



# *Historic Mount Rainier Maryland*

## **BUDGET FY 2017**

**Miranda Braatz**  
*CITY MANAGER*

**Vijay K. Manjani**  
*CITY TREASURER*

**June 7, 2016**

**CITY OF MOUNT RAINIER**

COMBINED FUNDS STATEMENT	BUDGET FY 2017					
	FY 2015		FY 2016		FY 2017	
	Unaudited	Actual	07/01/15 - 02/29/16	Actual	City Manager	Council Adopted
<b>COMBINED REVENUES</b>						
General Fund Revenues	5,095,750	4,937,347	5,039,100	4,124,290	5,256,000	5,522,700
Special Fund Revenues	213,500	124,138	586,500	114,400	1,407,250	1,407,250
Total Combined Revenues	<b>5,309,250</b>	<b>5,061,485</b>	<b>5,625,600</b>	<b>4,238,690</b>	<b>6,663,250</b>	<b>6,929,950</b>
<b>COMBINED EXPENDITURES</b>						
General Fund Expenditures	5,095,750	4,635,211	5,039,100	3,311,254	5,256,000	5,522,700
Special Fund Expenditures	213,500	124,138	586,500	139,125	1,407,250	1,407,250
Total Combined Expenditures	<b>5,309,250</b>	<b>4,759,349</b>	<b>5,625,600</b>	<b>3,450,379</b>	<b>6,663,250</b>	<b>6,929,950</b>
Excess (Deficit) of Combined Revenues over Expenditures	<b>0</b>	<b>302,136</b>	<b>0</b>	<b>788,312</b>	<b>0</b>	<b>0</b>

**CITY OF MOUNT RAINIER**

**GENERAL FUND REVENUES**

**BUDGET FY 2017**

REVENUES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual			
<b>Tax Revenue</b>							
7111 · Real Property Tax	2,929,000	2,974,967	2,953,000	2,813,669	3,310,000	3,310,000	3,310,000
7112 · Business Personal Prpty. Tax	53,000	61,211	45,000	59,520	45,000	45,000	45,000
7113 · RR & Utilities Tax	72,000	80,658	75,000	82,701	80,000	80,000	80,000
7114 · Property Tax Liens	10,000	52,994	10,000	0	10,000	10,000	10,000
7120 · Penalties/Interest on Taxes	5,000	12,034	5,000	2,916	7,500	7,500	7,500
7121 · Penalties BPPT & BOL	500	1,605	750	2,265	1,500	1,500	1,500
7140 · County Admissions & Amus.	5,000	3,892	5,000	3,517	6,000	6,000	6,000
8061 · Shared State Income Tax	530,000	598,229	565,000	366,889	580,000	580,000	580,000
<b>Total Tax Revenue</b>	<b>3,604,500</b>	<b>3,785,591</b>	<b>3,658,750</b>	<b>3,331,477</b>	<b>4,040,000</b>	<b>4,040,000</b>	<b>4,040,000</b>
<b>Licenses &amp; Permits</b>							
7264 · Comcast/Verizon P.E.G	65,000	73,178	70,000	36,207	70,000	70,000	70,000
7273 · CDMA Fees	23,000	19,475	23,000	5,200	23,000	23,000	23,000
7520 · Business Occupancy Lic.	9,500	8,758	9,500	3,425	9,500	9,500	9,500
7521 · Residential Rental Lic.	180,000	333,487	365,000	310,950	365,000	365,000	365,000
7523 · Traders Licenses	0	302	0	251	500	500	500
7524 · Church Occupancy Lic.	600	440	500	200	500	500	500
7531 · Mitigation Fees	0	367	500	6,460	1,000	1,000	1,000
7532 · Building Permit Fees	4,000	5,141	4,000	36,087	4,000	4,000	4,000
7533 · Vacant Bldg Regist. Fees	6,000	5,475	6,000	4,800	6,000	6,000	6,000
7534 · Tree Removal Permit	0	75	0	105	0	0	0
7535 · Burglar Alarm Registration	750	450	750	200	750	750	750
7599 · Other Licenses & Permits	1,500	2,080	1,500	1,310	1,500	1,500	1,500
8546 · Comcast/Verizon Franchise	110,000	119,602	110,000	59,127	110,000	110,000	110,000
<b>Total Licenses &amp; Permits</b>	<b>400,350</b>	<b>568,830</b>	<b>590,750</b>	<b>464,322</b>	<b>591,750</b>	<b>591,750</b>	<b>591,750</b>

