



*Historic Mount Rainier
Maryland*

BUDGET FY 2012

Jeannelle B. Wallace
CITY MANAGER

Vijay K. Manjani
TREASURER

May 3, 2011



*Historic Mount Rainier
Maryland*

Malinda Miles
Mayor

James Tarlau
Council Member, Ward-1

William Updike
Council Member, Ward-1

Bryan Knedler
Council Member, Ward-2

Ivy R. Thompson
Council Member, Ward-2



Historic Mount Rainier Maryland

Jeannelle B. Wallace
City Manager

Michael Jackson
Asst. City Manager

Janis Lomax
Municipal Clerk

PUBLIC SAFETY

Michael Scott
Chief

James Stoots
Asst. Chief

PUBLIC WORKS

Luther Smith
Director

Michael Barnes
Asst. Director

TREASURY

Vijay K. Manjani
Treasurer

Kimberly Simpson
Accounting Asst.

MRTV

Graciela Carbonell
Director

Robert Page
Technician

Introduced and Read: April 19, 2011
Amended: April 19, 2011
Second Reading and Adoption: May 3, 2011
Posted: _____ to _____, 2011

**CITY OF MOUNT RAINIER
ORDINANCE 4-2011**

Drafted by: City Manager and City Treasurer

Introduced by: *Maryanne Miller, Councilmember
Brodley Garland & Thompson*

**An Ordinance Establishing the Tax Rate,
Adopting an Annual Budget, and Appropriating Funds
for Fiscal Year 2012, Beginning July 1, 2011 and ending June 30, 2012.**

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 2012 will exceed the constant yield tax rate and the public hearing was held on April 19, 2011; and

WHEREAS, pursuant to *City of Mount Rainier Charter* Section 702.A, the City Manager submitted a recommended budget for Fiscal Year 2012 to the Council for its review and consideration; and

WHEREAS, the budget provided a complete financial plan for Fiscal Year 2012 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 2012 budget and tax rates on April 19, 2011; 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 _____ day of _____, 2011, 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 seventy-nine cents (\$0.79) per \$100.00 of assessed valuation for **Fiscal Year 2012, BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.**

SECTION 2. Tax Rate – Personal Property.

The tax rate for all personal property subject to taxation by the City of Mount Rainier shall be (\$1.98) per \$100.00 of assessed valuation for **Fiscal Year 2012, BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.**

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 (\$2.50) per \$100.00 of assessed valuation for **Fiscal Year 2012, BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.**

SECTION 4. GENERAL FUND - REVENUES

The following amounts shall be adopted and appropriated as the general fund budget for all revenue for **Fiscal Year 2012, BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.**

| | |
|------------------------------------|----------------------------|
| TAX REVENUE | 3,426,000 |
| LICENSES AND PERMITS REVENUE | 391,750 |
| INTERGOVERNMENTAL REVENUE | 116,550 |
| CHARGES FOR SERVICES | 48,250 |
| FINES AND FORFEITURES | 90,250 |
| MISCELLANEOUS REVENUE | 35,000 |
| CAMERA REVENUE (POLICE PROTECTION) | 50,000 |
| FUNDS FROM SPEED CAMERA BALANCE | 125,000 |
| FUNDS FROM UNDESIGNATED BALANCE | <u>320,000</u> |
| TOTAL GENERAL FUND REVENUE | <u>\$ 4,602,800</u> |

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 2012, BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.**

| | |
|---|----------------------------|
| WAGES AND LEAVE PAY | \$2,082,250 |
| EMPLOYEE BENEFITS AND SERVICES | 832,350 |
| MATERIALS AND SUPPLIES | 185,350 |
| REPAIRS AND MAINTENANCE | 70,500 |
| PROFESSIONAL SERVICES | 336,500 |
| OTHER SERVICES AND CHARGES | 702,600 |
| INFRASTRUCTURE AND FACILITY MAINTENANCE | 357,250 |
| CAPITAL OUTLAY | 16,000 |
| SPEED CAMERA EXPENSES | <u>20,000</u> |
| TOTAL GENERAL FUND EXPENDITURES | \$ <u>4,602,800</u> |

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 2012, BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.**

| | |
|--|-----------|
| MAYOR AND COUNCIL | \$ 50,750 |
| LEGAL AND ELECTIONS | 39,000 |
| CITY HALL | 580,400 |
| 3409 RHODE ISLAND AVENUE RENTAL OFFICE | 11,750 |
| 3405 RHODE ISLAND AVENUE | 9,000 |
| 3601 BUNKER HILL ROAD PROPERTY | 7,000 |
| COMMUNICATIONS AND NEWSLETTER | 33,250 |
| MRTV | 69,250 |
| DEPARTMENT OF PUBLIC SAFETY | 1,818,000 |
| PARKING ENFORCEMENT | 68,950 |
| DEPARTMENT OF PUBLIC WORKS | 667,000 |
| CODE ENFORCEMENT | 203,700 |
| CALL-A-BUS | 69,300 |
| HIGHWAYS AND STREETS | 60,100 |
| STREET LIGHTS | 155,000 |
| WASTE DISPOSAL | 95,000 |
| WASTE COLLECTION | 0 |
| GENERAL INSURANCE | 107,250 |
| DEBT SERVICES | 373,100 |

| | |
|-----------------------|---------------|
| LIBRARY | 10,000 |
| FIRE DEPARTMENT | 1,500 |
| COMMUNITY PROGRAMS | 12,500 |
| MOUNT RAINIER DAY | 18,500 |
| CITY TAX CREDIT | 17,500 |
| BICYCLE COOPERATIVE | 1,000 |
| TOOL SHED EXPENSES | 250 |
| NATIONAL NIGHT OUT | 5,250 |
| CONTINGENCY | 82,500 |
| RESERVE | 0 |
| CAPITAL OUTLAY | 16,000 |
| SPEED CAMERA EXPENSES | <u>20,000</u> |

TOTAL GENERAL FUND EXPENDITURES (DEPT.) \$4,602,800

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

| | FY 2012 | FY 2011 |
|---------------------|---------------|-------------|
| GENERAL GOVERNMENT | 5.375 | 5.5 |
| PUBLIC SAFETY | 20.0 | 20.0 |
| PARKING ENFORCEMENT | 1.0 | 1.0 |
| PUBLIC WORKS | 9.0 | 9.0 |
| CODE ENFORCEMENT | 3.0 | 3.0 |
| CALL-A-BUS | <u>1.0</u> | <u>1.0</u> |
| TOTAL EMPLOYEES | <u>39.375</u> | <u>39.5</u> |

SECTION 7. SPECIAL FUND - REVENUES

The following amounts shall be adopted and appropriated as the special fund budget for revenue for Fiscal Year 2012, BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.

GRANTS REVENUE \$375,000

SECTION 8. SPECIAL FUND – EXPENDITURES

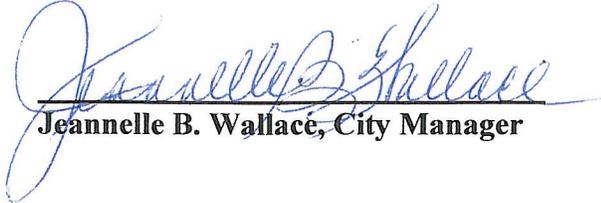
The following amounts shall be adopted and appropriated as the special fund budget for expenditures for Fiscal Year 2012, BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.

GRANTS EXPENDITURES \$375,000

This Ordinance shall be effective on July 1, 2011.

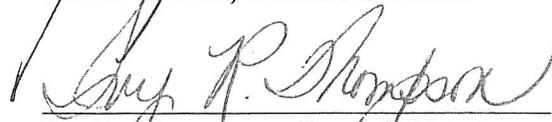
THIS ORDINANCE IS ADOPTED BY THE COUNCIL OF THE CITY OF MOUNT
RAINIER THIS 3rd DAY OF May, 2011.

Attest:


Jeannelle B. Wallace, City Manager


Malinda Miles, Mayor


James Tarlau, Council Member


Ivy R. Thompson, Council Member


Bryan Knedler, Council Member

William Updike, Council Member



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City of Mount Rainier

One Municipal Place, Mount Rainier, MD 20712

Phone 301-985-6585 Fax 301-985-6595

BUDGET FY 2012

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EXECUTIVE SUMMARY

A YEAR IN REVIEW

Profile of the City

The City of Mount Rainier is a municipal government that was incorporated on April 14, 1910 and is located inside the Capital Beltway just north of and borders the nation's capital Washington, DC in Prince George's County, Maryland. It is the lead city along Route 1 into Prince George's County Maryland. The City has 15.6 miles of roadway within its boundaries. It is a diverse community that is 62% African American, 20% Caucasian, 18% Hispanic or Latino with less than 1% Asian or other ethnic group with a total population of 8,498 according to the Us Census of 2000.

The firm of Silber, Perlman, Sigman, & Tilev, PA is retained to handle primary legal matters for the City.

An independent audit is conducted each year to perform an annual inspection of the city's management of its financial records and to ensure proper accounting of the financial statements ending June 30 of each fiscal year. The firm of Bridgett Mock & Associates, P.A. conducted the annual audit for the fiscal year ended June 30, 2009.

Fiscal Year 2011 was very challenging for the City of Mount Rainier. It was the first year of significantly reduced revenue sources during the past decade. The major area of the reduction was in the category of Highway User Revenue in the amount of **\$180,000**. This is the state's reimbursement to the municipalities for funds collected through taxes on gasoline, oversize and overweight vehicle permit fees, vehicle titling, etc. Due to the State of Maryland deficit, these funds were not distributed to the municipalities.

Another critical area that had an adverse effect on expenditures for the city was the Blizzard of 2009/2010. Snow removal expenditures cost the city **\$170,000**. There were also equipment failures primarily due to the age of the equipment as well as the amount of heavy snow which proved difficult not only to move from the street pavement, but problematic as to where to put it. Every jurisdiction literally ran out of room.

Executive Summary/A Year in Review

The economic downturn was no less a burden on the city than elsewhere. The cost to do business has significantly increased due to rising gasoline prices, liability and medical insurance premiums.

The City of Mount Rainier experienced a deficit as well. Deficits are the result of expenditures exceeding revenue. However, a portion of the city's deficit this past fiscal year was forecast due to property acquisition to improve the city's position to control the revitalization of its downtown. The funds expended for property acquisition were used from the city's reserve, which basically serves as a "rainy day" fund. The extensive controls put in place by the city treasurer and the city manager has resulted in a financial position in which management has been able to turn around a decade of deficit spending relying on a bank line of credit of **\$400,000** with additional interest payments each year for more than 10 years.

Despite it all, the city was able to maintain a relatively fiscally strong position by increasing its assets through additional property acquisition. The city has maintained its triple AAA rating with Dun and Bradstreet.

The city still needs to exercise caution, and it is the intent of management to continue with a conservative approach of expenditures and revenue projections.

The City's annual fiscal year audit conducted by the firm of Bridgette Mock and Associates, PA was clean with no major deficiencies.

City Government – Mayor and Council

The City of Mount Rainier is a council-manager form of government. The council is comprised of a five (5) members including the Mayor who has voting privileges and presides as the chairperson. During Fiscal Year 2011, the council amended the *City Charter* adopting revised voting and nomination procedures.

The Mayor and Council have been very proactive by approving purchases of property in its downtown district, the former Bass property and funeral home in the 3200 block of Rhode Island Avenue, the Star-Potts Hall building in the 3400 block of Rhode Island Avenue. The former Blue-Bird Cab lot was purchased with Federal Transportation Administration Grant funds. The council and

Executive Summary/A Year in Review

administrative staff have continued pursuing funding to finalize design drawings for a municipal civic center project which will be comprised of the municipal center, Star-Potts building and a new city library.

The Mayor and Council adopted 22 ordinances and resolutions in FY 2011 geared towards making the city stronger, more livable, safer and cleaner. The Mayor and Council are also tasked with appointing citizens to various committees and boards to assist with the preservation and planting of trees, building design and façade improvements within the Mixed Use Town Center. Other committee appointees are charged with reviewing additions to residential buildings that may require approval for variances. Appointments are also made to various other committees including but not limited to the Board of Elections, Environmental Protection Board, Mount Rainier Television, and Mount Rainier Day.

City Government – Legal and Elections

This component of the city government handles all legal claims on behalf of the city. Budgetary costs are associated with research on legislation, drafting of contracts, lease agreements, hold harmless clauses, closing documents on property acquisition, representing the city in cases before the Board of License Commissioners, civil and district court. Management staff regularly confers and consults with the city's legal team on all matters affecting the city government.

Administrative staff consults with the legal team and the Supervisor of Election on the design the election ballot. Staff coordinates all election activities including the reproduction, printing of election and absentee ballots, absentee voter oath, return envelopes, distribution and mailing of election materials. The city manager reviews with the attorney the development of election ballots, provisional ballots, issuance, and return of absentee ballots, absentee envelopes, oath of absentee voter, and nomination forms.

City Government – City Municipal Center

The municipal center serves as the hub of city's day-to-day operations including administrative, grants management, and fiscal operations. The mission of this government component is to provide quality, friendly and professional services to the citizens and the general public.

Executive Summary/A Year in Review

During the past year, the administrative staff worked tirelessly with the Mount Rainier Business Association (MRBA) on several issues:

- Created a partnership with business owners to create a city/MRBA and business owner façade improvement program where the three entities shared in the cost for improving store fronts and ultimately the business district. As a result, Glut Food Cooperative and Nisey's Boutique, two businesses on 34th Street that have been established in the city for several decades were able to receive refurbished doors and windows. A third business is still working on its design. It is hoped that the city will be the recipient of an award for the MML "Working Together Works" award competition relative to this project;
- MRBA created in consultation with the city a Welcome Package for all current and new business establishments in the city, as well as a property owner package which contains information related to business signage approval, business occupancy licenses, and tips on leasing to successful businesses;
- Updated the business directory totaling 100 businesses, five of which opened during Fiscal Year 2011- Sweet and Natural on 34th Street, Rosa's Flower and Gifts on Rhode Island Avenue, Cotton's Gourmet Gifts and Creation on 34th Street, Green Tax Service on 34th Street, and Mount Rainier Quick Stop on 29th Street.

Management staff re-designed the business occupancy license in order to enable staff to obtain critical up-to-date information of business and property owners.

Currently, the staff is working on developing a Welcome Package for new residents in the city.

February through June of each calendar year is particularly busy for the municipal center operations because Business Occupancy Licenses for all city businesses expire and are renewed during this period. Fees are collected for registration, late payments, and other penalties.

Property Tax Liens are prepared during this period as well. Additionally, staff is engaged in budget preparation, Mount Rainer Day planning and coordination, and in odd-numbered years preparing for the biennial city election.

Executive Summary/A Year in Review

City Government – City Newsletter and Communications

The city's website www.mountrainiermd.org, provides information on all components of the city government, government documents including the City Charter and Code of Ordinances and the city's economic development strategies. The city's newsletter **The Message** gives updated information on recently passed legislation, and current events sponsored by and/or occurring in the city. These components serve as two of the city's formal communication channels. Updated legislative representatives and emergency numbers to public utilities can be obtained through these communication media.

City Government – Mount Rainer Television

Mount Rainier Television serves as the city's cable television station through Verizon FIOS on channel 21 and Comcast on channel 71. This is the third component of the city's communication outlets. The station telecasts live council meetings, and other events. Taped broadcasts include the annual Mount Rainier Day, as well as special events , (for example) Martin Luther King Celebration at Joe's Movement Emporium, the 100th Anniversary Centennial events that occurred throughout calendar year 2010. The station also broadcasts "On Air with the Mayor" and the city manager's Citiscape program which highlights accomplishments of the various departments and well as provides updated information to the citizens.

City Government – Department of Public Safety

The Mount Rainier Police Department (MRPD) mission is to provide the highest quality of professional services to the citizens and visitors through community policing and public safety and includes the division of parking enforcement. The department continues to strive to provide a safe community for residents, employees and visitors.

The department continues to development strategies that encourage a safe environment through its team policing and community policing efforts. The sworn officer staff is dedicated to the health and well-being of the residents.

Executive Summary/A Year in Review

During Fiscal Year 2011, the department upgraded its license plate reader which is greatly improving the department's ability to rid the city of unwanted individuals who are associated with criminal activity. Oftentimes the ability to investigate a vehicle that is not in compliance with Maryland Motor Vehicle Administration regulation leads to discovery of other crimes similar to what occurs during routine traffic stops that result in determining that outstanding warrants exist for a driver or registered owner of a vehicle.

Let's take a moment to watch a short video in which the city manager and MRTV staff rode along with the city's expert license reader operator, PFC Aaron Wilson. Hopefully, you will see from this short segment that routine stops for a missing license plate, leads to discovery of a host of violations including driving without a valid operator's license. Additionally, this officer can patrol, issue parking tickets and assist other officers on duty all while the hardware tracks and tallies stolen tags, expiration of vehicle registration, etc. These short vignettes are being offered to show to the council as well as the citizenry the team effort and behind the scenes coordination that goes into effect to run the day to day operations of the city government.

City Government – Department of Public Works

This department is responsible for municipal services that are essential to the health and welfare of citizens and includes collection and disposal of approximately 1,238.5 tons of garbage, 264 tons of recycled materials and over 3,000 cubic yards of yard waste.

What happens during a snow storm, weather advisory, wind storm, pot hole repairs, torrential rain fall, etc. is dependent upon the entire staff to come to work in the middle of the night, to clear roadways from fallen tree limbs, to spreading salt, to loading equipment. Fortunately there have been no safety mishaps excluding the pick-up truck that caught fire during this year's snow storm. This was not due to any negligence on the part of staff in terms of human error or preventive maintenance and the city's insurance carrier reimbursed the city for the loss. The department seeks to ensure that all storm drains within the city are clear during forecasts of heavy rainfall and coordinates efforts with local utility companies when power lines are down, street lights are out, or water accumulation from vacant properties or water mains are evident.

Executive Summary/A Year in Review

The public works department also includes the call-a-bus, and the division of code enforcement. Call-a-bus serves as the door-to-door transportation for medical appointments and grocery shopping for the city's elderly, and physically challenged residents. It is available for lease for transportation for afterschool programs at near-by schools and the Prince George's pool.

The code enforcement division is responsible for ensuring that all residents adhere to the regulations as established by the City's Code of Ordinances. These regulations pertain to the proper containment of trash and household debris, property maintenance, inspection of rental properties and the collection of fees for business occupancy licenses. The officers must ensure that all businesses have obtained the proper state issued licenses, e.g., health inspection certificates for establishments that serve cooked and/or packaged food, and lead inspection certificates on all rental properties. These certifications are required annually.

Let's take a look at another short segment indicating the types of code violations that are inspected. Code enforcement officers are responsible for inspecting every rental unit which includes 918 apartments at Kaywood Garden Apartments, 720 units at Queenstown Apartments, over 500 units at Queens Manor Apartments in addition to single family rentals and smaller apartment buildings throughout the city. They are also responsible for ensuring that vacant building registration fees are collected and that commercial buildings are maintained. This is a difficult task that often requires court adjudication to enforce penalties. There are currently 54 vacant properties within the city.

The city manager enforces the city's authority to request tax lien against properties that are in violation. This year alone the manager has requested over \$65,000 in tax liens. Over \$5,000 has been requested due to court judgments.

City Government – Highways and Streets

The city is responsible for the maintenance of its roadways, alleys, sidewalks, curbs and gutters. Most of the funding to support this effort comes from Community Development and Block Grant Funds and is managed by the Assistant City Manager.

Executive Summary/A Year in Review

However, the city also allocates funds in support of highway and street maintenance. These efforts are handled by the department of public works. If this department does not have the capacity to trim a tree for example that is hovering around and blocking a city street light, a private contractor is hired to take care of this matter as long as the limbs are not interfering with power lines. In that case, PEPCO (the city's electrical utility provider) is contacted. Street lights installed by the city are repaired by a sub-contractor. If it is determined by the contractor that no underground power is being supplied to the street light pole, then PEPCO is contacted to restore power.

Currently, the city has received approval to replace approximately a third of the lights within Kaywood Apartments. Due to the fact that these lights were installed when the complex was built in 1940 the underground wiring is old and constantly in disrepair. The lights also do not provide sufficient illumination. This insufficient lighting has also led to some of the problems associated with auto break-ins and assaults that have occurred during late evening and night hours in the area causing great concern for the residents and the city's police officer force.

City Government – General Insurance

This area covers the city's insurance premiums for public official liability for elected and appointed officials as well as police officers. This portion of the budget also covers the insurance premiums for employees and officers who are injured while in the performance of their duties, including coverage for sexual harassment claims, excessive force, unlawful arrest, etc.

During the past year, there were several vehicular accidents that damaged city property. This included the traffic circle, street lights in the downtown sector, fire hydrants, bollards, curbs, and gutters. The city's insurance covers many of these losses and attempts are routinely made to recoup payment if the perpetrators are known. The city has had 23 Injured Worker Claims (IWIF) during the past three (3) years and 39 Local Government Insurance (LGIT) claims during FY 11. IWIF and LGIT claims due to vehicle accidents were 26% and 28% respectively. Two of the 23 IWIF cases were denied as compensable claims. The majority of the LGIT claims were those that the administrative staff filed on behalf of the city to recoup losses.

Executive Summary/A Year in Review

The cost of providing ample insurance for city employees has increased every year. IWIF paid out \$436,874 over the last three years; LGIT in FY 10 paid out \$604,197 in claims and to defend the city. In FY 2011, LGIT has already incurred costs up to \$555,500.

The proposed budget reflects only small increases for both of the city's insurance providers. These are estimates only as the contracts are renewed at the on-set of the fiscal year.

City Government – Debt Services

The category of debt services includes the city's interest payments on loans, leases, bond payments, etc. The city's Chief Financial Officer continues to research all financial entities and obtain the best financial arrangement on repayment of the city's debt.

During Fiscal Year 2011, the category includes repayment for three vehicles, i.e., (1) bobcat and (1) dump truck – department of public works, and (1) 4-wheel drive vehicle – department of public safety. It also includes the bond payments on the city's property acquisition.

Fiscal Year 2012 Budget Recommendations

Management has thoroughly analyzed the city's current fiscal condition and forecasts that the next fiscal year remains a challenge on two major fronts:

1. the revenue shortfall experienced last year as a result of the cuts in Highway User Fees remains unchanged;
2. property tax assessments declined in FY 2011 and this remains unchanged.

As a result of the continued revenue reduction:

- merit increases or COLA is not proposed
- staff increases are not proposed
- property tax increase is not proposed
- Additional vehicle and equipment purchases are not proposed
- \$179,000 loan payment to be transferred from the city's reserve account is proposed in repayment on the bond loans for property acquisition

Executive Summary/A Year in Review

- \$141,000 to be transferred from the city's reserve to the general fund expense is proposed to cover the revenue losses
- \$100,000 to be transferred from Speed Camera Revenue is proposed for Public Safety expenses

The city right now is faced with two choices: impose a \$.05 tax increase or special assessment to cover the current deficit of \$420,000 or utilize this amount from the city's reserve. "This "rainy day" fund mentioned earlier in this report was set aside for these hard economic times. Needless to say, we cannot continue to deplete the reserves for the sake of a balanced budget. We will have to make some difficult decisions if the revenue continues to decline while our expenses continue to rise. However, it is standard practice in local, county, state and federal governments to transfer funds from reserve accounts to meet day-to-day expenses in situations that are beyond the control of management (economic downturn, state deficits, revenue losses, and disaster recovery).

