPENDITURES	**11,000**	**10,129**	**9,750**	**4,613**	**10,000**	**10,000**	**10,000**

CITY OF MOUNT RAINIER

3200 RHODE ISLAND AVE. (FUNERAL HOME)

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Infrastructure & Facil Maint							
5240 · Building Repairs & Maint.	500	368	500	0	500	500	500
Total Infrastructure & Facil Maint	**500**	**368**	**500**	**0**	**500**	**500**	**500**
TOTAL EXPENDITURES	**500**	**368**	**500**	**0**	**500**	**500**	**500**

3204 - 3208 RHODE ISLAND AVE. (BASS PROPERTY)

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Infrastructure & Facil Maint							
5240 · Building Repairs & Maint.	500	290	500	323	500	500	500
Total Infrastructure & Facil Maint	**500**	**290**	**500**	**323**	**500**	**500**	**500**
TOTAL EXPENDITURES	**500**	**290**	**500**	**323**	**500**	**500**	**500**

CITY OF MOUNT RAINIER

COMMUNICATIONS & NEWSLETTER

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Materials & Supplies							
4130 · Postage & Delivery	7,000	8,227	9,000	4,874	9,000	6,000	6,000
Total Materials & Supplies	**7,000**	**8,227**	**9,000**	**4,874**	**9,000**	**6,000**	**6,000**
Professional Services							
5112 · Computer Services	4,000	2,400	3,500	1,400	3,000	3,000	3,000
5621 · Web Master Fees	1,000	1,000	1,000	0	1,000	1,000	1,000
Total Professional Services	**5,000**	**3,400**	**4,500**	**1,400**	**4,000**	**4,000**	**4,000**
Other Services & Charges							
5321 · Message Production	16,000	15,952	16,000	10,988	17,500	11,750	11,750
5323 · Cable Charges	1,500	1,402	1,750	1,184	1,750	1,750	1,750
5326 · Computer Networking	1,500	1,496	1,500	3,858	1,500	1,500	1,500
Total Other Services & Charges	**19,000**	**18,850**	**19,250**	**16,030**	**20,750**	**15,000**	**15,000**
TOTAL EXPENDITURES	**31,000**	**30,478**	**32,750**	**22,304**	**33,750**	**25,000**	**25,000**

CITY OF MOUNT RAINIER

MRTV **BUDGET FY 2015**

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	3,500	3,300	3,600	2,531	0	26,000	26,000
3020 · Overtime Pay	14,000	14,141	14,650	7,843	0	0	0
Total Wages & Leave Pay	**17,500**	**17,441**	**18,250**	**10,373**	**0**	**26,000**	**26,000**
Employee Benefits & Services							
3030 · FICA Expenses	1,500	1,334	1,500	792	0	2,750	2,750
3070 · Workers' Comp. Insurance	1,750	1,212	1,750	1,445	2,750	2,750	2,750
3080 · Unemployment Insurance	500	136	500	82	0	500	500
Total Employee Benefits & Services	**3,750**	**2,682**	**3,750**	**2,318**	**2,750**	**6,000**	**6,000**
Materials & Supplies							
4233 · Materials & Supplies	4,500	5,329	4,500	985	5,500	5,500	5,500
Total Materials & Supplies	**4,500**	**5,329**	**4,500**	**985**	**5,500**	**5,500**	**5,500**
Repairs & Maintenance							
4318 · Equipment Repairs & Maint.	2,000	1,591	2,000	265	2,500	2,500	2,500
Total Repairs & Maintenance	**2,000**	**1,591**	**2,000**	**265**	**2,500**	**2,500**	**2,500**
Professional Services							
5126 · Professional Svcs./ Contract	0	0	0	242	26,000	7,500	7,500
5130 · Employee Training /Prof. Svc	5,000	4,024	7,000	5,456	6,500	6,500	6,500
Total Repairs & Maintenance	**5,000**	**4,024**	**7,000**	**5,698**	**32,500**	**14,000**	**14,000**

CITY OF MOUNT RAINIER

MRTV **BUDGET FY 2015**

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Other Services & Charges							
5323 · Cable Charges	2,500	2,341	2,500	1,630	2,500	2,500	2,500
5340 · Conference Expenses	3,000	1,755	3,000	90	3,000	3,000	3,000
5560 · I-Net Services	10,000	10,574	11,750	1,640	15,000	15,000	15,000
6482 · Equipment Purchases	15,000	0	25,000	3,531	25,000	25,000	25,000
Total Other Services & Charges	**30,500**	**14,670**	**42,250**	**6,891**	**45,500**	**45,500**	**45,500**
TOTAL EXPENDITURES	**63,250**	**45,737**	**77,750**	**26,531**	**88,750**	**99,500**	**99,500**