**CITY OF MOUNT RAINIER**

**GENERAL FUND REVENUES**

**BUDGET FY 2017**

REVENUES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<b>Intergovernmental Revenue</b>							
7156 · State Highway User Fees	39,500	129,670	39,500	119,079	41,000	41,000	41,000
7158 · SHA- MOU	0	0	0	0	0	0	15,000
8051 · State Police Aid	105,000	104,427	100,000	53,947	105,000	105,000	115,500
8071 · County Disposal Fee Rebate	22,000	22,180	22,000	5,545	22,000	22,000	22,000
8400 · Financial Corps	6,500	6,554	6,500	0	6,500	6,500	6,500
<b>Total Intergovernment Revenue</b>	<b>173,000</b>	<b>262,831</b>	<b>168,000</b>	<b>178,571</b>	<b>174,500</b>	<b>174,500</b>	<b>200,000</b>
<b>Charges for Services</b>							
7303 · North Brentwood MOU	500	0	500	0	0	0	0
8533 · Parking Meter Coin Rev.	30,000	29,031	28,000	18,353	25,000	25,000	25,000
8542 · Multit-Family Trash Fees	0	3,350	3,500	3,100	3,000	3,000	3,000
8543 · Refuse Collection Fees	4,500	1,030	750	340	750	750	750
8544 · Trash Hauler Fees	1,250	2,040	1,250	175	1,000	1,000	1,000
8545 · CDMA Administration Fees	1,750	1,768	1,750	0	1,750	1,750	1,750
8555 · Call-A-Bus Revenues	3,000	3,239	7,500	3,425	2,000	2,000	2,000
8556 · Fees for City Services	2,500	1,020	1,500	713	1,000	1,000	1,000
8557 · City Abatement Services	750	3,700	750	100	1,250	1,250	1,250
8599 · Other Service Charges	5,500	8,185	5,500	5,138	7,500	7,500	7,500
<b>Total Charges for Services</b>	<b>49,750</b>	<b>53,362</b>	<b>51,000</b>	<b>31,343</b>	<b>43,250</b>	<b>43,250</b>	<b>43,250</b>
<b>Fines &amp; Forfeitures</b>							
9091 · Parking Violations	60,000	76,888	75,000	58,415	75,000	75,000	75,000
9092 · Meter Violations	23,000	21,131	17,500	7,185	18,500	18,500	18,500

**CITY OF MOUNT RAINIER**

GENERAL FUND REVENUES	FY 2015				FY 2016		FY 2017			
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council	Managers	Manager	Adopted
	Budget	Actual	Budget	Actual						
<b>Fines &amp; Forfeitures Contd.</b>										
9093 · Municipal Code Violations	3,000	700	2,000	400	2,000	2,000	2,000	2,000	2,000	2,000
9094 · MRPD Confiscated Funds	0	1,728	0	0	0	0	0	0	0	0
9095 · Impoundment Fees	6,000	14,580	10,000	4,575	10,000	10,000	10,000	10,000	10,000	10,000
9100 · Parking Citation Recovery	10,000	1,923	7,500	1,590	7,500	75,000	75,000	75,000	75,000	75,000
<b>Total Fines &amp; Forfeitures</b>	<b>102,000</b>	<b>116,951</b>	<b>112,000</b>	<b>72,165</b>	<b>180,500</b>	<b>180,500</b>	<b>180,500</b>	<b>180,500</b>	<b>180,500</b>	<b>180,500</b>
<b>Miscellaneous Revenue</b>										
7157 · Rent Income	26,000	28,850	31,000	15,600	31,000	31,000	31,000	31,000	31,000	31,000
9511 · Bank Interest	1,000	211	1,000	223	1,000	1,000	1,000	1,000	1,000	1,000
9512 · Interest on Investments	2,000	1,594	2,000	775	2,000	2,000	2,000	2,000	2,000	2,000
9590 · Sale of Real Property	0	100	0	0	0	0	0	0	0	0
9592 · Insurance Damage Recovery	0	30,170	0	23,832	0	0	0	0	0	0
9595 · Bus Shelter Advertising	750	125	750	666	750	750	750	750	750	750
9596 · Mt. Rainier Day Revenues	2,500	9,255	2,500	0	8,250	8,250	8,250	8,250	8,250	8,250
9597 · National Night Out Revenues	500	0	500	0	500	500	500	500	500	500
9598 · Tool Shed Revenues	250	5	250	0	250	250	250	250	250	250
9599 · Miscellaneous Revenues	0	3,204	1,000	1,538	1,000	1,000	1,000	1,000	1,000	1,000
9600 · Other Financing	0	65,523	0	0	0	0	0	0	0	0
9601 · Bike Co-op Revenues	0	3,657	0	2,548	0	0	0	0	0	0
9602 · Youth Recreational Income	0	0	0	0	0	0	0	0	0	0
9603 · Farmer's Market Revenue	0	0	0	0	0	0	0	0	0	0
9604 · Home Tour Revenue	0	0	0	0	0	0	0	0	0	0