Management is cautiously optimistic that things will turn around with development of Rhode Island Avenue within the next two years. If the city is able to enter an agreement with a developer that is a win-win situation for both entities, this could have a significant impact on the city's debt repayment.

The budget is lean with virtually no wiggle room for more reductions in various line items. As it now stands, no cushion exists and management strongly feels that every category that could withstand further reduction has already been made.

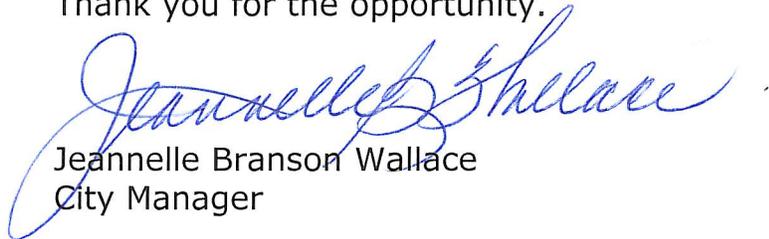
Grant Opportunities

While there is always the opportunity to seek grants, there is no guarantee that they will be awarded. Grant funds can only be used for specific purposes and in most cases cannot be used to supplant the general fund. Additionally, most grants require some percentage of the grant to be matched dollar for dollar which of course places an additional financial burden on this city. Add to that dilemma the fact that this small City of Mount Rainier is a full service municipality with even bigger city problems and only a handful of staff to deliver those services. There are but so many additional grants that staff can take on to meet reporting requirements, successfully track expenditures,

produce the desired results on the grant objectives while still providing the health, safety, and administrative services to the citizens.

The management team welcomes the opportunity to discuss the Fiscal Year 2012 budget in detail during the next scheduled work sessions.

Thank you for the opportunity.

A handwritten signature in blue ink, reading "Jeannelle Branson Wallace". The signature is fluid and cursive, with a large initial "J" and "W".

Jeannelle Branson Wallace
City Manager

REVENUE DESCRIPTION

GRANTS

COLLABORATIVE SUPERVISION AND FOCUSED ENFORCEMENT INITIATIVE (CSAFE)

The funding in this category supports activities in the **Youth Prevention, Coordination, Victim Outreach, and Community Policing** components of the program. The funds are released through the Governor's Office on Crime Control and Prevention (GOCCP). The program is designed to enhance community safety coordination between the State and local jurisdictions. In Mount Rainier, the funds have been utilized to support the after school programs, community policing efforts, networking and referral services to crime victims and a coordination of all County, State and local agencies.

COUNTY TREE GRANT

Prince George's County matches 50% of the City's payment for tree replacement. Funds are paid directly to the contractor. This grant is awarded through the County's Tree ReLeaf Grant.

STATE TREE GRANT

This funding supports the purchase of trees to replace those destroyed by disease or other natural disasters. This grant is awarded through the Department of Natural Resources.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Grants sponsored under the County's Department of Housing and Community Development for street repair/resurfacing, curb and gutter replacement and installation. Originally, the City was awarded \$234,000 for Program Year 36 (FY 2010). An extension for this program year was recently approved. The City is currently awaiting approval for Program Year 37 in the amount of \$150,000 for sidewalk repairs and other infrastructure improvements.

GRANT – MOUNT RAINIER DAY

County Councilman Will Campos donated funding through supplemental appropriation for the annual Mount Rainier Day Festival. The funds are used to purchase equipment, tents, chairs, etc., that can be used for future events including Mount Rainier Day. Funds are collected through vendor payments and other donations for the annual event.

GRANT - NATIONAL NIGHT OUT

This is a national public safety awareness program held annually and funds usually come from various sources in the form of donations. The City sponsors this event as well.

SHA DWI FUNDS

The funding in this category pays for special task force efforts by the Mount Rainier Police Department for DWI checkpoints throughout the City on State controlled corridors. The City is reimbursed for all regular time and overtime paid for police officers working on this task force.

STATE BOND BILL

The City was approved through a Senate Bond Bill \$150,000 for a library/community center in 2006. The City has until 2013 to expend the funds. It is anticipated that draw down will occur during FY 2011. Due to the recent purchase of the Eastern Star Building, the conceptual drawings for this project will be re-designed to include a municipal complex.

FEDERAL TRANSPORTATION ADMINISTRATION (FTA)

The management team is now working towards obtaining approval to use the funding for property acquisition to enhance parking in the City, increase pedestrian activity, and increase bus ridership. The award in the amount of \$285,000 supports projects associated with METRO mass transit. Funding request was submitted through Congressman Chris Van Hollen's office. The funding covers fiscal years 2009, 2010 and 2011. If approved, the funds will also support installation of bike racks in the Mixed Use Town Center.

TAX REVENUE

REAL PROPERTY TAX

Real property tax represents the revenue received from the collection of individual property taxes within the City that are due and payable July 1 of each fiscal year. Penalties and interest are assessed each month on the tax balance due after September 30. For Fiscal Year 2012, management proposes \$0.79 per \$100 of assessed value which reflects no change from Fiscal Year 2011.

BUSINESS PERSONAL PROPERTY TAX

This tax is collected by the Department of Assessment and Taxation based on corporate filing of tax returns for each calendar year. Once the City's finance department receives the assessment, personal property tax invoices are mailed to the

property owner of record. Management proposes a business personal property tax rate of \$1.98 per \$100 of assessed valuation which reflects no changes for FY 2012.

RAILROADS AND PUBLIC UTILITIES

The tax rate for railroad and public utilities is \$2.50 per \$100 of assessed value. There are no proposed modifications to this tax rate for Fiscal Year 2012.

PROPERTY TAX LIENS

The City has the authority to place a tax lien on property as a result of code violations that have been abated by the City as well as for non-payment of fees for City services. A tax lien may also be placed on property as a result of judgments issued by District Court for Prince George's County on behalf of the City for municipal infractions.

PENALTIES AND INTEREST ON TAXES

Penalties and interest are collected on past due tax bills not paid by September 30 of each tax year. The State collects the interest and penalties for late payment of real property taxes. It is the City's responsibility to collect the interest and penalty on late payment of personal property taxes.

PENALTIES FOR BUSINESS PERSONAL PROPERTY TAXES AND BUSINESS OCCUPANCY LICENSES

This category refers to the penalty assessed to all business personal property owners whose tax payments and/or business occupancy licenses fees are delinquent. Penalty for late payment of Business Personal Property taxes is 20% per year or 1.67% per month that the fee is late. A \$25.00 reinstatement fee is charged for all expired Business Occupancy Licenses and \$50 per month that the license is not renewed. Renewal fees are due on February 28th of each year. There is an additional \$50 penalty for a repeat offense in a one year period.

ADMISSIONS AND AMUSEMENTS

There is a 10% tax assessed on the gross receipts derived from the charge for admissions to events of entertainment and amusements collected by the State of Maryland. The amount generated in this category is based upon organizations filing an Admissions and Amusement Tax form with the State reporting gross income in this category. Since there has been no revenue realized in this category for several years, this item has been deleted.

SHARED STATE INCOME TAX

For every dollar paid in residential income tax by the residents of the City of Mount Rainier, the State returns to the City approximately 17% of the State income tax paid.

LICENSES AND PERMITS

BUSINESS OCCUPANCY LICENSES

Non-residential: All tenants of non-residential premises which are rented for occupancy and all owner occupants of non-residential premises shall secure from the City a non-residential occupancy license, which is issued for one (1) year. A license is required for each individual business that is an occupant in the premises.

All businesses operating in the City must have a business license. All businesses are required to comply with applicable City codes. Fees are assessed for both occupancy and business licenses and based on numerous criteria including square footage, entertainment devices and whether alcoholic beverages are sold.

RESIDENTIAL RENTAL LICENSES

Residential: Before the owner or agent of any dwelling, rental facility, dwelling unit, rooming unit, or tourist facility within the City shall rent, lease, or otherwise let said dwelling unit or facility and permit it to be occupied, he/she must secure from the City an occupancy license. In addition to the above, a rental facility includes apartment house, rooming house, house, structure, building, premises or room which is intended or arranged for use or occupancy as a residence by one (1) or more persons and for which the owner or operator charges or receives rent or other consideration.

Fees are assessed for rental licenses based on the number of dwelling units and type of facility.

TRADER'S LICENSES

The City receives revenue from the State of Maryland based upon businesses that have filed with them and the City receives a portion of the proceeds from this source.

CHURCH OCCUPANCY LICENSES

The City charges a fee for non-residential premises occupied by charitable and religious institutions.

BUILDING PERMIT FEES

The City assesses fees for new construction, alterations, and repairs of buildings, and construction of new fences. The City also charges a fee for various other permits categorized under the subsection **Other Licenses and Permits**.

VACANT BUILDING REGISTRATION FEES

All vacant buildings must be registered with the City accompanied by a vacant building plan and a filing fee. The City Code of Ordinances, Chapter 3B specifies the fees according to whether the property is commercial or industrial, or mixed use residential and commercial.

BURGLAR ALARM REGISTRATION

Any business licensed to do business within the City is required to obtain a license before any type of security alarm is installed upon the premises for protection against break-in and/or hold-up of the establishment. Fees are assessed annually.

UTILITY CONSTRUCTION PERMITS

The City assesses a fee for road construction, right-of-way openings, pavement cuts, excavations, and other disturbance work within a public right-of-way.

OTHER LICENSES AND PERMITS

The City issues permits for various activities to include outdoor permits, yard sales, noise permits, news racks, solicitors, and vendors. Fees are collected per activity, or event.

CDMA FEES

These funds are generated from the membership fees paid by both business property owners and commercial business owners. Fees are collected by the City and turned over to the Mount Rainier Business Association (MRBA).

COMCAST/VERIZON PEG FUNDS

This revenue source is derived from the Public, Education and Government funding through the franchise agreement and pays for equipment upgrades, purchases and maintenance for the Mount Rainier Television Station (MRTV).

COMCAST/VERIZON FRANCHISE FEES

The City's Cable provider allocates funds quarterly as a reimbursement for all subscriber fees collected in the City. Revenues are also derived from grant funds which are used to pay for equipment upgrades, purchases, and repairs. The City has franchise agreements with Comcast and Verizon.

The funds collected from subscriber accounts through both Comcast and Verizon pays for the operational costs of the MRTV.

INTERGOVERNMENTAL REVENUE

STATE HIGHWAY USER FEES

Funds collected by the State for gasoline tax, oversize and overweight permit fees, vehicle titling, vehicle registration, and driver license fees are divided among State, counties and municipalities on the basis of proportionate road mileage and motor vehicle registrations.

STATE POLICE AID

The State allocates funds to the counties based on population, taxable income, assessable base, and per capita police expenditures. The Prince George's County allocation is based on the City's total police expenditures for the proceeding fiscal year.

COUNTY DISPOSAL FEE REBATE

In prior fiscal years, Prince George's County refunded a portion of the fees paid for refuse disposal at the County landfill stations. Revenue was received quarterly from Prince George's County. There is no anticipated change in the rebate amount for FY 2012.

FINANCIAL CORPS

This revenue source refers to a bank shares tax refunded to local governments as a reimbursement. The refund calculation is based on rates established in 1967 and rates remain constant each year.

CHARGES FOR SERVICES

PARKING METER COIN REVENUE

The City receives revenue from persons who park in the City by depositing coins in the parking meters that are strategically placed in designated locations throughout the City.

REFUSE COLLECTION FEES

The City collects fees for collecting and disposing of bulk trash items larger than three (3) cubic yards (the size of the trash compactor bin), kitchen appliances, automobile tires, etc. No construction material is picked up by the City.

TRASH HAULER FEES

The City charges fees to contracted trash haulers who pick up trash and debris from the multi-family and commercial properties. Trash haulers are required to pay this fee annually and submit verification that service vehicles have been inspected by Prince George's County and all required fees have been paid. City permits are issued by the City annually.

CDMA ADMINISTRATION FEE

The Commercial District Management Authority (CDMA) was established to promote and market the commercial district within the City, and provide security, maintenance and amenities within the District. Fees are assessed to the members for financing the programs and accomplish the purposes of the Authority. The City collects the fees and is paid a 5% administrative fee on the amount collected.

CALL-A-BUS REVENUE

Revenue in this category is derived from fares charged to riders. Funds also include fees associated with revenue derived from contracts for bus rental.

FEES FOR CITY SERVICES

The City charges fees for various services that are provided. These fees include permit fees, special bulk trash pick-up fees, copying fees, etc.

FINES AND FORFEITURES

PARKING VIOLATIONS

The City charges fines for parking violations. Citations are issued to violators who park in spaces provided for the handicapped, parking too close to a fire hydrant or stop sign, etc.

PARKING METER VIOLATIONS

The City assesses a fine to persons who park on an expired meter.

MUNICIPAL CODE VIOLATIONS

The City imposes fines for municipal code violations that have not been abated within the required time period.

MOUNT RAINIER POLICE DEPARTMENT CONFISCATED FUNDS

The City's police department from time to time receives funds resulting from an arrest, criminal investigation, etc. These funds are deposited into special accounts specifically earmarked for the police department.

IMPOUNDMENT FEES

This revenue source is derived from vehicles impounded for various code violations, i.e., unregistered vehicles, expired tags, inoperable vehicle, etc.

PARKING CITATION RECOVERY

The revenue in this category is derived from parking citation fees collected through a collection agency for fees that have quadrupled and that have not been paid or a court date requested.

OPTOTRAFFIC

Through the installation of a speed camera in various locations, this revenue is generated from violators of the posted speed limits.

OTHER FINES AND FORFEITURES

The City assesses a fine for employees who serve under a temporary employment agreement and violate the terms of the agreement. This pertains to an employee who separates from employment prior to the contract term and has to repay the City for costs associated with any uniforms, training, or other special benefits provided under the agreement.

MISCELLANEOUS REVENUE

RENT INCOME

Revenue generated in this category is derived from rental property owned by the City.

BANK INTEREST

This category references interest earned on the City's various bank accounts.

INTEREST ON INVESTMENTS

Revenue in the category is received based on interest paid on the City's investment accounts.

SALE OF REAL PROPERTY

This category includes any property owned by the City that is sold. It is not anticipated that City property will be sold during Fiscal Year 2012.

SALE OF POLICE PROPERTY

This category represents the proceeds from the sale of City police property.

INSURANCE DAMAGE RECOVERY

This is revenue generated as a result of property claims submitted by the City and reimbursement for the property loss or damage paid to the City.

BUS SHELTERS WITH ADVERTISING

This item refers to revenue received from the proceeds from advertisements in the City's bus shelters.

MOUNT RAINIER DAY REVENUE

This is revenue generated from the annual Mount Rainier Day Festival, i.e., vendors, donations, etc.

NATIONAL NIGHT OUT REVENUE

This is revenue generated from the annual National Night Out activity with the police department. Funds are received from donations to pay for refreshments and children's activities like the moon bounce, and may also be generated from grant funds.

TOOL SHED REVENUE

This is revenue generated from the fees charged for borrowing tools from the library.

MISCELLANEOUS REVENUE

This category is reserved for funds that are not identified in other categories.

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EXPENDITURE DESCRIPTION

WAGES AND LEAVE PAY

This category includes all wages paid to regular and contractual City employees. This also includes expenditures for leave, overtime, court, shift differential, officer field training expenses, and holiday pay.

EMPLOYEES BENEFITS AND SERVICES

The expenditure in this category includes payments to Social Security Administration (FICA), life insurances expenses, dental coverage, medical insurance expenses, Maryland Unemployment Insurance, Injured Worker's Insurance Fund, and Maryland State Retirement Agency.

MATERIALS AND SUPPLIES

This category includes expenses for office supplies, postage, computer equipment and supplies, uniforms, uniform cleaning, highway maintenance supplies, vehicle fuel and oil, traffic calming devices, and other items that are specific to certain departments (e.g., photographs and film for code enforcement, and firearms supplies for the police department). All janitorial supplies fall under line 4233.

REPAIRS AND MAINTENANCE

The expenditures in this category are reserved for repairs to the City's vehicle fleet, equipment repairs, and vehicle expense reimbursement (for employees who use their personnel vehicle to conduct City business and attend meetings, workshops and/or seminars on behalf of the City). This category also includes the maintenance costs for the City's security cameras, police radio maintenance and radio repairs, and MRBA security cameras maintenance.

PROFESSIONAL SERVICES

The City contracts with organizations, groups or entities that provide specialized services to the government in the areas of legal advice, auditing services, parking meter maintenance, parking meter administration, dispatch services, office equipment leases, office equipment maintenance agreements, employee training, engineering services, computer services, election services, property appraisal fees, recruitment and testing for perspective employees, and temporary labor for the public works department. Costs in this category also include funds appropriated for classified advertising, printing and copying costs, police liability insurance, public official liability insurance, general liability insurance, vehicle insurance, web master fees, payroll expenses, recreation program expenditures, and parking citation recovery.

OTHER SERVICES AND CHARGES

This category varies by department. In general it includes expenditures associated with the reserve and contingency line items, homeowners tax credits, City sponsored activities, travel expense, conference and convention expense, association dues, expenses for subscription and publications, various community and committee department expenses, cable service charges to each department, annual CDL testing for the drivers in the City's Department of Public Works, the City's match requirement for the Call-a-Bus, interest on the Line of Credit, various lease payments and debt services.

INFRASTRUCTURE AND FACILITIES MAINTENANCE

This item is reserved for the cost associated with payments to the utility companies including, PEPCO, Washington Gas, and WSSC. It also covers the costs for telephone service and maintenance for each department. This category also includes expenditures for building repair and maintenance of all City owned property and buildings, tree maintenance, street light repairs, sidewalk and street maintenance, grounds maintenance for all City property, property abatements, and pest control.

GENERAL INSURANCE

This category is reserved for expenditures which cover the legal liability for police personnel and public official's liability insurance, general liability insurance for City property and equipment, all City owned land and buildings, and vehicle insurance for the City's vehicle fleet.

HIGHWAYS AND STREETS

This category includes materials and supplies needed for the repair and temporary patch of roadway surfaces and snow removal. It also includes the purchase and or replacement of street signs, and traffic control devices. The repair and maintenance of equipment used to repair and clean the City streets is also charged here. Street maintenance and sidewalk repairs, including any ground and tree maintenance in the public right-of-way and on City owned property is charged here. Tree maintenance costs are charged in this category as well. The cost to maintain all of the City street lights, street signals, and signal repairs are charged in this category under the infrastructure and facility maintenance section. Any costs associated with repair and maintenance as well as materials and supplies associated with salt spreaders and snow plows are charged here.

WASTE MANAGEMENT

Prince George's County charges fees to municipalities for use of their landfills to dispose of trash, debris, and yard waste.

These fees are called Tipping Fees. The County also charges a fee for use of their recycling facilities to dispose of paper and cardboard material, as well as bottles, plastic, and aluminum cans. The County has identified those items considered hazardous as well as those items identified as unacceptable for recycling.

WASTE COLLECTIONS

Any materials and supplies associated with the collection of waste are charged in this category.

DEBT SERVICE

This category covers the expenditures associated with the City's long and short term debt, principal and interest charges for that debt, including general obligation bonds for the City Municipal Hall and police station buildings and property acquisition. This category also includes lease payments for police and public works vehicles, equipment leases, and the City's line of credit obligations.

LIBRARY

Expenditures in this category are for building repair and maintenance costs as well as expenditures paid for utility usage.

FIRE DEPARTMENT

For Fiscal Year 2012, management proposes funds as a contribution towards the department's request for maintenance or purchase of its fire apparatus equipment.

CONTINGENCY

This item is reserved for annual leave payment made to employees who separate from employment with the City of Mount Rainier, and for undesignated expenditures.

RESERVE

This category is attributed to the amount of dollars set aside in the City's savings and/or investment account.

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DEPARTMENT DESCRIPTION

MAYOR AND CITY COUNCIL

The Mayor and City Council consists of a five- member board elected by the voters of the citizens of the City of Mount Rainier. There are specific powers granted to the Mayor and Council including but not limited to:

- ✓ Hiring of employees
- ✓ Establishing personnel regulations
- ✓ Licensing and regulation
- ✓ Codification of ordinances
- ✓ Establishment and collection of fees and charges
- ✓ Use and regulation of public right-of-ways
- ✓ Adoption of legislation
- ✓ Promotion of peace and order
- ✓ Establishing, operation and maintenance of a police force
- ✓ Licensing and regulation of maintenance facilities for off-street parking
- ✓ Establishing and maintaining public parks, gardens, playgrounds and other recreational facilities and programs
- ✓ Sole appropriation authority for budget expenditures and establishment of City departments and personnel

LEGAL AND ELECTIONS

This department includes the costs associated with general and special City elections. City elections for Mayor and Council are held in May of each odd numbered election year. Terms are staggered and are for four (4) years. Special elections are also held when a vacancy occurs or in the case of a tie between candidates for any office. The Mayor and Council appoint the members of the Board of Elections on or before the first Monday in March of every odd numbered year. Vacancies on the Board shall be filled by the Mayor and Council for the remainder of the unexpired term.

Costs in this category pertain to compensation paid to the:

- ✓ Supervisor of the Board of Elections
- ✓ Election judges
- ✓ Election clerks

Costs also include administrative fees for paper and other office supplies. The supervisor, election judges and election clerks are reimbursed for travel, food, and other out-of-pocket expenses incurred relating to work performed during the election process.

This department also includes expenditures for costs pertaining to the annual audit of the City's financial records. The City of Mount Charter requires that the financial books and accounts are audited annually.

All services and charges associated with legal fees are included in this department as well. The City attorney is appointed by the Mayor and Council and shall be a member of the bar of the Maryland Court of Appeals. The City attorney is the legal adviser of the City and shall perform such duties as the Mayor and Council may require. The Mayor and Council determine the compensation of the City attorney and may employ any additional legal consultants that it deems necessary. Any costs associated with annexation are also included in this department as a council priority.