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC SAFETY

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	1,021,250	1,035,028	1,120,000	678,539	1,102,996	1,105,750	1,105,750
3020 · Overtime Pay	58,500	30,995	58,500	30,768	58,500	58,500	58,500
3022 · Court Pay	14,500	5,101	12,500	1,407	10,000	10,000	10,000
3023 · Shift Differential	20,000	16,251	20,000	10,740	20,000	20,000	20,000
3024 · Officer Field Training	2,000	0	2,000	0	2,000	2,000	2,000
Total Wages & Leave Pay	**1,116,250**	**1,087,375**	**1,213,000**	**721,454**	**1,193,496**	**1,196,250**	**1,196,250**
Employee Benefits & Services							
3030 · FICA Expenses	86,250	77,337	93,500	54,053	84,931	95,000	95,000
3040 · Life Insurance Expenses	950	651	1,050	423	1,050	1,000	1,000
3043 · Dental Medical Insurance	7,000	5,581	7,000	4,399	7,000	8,000	8,000
3052 · Medical Insurance Expenses	143,250	131,510	155,000	102,905	157,000	161,000	161,000
3070 · Workers' Comp. Insurance	92,250	139,461	244,000	223,969	275,000	206,000	206,000
3080 · Unemployment Insurance	8,750	4,025	8,750	3,901	8,750	6,000	6,000
3090 · Retirement Contribution	122,750	94,470	116,000	86,487	173,000	119,500	119,500
Total Employee Benefits & Services	**461,200**	**453,036**	**625,300**	**476,137**	**706,731**	**596,500**	**596,500**
Materials & Supplies							
4130 · Postage & Delivery	500	45	500	31	500	500	500
4131 · Computer Equip. & Supplies	1,000	329	1,000	0	1,000	1,000	1,000
4234 · Police Supplies & Equip.	7,500	7,697	7,500	3,713	7,500	7,500	7,500
4235 · Uniforms	6,000	4,498	7,500	4,057	7,500	6,500	6,500

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC SAFETY

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Materials & Supplies Contd.							
4236 · Firearms Supplies	8,000	7,532	8,000	49	8,000	8,000	8,000
4237 · Uniform Cleaning Expenses	7,000	3,221	7,000	2,947	6,000	6,000	6,000
4330 · Vehicle Fuel & Oil	43,500	52,507	58,000	23,074	58,000	56,000	56,000
Total Materials & Supplies	**73,500**	**75,829**	**89,500**	**33,872**	**88,500**	**85,500**	**85,500**
Repairs & Maintenance							
4316 · Radio Repair	500	250	500	0	500	500	500
4317 · Vehicle Repair & Maint.	30,000	27,397	36,000	10,822	36,000	33,500	33,500
4318 · Equipment Repairs & Maint.	1,000	1,123	1,000	0	1,000	1,000	1,000
4319 · Radio Maintenance	500	0	500	95	500	500	500
5610 · Security Camera Maint.	1,000	0	1,000	220	1,500	1,500	1,500
Total Repairs & Maintenance	**33,000**	**28,770**	**39,000**	**11,137**	**39,500**	**37,000**	**37,000**
Professional Services							
5112 · Computer Services	16,000	16,161	15,000	10,528	22,150	17,250	17,250
5119 · Dispatch Services	62,000	62,000	62,000	55,000	62,000	62,000	62,000
5120 · Office Equipment Lease	0	0	4,000	0	4,000	4,800	4,800
5121 · Office Equip. Maint. Contract	7,500	8,933	7,500	4,838	7,000	9,000	9,000
5130 · Employee Training	5,000	2,825	5,000	5,093	7,500	5,500	5,500
5138 · Recruitment & Testing	2,000	1,771	7,500	2,234	12,500	7,500	7,500