**CITY OF MOUNT RAINIER**

**GENERAL FUND REVENUES**

**BUDGET FY 2017**

REVENUES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<b>Miscellaneous Revenue Contd.</b>							
9605 · Centennial Items Revenue	0	195	0	10	0	0	0
9606 · Gateway 5K Revenue	0	1,040	0	60	0	0	0
9607 · Compost Revenue	1,000	1,320	1,000	160	1,000	1,000	1,000
9608 · Craft Sale Revenue	0	39	0	0	0	0	0
9609 · COBRA Payments	0	508	0	0	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>34,000</b>	<b>145,797</b>	<b>40,000</b>	<b>45,412</b>	<b>45,750</b>	<b>45,750</b>	<b>45,750</b>
9900 · Speed Camera Violations	15,000	3,985	5,000	1,000	1,000	1,000	0
9010 · Transfer from Reserves							
(1) For Bond Obligations	179,250	0	179,250	0	179,250	179,250	179,250
(2) For Operating Expenses	312,900	0	9,350	0	0	0	242,200
(3) For Speed Camera Related	225,000	0	225,000	0	0	0	0
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,095,750</b>	<b>4,937,347</b>	<b>5,039,100</b>	<b>4,124,290</b>	<b>5,256,000</b>	<b>5,256,000</b>	<b>5,522,700</b>

**CITY OF MOUNT RAINIER**

**GENERAL FUND EXPENDITURES**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual			
<b>Wages &amp; Leave Pay</b>							
3010 · Regular Pay	2,121,500	2,040,289	2,181,100	1,414,011	2,437,632	2,286,750	2,263,000
3020 · Overtime Pay	85,000	58,140	85,750	48,349	77,000	83,750	83,750
3022 · Court Pay	10,000	10,504	13,000	7,813	11,000	13,000	13,000
3023 · Shift Differential	20,000	15,352	20,000	13,610	20,000	20,000	20,000
3024 · Officer Field Training	2,000	0	1,000	400	1,000	1,000	1,000
<b>Total Wages &amp; Leave Pay</b>	<b>2,238,500</b>	<b>2,124,284</b>	<b>2,300,850</b>	<b>1,484,184</b>	<b>2,546,632</b>	<b>2,404,500</b>	<b>2,380,750</b>
<b>Employee Benefits &amp; Services</b>							
3030 · FICA Expense	179,750	159,525	184,250	110,993	179,300	185,150	185,150
3040 · Life Insurance Expense	1,950	1,178	1,850	762	1,950	1,850	1,850
3043 · Dental Insurance Expense	15,400	12,697	15,650	8,992	16,150	15,650	15,650
3052 · Medical Insurance Expense	326,250	270,696	320,500	201,086	312,750	331,250	331,250
3070 · Workers' Compensation Ins.	285,750	208,017	296,000	205,761	298,750	250,250	250,250
3080 · Unemployment Insurance	14,250	5,603	13,500	5,868	12,600	12,000	12,000
3090 · Retirement Contribution	221,000	174,226	211,000	164,772	213,400	195,250	195,250
<b>Total Employee Benefits &amp; Services</b>	<b>1,044,350</b>	<b>831,942</b>	<b>1,042,750</b>	<b>698,234</b>	<b>1,034,900</b>	<b>991,400</b>	<b>991,400</b>
<b>Materials &amp; Supplies</b>							
4129 · Office Supplies	11,000	11,515	11,000	8,779	11,000	11,000	11,000
4130 · Postage & Delivery	9,500	10,926	12,750	6,321	13,250	13,250	13,250
4131 · Computer Equip. & Supplies	2,000	130	1,000	0	1,000	1,000	1,000
4233 · Materials & Supplies	40,500	36,783	31,500	39,850	39,474	38,500	38,500