CITY HALL

The hub or center of the day-to-day administrative and financial management operations is housed at City Hall. The mission of the department is to provide quality, friendly and professional services to the citizens and general public. A summary of the daily operations and responsibilities of City Hall staff is listed below:

- ✓ In person payments for all parking citations and municipal infractions
- ✓ Disbursement of incoming mail for City departments
- ✓ Accounts Receivable and Accounts Payable
- ✓ Payroll, benefits and human resources
- ✓ General and/or departmental citizen complaints
- ✓ Tracking and receipt of payments for permits, licenses, and fees for City services
- ✓ Maintenance of adopted legislation, and development of preliminary drafts of ordinances and resolutions
- ✓ Production and maintenance of council meeting minutes
- ✓ Maintenance and production of council meeting agendas
- ✓ Production, modification and maintenance of City Charter
- ✓ Production, modification and maintenance of City Code of Ordinances and Resolutions
- ✓ Maintain calendar of community meetings
- ✓ Maintain calendar of boards and commission meetings
- ✓ Filing and maintenance of City contracts
- ✓ Filing and maintenance of Employee contracts
- ✓ Filing and maintenance of Employee personnel files
- ✓ Distribute, maintain, edit, draft, generate and collect articles for the **Message** Newsletter
- ✓ Coordination of meetings with attorney, County, and State agencies
- ✓ Maintenance of vendor files
- ✓ Production of reports for annual Audit and Uniform Financial Report
- ✓ Production of monthly financial reports and annual budget document
- ✓ Production of legislation and background material for council meetings
- ✓ Handling of citizen inquiries

- ✓ Establish general policies and procedures for all City departments
- ✓ Review of departmental reports and other correspondence
- ✓ Supervision of department managers and assurance that work assignments have been completed
- ✓ Coordinates employee training efforts
- ✓ Establishes and maintains contracts with all vendors, contractors, professional service agencies, groups, and individuals
- ✓ Supervision and coordination of all code enforcement activities, reports, code abatement fees, etc.
- ✓ Reviews, implements, and maintains all financial documents including but not limited to:

Prince George's County Department of Public Works and Transportation Maintenance Agreement for the City's Call-a-Bus
Financial packages for vehicle and equipment purchases to secure the lowest/ best rate

State and Federal regulations and requirements for all grant contracts, including CDBG, Community Legacy, Livable Communities, Governor's Office on Crime Control and Prevention
State Highway Administration Contract

- ✓ Prepares grant proposals, bid packages, award documents
- ✓ Prepares all invoices for business personal property taxes
- ✓ Prepares all invoices for code violation abatements by the City
- ✓ Prepares notification to the State and County for all property liens, and judgments awarded by District Court
- ✓ Oversees the City's communication services, website, cable television, posting of agendas, meeting notices, and public hearing notices and distribution of flyers
- ✓ Schedules meetings with City's Personnel Board
- ✓ Schedules public hearings and meetings for Mayor and Council,
- ✓ Assists Mayor and Council with logistics for public hearings, council meetings, meetings with various agencies, State and County departments, and governmental groups
- ✓ Represents the City at meetings with State and County elected officials
- ✓ Handles all office supply requests from each City Department, committees, and community groups
- ✓ Conducts research for inquiries of the Mayor and Council, and citizens
- ✓ Coordinates all employee benefits including State retirement, health insurance, worker's compensation, unemployment insurance, life insurance, all garnishments, and status reports on garnishments
- ✓ Maintains contact with City elected officials, citizens, service agencies, governmental organizations, legal representatives, insurance firms, and community groups through electronic media, oral and written communication

- ✓ Coordinates with Mount Rainier Business Association, Mixed Use Town Center and Design Review Board for information requests, and processing of applications from business personal property and real property owners
- ✓ Ensures that business personal property owners have updated filing with the tax assessment office
- ✓ Tracks all revenue and expenditures of community groups, boards and commissions

During Fiscal Year 2011, the department was instrumental in:

- ✓ Identifying all vacant property and issuing violation notices and fines
- ✓ Ensuring that the City continued to participate in the County's Mosquito Control Program
- ✓ Engineer consultant review of building permits and structural deficiencies
- ✓ Ensuring that City's overall expenditures remained within budget for FY 2009
- ✓ Meeting deadlines imposed by Federal, State and County Governments
- ✓ Updating Mount Rainier Cable TV for ongoing programming including **On-Air with the Mayor** and **City Scape** -programming that provides updates from the Mayor's office and departmental projects
- ✓ Aggressive Code Enforcement to ensure property owners are sent violation notices and all multi-family units inspected on an annual basis
- ✓ Upgrading of equipment for Cable station enabling on-going programming

CITY PROPERTY

The City of Mount Rainier has City property which it leases to other entities on either an annual or per activity basis.

3409 RHODE ISLAND AVENUE

This property formerly housed both the police department and City Hall. The upper and lower levels are rented on an annual lease basis to private organizations. The major portion of the building is occupied by the Library for residents.

3601 BUNKER HILL ROAD

This property houses the community Tool Shed/Lending Library and the Bike Coop. The facility was renovated during the final quarter of Fiscal Year 2007/08 to accommodate a small community center for youth programs.

3405 RHODE ISLAND AVENUE

This building is formerly owned by ADAH CHAPTER 25, Order of the Eastern Star. The City purchased the property to include it as a part of the Municipal Building Complex. The Mayor & Council members intend to hold public and council meeting in the facility.

COMMUNICATIONS & NEWSLETTER

This department category is comprised of the costs for services related to the printing, copying, and distribution of the City's Newsletter, the **Message**, and translation services to support dual language articles. Currently the Assistant City Manager is handling the responsibilities of editor.

Computer Networking contract services for the City are captured within this department as well.

Costs associated with the I-NET (Intra-governmental Network) services connecting municipalities with County and State agencies.

Costs associated with the City's website are also posted here.

The **Message** highlights information pertaining to recent legislation passed by the Mayor and Council, Mayor Reports, Council member Ward Reports, City department reports, and various community newsworthy events.

The costs for upgrading and maintenance of the City's website www.mountrainiermd.org is also included here. The Assistant City Manager began serving as the webmaster during Fiscal Year 2009.

MOUNT RAINIER CABLE TELEVISION

The mission of the department is to fulfill the video production needs and requirements of the City of Mount Rainier. The basic service includes recording and documenting City legislation and activities. The department serves as a direct and expedient communication component for the Mayor and Council, City departments and staff. The channels designations are Comcast 71 and Verizon FIOS 21. The department is primarily responsible for:

- ✓ Supervision, coordination, set-up and production of City council meetings
- ✓ Supervision, coordination, set up and production of City council work sessions
- ✓ Supervision, coordination, set up and production of public hearings, City department and staff updates
- ✓ Edit and preparation of videocassette tapes, and compact diskettes (CD's) for cable casting
- ✓ Recommendation, purchase, maintenance, and storage of all cable TV equipment
- ✓ Establish policies and procedures for Channel B71 Access Use.
- ✓ Supervision, and coordination of channel 71 programming and scheduling
- ✓ Supervision of equipment, air-time, studio and control room activity

- ✓ Promotion of the City's cable TV activities and access opportunities to City residents and community groups
- ✓ Creation and production of public service announcements
- ✓ Upgrading program equipment and automation capabilities
- ✓ Maintenance of Council meeting DVD and CD's

The production of public meetings is implemented through cablecast industry standard audio and video transmission of such meetings. The required activity includes the setting, adjusting and monitoring of proper levels of lighting, audio, and camera output. Access use refers to the training of individuals and groups who want to produce programs for the cable station. The activity includes the scheduling and training of equipment operation, review and edit of the production, approval, check out and return of equipment.

The department has greatly improved the 24-hour continuous 71 bulletin. The computer generated bulletin displays announcements, updates, and digital photos. The animated presentation format and the newly added background audio have received numerous compliments from the viewing community.

The department now has both DVD and VHS capability. This will enable the department to better utilize the limited space available in the City Municipal Building for the Cable Studio.

The personnel consist of one (1) director and two (2) studio technicians/camera operators and volunteers to host news programming.

The equipment upgrades and purchases scheduled for Fiscal Year 2011 are grant supported through the City's Franchise Agreement with Comcast Cable and Verizon Cable.

DEPARTMENT OF PUBLIC SAFETY

The mission of the department is to provide the highest quality of professional services to citizens and visitors. This is accomplished through the impartial enforcement of laws and codes, commitment to community policing, and problem solving in a friendly and compassionate manner. This department also includes the division of parking enforcement.

The police department is primarily responsible for the safety, health and security of the citizens and employees of the City of Mount Rainier. The department vision strives for constant improvement, and the enhancement of education and skills to provide a safe community for residents, employees, and visitors. The departmental summary follows:

- ✓ 24-hour per day, seven (7) days per week patrol coverage
- ✓ Prevention of criminal activity through police action
- ✓ Preliminary investigation of crimes

- ✓ Effect an immediate arrest if possible and obtain all available information which will assist in the detection and apprehension of offenders
- ✓ In instances of minor offenses, an officer must use discretion in determining whether an arrest or a warning best fulfills the police objective
- ✓ Act quickly and decisively with regard to major crimes, serious law enforcement problems, civil disturbances, etc.
- ✓ Enforcement of traffic laws to save lives, to prevent accidents, and expedite the flow of traffic.
- ✓ The use of Community Oriented Policing and Problem Oriented Policing to promote, and support organizational strategies to address the causes and reduce the fear of crime and social disorder through problem solving tactics and community and police partnerships.¹

The department worked diligently to reduce crimes within the City during Fiscal-Year 2010. As of this writing, overall crime has been reduced by 23%. The department ranked in the top percentile among cities that were given a “report card” by Local Government Insurance Trust. The area that still requires improvement is preventable vehicular accidents.

The Six (6) Pillars of Character were developed to enhance the integrity, professionalism, and dedication of the department and is still a focal point. The Six Pillars of Character are:

- Trustworthiness
- Responsibility
- Respect
- Fairness
- Caring
- Citizenship

The department uses the attached Mount Rainier Ward Map for the purposes of team policing in concentrated crime areas.

DEPARTMENT OF PUBLIC WORKS

The department of public works has five components: public works, Call-A-Bus, Code Enforcement, Highways and Streets, and Waste Disposal.

The mission of the department is to provide quality services to the citizenry including:

- ✓ Landscaping
- ✓ Replacement of street and traffic signs
- ✓ Maintenance of street lights
- ✓ Residential trash service

¹ Mount Rainier Police Departmental General Orders Manual

- ✓ Maintenance of City trees
- ✓ Maintenance of City owned streets, curbs and gutters
- ✓ Maintenance of City owned buildings and property
- ✓ Pavement markings
- ✓ Residential recycling service
- ✓ Bulk trash service including special pickup service for heavy items
- ✓ Street Cleaning
- ✓ Snow Removal, ice removal
- ✓ Temporary street repair

The major focus for the department this year is to purchase equipment that will enable the department to improve its snow removal, salt spreading and snow plowing capability. Another focus this year is to establish a street cleaning schedule by area similar to the revised schedule for leaf pick-up during the fall of 2009. The attached Mount Rainier Ward Map is being utilized to show the areas designated for street cleaning per week. For example, Area 1A will be cleaned the 1st week of the month, Area 1B will be cleaned during the 2nd week of the month, Area 2A the 3rd week of the month, and Areas 2B the 4th week of each month. A third focus this year is the repair of sidewalk hazards and temporary asphalt repairs.

CALL-A-BUS

The department provides transportation services to the elderly population and to those who are physically challenged. Transportation is provided for medical appointments and to shopping districts within a five mile radius. Transportation is also provided to after school program participants through a contract with the Montessori School.

CODE ENFORCEMENT

This department will continue with enforcement of the City codes. Emphasis is placed on reduction of blighted areas, vacant buildings, inoperable vehicles, and ensuring that properties are compliant with City codes. Emphasis during FY 2012 is getting each code officer certified as housing inspectors through Prince George's County.

HIGHWAYS AND STREETS

The City requested funding from Community Development Block Grant to support funding to repair the City four (4) bridges that were inspected by Prince George's County in 2011. The County's Storm Drain Improvement Program is currently underway completing major renovation to the City's storm drain in the 33rd and Perry Street area which has been the site of major flooding during heavy rain.

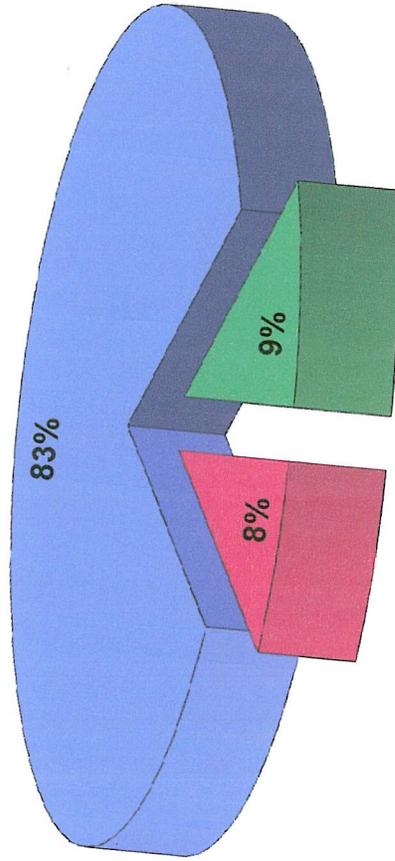
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**CITY OF MOUNT RAINIER
 COMBINED REVENUES & EXPENDITURES
 FISCAL YEAR 2012**

| | |
|--|--------------|
| <u>REVENUES</u> | |
| GENERAL FUND REVENUES | \$ 4,107,800 |
| SPEED CAMERA REVENUES | \$ 50,000 |
| TRANSFER FROM RESERVES | |
| (1) FOR BOND PAYMENT | \$ 179,000 |
| (2) FOR OPERATING EXPENSES | \$ 141,000 |
| (3) FOR SPEED CAMERA -PUBLIC SAFETY | \$ 125,000 |
| SPECIAL FUND REVENUES | \$ 375,000 |
| TOTAL REVENUES | \$ 4,977,800 |
| <u>EXPENDITURES</u> | |
| GENERAL FUND EXPENDITURES | \$ 4,457,800 |
| SPEED CAMERA PUBLIC SAFETY EXPENSES | \$ 145,000 |
| SPECIAL FUND EXPENDITURES | \$ 375,000 |
| TOTAL EXPENDITURES | \$ 4,977,800 |
| EXCESS (DEFECIT) OF REVENUES OVER EXP. | \$ 0 |

**CITY OF MOUNT RAINIER
COMBINED REVENUES & EXPENDITURES
FISCAL YEAR 2012**



- SPECIAL FUND
- GENERAL FUND
- TRANSFER FROM RESERVES

May 3, 2011

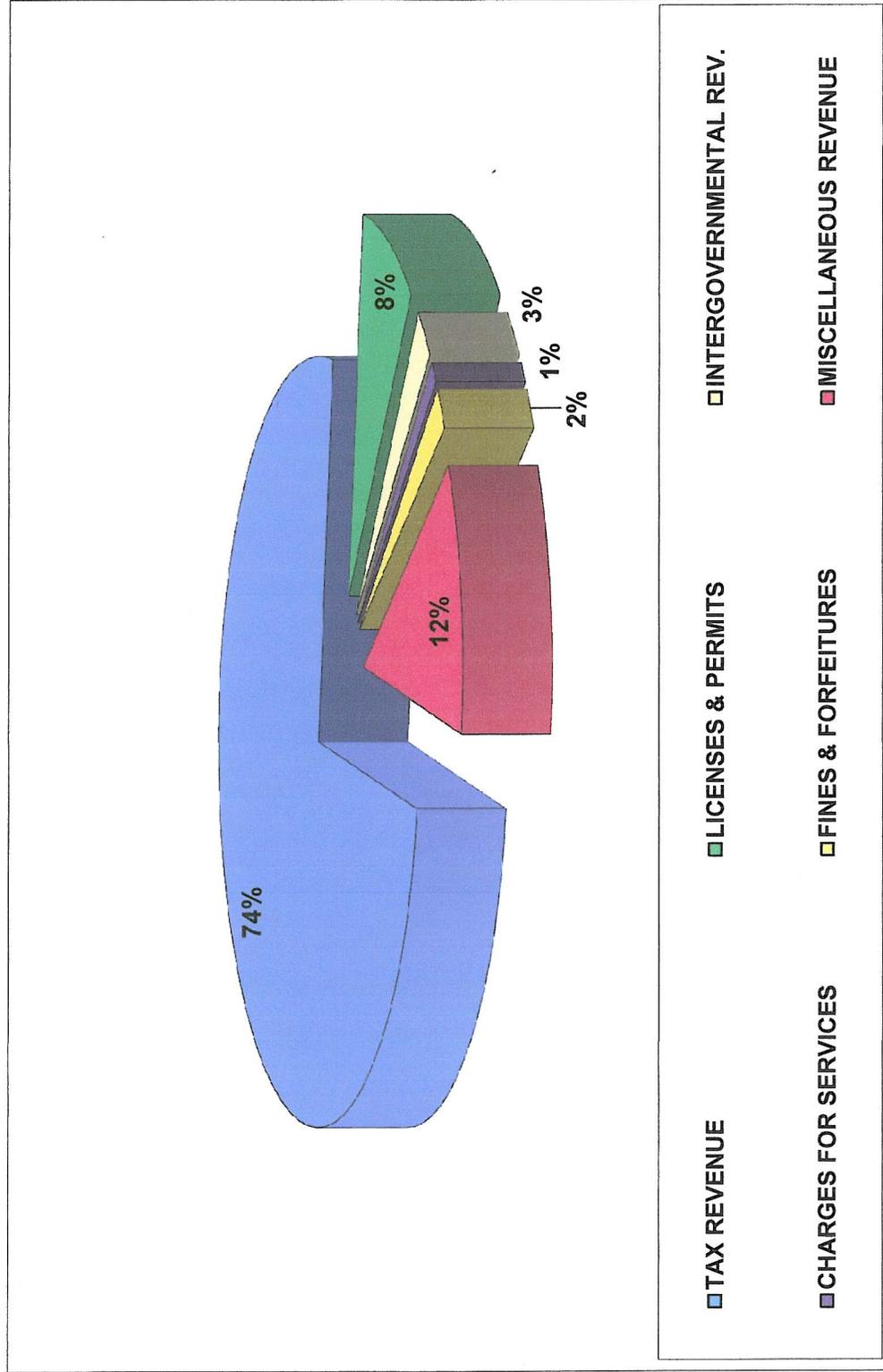
**CITY OF MOUNT RAINIER
GENERAL FUND REVENUES
FISCAL YEAR 2012**

| | |
|------------------------|---------------------|
| TAX REVENUE | \$ 3,426,000 |
| LICENSES & PERMITS | \$ 391,750 |
| INTERGOVERNMENTAL REV. | \$ 116,550 |
| CHARGES FOR SERVICES | \$ 48,250 |
| FINES & FORFEITURES | \$ 90,250 |
| MISCELLANEOUS REVENUE | \$ 530,000 |
| | <u>\$ 4,602,800</u> |

**CITY OF MOUNT RAINIER
GENERAL FUND REVENUES
FISCAL YEAR 2012**

| | |
|------------------------|---------------------|
| TAX REVENUE | \$ 3,426,000 |
| LICENSES & PERMITS | \$ 391,750 |
| INTERGOVERNMENTAL REV. | \$ 116,550 |
| CHARGES FOR SERVICES | \$ 48,250 |
| FINES & FORFEITURES | \$ 90,250 |
| MISCELLANEOUS REVENUE | \$ 530,000 |
| | <u>\$ 4,602,800</u> |

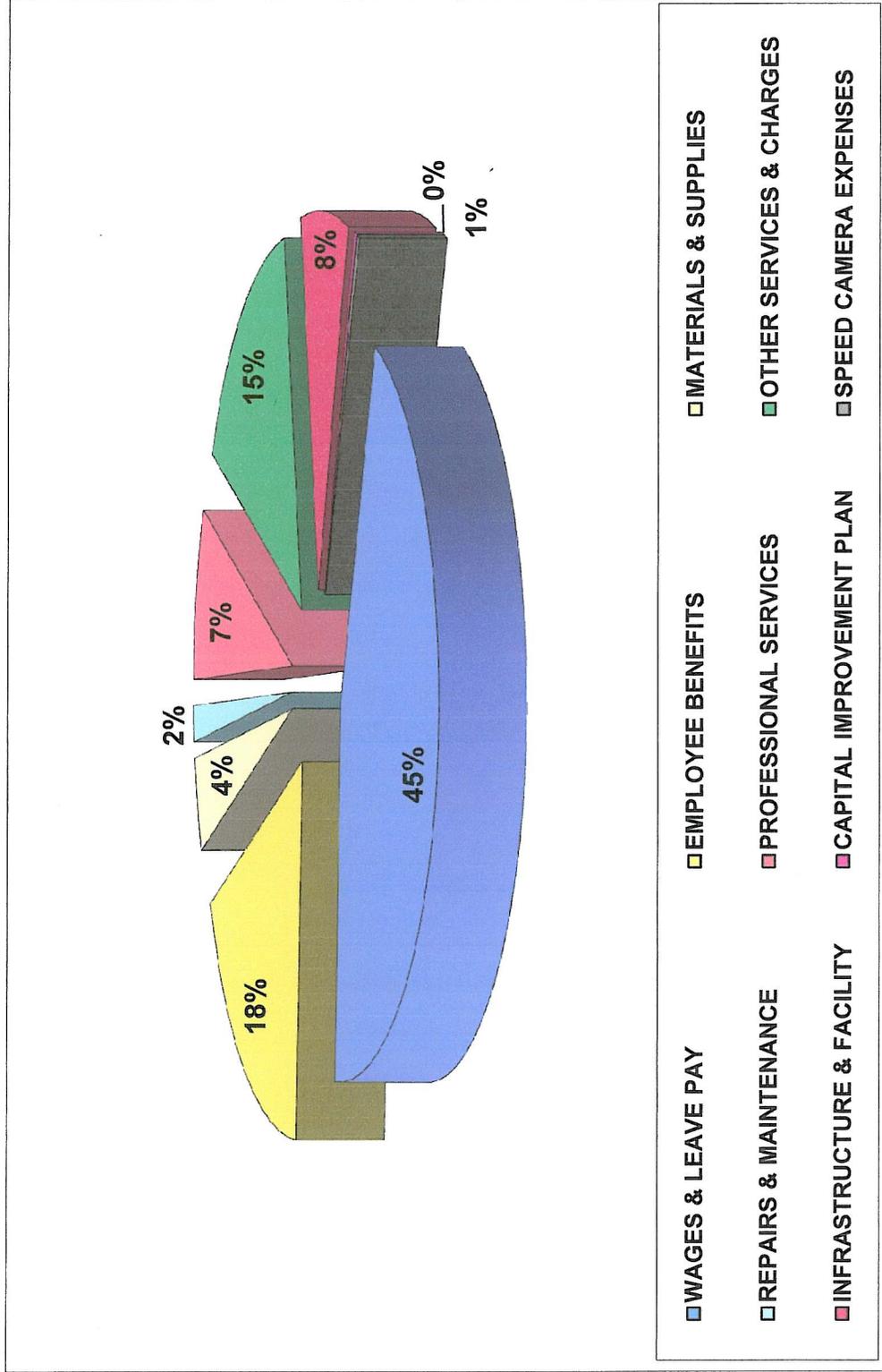
CITY OF MOUNT RAINIER GENERAL FUND REVENUES FISCAL YEAR 2012



**CITY OF MOUNT RAINIER
GENERAL FUND EXPENDITURES
FISCAL YEAR 2012**

| | |
|---------------------------|----------------------------|
| WAGES & LEAVE PAY | \$ 2,082,250 |
| EMPLOYEE BENEFITS | \$ 832,350 |
| MATERIALS & SUPPLIES | \$ 185,350 |
| REPAIRS & MAINTENANCE | \$ 70,500 |
| PROFESSIONAL SERVICES | \$ 336,500 |
| OTHER SERVICES & CHARGES | \$ 702,600 |
| INFRASTRUCTURE & FACILITY | \$ 357,250 |
| CAPITAL IMPROVEMENT PLAN | \$ 16,000 |
| | <u><u>\$ 4,582,800</u></u> |