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC SAFETY

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Professional Services Contd.							
5161 · Printing & Copying	2,000	487	2,000	293	2,000	2,000	2,000
Total Professional Services	**94,500**	**92,178**	**103,000**	**77,986**	**117,150**	**108,050**	**108,050**
Other Services & Charges							
5323 · Cable charges	3,250	3,113	3,250	2,014	3,250	3,250	3,250
5340 · Conference/Convention Exp.	1,500	946	1,500	3,353	1,500	1,500	1,500
5350 · Association Dues	1,000	505	1,000	675	1,000	1,000	1,000
5360 · Subscriptions & Publications	250	314	250	230	250	250	250
5400 · Miscellaneous Expenses	500	625	500	1,135	500	500	500
6482 · Equpiment Purchases	0	2,720	0	0	0	0	0
Total Other Services & Charges	**6,500**	**8,222**	**6,500**	**7,408**	**6,500**	**6,500**	**6,500**
Infrastructure & Facility Maint.							
5140 · Telephone	28,500	21,499	28,500	10,841	28,500	28,500	28,500
5200 · Electricity	14,000	14,251	14,000	5,967	10,000	14,000	14,000
5220 · Heat	500	345	500	1,087	500	500	500
5240 · Building Repairs & Maint.	7,000	7,497	7,000	2,302	10,100	10,000	10,000
Total Infrastructure & Facil Maint	**50,000**	**43,593**	**50,000**	**20,196**	**49,100**	**53,000**	**53,000**
TOTAL EXPENDITURES	**1,834,950**	**1,789,004**	**2,126,300**	**1,348,189**	**2,200,977**	**2,082,800**	**2,082,800**

CITY OF MOUNT RAINIER

PARKING ENFORCEMENT

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	31,750	31,627	32,750	21,268	69,100	36,750	36,750
3020 ·Overtime Pay	500	0	500	0	1,000	500	500
3023 . Shift Differential	250	0	0	0	0	0	0
Total Wages & Leave Pay	**32,500**	**31,627**	**33,250**	**21,268**	**70,100**	**37,250**	**37,250**
Employee Benefits & Services							
3030 · FICA Expenses	2,750	2,420	2,500	1,642	5,400	3,000	3,000
3040 . Life Insurance Expenses	50	36	50	23	100	50	50
3043 · Dental Medical Insurance	500	315	500	257	1,000	400	400
3052 · Medical Insurance Expenses	7,000	6,824	7,500	5,520	15,000	8,000	8,000
3070 . Worker's Comp. Insurance	3,000	2,977	4,000	3,582	8,000	3,750	3,750
3080 · Unemployment Insurance	750	201	750	90	1,500	750	750
3090 · Retirement Contributions	4,000	2,923	3,500	3,158	7,000	4,000	4,000
Total Employee Benefits & Services	**18,050**	**15,695**	**18,800**	**14,273**	**38,000**	**19,950**	**19,950**
Materials & Supplies							
4234 · Supplies & Equipment	500	0	500	0	500	500	500
4235 · Uniforms	500	0	500	125	1,500	250	500
4330 · Vehicle Fuel & Oil	1,750	2,367	2,500	976	4,000	2,750	2,500
Total Materials & Supplies	**2,750**	**2,367**	**3,500**	**1,101**	**6,000**	**3,500**	**3,500**

CITY OF MOUNT RAINIER

PARKING ENFORCEMENT

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Professional Services							
4315 · Parking Meter Maintenance	1,000	43	1,000	0	1,000	750	750
5130 · Employee Training	250	0	250	79	500	250	250
5161 · Printing & Copying	1,000	1,336	1,000	0	1,000	1,000	1,000
5411 · Parking Meter Admin.	1,000	1,102	1,500	364	0	1,250	1,250
5412 · Citation Recovery Charges	15,000	26,402	22,000	1,339	22,000	22,000	22,000
Total Professional Services	**18,250**	**28,883**	**25,750**	**1,782**	**24,500**	**25,250**	**25,250**
TOTAL EXPENDITURES	**71,550**	**78,572**	**81,300**	**38,424**	**138,600**	**85,950**	**85,950**

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC WORKS

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	362,000	347,357	373,000	230,697	452,616	374,250	374,250
3020 · Overtime Pay	9,000	11,725	10,000	11,097	4,500	12,500	12,500
Total Wages & Leave Pay	**371,000**	**359,082**	**383,000**	**241,794**	**457,116**	**386,750**	**386,750**
Employee Benefits & Services							
3030 · FICA Expenses	29,000	26,385	29,500	17,822	30,700	31,000	31,000
3040 · Life Insurance Expenses	500	291	500	200	600	500	500
3043 · Dental Medical Insurance	3,250	2,748	3,250	2,359	3,900	3,500	3,500
3052 · Medical Insurance Expenses	62,000	72,110	79,500	56,372	62,700	83,000	83,000
3070 · Workers' Comp. Insurance	31,500	30,723	42,000	37,027	35,800	35,000	35,000
3080 · Unemployment Insurance	4,000	1,964	4,000	1,311	1,100	2,500	2,500
3090 · Retirement Contribution	43,500	33,423	38,750	31,939	37,400	40,500	40,500
Total Employee Benefits & Services	**173,750**	**167,643**	**197,500**	**147,030**	**172,200**	**196,000**	**196,000**
Materials & Supplies							
4233 · Materials & Supplies	20,000	26,665	20,000	8,854	16,000	20,000	20,000
4235 · Uniforms	1,750	1,186	2,000	1,156	3,875	1,750	1,750
4237 · Uniform Cleaning Expenses	7,500	6,493	8,000	5,868	7,500	8,000	8,000
4330 · Vehicle Fuel & Oil	24,500	27,329	30,000	11,179	40,000	31,000	31,000
Total Materials & Supplies	**53,750**	**61,673**	**60,000**	**27,057**	**67,375**	**60,750**	**60,750**