**CITY OF MOUNT RAINIER**

**GENERAL FUND EXPENDITURES**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b>Materials &amp; Supplies Contd.</b>							
4234 · Police Supplies & Equip.	8,000	3,813	6,250	7,369	6,500	6,250	6,250
4235 · Uniforms	9,250	11,673	6,750	1,547	10,611	7,250	7,250
4236 · Firearms Supplies	8,000	7,821	8,000	4,059	8,000	8,000	8,000
4237 · Uniform cleaning expenses	14,000	9,459	11,000	6,876	12,457	11,000	11,000
4325 · Street Signs	7,000	7,544	4,000	546	4,000	4,000	4,000
4326 · Traffic Calming Devices	1,000	14,269	1,500	499	1,500	1,500	1,500
4330 · Vehicle Fuel & Oil	98,750	70,076	96,500	24,770	105,990	89,750	89,750
<b>Total Materials &amp; Supplies</b>	<b>209,000</b>	<b>184,009</b>	<b>190,250</b>	<b>100,617</b>	<b>213,782</b>	<b>191,500</b>	<b>191,500</b>
<b>Repairs &amp; Maintenance</b>							
4133 · Vehicle Exp. Reimbursement	1,500	1,019	1,750	459	1,500	1,500	1,500
4316 · Radio Repair	500	96	250	0	250	250	250
4317 · Vehicle Repair & Maint.	83,000	110,279	74,500	51,064	77,352	77,500	77,500
4318 · Equipment Repairs & Maint.	10,750	12,949	9,750	8,137	11,750	11,750	11,750
4319 · Radio Maintenance	500	95	250	0	250	250	250
5610 · MRBA Security Cameras	1,500	0	1,000	0	1,000	1,000	1,000
<b>Total Repairs &amp; Maintenance</b>	<b>97,750</b>	<b>124,439</b>	<b>87,500</b>	<b>59,661</b>	<b>92,102</b>	<b>92,250</b>	<b>92,250</b>
<b>Professional Services</b>							
4315 · Parking Meter Maintenance	750	45	500	0	500	500	500
5109 · Election Costs	1,000	2,032	0	0	2,000	2,000	3,000
5110 · Legal Services	35,000	47,432	40,000	10,606	40,000	40,000	40,000

## CITY OF MOUNT RAINIER

### GENERAL FUND EXPENDITURES

### BUDGET FY 2017

EXPENDITURES	FY 2015		FY 2016		FY 2017			
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council	
	Budget	Actual	Budget	Actual				Managers
<b>Professional Services Contd.</b>								
5112 · Computer Services	25,000	27,156	30,750	24,019	32,105	34,750	34,750	
5113 · Engineering Services	2,000	0	2,000	0	8,549	2,000	2,000	
5115 · Penalties & Bank Charges	1,250	1,205	1,250	1,066	1,250	1,250	1,250	
5116 · Audit	16,000	14,300	16,000	0	16,000	16,500	16,500	
5119 · Dispatch Services	62,000	62,000	62,000	31,000	67,000	67,000	67,000	
5120 · Office Equipment Lease	12,300	11,724	12,300	6,306	15,390	12,300	12,300	
5121 · Off Equip Maint. Contracts	24,250	18,171	24,250	11,196	20,560	25,250	25,250	
5122 · Computer Software	0	0	500	0	500	500	500	
5125 · Janitorial Maint. Services	14,000	15,000	15,500	10,000	16,974	15,500	15,500	
5126 · Professional. Services	7,500	9,948	5,500	27,010	19,000	14,000	20,000	
5130 · Employee Training	15,000	6,825	11,250	3,259	15,370	12,250	12,250	
5138 · Recruitment & Testing	7,500	3,287	3,000	0	3,000	3,000	3,000	
5139 · Temporary Labor	14,000	21,252	18,750	26,359	22,830	24,000	29,000	
5160 · Classified Advertising	4,000	4,502	5,500	2,611	4,750	4,750	4,750	
5161 · Printing & Copying	5,250	5,340	5,000	1,565	5,750	5,750	5,750	
5180 · Police Liability Insurance	25,000	24,484	27,000	25,974	27,000	27,000	27,000	
5181 · Public Official Liability Ins.	9,500	8,768	9,500	9,949	9,500	9,500	9,500	
5182 · General Liability Insurance	10,000	10,773	12,000	12,563	12,000	12,000	12,000	
5184 · Vehicle Insurance	40,000	35,397	40,000	36,283	40,000	40,000	40,000	
5187 · Other General Insurance	2,250	197	2,250	0	2,250	2,250	2,250	
5411 · Parking Meter Admin.	1,250	498	750	373	750	750	750	
5412 · Parking Citation Recovery	22,000	21,980	20,000	15,433	20,000	25,000	25,000	
5620 · Recreational Program	10,000	4,500	7,500	2,250	10,000	10,000	10,000	