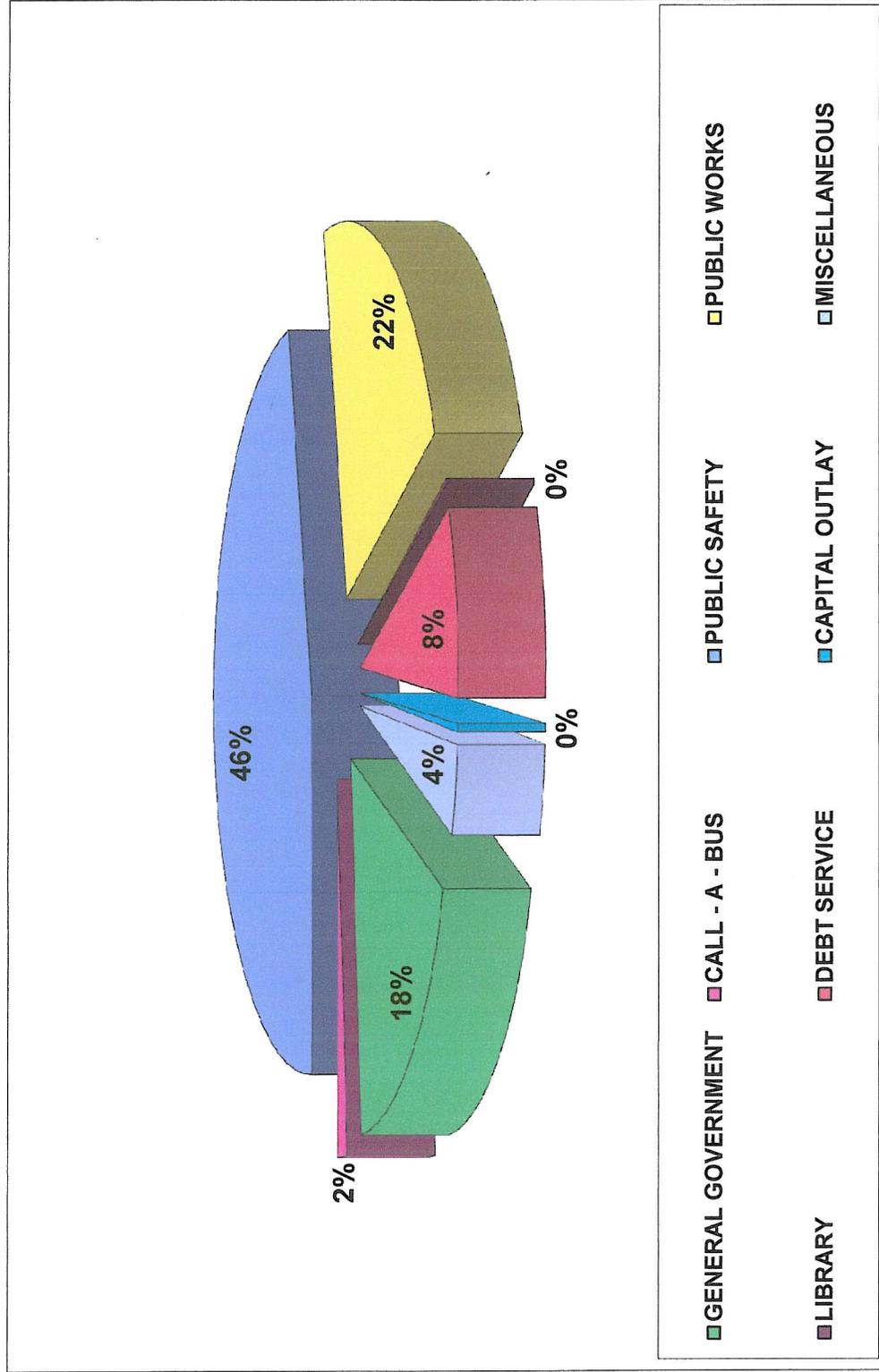
CITY OF MOUNT RAINIER GENERAL FUND EXPENDITURES FISCAL YEAR 2012



**CITY OF MOUNT RAINIER
DEPARTMENTAL EXPENDITURES
FISCAL YEAR 2012**

| | |
|-----------------------|---------------------|
| GENERAL GOVERNMENT | \$ 800,400 |
| RECREATION & OUTREACH | \$ 69,300 |
| PUBLIC SAFETY | \$ 2,110,650 |
| PUBLIC WORKS | \$ 977,100 |
| LIBRARY | \$ 10,000 |
| DEBT SERVICE | \$ 373,100 |
| MISCELLANEOUS | \$ 246,250 |
| CAPITAL OUTLAY | \$ 16,000 |
| | <u>\$ 4,602,800</u> |

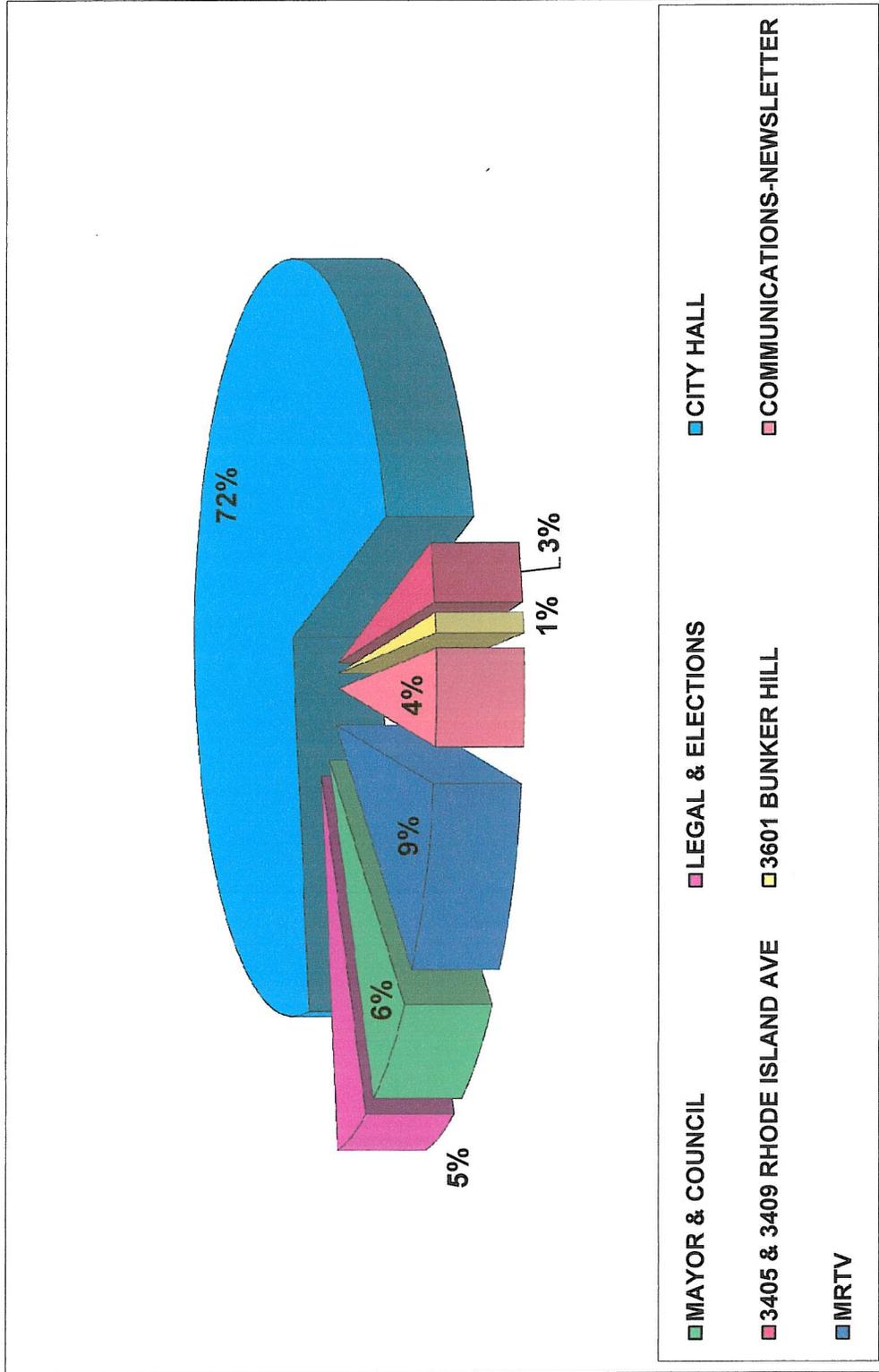
CITY OF MOUNT RAINIER TOTAL DEPARTMENTAL EXPENDITURES FISCAL YEAR 2012



**CITY OF MOUNT RAINIER
GENERAL GOVERNMENT EXPENDITURES
FISCAL YEAR 2012**

| | |
|---------------------------|-------------------|
| MAYOR & COUNCIL | \$ 50,750 |
| LEGAL & ELECTIONS | \$ 39,000 |
| CITY HALL | \$ 580,400 |
| 3405 RHODE ISLAND AVE | \$ 9,000 |
| 3409 RHODE ISLAND AVE | \$ 11,750 |
| 3601 BUNKER HILL | \$ 7,000 |
| COMMUNICATIONS-NEWSLETTER | \$ 33,250 |
| MRTV | \$ 69,250 |
| | <u>\$ 800,400</u> |

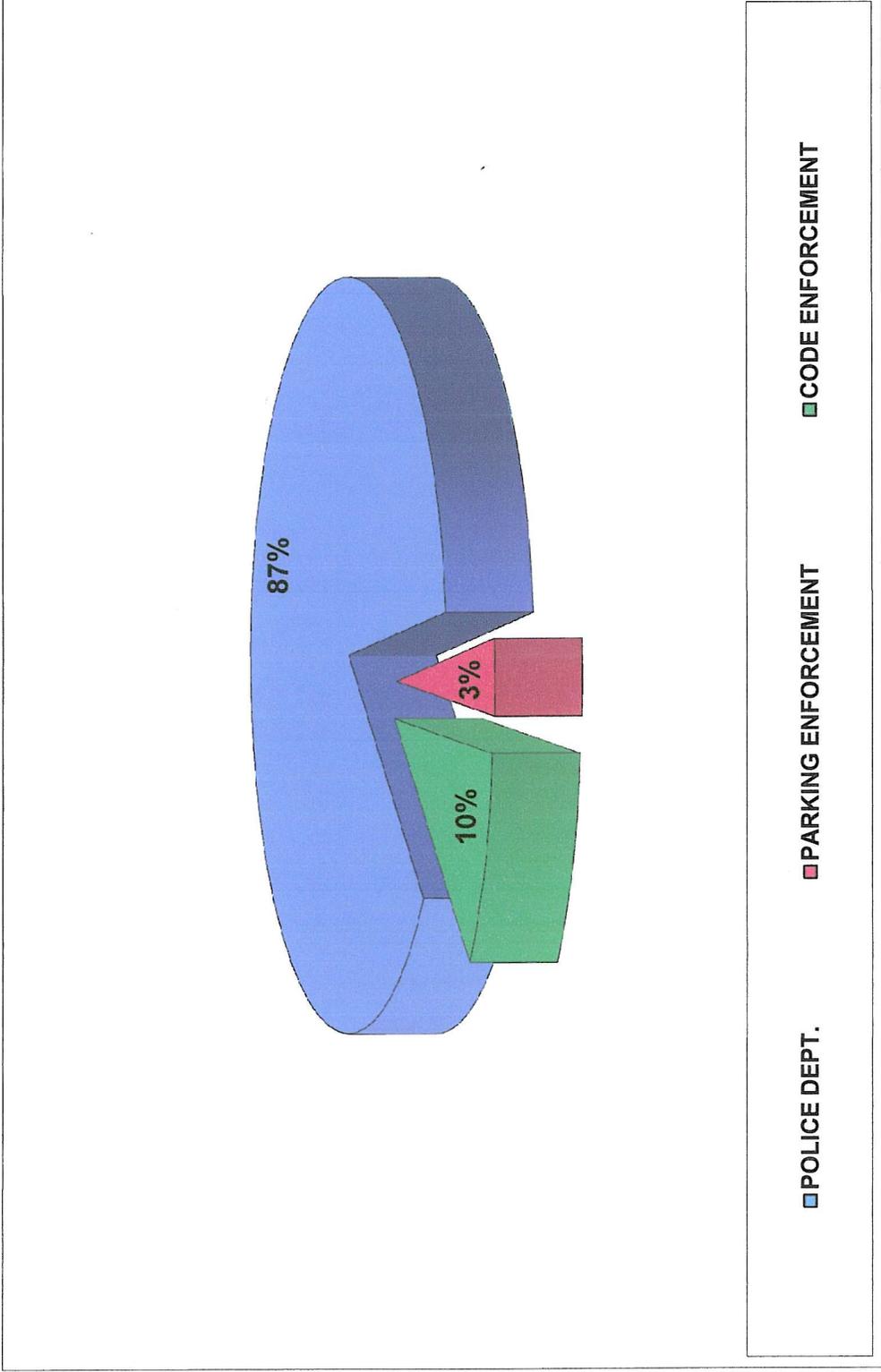
CITY OF MOUNT RAINIER GENERAL GOVERNMENT EXPENDITURES FISCAL YEAR 2012



**CITY OF MOUNT RAINIER
PUBLIC SAFETY EXPENDITURES
FISCAL YEAR 2012**

| | |
|---------------------|---------------------|
| POLICE DEPARTMENT | \$ 1,838,000 |
| PARKING ENFORCEMENT | \$ 68,950 |
| CODE ENFORCEMENT | \$ 203,700 |
| | <u>\$ 2,110,650</u> |

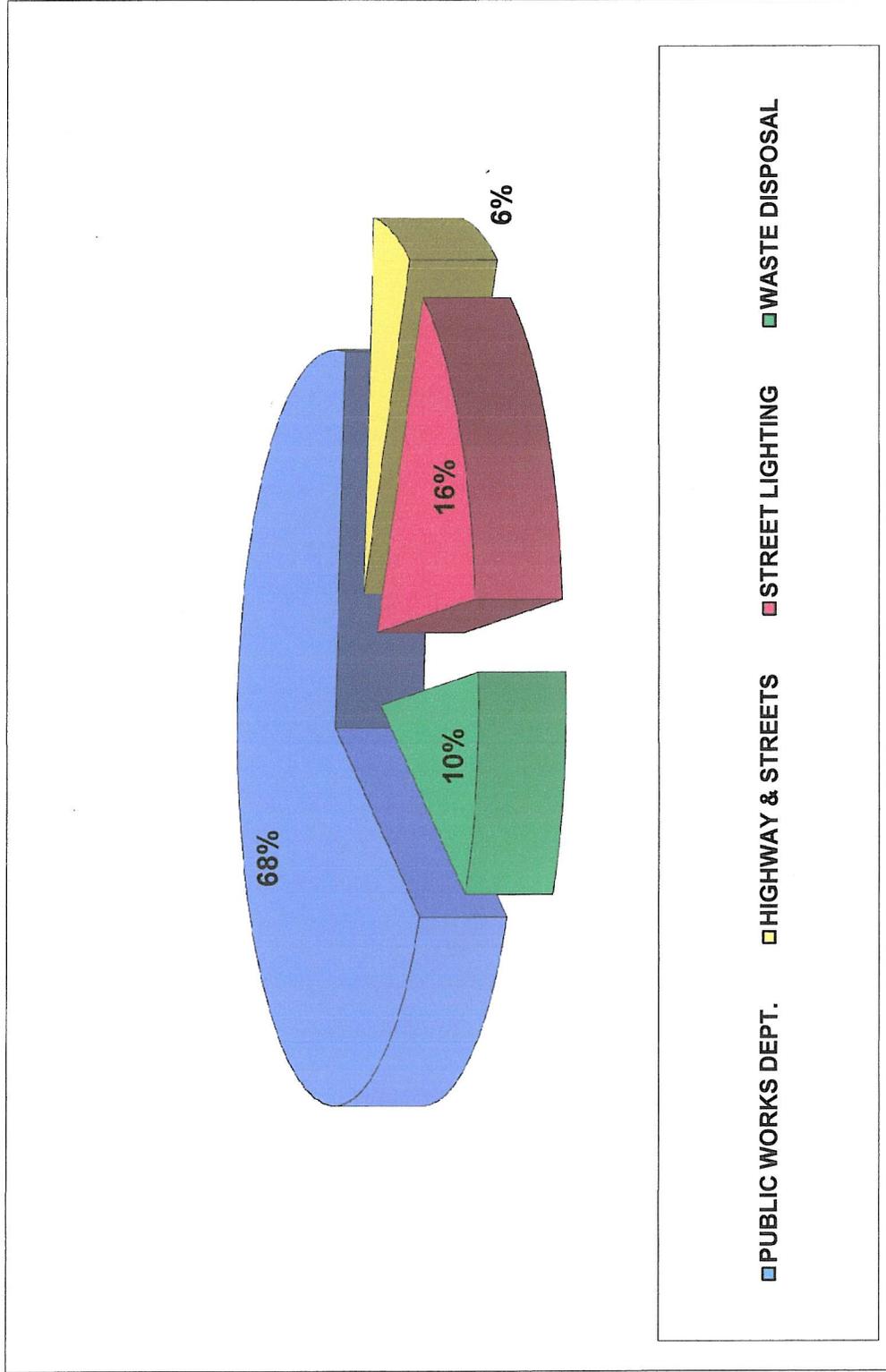
**CITY OF MOUNT RAINIER
PUBLIC SAFETY EXPENDITURES
FISCAL YEAR 2012**



**CITY OF MOUNT RAINIER
PUBLIC WORKS EXPENDITURES
FISCAL YEAR 2012**

| | |
|-------------------------|-------------------|
| PUBLIC WORKS DEPARTMENT | \$ 667,000 |
| HIGHWAY & STREETS | \$ 60,100 |
| STREET LIGHTING | \$ 155,000 |
| WASTE DISPOSAL | \$ 95,000 |
| WASTE COLLECTION | \$ - |
| | <u>\$ 977,100</u> |

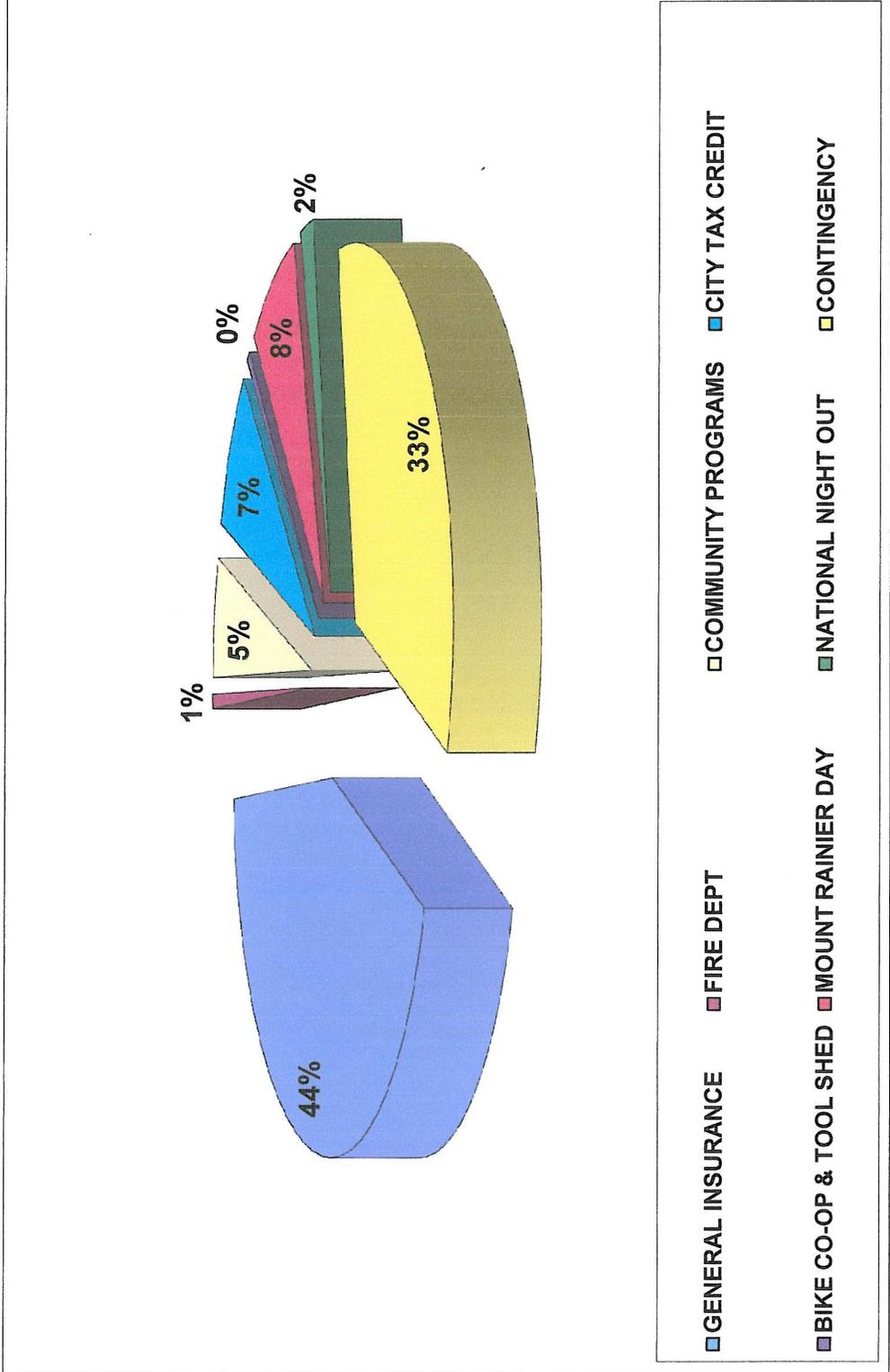
**CITY OF MOUNT RAINIER
PUBLIC WORKS EXPENDITURES
FISCAL YEAR 2012**



CITY OF MOUNT RAINIER
MISCELLANEOUS DEPT. EXPENDITURES
FISCAL YEAR 2012

| | | |
|------------------------|----|----------------|
| GENERAL INSURANCE | \$ | 107,250 |
| FIRE DEPT | \$ | 1,500 |
| COMMUNITY PROGRAMS | \$ | 12,500 |
| CITY TAX CREDIT | \$ | 17,500 |
| BIKE CO-OP & TOOL SHED | \$ | 1,250 |
| MOUNT RAINIER DAY | \$ | 18,500 |
| NATIONAL NIGHT OUT | \$ | 5,250 |
| CONTINGENCY | \$ | 82,500 |
| | \$ | <u>246,250</u> |

**CITY OF MOUNT RAINIER
 MISCELLANEOUS DEPT. EXPENDITURES
 FISCAL YEAR 2012**



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CITY OF MOUNT RAINIER

COMBINED FUNDS STATEMENT

BUDGET FY 2012

| DESCRIPTION | FY 2010 | | FY 2011 | | FY 2012 | |
|--|------------------|------------------|---------------------|------------------|------------------|------------------|
| | Audited | | 07/01/10 - 02/28/11 | | City | Council |
| | Budget | Actual | Budget | Actual | Manager | Adopted |
| <u>COMBINED REVENUES</u> | | | | | | |
| General Fund Revenues | 4,522,700 | 6,159,039 | 4,723,750 | 4,637,729 | 4,517,800 | 4,602,800 |
| Special Fund Revenues | 317,300 | 301,976 | 1,033,500 | 480,347 | 250,000 | 375,000 |
| Total Combined Revenues | 4,840,000 | 6,461,015 | 5,757,250 | 5,118,076 | 4,767,800 | 4,977,800 |
| <u>COMBINED EXPENDITURES</u> | | | | | | |
| General Fund Expenditures | 4,522,700 | 6,531,525 | 4,723,750 | 3,864,963 | 4,517,800 | 4,602,800 |
| Special Fund Expenditures | 317,300 | 119,293 | 1,033,500 | 330,695 | 250,000 | 375,000 |
| Total Combined Expenditures | 4,840,000 | 6,650,818 | 5,757,250 | 4,195,658 | 4,767,800 | 4,977,800 |
| Excess (Deficit) of Combined Revenues over Expenditures | 0 | (189,803) | 0 | 922,418 | 0 | 0 |