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC WORKS

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Repairs & Maintenance							
4317 · Vehicle Repairs & Maint.	35,000	41,240	36,750	23,463	36,750	38,000	38,000
Total Repairs & Maintenance	**35,000**	**41,240**	**36,750**	**23,463**	**36,750**	**38,000**	**38,000**
Professional Services							
5112 · Computer Services	2,000	1,800	2,250	1,050	3,500	2,250	2,250
5113 · Engineering Services	3,000	750	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	1,109	1,500	926	2,000	1,750	1,750
5125 · Janitorial Maint. Services	12,500	11,400	14,000	7,600	16,480	14,000	14,000
5130 · Employee Training	1,000	59	1,500	714	4,000	1,000	1,000
5139 · Temporary Labor	7,500	15,293	11,000	8,402	11,000	12,500	12,500
Total Professional Services	**27,500**	**30,412**	**32,250**	**18,692**	**48,280**	**33,500**	**33,500**
Other Services & Charges							
5250 · CDL Testing	250	0	250	0	500	250	250
5323 · Cable Charges	1,250	1,232	1,250	1,056	2,000	1,500	1,500
5340 · Conference/Convention Exp.	1,750	1,654	2,500	1,054	3,000	2,500	2,500
5350 · Association Dues	500	0	500	75	1,000	500	500
5400 · Miscellaneous Expenses	500	205	500	157	3,500	500	500
6481 · Computer Purchase & Upgrad	0	0	0	1,117	0	0	0
6482 · Equipment Purchases	1,500	1,212	1,500	0	1,500	1,500	1,500
Total Other Services & Charges	**5,750**	**4,302**	**6,500**	**3,459**	**11,500**	**6,750**	**6,750**

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC WORKS

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Infrastructure & Facility Maint.							
5140 · Telephone	3,000	3,153	3,000	1,800	5,700	4,000	4,000
5200 · Electricity	9,000	6,726	9,000	1,891	10,000	9,000	9,000
5220 · Heat	4,000	3,098	4,000	2,279	7,000	4,000	4,000
5240 · Building Repairs & Maint.	7,000	53,400	7,000	386	20,000	7,000	7,000
5241 · Pest Control	2,500	2,265	2,500	1,225	3,000	3,000	3,000
Total Infrastructure & Facil Maint	**25,500**	**68,642**	**25,500**	**7,582**	**45,700**	**27,000**	**27,000**
TOTAL EXPENDITURES	**692,250**	**732,994**	**741,500**	**469,076**	**838,921**	**748,750**	**748,750**

CITY OF MOUNT RAINIER

CODE ENFORCEMENT

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	85,000	90,061	90,750	55,834	155,000	93,500	93,500
3020 ·Overtime Pay	1,000	1,515	1,000	1,109	1,000	1,000	1,000
Total Wages & Leave Pay	**86,000**	**91,576**	**91,750**	**56,943**	**156,000**	**94,500**	**94,500**
Employee Benefits & Services							
3030 · FICA Expenses	6,500	7,006	7,000	8,105	12,500	7,500	7,500
3040 . Life Insurance Expenses	100	80	100	46	150	150	150
3043 · Dental Medical Insurance	800	664	1,000	514	1,200	1,000	1,000
3052 · Medical Insurance Expenses	15,750	14,214	15,000	11,040	23,500	16,000	16,000
3070 . Worker's Comp. Insurance	7,500	7,911	11,250	9,891	15,750	9,500	9,500
3080 · Unemployment Insurance	1,000	429	1,000	287	1,000	1,000	1,000
3090 · Retirement Contributions	10,000	11,556	10,000	8,801	17,000	10,000	10,000
Total Employee Benefits & Services	**41,650**	**41,859**	**45,350**	**38,685**	**71,100**	**45,150**	**45,150**
Materials & Supplies							
4235 · Uniforms	500	543	500	100	750	750	750
4330 · Vehicle Fuel & Oil	3,000	3,640	4,000	945	5,000	5,000	5,000
Total Materials & Supplies	**3,500**	**4,183**	**4,500**	**1,045**	**5,750**	**5,750**	**5,750**