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2012

| REVENUES | FY 2010 | | FY 2011 | | FY 2012 | | |
|-------------------------------------|------------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. | City | Council |
| | Budget | Actual | Budget | Actual | | | |
| Tax Revenue | | | | | | | |
| 7111 · Real Property Tax | 3,040,000 | 3,026,477 | 2,900,000 | 2,810,963 | 2,875,000 | 2,875,000 | 2,875,000 |
| 7112 · Business Personal Prpty. Tax | 53,000 | 45,889 | 53,000 | 0 | 53,000 | 53,000 | 53,000 |
| 7113 · RR & Utilities Tax | 63,000 | 64,823 | 61,000 | 62,918 | 63,000 | 63,000 | 63,000 |
| 7114 · Property Tax Liens | 10,000 | (1,850) | 10,000 | 900 | 10,000 | 10,000 | 10,000 |
| 7120 · Penalties/Interest on Taxes | 5,000 | 20,063 | 5,000 | 3,577 | 5,000 | 5,000 | 5,000 |
| 7121 · Penalties BPPT & BOL | 0 | 2,827 | 0 | 250 | 0 | 0 | 0 |
| 8061 · Shared State Income Tax | 400,000 | 487,423 | 400,000 | 154,278 | 400,000 | 400,000 | 420,000 |
| Total Tax Revenue | 3,571,000 | 3,645,652 | 3,429,000 | 3,032,886 | 3,406,000 | 3,406,000 | 3,426,000 |
| Licenses & Permits | | | | | | | |
| 7264 · Comcast/Verizon P.E.G | 40,000 | 52,414 | 45,000 | 28,056 | 46,000 | 46,000 | 46,000 |
| 7273 · CDMA Fees | 16,000 | 18,475 | 16,000 | 9,600 | 16,000 | 16,000 | 16,000 |
| 7520 · Business Occupancy Lic. | 8,500 | 9,572 | 8,500 | 2,405 | 9,000 | 9,000 | 9,000 |
| 7521 · Residential Rental Lic. | 225,000 | 256,475 | 230,000 | 162,850 | 230,000 | 230,000 | 230,000 |
| 7523 · Traders Licenses | 100 | 0 | 100 | 0 | 100 | 100 | 100 |
| 7524 · Church Occupancy Lic. | 300 | 285 | 350 | 120 | 400 | 400 | 400 |
| 7532 · Building Permit Fees | 4,000 | 2,712 | 4,000 | 10,389 | 4,000 | 4,000 | 4,000 |
| 7533 · Vacant Bldg Regist. Fees | 7,500 | 8,525 | 7,500 | 7,950 | 8,000 | 8,000 | 8,000 |
| 7535 · Burglar Alarm Registration | 750 | 825 | 750 | 225 | 750 | 750 | 750 |
| 7599 · Other Licenses & Permits | 1,500 | 1,750 | 1,500 | 910 | 1,500 | 1,500 | 1,500 |
| 8546 · Comcast/Verizon Franchise | 75,000 | 90,888 | 75,000 | 48,451 | 76,000 | 76,000 | 76,000 |
| Total Licenses & Permits | 378,650 | 441,919 | 388,700 | 270,956 | 391,750 | 391,750 | 391,750 |

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2012

| REVENUES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--------------------------------------|----------------|----------------|---------------------|---------------|----------------|----------------|----------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. | City | Council |
| | Budget | Actual | Budget | Actual | | | |
| Intergovernmental Revenue | | | | | | | |
| 7156 · State Highway User Fees | 190,000 | 24,554 | 19,000 | 0 | 5,000 | 5,000 | 5,000 |
| 8051 · State Police Aid | 80,000 | 105,789 | 83,000 | 47,895 | 83,000 | 83,000 | 83,000 |
| 8071 · County Disposal Fee Rebate | 0 | 22,180 | 22,000 | 11,090 | 22,000 | 22,000 | 22,000 |
| 8400 · Financial Corps | 6,550 | 6,554 | 6,550 | 0 | 6,550 | 6,550 | 6,550 |
| Total Intergovernment Revenue | 276,550 | 159,077 | 130,550 | 58,985 | 116,550 | 116,550 | 116,550 |
| Charges for Services | | | | | | | |
| 7303 · Brentwood MOU | 0 | 73,420 | 0 | 0 | 0 | 0 | 0 |
| 8533 · Parking Meter Coin Rev. | 38,000 | 21,081 | 35,000 | 24,635 | 35,000 | 35,000 | 35,000 |
| 8543 · Refuse Collection Fees | 2,000 | 1,286 | 2,000 | 768 | 2,000 | 2,000 | 2,000 |
| 8544 · Trash Hauler Fees | 2,500 | 520 | 2,500 | 320 | 1,500 | 1,500 | 1,500 |
| 8545 · CDMA Administration Fees | 750 | 658 | 750 | 678 | 750 | 750 | 750 |
| 8555 · Call-A-Bus Revenues | 8,000 | 8,634 | 8,000 | 1,795 | 2,500 | 2,500 | 2,500 |
| 8556 · Fees for City Services | 3,000 | 1,485 | 3,000 | 1,170 | 2,000 | 2,000 | 2,000 |
| 8557 · City Abatement Services | 0 | 0 | 0 | 1,184 | 0 | 0 | 0 |
| 8599 · Other Service Charges | 0 | 5,112 | 0 | 2,800 | 4,500 | 4,500 | 4,500 |
| Total Charges for Services | 54,250 | 112,196 | 51,250 | 33,350 | 48,250 | 48,250 | 48,250 |
| Fines & Forfeitures | | | | | | | |
| 9091 · Parking Violations | 35,000 | 41,637 | 35,000 | 25,938 | 35,000 | 35,000 | 35,000 |
| 9092 · Meter Violations | 35,000 | 14,085 | 35,000 | 11,389 | 35,000 | 35,000 | 35,000 |
| 9093 · Municipal Code Violations | 5,000 | 3,143 | 4,000 | 1,133 | 4,000 | 4,000 | 4,000 |

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2012

| REVENUES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---------------------------------------|---------------|------------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| Fines & Forfeitures Contd. | | | | | | | |
| 9095 · Impoundment Fees | 5,000 | 17,115 | 5,000 | 6,230 | 6,000 | 6,000 | 6,000 |
| 9099 · Other Fines & Forfeitures | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 9100 · Parking Citation Recovery | 0 | 60,000 | 20,000 | 10,993 | 10,000 | 10,000 | 10,000 |
| 9105 · Parking Revenue 3200 RI | 0 | 0 | 2,500 | 0 | 250 | 250 | 250 |
| Total Fines & Forfeitures | 80,000 | 136,180 | 101,500 | 55,681 | 90,250 | 90,250 | 90,250 |
| Miscellaneous Revenue | | | | | | | |
| 7157 · Rent Income | 18,000 | 20,125 | 34,500 | 18,800 | 28,500 | 28,500 | 28,500 |
| 9511 · Bank Interest | 1,500 | 1,174 | 1,000 | 1,373 | 1,000 | 1,000 | 1,000 |
| 9512 · Interest on investments | 20,000 | 4,249 | 5,000 | 1,449 | 2,500 | 2,500 | 2,500 |
| 9590 · Sale of Real Property | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 |
| 9591 · Sale of Police Property | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 9592 · Insurance Damage Recovery | 0 | 23,908 | 0 | 40,048 | 0 | 0 | 0 |
| 9595 · Bus Shelter Advertising | 1,750 | 876 | 2,000 | 137 | 1,000 | 1,000 | 1,000 |
| 9596 · Mt. Rainier Day Revenues | 1,500 | 6,681 | 1,500 | 2,196 | 1,500 | 1,500 | 1,500 |
| 9597 · National Night Out Revenues | 500 | 0 | 500 | 0 | 500 | 500 | 500 |
| 9598 · Tool Shed Revenues | 250 | 15 | 250 | 0 | 0 | 0 | 0 |
| 9599 · Miscellaneous Revenues | 0 | 16,233 | 0 | 1,124 | 0 | 0 | 0 |
| 9600 · Other Financing | 0 | 1,526,625 | 0 | 27,242 | 0 | 0 | 0 |
| 9601 · Bike Co-op Revenues | 0 | 7,543 | 0 | 4,412 | 0 | 0 | 0 |
| 9602 · Youth Recreational Income | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9603 · Farmer's Market Revenue | 0 | 1,505 | 0 | 300 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | 44,250 | 1,608,934 | 45,250 | 98,281 | 35,000 | 35,000 | 35,000 |

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2012

| REVENUES | FY 2010 | | FY 2011 | | FY 2012 | | |
|-----------------------------------|------------------|------------------|---------------------|------------------|-------------------|------------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| 9900 · Speed Camera Violations | 0 | 55,081 | 240,000 | 1,087,591 | 10,000 | 10,000 | 50,000 |
| 9010 · Transfer from Reserves | | | | | | | |
| (1) For Bond Obligations | 118,000 | 0 | 179,500 | 0 | 179,000 | 179,000 | 179,000 |
| (2) For Operating Expenses | 0 | 0 | 158,000 | 0 | 141,000 | 141,000 | 141,000 |
| (3) For Speed Camera Related | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 125,000 |
| TOTAL GENERAL FUND REVENUE | 4,522,700 | 6,159,039 | 4,723,750 | 4,637,729 | 4,517,800 | 4,517,800 | 4,602,800 |

Note:

Line item 9596 Mount Rainier Day Revenues (page 48)
 FY 2010 includes \$4,229 for sale of Centennial items
 FY 2011 includes \$2,196 for sale of Centennial items

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|------------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. | Council | |
| | Budget | Actual | Budget | Actual | Managers | Manager | Adopted |
| Wages & Leave Pay | | | | | | | |
| 3010 · Regular Pay | 2,032,500 | 2,021,017 | 2,052,000 | 1,314,772 | 2,116,083 | 1,985,000 | 1,985,000 |
| 3020 · Overtime Pay | 55,000 | 81,460 | 55,000 | 62,796 | 56,950 | 63,000 | 63,000 |
| 3022 · Court Pay | 8,000 | 12,043 | 12,000 | 8,120 | 12,000 | 12,000 | 12,000 |
| 3023 · Shift Differential | 19,000 | 18,705 | 20,250 | 12,290 | 20,250 | 20,250 | 20,250 |
| 3024 · Officer Field Training | 2,000 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| Total Wages & Leave Pay | 2,116,500 | 2,133,225 | 2,141,250 | 1,397,978 | 2,207,283 | 2,082,250 | 2,082,250 |
| Employee Benefits & Services | | | | | | | |
| 3030 · FICA Expense | 164,300 | 161,196 | 163,550 | 105,802 | 165,854 | 163,500 | 163,500 |
| 3040 · Life Insurance Expense | 1,850 | 1,340 | 1,950 | 999 | 2,235 | 2,200 | 2,200 |
| 3043 · Dental Insurance Expense | 14,200 | 10,830 | 14,900 | 9,657 | 15,500 | 14,400 | 14,400 |
| 3052 · Medical Insurance Expense | 248,600 | 224,523 | 269,500 | 188,887 | 279,550 | 269,500 | 269,500 |
| 3070 · Workers' Compensation Ins. | 169,900 | 119,948 | 171,600 | 123,206 | 182,940 | 150,500 | 150,500 |
| 3080 · Unemployment Insurance | 6,500 | 13,477 | 6,250 | 13,259 | 9,800 | 21,750 | 21,750 |
| 3090 · Retirement Contribution | 179,250 | 141,875 | 176,000 | 203,871 | 230,900 | 210,500 | 210,500 |
| Total Employee Benefits & Services | 784,600 | 673,189 | 803,750 | 645,681 | 886,779 | 832,350 | 832,350 |
| Materials & Supplies | | | | | | | |
| 4129 · Office Supplies | 17,500 | 14,331 | 17,500 | 6,623 | 17,500 | 17,500 | 17,500 |
| 4130 · Postage & Delivery | 13,600 | 11,763 | 7,000 | 6,212 | 11,500 | 10,500 | 10,500 |
| 4131 · Computer Equip. & Supplies | 2,000 | 836 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 4233 · Materials & Supplies | 35,100 | 43,364 | 28,000 | 27,294 | 39,500 | 34,600 | 34,600 |

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|----------------|----------------|---------------------|---------------|----------------|----------------|----------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. | City | Council |
| | Budget | Actual | Budget | Actual | Managers | Manager | Adopted |
| Materials & Supplies Contd. | | | | | | | |
| 4234 · Police Supplies & Equip. | 11,000 | 3,941 | 9,500 | 2,926 | 13,700 | 11,000 | 11,000 |
| 4235 · Uniforms | 14,000 | 5,665 | 12,500 | 4,194 | 16,950 | 9,250 | 9,250 |
| 4236 · Firearms Supplies | 6,000 | 6,830 | 8,500 | 1,468 | 8,500 | 8,000 | 8,000 |
| 4237 · Uniform cleaning expenses | 13,500 | 12,243 | 13,500 | 8,058 | 12,500 | 13,500 | 13,500 |
| 4325 · Street Signs | 3,500 | 3,380 | 3,500 | 2,412 | 0 | 3,500 | 3,500 |
| 4326 · Traffic Calming Devices | 2,500 | 1,831 | 2,500 | 34 | 3,500 | 1,500 | 1,500 |
| 4330 · Vehicle Fuel & Oil | 72,000 | 63,006 | 70,000 | 34,033 | 84,000 | 74,000 | 74,000 |
| Total Materials & Supplies | 190,700 | 167,190 | 174,500 | 93,255 | 209,650 | 185,350 | 185,350 |
| Repairs & Maintenance | | | | | | | |
| 4133 · Vehicle Exp. Reimbursement | 750 | 304 | 750 | 206 | 750 | 750 | 750 |
| 4316 · Radio Repair | 1,000 | 68 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 4317 · Vehicle Repair & Maint. | 45,000 | 43,193 | 45,000 | 45,278 | 63,000 | 57,000 | 57,000 |
| 4318 · Equipment Repairs & Maint. | 6,250 | 16,943 | 6,250 | 6,783 | 9,250 | 10,250 | 10,250 |
| 4319 · Radio Maintenance | 1,000 | 320 | 1,000 | 249 | 1,000 | 1,000 | 1,000 |
| 5610 · MRBA Security Cameras | 3,000 | 0 | 500 | 0 | 500 | 500 | 500 |
| Total Repairs & Maintenance | 57,000 | 60,828 | 54,500 | 52,516 | 75,500 | 70,500 | 70,500 |
| Professional Services | | | | | | | |
| 4315 · Parking Meter Maintenance | 6,000 | 419 | 4,750 | 0 | 5,000 | 2,250 | 2,250 |
| 5108 · Translation Service | 3,500 | 0 | 3,500 | 675 | 2,500 | 2,500 | 2,500 |
| 5109 · Election Costs | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 |

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---------------------------------------|---------|--------|---------------------|--------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| Professional Services Contd. | | | | | | | |
| 5110 · Legal Services | 30,000 | 16,217 | 24,000 | 17,166 | 24,000 | 24,000 | 24,000 |
| 5112 · Computer Services | 16,500 | 15,410 | 18,500 | 14,082 | 25,250 | 22,250 | 22,250 |
| 5113 · Engineering Services | 7,500 | 2,380 | 7,500 | 0 | 8,100 | 5,000 | 5,000 |
| 5115 · Penalties & Bank Charges | 2,000 | 921 | 2,000 | 725 | 1,250 | 1,250 | 1,250 |
| 5116 · Audit | 15,000 | 15,750 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5118 · Annexation | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5119 · Dispatch Services | 68,200 | 60,030 | 62,000 | 41,333 | 62,000 | 62,000 | 62,000 |
| 5120 · Office Equipment Lease | 14,400 | 4,148 | 12,500 | 1,014 | 9,500 | 3,000 | 3,000 |
| 5121 · Off Equip Maint. Contracts | 12,000 | 16,123 | 14,000 | 11,172 | 18,000 | 16,500 | 16,500 |
| 5123 · Property Appraisal Fees | 0 | 2,600 | 0 | 8,100 | 0 | 0 | 0 |
| 5125 · Janitorial Maint. Services | 12,500 | 11,650 | 13,500 | 7,600 | 16,000 | 12,500 | 12,500 |
| 5130 · Employee Training | 14,250 | 9,111 | 10,250 | 6,918 | 15,500 | 14,000 | 14,000 |
| 5138 · Recruitment & Testing | 3,500 | 0 | 1,500 | 1,790 | 1,500 | 1,500 | 1,500 |
| 5139 · Temporary Labor | 6,500 | 7,935 | 8,500 | 2,633 | 9,500 | 8,500 | 8,500 |
| 5160 · Classified Advertising | 3,500 | 6,063 | 4,000 | 2,833 | 5,000 | 5,000 | 5,000 |
| 5161 · Printing & Copying | 5,150 | 3,354 | 6,250 | 1,842 | 8,700 | 6,000 | 6,000 |
| 5180 · Police Liability Insurance | 31,000 | 19,194 | 28,000 | 27,685 | 30,000 | 30,000 | 30,000 |
| 5181 · Public Official Liability Ins. | 8,000 | 6,609 | 8,000 | 7,000 | 9,000 | 9,000 | 9,000 |
| 5182 · General Liability Insurance | 20,000 | 15,600 | 18,000 | 14,216 | 18,000 | 18,000 | 18,000 |
| 5184 · Vehicle Insurance | 41,000 | 45,917 | 46,000 | 42,068 | 49,000 | 49,000 | 49,000 |
| 5187 · Other General Insurance | 1,250 | 963 | 1,250 | 182 | 1,250 | 1,250 | 1,250 |

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--------------------------------------|----------------|----------------|---------------------|----------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| Professional Services Contd. | | | | | | | |
| 5411 · Parking Meter Admin. | 2,000 | 226 | 2,000 | 227 | 2,200 | 2,000 | 2,000 |
| 5412 · Parking Collection Charges | 0 | 18,685 | 18,000 | 10,620 | 16,000 | 10,000 | 10,000 |
| 5620 · Recreational Program | 15,000 | 7,196 | 8,000 | 4,433 | 6,000 | 6,000 | 6,000 |
| 5621 · Web Master Fees | 2,000 | 760 | 3,000 | 639 | 1,000 | 1,000 | 1,000 |
| 6560 · Payroll Expenses | 9,000 | 9,631 | 10,000 | 5,270 | 9,000 | 9,000 | 9,000 |
| Total Professional Services | 352,750 | 296,892 | 351,500 | 245,221 | 368,250 | 336,500 | 336,500 |
| Other Services & Charges | | | | | | | |
| 4201 · City Sponsored Meetings | 2,000 | 1,938 | 2,500 | 1,722 | 1,500 | 1,500 | 1,500 |
| 4202 · Neighborhood Watch Prog. | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 4204 · Historic Preservation Tax Cr. | 0 | 4,659 | 4,000 | 3,504 | 4,000 | 4,000 | 4,000 |
| 4205 · Homeowners Tax Credit | 14,000 | 13,636 | 12,000 | 12,849 | 13,500 | 13,500 | 13,500 |
| 4206 · City Façade Program | 0 | 8,361 | 0 | 0 | 0 | 0 | 0 |
| 4500 · Contingency | 37,000 | 0 | 22,000 | 0 | 20,000 | 20,000 | 82,500 |
| 4700 · Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 · Fire Department | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 5150 · Travel Expense | 500 | 492 | 500 | 87 | 500 | 500 | 500 |
| 5250 · CDL Testing | 250 | 0 | 250 | 90 | 500 | 250 | 250 |
| 5310 · Tipping & Recycling Fees | 125,000 | 80,387 | 105,000 | 44,243 | 95,000 | 95,000 | 95,000 |
| 5311 · CDMA Fees Paid | 16,000 | 18,475 | 16,000 | 12,968 | 16,000 | 16,000 | 16,000 |

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|---------|--------|---------------------|--------|---------|--------|---------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. | City | Council |
| | Budget | Actual | Budget | Actual | | | |
| Other Services & Charges Contd. | | | | | | | |
| 5321 · Message Production | 13,000 | 20,144 | 14,000 | 10,650 | 15,000 | 15,000 | 15,000 |
| 5323 · Cable Charges | 11,000 | 7,869 | 11,500 | 5,108 | 11,200 | 10,750 | 10,750 |
| 5326 · Computer Networking | 4,000 | 3,950 | 4,000 | 1,057 | 2,500 | 2,500 | 2,500 |
| 5340 · Conference/Convention Exp. | 24,000 | 21,882 | 24,000 | 6,153 | 22,500 | 19,750 | 19,750 |
| 5350 · Association Dues | 11,000 | 8,129 | 11,250 | 7,992 | 10,850 | 10,250 | 10,250 |
| 5360 · Subscriptions & Publication | 750 | 50 | 500 | 0 | 750 | 500 | 500 |
| 5380 · Flowers & Gifts | 2,000 | 1,084 | 2,000 | 1,084 | 1,500 | 1,500 | 1,500 |
| 5400 · Miscellaneous Expense | 1,900 | 11,344 | 2,000 | 3,474 | 5,150 | 2,250 | 2,250 |
| 5401 · National Night Out Exp. | 2,000 | 2,087 | 2,000 | 862 | 2,000 | 2,000 | 2,000 |
| 5449 · Intrest - PW Trucks Lease | 1,850 | 6,767 | 1,500 | 4,472 | 3,500 | 3,500 | 3,500 |
| 5454 · Interest Line of Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5458 · Interest - Capital Leases | 10,000 | 7,250 | 2,000 | 4,602 | 1,350 | 1,350 | 1,350 |
| 5459 · Principal - Capital Leases | 68,000 | 87,083 | 62,250 | 76,206 | 18,000 | 18,000 | 18,000 |
| 5460 · Principal - PW Truck Lease | 14,750 | 41,352 | 14,750 | 35,639 | 43,250 | 43,250 | 43,250 |
| 5560 · I - Net Services | 6,500 | 3,968 | 6,500 | 0 | 6,500 | 7,000 | 7,000 |
| 5600 · Mt. Rainier Day Expenses | 15,000 | 12,768 | 8,500 | 0 | 8,500 | 8,500 | 8,500 |
| 5603 · Tool Shed Expenses | 0 | 0 | 250 | 0 | 250 | 250 | 250 |
| 5604 · Bike Co-op Expenses | 2,000 | 8,529 | 1,500 | 4,124 | 1,000 | 1,000 | 1,000 |
| 5607 · Centennial Expenses | 0 | 26,683 | 5,000 | 8,037 | 0 | 0 | 0 |
| 5630 · Community Activities | 0 | 717 | 2,000 | 975 | 0 | 0 | 5,000 |

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|----------------|------------------|---------------------|----------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| Other Services & Charges Contd. | | | | | | | |
| Debt \$1.25 million | | | | | | | |
| 6030 · Interest Bass Property | 58,000 | 57,778 | 58,000 | 59,259 | 51,850 | 51,850 | 51,850 |
| 6070 · Principal Bass Property | 60,000 | 60,000 | 60,000 | 67,995 | 60,000 | 66,000 | 66,000 |
| Debt \$1.5 million | | | | | | | |
| 5456 · Interest -1996 City Hall | 14,550 | 18,315 | 10,750 | 0 | 10,000 | 10,000 | 10,000 |
| 5457 · Interest -1997 Police Bldg. | 32,000 | 40,278 | 24,250 | 0 | 22,750 | 22,750 | 22,750 |
| 5556 · Principal -1996 City Hall | 10,000 | 251,087 | 12,750 | 0 | 13,200 | 13,200 | 13,200 |
| 5557 · Principal -1997 Police Bldg. | 18,550 | 572,556 | 28,750 | 0 | 30,000 | 30,000 | 30,000 |
| 6040 · Interest Funeral Home | 0 | 9,598 | 28,000 | 0 | 26,350 | 26,350 | 26,350 |
| 6080 · Principal Funeral Home | 0 | 21,002 | 33,500 | 0 | 34,800 | 34,800 | 34,800 |
| Debt \$126 K | | | | | | | |
| 6020 · Interest - Note PD/PW Veh. | 8,000 | 0 | 6,250 | 0 | 4,750 | 0 | 0 |
| · Interest Police Vehicles | 0 | 0 | 0 | 0 | 0 | 1,750 | 1,750 |
| · Interest PW Truck | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 6060 · Principal - Note PD/PW Veh. | 44,250 | 0 | 45,750 | 0 | 47,300 | 0 | 0 |
| · Principal Police Vehicles | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| · Principal PW Truck | 0 | 0 | 0 | 0 | 0 | 29,300 | 29,300 |
| 6481 · Computer Purchase | 0 | 58,327 | 0 | 6,103 | 0 | 0 | 0 |
| 6482 · Equipment Purchase | 29,500 | 85,093 | 22,000 | 6,907 | 64,483 | 27,000 | 27,000 |
| Total Other Services & Charges | 658,850 | 1,573,637 | 669,250 | 386,160 | 671,783 | 633,600 | 702,600 |

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|----------------|----------------|---------------------|----------------|----------------|----------------|----------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. | City | Council |
| | Budget | Actual | Budget | Actual | | | |
| Infrastructure & Facility Maint. | | | | | | | |
| 5140 · Telephone | 49,700 | 39,915 | 49,500 | 28,005 | 63,700 | 54,000 | 54,000 |
| 5141 · Alarm Services | 1,500 | 1,800 | 2,500 | 525 | 2,500 | 2,500 | 2,500 |
| 5200 · Electricity | 53,750 | 42,058 | 66,250 | 25,593 | 53,225 | 61,750 | 61,750 |
| 5210 · Street Lights Electricity Exp. | 135,000 | 117,287 | 145,000 | 77,212 | 140,000 | 140,000 | 140,000 |
| 5211 · Street Lights Repairs | 15,000 | 5,081 | 15,000 | 24,699 | 15,000 | 15,000 | 15,000 |
| 5220 · Heat | 19,350 | 12,004 | 22,750 | 11,936 | 23,300 | 22,000 | 22,000 |
| 5230 · Sidewalk & Street Maint. | 3,500 | 130,990 | 14,500 | 2,100 | 20,000 | 10,000 | 10,000 |
| 5240 · Building Repair & Maint. | 20,500 | 26,730 | 21,000 | 43,298 | 34,650 | 23,500 | 23,500 |
| 5241 · Pest Control | 2,500 | 1,650 | 2,500 | 1,110 | 3,000 | 3,000 | 3,000 |
| 5420 · Tree Maintenance | 20,000 | 3,930 | 16,000 | 14,160 | 18,000 | 14,000 | 14,000 |
| 5421 · Grounds Maintenance | 10,000 | 9,479 | 10,000 | 1,000 | 12,000 | 5,000 | 5,000 |
| 5426 · Equipment Rental | 3,000 | 4,768 | 3,000 | 3,000 | 3,500 | 3,000 | 3,000 |
| 5440 · Tree Purchases | 500 | 220 | 4,500 | 16,925 | 5,000 | 500 | 500 |
| 5700 · Property Abatement Exp. | 3,000 | 12,958 | 3,000 | 2,189 | 4,000 | 3,000 | 3,000 |
| Total Infrastructure & Facil Maint | 337,300 | 408,870 | 375,500 | 251,752 | 397,875 | 357,250 | 357,250 |
| Capital Outlay | | | | | | | |
| 5800 · Capital Outlay Projects | 25,000 | 0 | 50,000 | 146,280 | 0 | 13,000 | 13,000 |
| 5801 · Parking Meter Replacement | 0 | 13,543 | 7,500 | 0 | 0 | 3,000 | 3,000 |
| 6487 · Vehicle Purchases | 0 | 26,625 | 0 | 55,424 | 0 | 0 | 0 |
| Total Capital Outlay | 25,000 | 40,168 | 57,500 | 201,704 | 0 | 16,000 | 16,000 |

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|------------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| Other Expenditures | | | | | | | |
| 5851 · Bass Property Const. | 0 | 91,163 | 0 | 0 | 0 | 0 | 0 |
| 5853 · 3405 RI Ave. Purchase | 0 | 401,622 | 0 | 0 | 0 | 0 | 0 |
| 5854 · Funeral Home Purchase | 0 | 662,526 | 0 | 0 | 0 | 0 | 0 |
| 5855 · 3411 Perry Street Purchase | 0 | 0 | 0 | 146,280 | 0 | 0 | 0 |
| 5900 · Speed Camera Charges | 0 | 22,215 | 96,000 | 444,415 | 4,000 | 4,000 | 20,000 |
| Total Other Expenditures | 0 | 1,177,526 | 96,000 | 590,695 | 4,000 | 4,000 | 20,000 |
| TOTAL GENERAL FUND EXP. | 4,522,700 | 6,531,525 | 4,723,750 | 3,864,963 | 4,821,120 | 4,517,800 | 4,602,800 |
| Excess (Deficit) of General Fund Revenues over Expenditures | 0 | (372,486) | 0 | 772,766 | (303,320) | 0 | 0 |

CITY OF MOUNT RAINIER

SPECIAL FUND REVENUES

| GRANTS | FY 2010 | | FY 2011 | | BUDGET FY 2012 | | |
|-----------------------------------|----------------|----------------|---------------------|----------------|----------------|----------------|----------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. | City | Council |
| | Budget | Actual | Budget | Actual | Managers | Manager | Adopted |
| Special Fund Revenues | | | | | | | |
| 7253 · Dept. Natural Resources | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 7256 · CSAFE | 55,800 | 42,999 | 50,000 | 37,000 | 25,000 | 25,000 | 25,000 |
| 7267 · Office Justice Program | 0 | 58,327 | 3,836 | 3,836 | 0 | 0 | 0 |
| 7272 · County Tree Grant | 10,000 | | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| 7274 · LGIT Training Grant | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| 7284 · GOCCP BYRN Grant | 0 | 67,804 | 0 | 0 | 0 | 0 | 0 |
| 7285 · Community Legacy | 75,000 | 60,419 | 100,000 | 0 | 0 | 0 | 0 |
| 7287 · Mount Rainier Day Grant | 5,000 | 4,000 | 5,000 | 0 | 1,000 | 1,000 | 1,000 |
| 7288 · National Night Out | 1,500 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7289 · FEMA Snow | 0 | 0 | 0 | 41,470 | 0 | 0 | 0 |
| 7290 · SHA DWI Funds | 0 | 6,966 | 0 | 23,384 | 3,000 | 3,000 | 3,000 |
| 7295 · LCI Grant - Brentwood | 0 | 1,637 | 0 | 0 | 0 | 0 | 0 |
| 7297 · FTA-Transportation Grant | 85,000 | 0 | 250,000 | 0 | 110,000 | 110,000 | 110,000 |
| 7298 · AFF Equitable Share | 0 | 0 | 0 | 1,814 | 0 | 0 | 0 |
| 0000 · Library/3409 Congressional | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 |
| 7305 · CDBG - Façade' Program | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| 7306 · CDBG PY 37 | 85,000 | 58,224 | 267,000 | 100,957 | 100,000 | 100,000 | 100,000 |
| 7315 · 3411 Perry Street Grant | 0 | 0 | 0 | 137,197 | 0 | 0 | 0 |
| 7323 · ATHA Grant | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 |
| 7324 · Solar Energy Grant | 0 | 0 | 0 | 101,300 | 0 | 0 | 0 |
| 7325 · Green Initiative Grant | 0 | 0 | 0 | 25,390 | 0 | 0 | 0 |
| | 317,300 | 301,976 | 1,033,500 | 480,347 | 250,000 | 250,000 | 375,000 |

CITY OF MOUNT RAINIER

| SPECIAL FUND EXPENDITURES | FY 2010 | | | | FY 2011 | | | | FY 2012 | | | |
|--|----------------|----------------|---------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Audited | | 07/01/10 - 02/28/11 | | Budget | | Actual | | City | | Council | |
| | Budget | Actual | Budget | Actual | Managers | Manager | Managers | Manager | Managers | Manager | Managers | Manager |
| | | | | | | | | | | | | |
| Special Fund Expenditures | | | | | | | | | | | | |
| 5404 · National Night Out Grant Exp. | 1,500 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5605 · Mt. Rainier Day Grant Exp. | 5,000 | 4,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5820 · Grant Expenditures | 310,800 | 34,311 | 1,027,000 | 27,177 | 27,177 | 1,027,000 | 248,000 | 248,000 | 248,000 | 248,000 | 248,000 | 248,000 |
| 5822 · Material & Supplies Grant | 0 | 0 | 0 | 29,817 | 29,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5235 · CDBG Contract Work | 0 | 58,224 | 0 | 131,547 | 131,547 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| 5236 · Grant Contractor Exp. | 0 | 21,257 | 0 | 141,153 | 141,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 317,300 | 119,293 | 1,033,500 | 330,695 | 330,695 | 1,033,500 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 375,000 |
| Excess (Deficit) of Special Fund Revenues over Expenditures | 0 | 182,683 | 0 | 149,652 | 149,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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CITY OF MOUNT RAINIER

BUDGET FY 2012

MAYOR & COUNCIL

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|---------------|---------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Wages & Leave Pay</u> | | | | | | | |
| 3010 · Regular Pay | 30,000 | 29,029 | 30,000 | 15,617 | 30,000 | 30,000 | 30,000 |
| Total Wages & Leave Pay | 30,000 | 29,029 | 30,000 | 15,617 | 30,000 | 30,000 | 30,000 |
| <u>Employee Benefits & Services</u> | | | | | | | |
| 3030 · FICA Expenses | 2,500 | 2,218 | 2,500 | 1,195 | 2,500 | 2,500 | 2,500 |
| 3070 · Workers' Comp. Insurance | 550 | 189 | 250 | 296 | 250 | 250 | 250 |
| 3080 · Unemployment Insurance | 500 | 561 | 250 | 585 | 750 | 750 | 750 |
| Total Employee Benefits & Services | 3,550 | 2,968 | 3,000 | 2,076 | 3,500 | 3,500 | 3,500 |
| <u>Other Services & Charges</u> | | | | | | | |
| 5150 · Travel Expense | 500 | 492 | 500 | 87 | 500 | 500 | 500 |
| 5340 · Conference/Convention Exp. | 7,500 | 9,722 | 7,500 | 2,213 | 6,500 | 6,500 | 6,500 |
| 5350 · Association Dues | 8,000 | 6,321 | 8,000 | 6,179 | 7,000 | 7,000 | 7,000 |
| 5380 · Flowers & Gifts | 2,000 | 1,084 | 2,000 | 1,084 | 1,500 | 1,500 | 1,500 |
| 5400 · Miscellaneous Expenses | 200 | 208 | 250 | 379 | 250 | 250 | 250 |

CITY OF MOUNT RAINIER

MAYOR & COUNCIL

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|----------------|---------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Other Services & Charges Contd.</u> | | | | | | | |
| 4201 · City Sponsored Meetings | 2,000 | 1,938 | 2,500 | 1,722 | 1,500 | 1,500 | 1,500 |
| Total Professional Services | 20,200 | 19,765 | 20,750 | 11,665 | 17,250 | 17,250 | 17,250 |
| <u>Infrastructure & Facility Maint.</u> | | | | | | | |
| 5140 · Telephone | 1,500 | 688 | 1,000 | 84 | 0 | 0 | 0 |
| Total Infrastructure & Facil Maint | 1,500 | 688 | 1,000 | 84 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 55,250 | 52,449 | 54,750 | 29,441 | 50,750 | 50,750 | 50,750 |

Note:

Line item 5610 Security Camera Maintenance \$500 is transferred to department "Public Safety"

CITY OF MOUNT RAINIER

LEGAL & ELECTIONS

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|------------------------------------|----------------|---------------|---------------------|---------------|----------------|---------------|-----------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| Professional Services | | | | | | | |
| 5109 · Election Costs | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 5110 · Legal Services | 30,000 | 16,217 | 24,000 | 17,166 | 24,000 | 24,000 | 24,000 |
| 5116 · Audit | 15,000 | 15,750 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5118 · Annexation Services | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5123 · Property Appraisal Fees | 0 | 2,600 | 0 | 5,500 | 0 | 0 | 0 |
| Total Professional Services | 48,000 | 34,567 | 40,500 | 37,666 | 39,000 | 39,000 | 39,000 |
| TOTAL EXPENDITURES | 48,000 | 34,567 | 40,500 | 37,666 | 39,000 | 39,000 | 39,000 |

CITY OF MOUNT RAINIER

CITY HALL

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|----------------|----------------|---------------------|----------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Wages & Leave Pay</u> | | | | | | | |
| 3010 · Regular Pay | 357,000 | 355,033 | 351,700 | 234,100 | 341,000 | 341,000 | 341,000 |
| Total Wages & Leave Pay | 357,000 | 355,033 | 351,700 | 234,100 | 341,000 | 341,000 | 341,000 |
| <u>Employee Benefits & Services</u> | | | | | | | |
| 3030 · FICA Expenses | 27,250 | 26,805 | 26,250 | 17,401 | 26,250 | 26,250 | 26,250 |
| 3040 · Life Insurance Expenses | 200 | 183 | 250 | 137 | 400 | 400 | 400 |
| 3043 · Dental Medical Insurance | 1,750 | 1,985 | 2,000 | 1,498 | 2,000 | 2,000 | 2,000 |
| 3052 · Medical Insurance Expenses | 31,500 | 33,435 | 39,000 | 32,768 | 39,000 | 39,000 | 39,000 |
| 3070 · Workers' Compensation Ins. | 22,000 | 21,945 | 22,000 | 7,940 | 16,000 | 16,000 | 16,000 |
| 3080 · Unemployment Insurance | 1,000 | 2,009 | 1,000 | 1,950 | 3,000 | 3,000 | 3,000 |
| 3090 · Retirement Contribution | 30,500 | 24,809 | 30,500 | 36,510 | 37,000 | 37,000 | 37,000 |
| Total Employee Benefits & Services | 114,200 | 111,172 | 121,000 | 98,206 | 123,650 | 123,650 | 123,650 |
| <u>Materials & Supplies</u> | | | | | | | |
| 4129 · Office Supplies | 17,500 | 14,331 | 17,500 | 6,623 | 17,500 | 17,500 | 17,500 |
| 4130 · Postage & Delivery | 2,500 | 4,615 | 3,500 | 2,191 | 3,500 | 3,500 | 3,500 |
| 4131 · Computer Equip. & Supplies | 1,000 | 622 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Total Materials & Supplies | 21,000 | 19,567 | 22,000 | 8,815 | 22,000 | 22,000 | 22,000 |
| <u>Repairs & Maintenance</u> | | | | | | | |
| 4133 · Vehicle Exp. Reimbursement | 750 | 304 | 750 | 206 | 750 | 750 | 750 |
| 4318 · Equipment Repairs & Maint. | 250 | 0 | 250 | 0 | 250 | 250 | 250 |
| Total Repairs & Maintenance | 1,000 | 304 | 1,000 | 206 | 1,000 | 1,000 | 1,000 |

CITY OF MOUNT RAINIER

CITY HALL

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|---------------|---------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Professional Services</u> | | | | | | | |
| 5112 · Computer Services | 3,000 | 1,200 | 3,000 | 800 | 1,750 | 1,750 | 1,750 |
| 5115 · Bank Charges | 2,000 | 921 | 2,000 | 686 | 1,250 | 1,250 | 1,250 |
| 5120 · Office Equipment Lease | 7,500 | 3,101 | 7,500 | 1,014 | 3,000 | 3,000 | 3,000 |
| 5121 · Off Equip Maint. Contracts | 8,000 | 9,302 | 8,000 | 6,589 | 9,000 | 9,000 | 9,000 |
| 5130 · Employee Training | 2,500 | 515 | 1,500 | 474 | 1,500 | 1,500 | 1,500 |
| 5139 · Temporary Labor | 750 | 60 | 250 | 113 | 250 | 250 | 250 |
| 5160 · Classified Advertising | 3,500 | 6,063 | 4,000 | 2,833 | 5,000 | 5,000 | 5,000 |
| 5161 · Printing & Copying | 1,000 | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 6560 · Payroll Expenses | 9,000 | 9,631 | 10,000 | 5,270 | 9,000 | 9,000 | 9,000 |
| Total Professional Services | 37,250 | 30,792 | 37,750 | 17,779 | 32,250 | 32,250 | 32,250 |
| <u>Other Services & Charges</u> | | | | | | | |
| 5311 · CDMA Fees Paid | 16,000 | 18,475 | 16,000 | 12,968 | 16,000 | 16,000 | 16,000 |
| 5323 · Cable Charges | 2,500 | 1,207 | 1,500 | 572 | 1,250 | 1,250 | 1,250 |
| 5340 · Conference/Convention Exp. | 8,500 | 7,928 | 8,500 | 3,157 | 7,000 | 7,000 | 7,000 |
| 5350 · Association Dues | 1,250 | 1,103 | 1,250 | 908 | 1,250 | 1,250 | 1,250 |
| 5360 · Subscriptions & Publications | 250 | 50 | 250 | 0 | 250 | 250 | 250 |
| 5400 · Miscellaneous Expenses | 500 | 363 | 500 | 4,057 | 500 | 500 | 500 |
| 6481 · Computer Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6482 · Equipment Purchases | 500 | 609 | 500 | 0 | 500 | 500 | 500 |
| Total Other Services & Charges | 29,500 | 29,735 | 28,500 | 21,661 | 26,750 | 26,750 | 26,750 |

CITY OF MOUNT RAINIER

CITY HALL

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|----------------|----------------|---------------------|----------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Infrastructure & Facility Maint.</u> | | | | | | | |
| 5140 · Telephone | 9,000 | 7,698 | 10,000 | 6,054 | 10,000 | 10,000 | 10,000 |
| 5200 · Electricity | 15,000 | 11,079 | 16,500 | 5,905 | 15,000 | 15,000 | 15,000 |
| 5220 · Heat | 3,500 | 2,280 | 3,500 | 380 | 2,750 | 2,750 | 2,750 |
| 5240 · Building Repairs & Maint. | 5,000 | 4,529 | 5,000 | 30,951 | 6,000 | 6,000 | 6,000 |
| Total Infrastructure & Facil Maint | 32,500 | 25,586 | 35,000 | 43,290 | 33,750 | 33,750 | 33,750 |
| TOTAL EXPENDITURES | 592,450 | 572,189 | 596,950 | 424,058 | 580,400 | 580,400 | 580,400 |

CITY OF MOUNT RAINIER

3601 BUNKER HILL

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|--------------|--------------|---------------------|--------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Infrastructure & Facility Maint.</u> | | | | | | | |
| 5140 · Telephone | 1,250 | 1,038 | 1,250 | 559 | 1,250 | 1,250 | 1,250 |
| 5141 · Alarm Services | 750 | 900 | 750 | 225 | 750 | 750 | 750 |
| 5200 · Electricity | 3,000 | 560 | 3,000 | 273 | 2,000 | 2,000 | 2,000 |
| 5220 · Heat | 2,000 | 409 | 2,000 | 610 | 1,500 | 1,500 | 1,500 |
| 5240 · Building Repairs & Maint. | 1,500 | 99 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| Total Infrastructure & Facil Maint | 8,500 | 3,006 | 8,500 | 1,667 | 7,000 | 7,000 | 7,000 |
| TOTAL EXPENDITURES | 8,500 | 3,006 | 8,500 | 1,667 | 7,000 | 7,000 | 7,000 |

CITY OF MOUNT RAINIER

3405 RHODE ISLAND AVE.

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|----------|------------|---------------------|--------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Infrastructure & Facil Maint</u> | | | | | | | |
| 5140 · Telephone | 0 | 0 | 750 | 0 | 750 | 750 | 750 |
| 5141 · Alarm Services | 0 | 0 | 750 | 0 | 750 | 750 | 750 |
| 5200 · Electricity | 0 | 0 | 3,500 | 0 | 3,500 | 3,500 | 3,500 |
| 5220 · Heat | 0 | 373 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 5240 · Building Repairs & Maint. | 0 | 0 | 1,500 | 1,345 | 1,500 | 1,500 | 1,500 |
| Total Infrastructure & Facil Maint | 0 | 373 | 9,000 | 1,345 | 9,000 | 9,000 | 9,000 |
| TOTAL EXPENDITURES | 0 | 373 | 9,000 | 1,345 | 9,000 | 9,000 | 9,000 |

3409 RHODE ISLAND AVE.

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|--------------|--------------|---------------------|--------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Infrastructure & Facil Maint</u> | | | | | | | |
| 5140 · Telephone | 750 | 1,324 | 1,000 | 806 | 1,000 | 1,000 | 1,000 |
| 5141 · Alarm Services | 750 | 825 | 1,000 | 225 | 1,000 | 1,000 | 1,000 |
| 5200 · Electricity | 3,750 | 2,315 | 4,250 | 799 | 3,750 | 3,750 | 3,750 |
| 5220 · Heat | 3,500 | 2,223 | 4,000 | 4,282 | 4,500 | 4,500 | 4,500 |
| 5240 · Building Repairs & Maint. | 1,000 | 1,989 | 1,000 | 1,920 | 1,500 | 1,500 | 1,500 |
| Total Infrastructure & Facil Maint | 9,750 | 8,676 | 11,250 | 8,032 | 11,750 | 11,750 | 11,750 |
| TOTAL EXPENDITURES | 9,750 | 8,676 | 11,250 | 8,032 | 11,750 | 11,750 | 11,750 |

CITY OF MOUNT RAINIER

COMMUNICATIONS & NEWSLETTER

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|--------------|--------------|---------------------|--------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Wages & Leave Pay</u> | | | | | | | |
| 3010 · Regular Pay | 0 | 961 | 0 | 0 | 0 | 0 | 0 |
| 3020 · Overtime Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Wages & Leave Pay | 0 | 961 | 0 | 0 | 0 | 0 | 0 |
| <u>Employee Benefits & Services</u> | | | | | | | |
| 3030 · FICA Expenses | 0 | 73 | 0 | 0 | 0 | 0 | 0 |
| 3070 · Workers' Comp. Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080 · Unemployment Insurance | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| Total Employee Benefits & Services | 0 | 77 | 0 | 0 | 0 | 0 | 0 |
| <u>Materials & Supplies</u> | | | | | | | |
| 4130 · Postage & Delivery | 7,500 | 6,966 | 2,000 | 4,315 | 6,500 | 6,500 | 6,500 |
| Total Materials & Supplies | 7,500 | 6,966 | 2,000 | 4,315 | 6,500 | 6,500 | 6,500 |
| <u>Professional Services</u> | | | | | | | |
| 5108 · Translation Services | 3,500 | 0 | 3,500 | 675 | 2,500 | 2,500 | 2,500 |
| 5112 · Computer Services | 3,000 | 760 | 3,000 | 2,400 | 4,000 | 4,000 | 4,000 |
| 5621 · Web Master Fees | 2,000 | 2,573 | 3,000 | 639 | 1,000 | 1,000 | 1,000 |
| Total Professional Services | 8,500 | 3,333 | 9,500 | 3,714 | 7,500 | 7,500 | 7,500 |
| <u>Other Services & Charges</u> | | | | | | | |
| 5321 · Message Production | 13,000 | 20,144 | 14,000 | 10,650 | 15,000 | 15,000 | 15,000 |
| 5323 · Cable Charges | 1,750 | 0 | 1,750 | 1,088 | 1,750 | 1,750 | 1,750 |