CITY OF MOUNT RAINIER

CODE ENFORCEMENT

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Repairs & Maintenance							
4317 · Vehicle Repairs & Maint.	5,000	3,539	6,000	2,099	5,000	5,000	5,000
Total Repairs & Maintenance	**5,000**	**3,539**	**6,000**	**2,099**	**5,000**	**5,000**	**5,000**
Professional Services							
5121 · Office Equip. Maint. Contract	0	0	0	0	4,500	4,500	4,500
5126 · Prof. Svcs. (Charter Review)	0	0	500	0	0	0	0
5130 · Employee Training	1,000	636	1,000	80	1,000	1,000	1,000
5161 · Printing & Copying	750	783	1,000	168	1,000	1,000	1,000
Total Professional Services	**1,750**	**1,419**	**2,500**	**248**	**6,500**	**6,500**	**6,500**
Other Services & Charges							
5350 · Association Dues	500	150	500	0	500	500	500
5400 · Miscellaneous Expenses	250	27	250	19	250	250	250
6482 · Equipment Purchases	500	0	10,000	9,478	2,500	500	500
Total Other Services & Charges	**1,250**	**177**	**10,750**	**9,497**	**3,250**	**1,250**	**1,250**
Infrastructure & Facil Maint							
5140 · Telephone	4,000	2,506	3,000	1,883	3,500	3,500	3,500
5700 · Abatement on Property Exp.	10,000	8,420	10,000	4,735	7,500	7,500	7,500
Total Infrastructure & Facil Maint	**14,000**	**10,926**	**13,000**	**6,618**	**11,000**	**11,000**	**11,000**
TOTAL EXPENDITURES	**153,150**	**153,679**	**173,850**	**115,135**	**258,600**	**169,150**	**169,150**

CITY OF MOUNT RAINIER

CALL - A - BUS **BUDGET FY 2015**

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	37,750	37,737	39,000	23,179	40,840	26,750	26,750
3020 · Overtime Pay	500	163	500	0	650	0	0
Total Wages & Leave Pay	**38,250**	**37,900**	**39,500**	**23,179**	**41,490**	**26,750**	**26,750**
Employee Benefits & Services							
3030 · FICA Expenses	3,000	2,874	3,000	1,696	3,200	2,750	2,750
3040 · Life Insurance Expenses	50	36	50	20	60	0	0
3043 · Dental Medical Insurance	500	315	500	180	400	0	0
3052 · Medical Insurance Expenses	7,000	6,824	7,500	8,063	7,200	0	0
3070 · Workers' Comp. Insurance	3,500	3,500	4,750	4,252	3,900	2,750	2,750
3080 · Unemployment Insurance	1,000	159	500	86	300	500	500
3090 · Retirement Contribution	4,500	3,490	4,000	3,771	4,150	0	0
Total Employee Benefits & Svcs.	**19,550**	**17,198**	**20,300**	**18,068**	**19,210**	**6,000**	**6,000**
Materials & Supplies							
4330 · Vehicle Fuel & Oil	5,500	2,397	5,000	1,429	5,450	4,000	4,000
Total Materials & Supplies	**5,500**	**2,397**	**5,000**	**1,429**	**5,450**	**4,000**	**4,000**
Repairs & Maintenance							
4317 · Vehicle Repairs & Maint.	5,000	6,742	6,500	4,287	7,500	6,500	6,500
Total Repairs & Maintenance	**5,000**	**6,742**	**6,500**	**4,287**	**7,500**	**6,500**	**6,500**

CITY OF MOUNT RAINIER

CALL - A - BUS

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Professional Services							
5126 · Professional Svcs./ Contract	0	0	0	0	0	0	0
Total Other Services & Charges	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Other Services & Charges							
5400 · Miscellaneous Expenses	250	0	250	79	300	250	250
Total Other Services & Charges	**250**	**0**	**250**	**79**	**300**	**250**	**250**
Infrastructure & Facil Maint							
5140 · Telephone	1,250	1,012	1,250	486	5,700	1,500	1,500
Total Infrastructure & Facil Maint	**1,250**	**1,012**	**1,250**	**486**	**5,700**	**1,500**	**1,500**
TOTAL EXPENDITURES	**69,800**	**65,249**	**72,800**	**47,528**	**79,650**	**45,000**	**45,000**