CITY OF MOUNT RAINIER

COMMUNICATIONS & NEWSLETTER

BUDGET FY 2012

| | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|---------------|---------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Other Services & Charges Contd.</u> | | | | | | | |
| 5326 · Computer Networking | 4,000 | 3,950 | 4,000 | 1,057 | 2,500 | 2,500 | 2,500 |
| Total Other Services & Charges | 18,750 | 24,094 | 19,750 | 12,794 | 19,250 | 19,250 | 19,250 |
| TOTAL EXPENDITURES | 34,750 | 35,431 | 31,250 | 20,824 | 33,250 | 33,250 | 33,250 |

CITY OF MOUNT RAINIER

MRTV

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|----------------|---------------|---------------------|---------------|---------------|---------------|---------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. | City | Council |
| | Budget | Actual | Budget | Actual | Managers | Manager | Adopted |
| <u>Wages & Leave Pay</u> | | | | | | | |
| 3010 · Regular Pay | 19,000 | 12,303 | 19,600 | 2,940 | 20,384 | 17,500 | 17,500 |
| 3020 · Overtime Pay | 0 | 5,878 | 0 | 8,286 | 0 | 0 | 0 |
| Total Wages & Leave Pay | 19,000 | 18,181 | 19,600 | 11,226 | 20,384 | 17,500 | 17,500 |
| <u>Employee Benefits & Services</u> | | | | | | | |
| 3030 · FICA Expenses | 1,500 | 1,363 | 1,500 | 859 | 1,600 | 1,500 | 1,500 |
| 3070 · Workers' Comp. Insurance | 1,750 | 1,095 | 1,750 | 1,113 | 1,900 | 1,750 | 1,750 |
| 3080 · Unemployment Insurance | 250 | 310 | 250 | 141 | 300 | 500 | 500 |
| Total Employee Benefits & Services | 3,500 | 2,768 | 3,500 | 2,113 | 3,800 | 3,750 | 3,750 |
| <u>Materials & Supplies</u> | | | | | | | |
| 4233 · Materials & Supplies | 2,000 | 3,908 | 2,000 | 2,276 | 4,500 | 4,000 | 4,000 |
| Total Materials & Supplies | 2,000 | 3,908 | 2,000 | 2,276 | 4,500 | 4,000 | 4,000 |
| <u>Repairs & Maintenance</u> | | | | | | | |
| 4318 · Equipment Repairs & Maint. | 1,000 | 145 | 1,000 | 435 | 2,000 | 1,500 | 1,500 |
| Total Repairs & Maintenance | 1,000 | 145 | 1,000 | 435 | 2,000 | 1,500 | 1,500 |
| <u>Professional Services</u> | | | | | | | |
| 5130 · Employee Training | 2,000 | 750 | 1,000 | 1,200 | 5,000 | 4,500 | 4,500 |
| Total Repairs & Maintenance | 2,000 | 750 | 1,000 | 1,200 | 5,000 | 4,500 | 4,500 |

CITY OF MOUNT RAINIER

MRTV

BUDGET FY 2012

| EXPENDITURES | FY 2009 | | FY 2010 | | FY 2011 | | |
|--|----------------|---------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | <i>Audited</i> | | 07/01/09 - 02/28/10 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Other Services & Charges</u> | | | | | | | |
| 5323 · Cable Charges | 1,750 | 1,635 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 5340 · Conference Expenses | 3,500 | 1,912 | 3,500 | 175 | 3,500 | 3,000 | 3,000 |
| 5560 · I-Net Services | 6,500 | 3,968 | 6,500 | 0 | 6,500 | 7,000 | 7,000 |
| 6482 · Equipment Purchases | 25,000 | 0 | 20,000 | 6,907 | 37,483 | 25,000 | 25,000 |
| <i>Total Other Services & Charges</i> | 36,750 | 7,515 | 33,000 | 7,082 | 50,483 | 38,000 | 38,000 |
| TOTAL EXPENDITURES | 64,250 | 33,267 | 60,100 | 24,332 | 86,167 | 69,250 | 69,250 |

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC SAFETY

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|------------------|------------------|---------------------|----------------|------------------|------------------|------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Wages & Leave Pay</u> | | | | | | | |
| 3010 · Regular Pay | 1,071,000 | 1,051,563 | 1,082,200 | 675,723 | 1,135,122 | 1,050,000 | 1,050,000 |
| 3020 · Overtime Pay | 40,000 | 35,913 | 40,000 | 21,284 | 40,000 | 40,000 | 40,000 |
| 3022 · Court Pay | 8,000 | 12,043 | 12,000 | 8,120 | 12,000 | 12,000 | 12,000 |
| 3023 · Shift Differential | 18,500 | 18,705 | 20,000 | 12,290 | 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 | 1,139,500 | 1,118,224 | 1,156,200 | 717,417 | 1,209,122 | 1,124,000 | 1,124,000 |
| <u>Employee Benefits & Services</u> | | | | | | | |
| 3030 · FICA Expenses | 87,750 | 85,598 | 88,000 | 54,297 | 87,404 | 88,000 | 88,000 |
| 3040 · Life Insurance Expenses | 900 | 695 | 950 | 506 | 950 | 1,000 | 1,000 |
| 3043 · Dental Medical Insurance | 7,000 | 4,929 | 7,450 | 4,627 | 7,450 | 7,000 | 7,000 |
| 3052 · Medical Insurance Expenses | 130,000 | 110,325 | 138,500 | 87,763 | 140,000 | 138,500 | 138,500 |
| 3070 · Workers' Comp. Insurance | 95,000 | 67,384 | 97,000 | 80,538 | 109,340 | 92,000 | 92,000 |
| 3080 · Unemployment Insurance | 3,000 | 6,377 | 3,000 | 6,792 | 3,800 | 10,000 | 10,000 |
| 3090 · Retirement Contribution | 98,000 | 76,837 | 95,000 | 108,576 | 136,000 | 110,000 | 110,000 |
| Total Employee Benefits & Services | 421,650 | 352,145 | 429,900 | 343,098 | 484,944 | 446,500 | 446,500 |
| <u>Materials & Supplies</u> | | | | | | | |
| 4130 · Postage & Delivery | 3,600 | 182 | 1,500 | 301 | 1,500 | 500 | 500 |
| 4131 · Computer Equip. & Supplies | 1,000 | 214 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC SAFETY

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|----------------|---------------|---------------------|---------------|----------------|---------------|-----------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Materials & Supplies Contd.</u> | | | | | | | |
| 4234 · Police Supplies & Equip. | 10,000 | 3,780 | 9,000 | 2,926 | 12,700 | 10,500 | 10,500 |
| 4235 · Uniforms | 9,500 | 4,542 | 8,000 | 3,613 | 8,000 | 6,000 | 6,000 |
| 4236 · Firearms Supplies | 6,000 | 6,830 | 8,500 | 1,468 | 8,500 | 8,000 | 8,000 |
| 4237 · Uniform Cleaning Expenses | 7,000 | 5,658 | 7,000 | 3,250 | 5,000 | 7,000 | 7,000 |
| 4330 · Vehicle Fuel & Oil | 35,000 | 36,148 | 35,000 | 19,629 | 38,500 | 38,000 | 38,000 |
| Total Materials & Supplies | 72,100 | 57,354 | 70,000 | 31,187 | 75,200 | 71,000 | 71,000 |
| <u>Repairs & Maintenance</u> | | | | | | | |
| 4316 · Radio Repair | 1,000 | 68 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 4317 · Vehicle Repair & Maint. | 12,000 | 15,027 | 12,000 | 10,823 | 17,000 | 17,000 | 17,000 |
| 4318 · Equipment Repairs & Maint. | 1,000 | 0 | 1,000 | 38 | 1,000 | 1,000 | 1,000 |
| 4319 · Radio Maintenance | 1,000 | 320 | 1,000 | 249 | 1,000 | 1,000 | 1,000 |
| 5610 · Security Camera Maint. | 3,000 | 0 | 500 | 0 | 500 | 500 | 500 |
| Total Repairs & Maintenance | 18,000 | 15,415 | 15,500 | 11,111 | 20,500 | 20,500 | 20,500 |
| <u>Professional Services</u> | | | | | | | |
| 5112 · Computer Services | 8,000 | 9,838 | 10,000 | 9,682 | 16,000 | 14,000 | 14,000 |
| 5119 · Dispatch Services | 68,200 | 60,030 | 62,000 | 41,333 | 62,000 | 62,000 | 62,000 |
| 5120 · Office Equipment Lease | 4,400 | 1,047 | 3,500 | 0 | 3,500 | 0 | 0 |
| 5121 · Office Equip. Maint. Contract | 3,000 | 5,974 | 5,000 | 4,051 | 7,500 | 6,500 | 6,500 |
| 5130 · Employee Training | 6,500 | 5,815 | 4,500 | 3,629 | 4,500 | 4,500 | 4,500 |

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC SAFETY

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|------------------|------------------|---------------------|------------------|-------------------|------------------|--------------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Professional Services Contd.</u> | | | | | | | |
| 5138 · Recruitment & Testing | 3,500 | 0 | 1,500 | 1,790 | 1,500 | 1,500 | 1,500 |
| 5161 · Printing & Copying | 1,400 | 1,309 | 1,500 | 1,842 | 3,700 | 2,000 | 2,000 |
| Total Professional Services | 95,000 | 84,013 | 88,000 | 62,327 | 98,700 | 90,500 | 90,500 |
| <u>Other Services & Charges</u> | | | | | | | |
| 5323 · Cable charges | 3,500 | 3,168 | 3,750 | 2,054 | 3,200 | 3,250 | 3,250 |
| 5340 · Conference/Convention Exp. | 2,500 | 915 | 2,500 | 0 | 2,500 | 1,750 | 1,750 |
| 5350 · Association Dues | 750 | 705 | 1,000 | 805 | 1,000 | 1,000 | 1,000 |
| 5360 · Subscriptions & Publications | 500 | 0 | 250 | 0 | 500 | 250 | 250 |
| 5400 · Miscellaneous Expenses | 500 | 5,583 | 500 | 20 | 500 | 500 | 500 |
| 6481 · Computer Purchases | 0 | 0 | 0 | 31 | 0 | 0 | 0 |
| 6482 · Equipment Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Services & Charges | 7,750 | 10,371 | 8,000 | 2,910 | 7,700 | 6,750 | 6,750 |
| <u>Infrastructure & Facility Maint.</u> | | | | | | | |
| 5140 · Telephone | 22,700 | 21,956 | 25,000 | 16,046 | 38,000 | 31,000 | 31,000 |
| 5200 · Electricity | 22,500 | 16,070 | 24,000 | 11,932 | 13,500 | 21,500 | 21,500 |
| 5220 · Heat | 350 | 239 | 250 | 139 | 250 | 250 | 250 |
| 5240 · Building Repairs & Maint. | 6,000 | 9,463 | 6,000 | 6,996 | 13,650 | 6,000 | 6,000 |
| Total Infrastructure & Facil Maint | 51,550 | 47,728 | 55,250 | 35,113 | 65,400 | 58,750 | 58,750 |
| TOTAL EXPENDITURES | 1,805,550 | 1,685,250 | 1,822,850 | 1,203,162 | 1,961,566 | 1,818,000 | 1,818,000 |

CITY OF MOUNT RAINIER

PARKING ENFORCEMENT

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|----------------|---------------|---------------------|---------------|---------------|---------------|---------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. | City | Council |
| | Budget | Actual | Budget | Actual | Managers | Manager | Adopted |
| <u>Wages & Leave Pay</u> | | | | | | | |
| 3010 · Regular Pay | 36,000 | 27,065 | 32,950 | 19,982 | 32,528 | 31,500 | 31,500 |
| 3020 · Overtime Pay | 500 | 11 | 500 | 78 | 500 | 500 | 500 |
| 3023 · Shift Differential | 500 | 0 | 250 | 0 | 250 | 250 | 250 |
| Total Wages & Leave Pay | 37,000 | 27,076 | 33,700 | 20,060 | 33,278 | 32,250 | 32,250 |
| <u>Employee Benefits & Services</u> | | | | | | | |
| 3030 · FICA Expenses | 2,850 | 2,071 | 2,850 | 2,010 | 3,000 | 2,750 | 2,750 |
| 3040 · Life Insurance Expenses | 50 | 24 | 50 | 27 | 50 | 50 | 50 |
| 3043 · Dental Medical Insurance | 350 | 213 | 350 | 269 | 350 | 400 | 400 |
| 3052 · Medical Insurance Expenses | 6,350 | 6,621 | 7,000 | 4,545 | 7,000 | 7,000 | 7,000 |
| 3070 · Worker's Comp. Insurance | 3,350 | 1,989 | 3,350 | 1,754 | 3,350 | 3,000 | 3,000 |
| 3080 · Unemployment Insurance | 250 | 164 | 250 | 224 | 250 | 750 | 750 |
| 3090 · Retirement Contributions | 3,500 | 2,641 | 3,250 | 3,353 | 3,500 | 4,000 | 4,000 |
| Total Employee Benefits & Services | 16,700 | 13,724 | 17,100 | 12,182 | 17,500 | 17,950 | 17,950 |
| <u>Materials & Supplies</u> | | | | | | | |
| 4234 · Supplies & Equipment | 1,000 | 161 | 500 | 0 | 1,000 | 500 | 500 |
| 4235 · Uniforms | 500 | 550 | 500 | 324 | 500 | 500 | 500 |
| 4330 · Vehicle Fuel & Oil | 2,000 | 1,150 | 2,000 | 667 | 1,000 | 2,000 | 2,000 |
| Total Materials & Supplies | 3,500 | 1,861 | 3,000 | 991 | 2,500 | 3,000 | 3,000 |

CITY OF MOUNT RAINIER

PARKING ENFORCEMENT

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|------------------------------------|---------------|---------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| Professional Services | | | | | | | |
| 4315 · Parking Meter Maintenance | 6,000 | 419 | 4,750 | 0 | 5,000 | 2,250 | 2,250 |
| 5130 · Employee Training | 250 | 35 | 250 | 0 | 250 | 250 | 250 |
| 5161 · Printing & Copying | 1,500 | 880 | 2,000 | 0 | 2,000 | 1,250 | 1,250 |
| 5411 · Parking Meter Admin. | 2,000 | 226 | 2,000 | 227 | 2,200 | 2,000 | 2,000 |
| 5412 · Citation Recovery Charges | 0 | 18,685 | 18,000 | 7,251 | 16,000 | 10,000 | 10,000 |
| Total Professional Services | 9,750 | 20,246 | 27,000 | 7,478 | 25,450 | 15,750 | 15,750 |
| TOTAL EXPENDITURES | 66,950 | 62,908 | 80,800 | 40,710 | 78,728 | 68,950 | 68,950 |

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC WORKS

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|----------------|----------------|---------------------|----------------|----------------|----------------|----------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. | City | Council |
| | Budget | Actual | Budget | Actual | Managers | Manager | Adopted |
| <u>Wages & Leave Pay</u> | | | | | | | |
| 3010 · Regular Pay | 359,500 | 354,827 | 370,750 | 229,699 | 385,600 | 354,000 | 354,000 |
| 3020 · Overtime Pay | 3,500 | 11,363 | 3,500 | 7,559 | 3,700 | 10,000 | 10,000 |
| Total Wages & Leave Pay | 363,000 | 366,190 | 374,250 | 237,258 | 389,300 | 364,000 | 364,000 |
| <u>Employee Benefits & Services</u> | | | | | | | |
| 3030 · FICA Expenses | 28,500 | 27,834 | 28,500 | 18,026 | 30,700 | 28,500 | 28,500 |
| 3040 · Life Insurance Expenses | 500 | 304 | 500 | 228 | 600 | 500 | 500 |
| 3043 · Dental Medical Insurance | 3,500 | 2,469 | 3,500 | 2,153 | 3,900 | 3,250 | 3,250 |
| 3052 · Medical Insurance Expenses | 55,000 | 50,935 | 57,000 | 42,839 | 62,700 | 57,000 | 57,000 |
| 3070 · Workers' Comp. Insurance | 32,500 | 18,695 | 32,500 | 21,010 | 35,800 | 25,000 | 25,000 |
| 3080 · Unemployment Insurance | 1,000 | 2,671 | 1,000 | 1,949 | 1,100 | 4,000 | 4,000 |
| 3090 · Retirement Contribution | 32,500 | 25,860 | 32,500 | 38,172 | 37,400 | 40,000 | 40,000 |
| Total Employee Benefits & Services | 153,500 | 128,768 | 155,500 | 124,377 | 172,200 | 158,250 | 158,250 |
| <u>Materials & Supplies</u> | | | | | | | |
| 4233 · Materials & Supplies | 21,000 | 15,123 | 14,000 | 13,420 | 16,000 | 15,000 | 15,000 |
| 4235 · Uniforms | 3,500 | 248 | 3,500 | 234 | 3,875 | 2,000 | 2,000 |
| 4237 · Uniform Cleaning Expenses | 6,500 | 6,585 | 6,500 | 4,808 | 7,500 | 6,500 | 6,500 |
| 4330 · Vehicle Fuel & Oil | 26,000 | 19,084 | 24,000 | 9,135 | 40,000 | 25,000 | 25,000 |
| Total Materials & Supplies | 57,000 | 41,040 | 48,000 | 27,596 | 67,375 | 48,500 | 48,500 |

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC WORKS

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|----------------|---------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Repairs & Maintenance</u> | | | | | | | |
| 4317 · Vehicle Repairs & Maint. | 25,000 | 23,839 | 25,000 | 28,094 | 35,000 | 30,000 | 30,000 |
| Total Repairs & Maintenance | 25,000 | 23,839 | 25,000 | 28,094 | 35,000 | 30,000 | 30,000 |
| <u>Professional Services</u> | | | | | | | |
| 5112 · Computer Services | 2,500 | 1,800 | 2,500 | 1,200 | 3,500 | 2,500 | 2,500 |
| 5113 · Engineering Services | 7,500 | 2,380 | 7,500 | 0 | 8,100 | 5,000 | 5,000 |
| 5120 · Office Equipment Lease | 2,500 | 0 | 1,500 | 0 | 3,000 | 0 | 0 |
| 5121 · Office Equip. Maint. Contract | 1,000 | 848 | 1,000 | 531 | 1,500 | 1,000 | 1,000 |
| 5125 · Janitorial Maint. Services | 12,500 | 11,650 | 13,500 | 7,600 | 16,000 | 12,500 | 12,500 |
| 5130 · Employee Training | 2,000 | 1,115 | 2,000 | 1,255 | 3,000 | 2,000 | 2,000 |
| 5139 · Temporary Labor | 5,000 | 7,875 | 7,500 | 2,520 | 8,500 | 7,500 | 7,500 |
| Total Professional Services | 33,000 | 25,668 | 35,500 | 13,106 | 43,600 | 30,500 | 30,500 |
| <u>Other Services & Charges</u> | | | | | | | |
| 5250 · CDL Testing | 250 | 0 | 250 | 90 | 500 | 250 | 250 |
| 5323 · Cable Charges | 1,500 | 1,140 | 1,500 | 855 | 2,000 | 1,500 | 1,500 |
| 5340 · Conference/Convention Exp. | 2,000 | 1,404 | 2,000 | 608 | 3,000 | 1,500 | 1,500 |
| 5350 · Association Dues | 500 | 0 | 500 | 0 | 1,000 | 500 | 500 |
| 5400 · Miscellaneous Expenses | 500 | 340 | 500 | 94 | 3,500 | 500 | 500 |
| 6482 · Equipment Purchases | 2,000 | 0 | 1,000 | 0 | 1,500 | 1,000 | 1,000 |
| Total Other Services & Charges | 6,750 | 2,884 | 5,750 | 1,648 | 11,500 | 5,250 | 5,250 |

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC WORKS

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|----------------|----------------|---------------------|----------------|----------------|----------------|-----------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Infrastructure & Facility Maint.</u> | | | | | | | |
| 5140 · Telephone | 4,500 | 2,667 | 4,500 | 1,804 | 5,700 | 4,000 | 4,000 |
| 5200 · Electricity | 9,500 | 9,720 | 9,500 | 5,884 | 9,975 | 12,000 | 12,000 |
| 5220 · Heat | 6,000 | 4,420 | 6,000 | 2,238 | 6,800 | 5,500 | 5,500 |
| 5240 · Building Repairs & Maint. | 6,000 | 3,027 | 6,000 | 960 | 10,000 | 6,000 | 6,000 |
| 5241 · Pest Control | 2,500 | 1,650 | 2,500 | 1,110 | 3,000 | 3,000 | 3,000 |
| Total Infrastructure & Facil Maint | 28,500 | 21,484 | 28,500 | 11,996 | 35,475 | 30,500 | 30,500 |
| TOTAL EXPENDITURES | 666,750 | 609,873 | 672,500 | 444,075 | 754,450 | 667,000 | 667,000 |

NOTE:

1. Equipmental Rental (line item 5426) is transferred to Highway & Streets Budget in FY 2011

CITY OF MOUNT RAINIER

CODE ENFORCEMENT

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|----------------|----------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Wages & Leave Pay</u> | | | | | | | |
| 3010 · Regular Pay | 123,000 | 122,747 | 126,700 | 79,667 | 131,800 | 123,500 | 123,500 |
| 3020 · Overtime Pay | 500 | 630 | 500 | 32 | 600 | 500 | 500 |
| Total Wages & Leave Pay | 123,500 | 123,377 | 127,200 | 79,699 | 132,400 | 124,000 | 124,000 |
| <u>Employee Benefits & Services</u> | | | | | | | |
| 3030 · FICA Expenses | 10,000 | 9,124 | 10,000 | 5,805 | 10,200 | 10,000 | 10,000 |
| 3040 · Life Insurance Expenses | 150 | 97 | 150 | 73 | 175 | 200 | 200 |
| 3043 · Dental Medical Insurance | 1,250 | 926 | 1,250 | 807 | 1,400 | 1,250 | 1,250 |
| 3052 · Medical Insurance Expenses | 20,000 | 17,405 | 21,500 | 13,634 | 23,650 | 21,500 | 21,500 |
| 3070 · Worker's Comp. Insurance | 11,250 | 6,563 | 11,250 | 8,127 | 12,400 | 9,500 | 9,500 |
| 3080 · Unemployment Insurance | 250 | 959 | 250 | 886 | 300 | 1,750 | 1,750 |
| 3090 · Retirement Contributions | 11,250 | 9,008 | 11,250 | 13,256 | 12,950 | 14,500 | 14,500 |
| Total Employee Benefits & Services | 54,150 | 44,082 | 55,650 | 42,588 | 61,075 | 58,700 | 58,700 |
| <u>Materials & Supplies</u> | | | | | | | |
| 4233 · Materials & Supplies | 500 | 61 | 400 | 0 | 450 | 500 | 500 |
| 4235 · Uniforms | 500 | 325 | 500 | 24 | 575 | 750 | 750 |
| 4330 · Vehicle Fuel & Oil | 4,000 | 2,727 | 4,000 | 1,432 | 4,500 | 4,000 | 4,000 |
| Total Materials & Supplies | 5,000 | 3,113 | 4,900 | 1,456 | 5,525 | 5,250 | 5,250 |