CITY OF MOUNT RAINIER

HIGHWAYS & STREETS

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Materials & Supplies							
4233 · Materials & Supplies	18,000	10,782	18,000	11,104	18,000	15,000	15,000
4325 · Street Signs	3,500	6,889	3,500	1,065	4,000	7,000	7,000
4326 · Traffic Control Devices	1,000	2,903	1,000	1,313	1,000	1,000	1,000
Total Materials & Supplies	**22,500**	**20,574**	**22,500**	**13,482**	**23,000**	**23,000**	**23,000**
Repairs & Maintenance							
4318 · Equipment Repairs & Maint.	7,000	5,758	7,000	3,848	7,000	7,000	7,000
Total Repairs & Maintenance	**7,000**	**5,758**	**7,000**	**3,848**	**7,000**	**7,000**	**7,000**
Infrastructure & Facil Maint							
5230 · Sidewalk & Street Maint.	8,500	34,142	20,000	0	14,000	15,000	15,000
5420 · Tree Maintenance	15,000	21,130	20,000	15,285	20,000	20,000	20,000
5421 · Grounds Maintenance	6,500	8,338	9,000	10,386	6,500	9,000	9,000
5426 · Equipment Rental	4,500	3,280	4,500	1,576	4,500	4,500	4,500
5440 · Tree Purchases	5,000	0	7,000	0	5,000	5,000	5,000
Total Infrastructure & Facil Maint	**39,500**	**66,890**	**60,500**	**27,246**	**50,000**	**53,500**	**53,500**
TOTAL EXPENDITURES	**69,000**	**93,223**	**90,000**	**44,576**	**80,000**	**83,500**	**83,500**

CITY OF MOUNT RAINIER

STREET LIGHTS

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Infrastructure & Facil Maint							
5210 · Street Lights Electricity Exp.	95,000	98,701	95,000	53,552	107,500	107,500	107,500
5211 · Street Lights & Signal Repair	15,000	8,706	15,000	3,821	12,500	12,500	12,500
Total Infrastructure & Facil Maint	**110,000**	**107,407**	**110,000**	**57,373**	**120,000**	**120,000**	**120,000**
TOTAL EXPENDITURES	**110,000**	**107,407**	**110,000**	**57,373**	**120,000**	**120,000**	**120,000**

CITY OF MOUNT RAINIER

WASTE DISPOSAL

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Other Services & Charges							
5310 · Tipping & Recycling Fees	85,000	74,921	85,000	45,053	85,000	85,000	85,000
Total Other Services & Charges	**85,000**	**74,921**	**85,000**	**45,053**	**85,000**	**85,000**	**85,000**
TOTAL EXPENDITURES	**85,000**	**74,921**	**85,000**	**45,053**	**85,000**	**85,000**	**85,000**

CITY OF MOUNT RAINIER

GENERAL INSURANCE

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Professional Services							
5180 · Police Liability Insurance	30,000	17,513	25,000	23,382	25,000	25,000	25,000
5181 · Public Official Liability Ins.	9,000	10,510	12,500	7,954	9,500	9,500	9,500
5182 · General Liability Insurance	15,000	6,500	7,500	9,874	10,000	10,000	10,000
5184 · Vehicle Insurance	50,000	36,832	50,000	34,688	40,000	40,000	40,000
5187 · Other General Insurance	1,250	1,511	2,500	0	2,250	2,250	2,250
Total Professional Services	**105,250**	**72,866**	**97,500**	**75,898**	**86,750**	**86,750**	**86,750**
TOTAL EXPENDITURES	**105,250**	**72,866**	**97,500**	**75,898**	**86,750**	**86,750**	**86,750**

CITY OF MOUNT RAINIER

DEBT SERVICES

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Other Services & Charges							
5454 · Interest Line of Credit	0		0		0	0	0
Capital Leases - Public Safety							
5458 · Interest - Police Cars	2,250	2,083	1,250	925	1,500	1,500	1,500
5459 · Principal - Police Cars	33,500	33,093	31,750	21,311	26,750	26,750	26,750
Capital Leases - Public Works							
5449 · Interest - PW Trucks	4,000	1,697	2,250	1,893	2,250	2,250	2,250
5460 · Principal - PW Truck	56,500	58,526	30,000	41,664	49,250	49,250	49,250
Debt $1.5 Million							
5456 · Interest - 1996 Series Bond	9,500	10,968	8,500	4,261	8,000	8,000	8,000
5457 · Interest - 1997 Series Bond	21,500	21,167	20,250	10,133	18,750	18,750	18,750
5556 · Principal -1996 Series Bond	13,750	11,369	14,000	6,907	14,500	14,500	14,500
5557 · Principal -1997 Series Bond	31,250	31,949	33,000	16,425	34,500	34,500	34,500
6040 · Interest - Funeral Home	25,000	24,418	23,500	11,689	21,750	21,750	21,750
6080 · Principal - Funeral Home	36,500	36,857	38,000	18,948	39,750	39,750	39,750
Debt $1.25 Million							
6030 · Interest - Bass Property	48,750	40,986	45,250	19,047	41,750	41,750	41,750
6070 · Principal - Bass Property	69,250	76,792	72,500	39,842	76,000	76,000	76,000
Total Other Services & Charges	**351,750**	**349,904**	**320,250**	**193,047**	**334,750**	**334,750**	**334,750**
TOTAL EXPENDITURES	**351,750**	**349,904**	**320,250**	**193,047**	**334,750**	**334,750**	**334,750**

CITY OF MOUNT RAINIER

FIRE DEPARTMENT

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Other Services & Charges							
4900 · Fire Department Exp.	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Other Services & Charges	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**
TOTAL EXPENDITURES	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**

CITY OF MOUNT RAINIER

CITY TAX CREDIT

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Other Services & Charges							
4204 · Historic Preservation Tax Cr.	4,000	0	2,000	3,930	5,000	5,000	5,000
4205 · City Homeowner's Tax Credit	13,500	12,074	22,500	17,977	21,000	21,000	21,000
Total Other Services & Charges	**17,500**	**12,074**	**24,500**	**21,907**	**26,000**	**26,000**	**26,000**
TOTAL EXPENDITURES	**17,500**	**12,074**	**24,500**	**21,907**	**26,000**	**26,000**	**26,000**

CITY OF MOUNT RAINIER

COMMUNITY PROGRAMS

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Wages & Leave Pay							
3020 · Overtime Pay	0	0	0	943	1,000	1,000	1,000
Total Wages & Leave Pay	**0**	**0**	**0**	**943**	**1,000**	**1,000**	**1,000**
Professional Services							
5620 · Youth Recreational Program	6,000	4,803	6,000	750	10,000	10,000	10,000
Total Other Services & Charges	**6,000**	**4,803**	**6,000**	**750**	**10,000**	**10,000**	**10,000**
Other Services & Charges							
5630 · Other Community Activities	3,500	0	0	0	0	0	0
5631 · Farmer's Market Expenses	0	3,169	2,500	0	2,500	0	0
5632 · Home Tour Expenses	0	1,903	0	0	0	0	0
5633 · 5K Gateway Expenses	0	1,694	0	0	0	0	0
5634 · Compost Expense	0	0	2,500	2,370	2,500	2,500	2,500
5635 · Community Garden Prog. Exp	0	0	1,250	0	1,250	1,250	1,250
5636 · Green Team Expense	0	0	1,250	0	1,250	1,250	1,250
5637 · Veterans Celebration Exp.	0	0	750	368	750	750	750
5638 · Other Community Events	0	0	2,500	1,531	3,500	3,500	3,500
Total Other Services & Charges	**3,500**	**6,766**	**10,750**	**4,269**	**11,750**	**9,250**	**9,250**
TOTAL EXPENDITURES	**9,500**	**11,569**	**16,750**	**6,034**	**22,750**	**20,250**	**20,250**

CITY OF MOUNT RAINIER

MOUNT RAINIER DAY

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	0	7,200	0	0	0	0	0
3020 · Overtime Pay	8,500	0	8,500	0	8,500	8,500	8,500
Total Wages & Leave Pay	**8,500**	**7,200**	**8,500**	**0**	**8,500**	**8,500**	**8,500**
Employee Benefits & Services							
3030 · FICA Expenses	750	551	750	0	750	750	750
3080 · Unemployment Insurance	0	5	0	0	0	0	0
Total Employee Benefits & Services	**750**	**556**	**750**	**0**	**750**	**750**	**750**
Professional Services							
5139 · Temporary Labor	750	1,330	750	0	1,250	1,250	1,250
Total Professional Services	**750**	**1,330**	**750**	**0**	**1,250**	**1,250**	**1,250**
Other Services & Charges							
5600 · Mount Rainier Day Expenses	9,000	8,564	9,000	100	10,000	10,000	10,000
Total Other Services & Charges	**9,000**	**8,564**	**9,000**	**100**	**10,000**	**10,000**	**10,000**
TOTAL EXPENDITURES	**19,000**	**17,650**	**19,000**	**100**	**20,500**	**20,500**	**20,500**

CITY OF MOUNT RAINIER

BIKE CO-OP

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Other Services & Charges							
5323 · Cable Charges	0	882	0	676	0	0	0
5604 · Bike Co-op Expenses	1,000	1,597	1,000	822	1,250	1,250	1,250
Total Other Services & Charges	**1,000**	**2,478**	**1,000**	**1,498**	**1,250**	**1,250**	**1,250**
Infrastructure & Facil Maint							
5140 · Telephone	0	503	0	302	0	0	0
Total Infrastructure & Facil Maint	**0**	**503**	**0**	**302**	**0**	**0**	**0**
TOTAL EXPENDITURES	**1,000**	**2,981**	**1,000**	**1,800**	**1,250**	**1,250**	**1,250**