CITY OF MOUNT RAINIER

CODE ENFORCEMENT

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|----------------|----------------|---------------------|----------------|-------------------|-----------------|--------------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Repairs & Maintenance</u> | | | | | | | |
| 4317 · Vehicle Repairs & Maint. | 5,000 | 3,180 | 5,000 | 1,192 | 5,500 | 5,000 | 5,000 |
| Total Repairs & Maintenance | 5,000 | 3,180 | 5,000 | 1,192 | 5,500 | 5,000 | 5,000 |
| <u>Professional Services</u> | | | | | | | |
| 5130 · Employee Training | 1,000 | 881 | 1,000 | 360 | 1,250 | 1,250 | 1,250 |
| 5161 · Printing & Copying | 1,250 | 1,164 | 1,250 | 0 | 1,500 | 1,250 | 1,250 |
| Total Professional Services | 2,250 | 2,045 | 2,250 | 360 | 2,750 | 2,500 | 2,500 |
| <u>Other Services & Charges</u> | | | | | | | |
| 5350 · Association Dues | 500 | 0 | 500 | 100 | 600 | 500 | 500 |
| 5400 · Miscellaneous Expenses | 100 | 0 | 150 | 0 | 250 | 250 | 250 |
| 6482 · Equipment Purchases | 2,000 | 0 | 500 | 0 | 25,000 | 500 | 500 |
| 6487 · Vehicle Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Services & Charges | 2,600 | 0 | 1,150 | 100 | 25,850 | 1,250 | 1,250 |
| <u>Infrastructure & Facil Maint</u> | | | | | | | |
| 5140 · Telephone | 4,000 | 3,024 | 4,000 | 1,730 | 4,500 | 4,000 | 4,000 |
| 5700 · Abatement on Property Exp. | 3,000 | 12,958 | 3,000 | 2,189 | 4,000 | 3,000 | 3,000 |
| Total Infrastructure & Facil Maint | 7,000 | 15,982 | 7,000 | 3,919 | 8,500 | 7,000 | 7,000 |
| TOTAL EXPENDITURES | 199,500 | 191,779 | 203,150 | 129,314 | 241,600 | 203,700 | 203,700 |

CITY OF MOUNT RAINIER

CALL - A - BUS

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|----------------|---------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Wages & Leave Pay</u> | | | | | | | |
| 3010 · Regular Pay | 37,000 | 37,074 | 38,100 | 24,150 | 39,650 | 37,500 | 37,500 |
| 3020 · Overtime Pay | 500 | 80 | 500 | 0 | 650 | 500 | 500 |
| Total Wages & Leave Pay | 37,500 | 37,154 | 38,600 | 24,150 | 40,300 | 38,000 | 38,000 |
| <u>Employee Benefits & Services</u> | | | | | | | |
| 3030 · FICA Expenses | 3,000 | 2,767 | 3,000 | 1,736 | 3,200 | 3,000 | 3,000 |
| 3040 · Life Insurance Expenses | 50 | 37 | 50 | 27 | 60 | 50 | 50 |
| 3043 · Dental Medical Insurance | 350 | 309 | 350 | 302 | 400 | 500 | 500 |
| 3052 · Medical Insurance Expenses | 5,750 | 5,802 | 6,500 | 4,545 | 7,200 | 6,500 | 6,500 |
| 3070 · Workers' Comp. Insurance | 3,500 | 2,089 | 3,500 | 2,428 | 3,900 | 3,000 | 3,000 |
| 3080 · Unemployment Insurance | 250 | 385 | 250 | 265 | 300 | 1,000 | 1,000 |
| 3090 · Retirement Contribution | 3,500 | 2,720 | 3,500 | 4,004 | 4,050 | 5,000 | 5,000 |
| Total Employee Benefits & Svcs. | 16,400 | 14,108 | 17,150 | 13,307 | 19,110 | 19,050 | 19,050 |
| <u>Materials & Supplies</u> | | | | | | | |
| 4330 · Vehicle Fuel & Oil | 5,000 | 3,897 | 5,000 | 3,170 | 5,450 | 5,000 | 5,000 |
| Total Materials & Supplies | 5,000 | 3,897 | 5,000 | 3,170 | 5,450 | 5,000 | 5,000 |
| <u>Repairs & Maintenance</u> | | | | | | | |
| 4317 · Vehicle Repairs & Maint. | 3,000 | 1,147 | 3,000 | 5,168 | 5,500 | 5,000 | 5,000 |
| Total Repairs & Maintenance | 3,000 | 1,147 | 3,000 | 5,168 | 5,500 | 5,000 | 5,000 |

CITY OF MOUNT RAINIER

| EXPENDITURES | BUDGET FY 2012 | | | | | | |
|---|----------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2010 | | FY 2011 | | FY 2012 | | |
| | Audited | 07/01/10 - 02/28/11 | City | City | City | Council | |
| | Budget | Actual | Budget | Actual | Managers | Manager | Adopted |
| <u>Other Services & Charges</u> | | | | | | | |
| 5400 · Miscellaneous Expenses | 100 | 0 | 100 | 0 | 150 | 250 | 250 |
| Total Other Services & Charges | 100 | 0 | 100 | 0 | 150 | 250 | 250 |
| <u>Infrastructure & Facil Maint</u> | | | | | | | |
| 5140 · Telephone | 2,000 | 1,386 | 2,000 | 574 | 2,500 | 2,000 | 2,000 |
| Total Infrastructure & Facil Maint | 2,000 | 1,386 | 2,000 | 574 | 2,500 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | 64,000 | 57,692 | 65,850 | 46,369 | 73,010 | 69,300 | 69,300 |

CITY OF MOUNT RAINIER

HIGHWAYS & STREETS

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|---------------|----------------|---------------------|---------------|----------------|---------------|-----------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Materials & Supplies</u> | | | | | | | |
| 4233 · Materials & Supplies | 11,500 | 24,272 | 11,500 | 11,598 | 13,000 | 15,000 | 15,100 |
| 4325 · Street Signs | 3,500 | 3,380 | 3,500 | 2,412 | 4,000 | 3,500 | 3,500 |
| 4326 · Traffic Control Devices | 2,500 | 1,831 | 2,500 | 34 | 3,500 | 1,500 | 1,500 |
| Total Materials & Supplies | 17,500 | 29,483 | 17,500 | 14,044 | 20,500 | 20,000 | 20,100 |
| <u>Repairs & Maintenance</u> | | | | | | | |
| 4318 · Equipment Repairs & Maint. | 4,000 | 16,798 | 4,000 | 6,310 | 6,000 | 7,500 | 7,500 |
| Total Repairs & Maintenance | 4,000 | 16,798 | 4,000 | 6,310 | 6,000 | 7,500 | 7,500 |
| <u>Professional Services</u> | | | | | | | |
| 5124 · Market Analysis | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Infrastructure & Facil Maint</u> | | | | | | | |
| 5230 · Sidewalk & Street Maint. | 3,500 | 129,866 | 14,500 | 2,100 | 20,000 | 10,000 | 10,000 |
| 5420 · Tree Maintenance | 20,000 | 3,930 | 16,000 | 14,160 | 18,000 | 14,000 | 14,000 |
| 5421 · Grounds Maintenance | 10,000 | 9,479 | 10,000 | 1,000 | 12,000 | 5,000 | 5,000 |
| 5426 · Equipment Rental | 3,000 | 3,890 | 3,000 | 3,000 | 3,500 | 3,000 | 3,000 |
| 5440 · Tree Purchases | 500 | 220 | 4,500 | 6,930 | 5,000 | 500 | 500 |
| 6482 · Equipment Purchases | 0 | 16,680 | 0 | 0 | 0 | 0 | 0 |
| Total Infrastructure & Facil Maint | 37,000 | 164,065 | 48,000 | 27,190 | 58,500 | 32,500 | 32,500 |
| TOTAL EXPENDITURES | 58,500 | 210,346 | 69,500 | 47,544 | 85,000 | 60,000 | 60,100 |

CITY OF MOUNT RAINIER

STREET LIGHTS

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|----------------|----------------|---------------------|----------------|-------------------|-----------------|--------------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Infrastructure & Facil Maint</u> | | | | | | | |
| 5210 · Street Lights Electricity Exp. | 135,000 | 117,287 | 145,000 | 77,212 | 140,000 | 140,000 | 140,000 |
| 5211 · Street Lights & Signal Repair | 15,000 | 5,081 | 15,000 | 24,699 | 15,000 | 15,000 | 15,000 |
| Total Infrastructure & Facil Maint | 150,000 | 122,368 | 160,000 | 101,911 | 155,000 | 155,000 | 155,000 |
| TOTAL EXPENDITURES | 150,000 | 122,368 | 160,000 | 101,911 | 155,000 | 155,000 | 155,000 |

CITY OF MOUNT RAINIER

WASTE DISPOSAL

BUDGET FY 2012

| | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|----------------|---------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Other Services & Charges</u> | | | | | | | |
| 5310 · Tipping & Recycling Fees | 125,000 | 80,387 | 105,000 | 44,243 | 95,000 | 95,000 | 95,000 |
| <i>Total Other Services & Charges</i> | 125,000 | 80,387 | 105,000 | 44,243 | 95,000 | 95,000 | 95,000 |
| TOTAL EXPENDITURES | 125,000 | 80,387 | 105,000 | 44,243 | 95,000 | 95,000 | 95,000 |

CITY OF MOUNT RAINIER

WASTE COLLECTION

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---------------------------------------|---------|--------|---------------------|--------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Materials & Supplies</u> | | | | | | | |
| 4233 · Materials & Supplies | 100 | 0 | 100 | 0 | 100 | 100 | 0 |
| <i>Total Materials & Supplies</i> | 100 | 0 | 100 | 0 | 100 | 100 | 0 |
| TOTAL EXPENDITURES | 100 | 0 | 100 | 0 | 100 | 100 | 0 |

Note:

Line item 4233 Materials & Supplies \$100 is transferred to department "Highway & Streets"

CITY OF MOUNT RAINIER

GENERAL INSURANCE **BUDGET FY 2012**

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---------------------------------------|----------------|---------------|---------------------|---------------|----------------|----------------|-----------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| Professional Services | | | | | | | |
| 5180 · Police Liability Insurance | 31,000 | 19,194 | 28,000 | 27,685 | 30,000 | 30,000 | 30,000 |
| 5181 · Public Official Liability Ins. | 8,000 | 6,609 | 8,000 | 7,000 | 9,000 | 9,000 | 9,000 |
| 5182 · General Liability Insurance | 20,000 | 15,600 | 18,000 | 14,216 | 18,000 | 18,000 | 18,000 |
| 5184 · Vehicle Insurance | 41,000 | 45,917 | 46,000 | 42,068 | 49,000 | 49,000 | 49,000 |
| 5187 · Other General Insurance | 1,250 | 963 | 1,250 | 182 | 1,250 | 1,250 | 1,250 |
| Total Professional Services | 101,250 | 88,283 | 101,250 | 91,151 | 107,250 | 107,250 | 107,250 |
| TOTAL EXPENDITURES | 101,250 | 88,283 | 101,250 | 91,151 | 107,250 | 107,250 | 107,250 |

CITY OF MOUNT RAINIER

DEBT SERVICES

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|----------------|------------------|---------------------|----------------|----------------|----------------|-----------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| Other Services & Charges | | | | | | | |
| 5454 · Interest Line of Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Leases - Public Safety | | | | | | | |
| 5458 · Interest - Police Cars | 10,000 | 7,250 | 2,000 | 4,602 | 1,350 | 1,350 | 1,350 |
| 5459 · Principal - Police Cars | 68,000 | 87,083 | 62,250 | 76,206 | 18,000 | 18,000 | 18,000 |
| Capital Leases - Public Works | | | | | | | |
| 5449 · Interest - PW Trucks | 1,850 | 6,767 | 1,500 | 4,472 | 3,500 | 3,500 | 3,500 |
| 5460 · Principal - PW Truck | 14,750 | 41,352 | 14,750 | 35,639 | 43,250 | 43,250 | 43,250 |
| Debt \$1.5 Million | | | | | | | |
| 5456 · Interest - 1996 Series Bond | 14,550 | 18,315 | 10,750 | 0 | 10,000 | 10,000 | 10,000 |
| 5457 · Interest - 1997 Series Bond | 32,000 | 40,278 | 24,250 | 0 | 22,750 | 22,750 | 22,750 |
| 5556 · Principal -1996 Series Bond | 10,000 | 251,087 | 12,750 | 0 | 13,200 | 13,200 | 13,200 |
| 5557 · Principal -1997 Series Bond | 18,550 | 572,556 | 28,750 | 0 | 30,000 | 30,000 | 30,000 |
| 6040 · Interest - Funeral Home | 0 | 0 | 0 | 0 | 26,350 | 26,350 | 26,350 |
| 6080 · Principal - Funeral Home | 0 | 0 | 0 | 0 | 34,800 | 34,800 | 34,800 |
| Debt \$1.25 Million | | | | | | | |
| 6030 · Interest - Bass Property | 58,000 | 57,778 | 58,000 | 59,259 | 51,850 | 51,850 | 51,850 |
| 6070 · Principal - Bass Property | 60,000 | 60,000 | 60,000 | 67,995 | 66,000 | 66,000 | 66,000 |
| Debt \$126 K | | | | | | | |
| 6020 · Interest - PD / PW Vehicles | 8,000 | 0 | 6,250 | 0 | 4,750 | 4,750 | 4,750 |
| 6060 · Principal - PD / PW Vehicles | 44,250 | 0 | 45,750 | 0 | 47,300 | 47,300 | 47,300 |
| Total Other Services & Charges | 339,950 | 1,142,466 | 327,000 | 248,173 | 373,100 | 373,100 | 373,100 |
| TOTAL EXPENDITURES | 339,950 | 1,142,466 | 327,000 | 248,173 | 373,100 | 373,100 | 373,100 |

CITY OF MOUNT RAINIER

LIBRARY

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|--------------|---------------|---------------------|--------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Infrastructure & Facility Maint.</u> | | | | | | | |
| 5200 · Electricity | 4,000 | 2,315 | 4,500 | 799 | 4,000 | 4,000 | 4,000 |
| 5220 · Heat | 4,000 | 1,735 | 4,500 | 3,904 | 5,000 | 5,000 | 5,000 |
| 5240 · Building Repairs & Maint. | 1,000 | 7,622 | 1,000 | 326 | 1,000 | 1,000 | 1,000 |
| Total Infrastructure & Facil Maint | 9,000 | 11,672 | 10,000 | 5,029 | 10,000 | 10,000 | 10,000 |
| TOTAL EXPENDITURES | 9,000 | 11,672 | 10,000 | 5,029 | 10,000 | 10,000 | 10,000 |

CITY OF MOUNT RAINIER

FIRE DEPARTMENT

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|--------------|----------|---------------------|----------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Other Services & Charges</u> | | | | | | | |
| 4900 · Fire Department Exp. | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| <i>Total Other Services & Charges</i> | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| TOTAL EXPENDITURES | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |

CITY OF MOUNT RAINIER

CITY TAX CREDIT

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|----------------|---------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Other Services & Charges</u> | | | | | | | |
| 4204 · Historic Preservation Tax Cr. | 0 | 4,659 | 4,000 | 3,504 | 4,000 | 4,000 | 4,000 |
| 4205 · City Homeowner's Tax Credit | 14,000 | 13,636 | 12,000 | 12,516 | 13,500 | 13,500 | 13,500 |
| Total Other Services & Charges | 14,000 | 18,295 | 16,000 | 16,020 | 17,500 | 17,500 | 17,500 |
| TOTAL EXPENDITURES | 14,000 | 18,295 | 16,000 | 16,020 | 17,500 | 17,500 | 17,500 |

CITY OF MOUNT RAINIER

| COMMUNITY PROGRAMS | FY 2010 | | FY 2011 | | BUDGET FY 2012 | | |
|---|----------------|---------------|---------------------|---------------|-------------------|-----------------|--------------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Professional Services</u> | | | | | | | |
| 5620 · Youth Recreational Program | 15,000 | 7,512 | 8,000 | 4,751 | 6,000 | 6,000 | 6,000 |
| Total Other Services & Charges | 15,000 | 7,512 | 8,000 | 4,751 | 6,000 | 6,000 | 6,000 |
| <u>Other Services & Charges</u> | | | | | | | |
| 4206 · City Façade Program | 0 | 8,361 | 2,000 | 0 | 0 | 0 | 0 |
| 5607 · Centennial Expenses | 0 | 26,683 | 5,000 | 8,037 | 0 | 0 | 0 |
| 4202 · Neighborhood Watch Pgrm. | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 5630 · Community Activities | 0 | 717 | 2,000 | 975 | 0 | 0 | 5,000 |
| Total Other Services & Charges | 0 | 35,761 | 9,000 | 9,012 | 0 | 0 | 6,500 |
| TOTAL EXPENDITURES | 15,000 | 43,273 | 17,000 | 13,763 | 6,000 | 6,000 | 12,500 |

Note:

Line Item 5630 Community Activities includes \$3,000 for Farmer's Market and \$2,000 for House Tour Project

CITY OF MOUNT RAINIER

MOUNT RAINIER DAY

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|---------------|---------------|---------------------|----------|----------------|---------------|-----------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Wages & Leave Pay</u> | | | | | | | |
| 3010 · Regular Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3020 · Overtime Pay | 7,500 | 7,831 | 7,500 | 0 | 8,500 | 8,500 | 8,500 |
| Total Wages & Leave Pay | 7,500 | 7,831 | 7,500 | 0 | 8,500 | 8,500 | 8,500 |
| <u>Employee Benefits & Services</u> | | | | | | | |
| 3030 · FICA Expenses | 750 | 598 | 750 | 0 | 750 | 750 | 750 |
| 3080 · Unemployment Insurance | 0 | 18 | 0 | 0 | 0 | 0 | 0 |
| Total Employee Benefits & Services | 750 | 616 | 750 | 0 | 750 | 750 | 750 |
| <u>Professional Services</u> | | | | | | | |
| 5139 · Temporary Labor | 750 | 0 | 750 | 0 | 750 | 750 | 750 |
| Total Professional Services | 750 | 0 | 750 | 0 | 750 | 750 | 750 |
| <u>Other Services & Charges</u> | | | | | | | |
| 5600 · Mount Rainier Day Expenses | 15,000 | 12,768 | 8,500 | 0 | 8,500 | 8,500 | 8,500 |
| Total Other Services & Charges | 15,000 | 12,768 | 8,500 | 0 | 8,500 | 8,500 | 8,500 |
| TOTAL EXPENDITURES | 24,000 | 21,216 | 17,500 | 0 | 18,500 | 18,500 | 18,500 |

CITY OF MOUNT RAINIER

| BIKE CO-OP | BUDGET FY 2012 | | | | | | |
|---|----------------|--------------|---------------------|--------------|----------------|--------------|-----------------|
| | FY 2010 | | FY 2011 | | FY 2012 | | |
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| EXPENDITURES | Budget | Actual | Budget | Actual | Managers | Manager | Adopted |
| <u>Other Services & Charges</u> | | | | | | | |
| 5604 · Bike Co-op Expenses | 2,000 | 9,457 | 1,500 | 5,088 | 1,000 | 1,000 | 1,000 |
| <i>Total Other Services & Charges</i> | 2,000 | 9,457 | 1,500 | 5,088 | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | 2,000 | 9,457 | 1,500 | 5,088 | 1,000 | 1,000 | 1,000 |

CITY OF MOUNT RAINIER

TOOL SHED

BUDGET FY 2012

| EXPENDITURES | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|----------------|--------|---------------------|--------|-------------------|-----------------|--------------------|
| | <i>Audited</i> | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Other Services & Charges</u> | | | | | | | |
| 5603 · Tool Shed Expenses | 0 | | 250 | 0 | 250 | 250 | 250 |
| Total Other Services & Charges | 0 | 0 | 250 | 0 | 250 | 250 | 250 |
| TOTAL EXPENDITURES | 0 | 0 | 250 | 0 | 250 | 250 | 250 |

CITY OF MOUNT RAINIER

NATIONAL NIGHT OUT

BUDGET FY 2012

| | FY 2010 | | FY 2011 | | FY 2012 | | |
|--|--------------|--------------|---------------------|--------------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Wages & Leave Pay</u> | | | | | | | |
| 3020 · Overtime Pay | 2,500 | 2,461 | 2,500 | 3,355 | 3,000 | 3,000 | 3,000 |
| Total Wages & Leave Pay | 2,500 | 2,461 | 2,500 | 3,355 | 3,000 | 3,000 | 3,000 |
| <u>Employee Benefits & Services</u> | | | | | | | |
| 3030 · FICA Expenses | 200 | 188 | 200 | 257 | 250 | 250 | 250 |
| 3080 · Unemployment Insurance | 0 | 1 | 0 | 3 | 0 | 0 | 0 |
| Total Employee Benefits & Services | 200 | 189 | 200 | 259 | 250 | 250 | 250 |
| <u>Other Services & Charges</u> | | | | | | | |
| 5401 · National Night Out Expenses | 2,000 | 2,087 | 2,000 | 862 | 2,000 | 2,000 | 2,000 |
| Total Other Services & Charges | 2,000 | 2,087 | 2,000 | 862 | 2,000 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | 4,700 | 4,738 | 4,700 | 4,476 | 5,250 | 5,250 | 5,250 |

CITY OF MOUNT RAINIER

CONTINGENCY

BUDGET FY 2012

| | FY 2010 | | FY 2011 | | FY 2012 | | |
|---|---------------|----------|---------------------|----------|-------------------|-----------------|--------------------|
| | Audited | | 07/01/10 - 02/28/11 | | Dept. Managers | City Manager | Council Adopted |
| | Budget | Actual | Budget | Actual | | | |
| <u>Other Services & Charges</u> | | | | | | | |
| 4500 - Contingency | 37,000 | 0 | 22,000 | 0 | 20,000 | 20,000 | 82,500 |
| Total Other Services & Charges | 37,000 | 0 | 22,000 | 0 | 20,000 | 20,000 | 82,500 |
| TOTAL EXPENDITURES | 37,000 | 0 | 22,000 | 0 | 20,000 | 20,000 | 82,500 |

Note:

Contingency Funds includes Speed Camera Revenues \$24,000

CITY OF MOUNT RAINIER

| RESERVE | BUDGET FY 2012 | | | | | |
|---|----------------|--------|--------------------|--------|--------------|-----------------|
| | FY 2010 | | FY 2011 | | FY 2012 | |
| | Audited | | 07/01/10- 02/28/11 | | City Council | |
| | Budget | Actual | Budget | Actual | Managers | Manager Adopted |
| EXPENDITURES | | | | | | |
| Other Services & Charges | | | | | | |
| 4700 · General Fund Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Total Other Services & Charges</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 |

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CITY OF MOUNT RAINIER

| CAPITAL IMPROVEMENT PLAN | | BUDGET FY 2012 | | |
|---|----------------|----------------|---------------|-----------------|
| | | Dept. Managers | City Manager | Council Adopted |
| DESCRIPTION | | | | |
| PUBLIC SAFETY | | | | |
| Police Vehicle - Leases | 207,900 | 13,000 | 13,000 | |
| Total Public Safety C.I.P. | 207,900 | 13,000 | 13,000 | |
| PARKING ENFORCEMENT | | | | |
| Parking Meter Replacement | 7,500 | 3,000 | 3,000 | |
| Total Highway & Streets C.I.P. | 7,500 | 3,000 | 3,000 | |
| PUBLIC WORKS | | | | |
| PW Vehicles & Equipment | 84,524 | 0 | 0 | |
| Total Public Works C.I.P. | 84,524 | 0 | 0 | |
| TOTAL CAPITAL IMPROVEMENT PLAN | 299,924 | 16,000 | 16,000 | |