CITY OF MOUNT RAINIER

TOOL SHED

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Other Services & Charges							
5603 · Tool Shed Expenses	750	203	750	116	750	750	750
Total Other Services & Charges	**750**	**203**	**750**	**116**	**750**	**750**	**750**
TOTAL EXPENDITURES	**750**	**203**	**750**	**116**	**750**	**750**	**750**

CITY OF MOUNT RAINIER

NATIONAL NIGHT OUT

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Wages & Leave Pay							
3010 · Regular Pay	0	2,200	0	0	0	0	0
3020 · Overtime Pay	3,500	0	3,000	0	3,000	3,000	3,000
Total Wages & Leave Pay	**3,500**	**2,200**	**3,000**	**0**	**3,000**	**3,000**	**3,000**
Employee Benefits & Services							
3030 · FICA Expenses	250	168	250	0	250	250	250
3080 · Unemployment Insurance	0	2	0	0	0	0	0
Total Employee Benefits & Services	**250**	**171**	**250**	**0**	**250**	**250**	**250**
Other Services & Charges							
5401 · National Night Out Expenses	2,000	1,462	2,000	2,586	2,500	2,500	2,500
Total Other Services & Charges	**2,000**	**1,462**	**2,000**	**2,586**	**2,500**	**2,500**	**2,500**
TOTAL EXPENDITURES	**5,750**	**3,833**	**5,250**	**2,586**	**5,750**	**5,750**	**5,750**

CITY OF MOUNT RAINIER

CONTINGENCY

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Other Services & Charges							
4500 · Contingency	20,000	0	32,250	0	25,000	25,000	25,000
Total Other Services & Charges	**20,000**	**0**	**32,250**	**0**	**25,000**	**25,000**	**25,000**
TOTAL EXPENDITURES	**20,000**	**0**	**32,250**	**0**	**25,000**	**25,000**	**25,000**

CITY OF MOUNT RAINIER

RESERVE

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Other Services & Charges							
4700 · General Fund Reserve	38,350	0	45,000	0	0	0	0
Total Other Services & Charges	**38,350**	**0**	**45,000**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	**38,350**	**0**	**45,000**	**0**	**0**	**0**	**0**

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CITY OF MOUNT RAINIER

CAPITAL IMPROVEMENT PLAN

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Mayor & Council Members							
IPAD	0	0	0	0	3,000	3,000	3,000
Total Mayor & Council Members	**0**	**0**	**0**	**0**	**3,000**	**3,000**	**3,000**
City Hall Department							
Painting & Preservation of Windows	0	0	10,000	0	0	0	0
New Server	0	0	10,000	0	0	0	0
IPAD	0	0	0	0	1,100	1,100	1,100
Total City Hall Department	**0**	**0**	**20,000**	**0**	**1,100**	**1,100**	**1,100**
Police Department							
Police Vehicles - Two Cars	0	0	13,000	0	127,200	13,500	13,500
Basement Remodel & Other Projects	0	0	0	0	26,200	0	0
Total Police Department	**0**	**0**	**13,000**	**0**	**153,400**	**13,500**	**13,500**
Code Enforcement Department							
Vehicle - One Car	0	0	0	0	10,000	0	0
Total Code Enforcement	**0**	**0**	**0**	**0**	**10,000**	**0**	**0**
Highway & Streets							
Mayor & Council Priorites	0	0	65,000	0	0	130,000	130,000
Total Highway & Streets	**0**	**0**	**65,000**	**0**	**0**	**130,000**	**130,000**

CITY OF MOUNT RAINIER

CAPITAL IMPROVEMENT PLAN

BUDGET FY 2015

EXPENDITURES	FY 2013 Audited Budget	FY 2013 Audited Actual	FY 2014 07/01/13 - 02/28/14 Budget	FY 2014 07/01/13 - 02/28/14 Actual	FY 2015 Dept. Managers	FY 2015 City Manager	FY 2015 Council Adopted
Public Works Department							
Trash Truck - One	0	0	25,000	0	0	0	0
Leaf Machine	0	0	0	0	0	12,000	12,000
Total Public Works	**0**	**0**	**25,000**	**0**	**0**	**12,000**	**12,000**
TOTAL EXPENDITURES	**0**	**0**	**123,000**	**0**	**167,500**	**159,600**	**159,600**