**CITY OF MOUNT RAINIER**

**GENERAL FUND EXPENDITURES**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual			
<b>Professional Services Contd.</b>							
5621 · Web Master Fees	1,000	0	1,000	158	1,000	1,000	1,000
6560 · Payroll Expenses	9,000	7,518	9,000	4,804	9,000	9,000	9,000
<b>Total Professional Services</b>	<b>376,800</b>	<b>364,335</b>	<b>383,050</b>	<b>262,786</b>	<b>423,028</b>	<b>417,800</b>	<b>429,800</b>
<b>Other Services &amp; Charges</b>							
4201 · City Sponsored Meetings	2,000	4,031	2,250	480	2,250	2,250	2,250
4203 · Economic Devel. Programs	0	0	7,750	66	750	750	750
4204 · Historic Preservation Tax Cr.	5,000	3,510	5,000	2,393	5,000	5,000	5,000
4205 · Homeowners Tax Credit	21,000	18,288	21,000	22,115	23,500	23,500	23,500
4500 · Contingency	25,000	0	0	0	23,500	25,000	25,000
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	0	450	0	500	450	450
5250 · CDL Testing	250	0	250	0	515	250	250
5310 · Tipping & Recycling Fees	85,000	73,238	85,000	44,712	85,000	85,000	85,000
5311 · CDMA Fees Paid	23,000	0	23,000	0	23,000	23,000	23,000
5321 · Message Production	11,750	14,116	16,000	9,499	16,000	16,000	16,000
5323 · Cable Charges	10,250	11,399	11,000	4,640	11,560	11,000	11,000
5326 · Computer Networking	1,500	968	3,500	2,615	3,500	3,500	3,500
5340 · Conference/Convention Exp.	23,500	21,650	25,000	6,133	31,090	31,500	31,500
5350 · Association Dues	12,750	8,224	11,750	7,307	12,280	11,750	10,800
5360 · Subscriptions & Publication	500	0	1,250	0	1,250	1,250	1,250

**CITY OF MOUNT RAINIER**

GENERAL FUND EXPENDITURES	FY 2015				FY 2016		FY 2017		
	Unaudited		Actual		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual	Budget	Actual			
							Managers	Manager	Adopted
<b>Other Services &amp; Charges Contd.</b>									
5380 · Flowers & Gifts	1,500	564	1,250	309	1,250	1,250	1,250	1,250	1,250
5400 · Miscellaneous Expense	2,250	10,547	2,750	7,107	2,750	5,605	3,000	3,000	3,000
5401 · National Night Out Exp.	2,500	206	2,500	930	2,500	2,500	5,000	5,000	5,000
5415 · Team Building / Appreciation	0	0	0	0	0	0	0	0	7,500
5449 · Intrest - PW Trucks Lease	2,250	3,199	3,000	2,081	3,000	2,250	2,250	2,250	2,250
5458 · Interest - Capital Leases	1,500	785	2,250	1,904	2,250	3,500	3,500	3,500	3,500
5459 · Principal - Capital Leases	26,750	32,536	38,500	26,162	38,500	38,500	38,500	38,500	38,500
5460 · Principal - PW Truck Lease	49,250	64,550	49,750	29,651	49,750	57,500	57,500	57,500	57,500
5560 · I - Net Services	15,000	9,395	10,000	0	10,000	10,000	10,000	10,000	10,000
5600 · Mt. Rainier Day Expense	10,000	16,274	10,000	0	10,000	20,000	20,000	20,000	20,000
5603 · Tool Shed Expense	750	351	750	0	750	750	750	750	1,500
5604 · Bike Co-op Expense	1,250	3,122	1,250	3,451	1,250	1,250	1,250	1,250	1,250
5633 · 5K Gateway Expense	0	1,373	0	1,495	0	1,000	0	0	0
5634 · Compost Bin Expense	2,500	0	500	1,040	500	1,500	2,500	1,500	1,500
5635 · Community Garden Expense	1,250	1,186	2,500	0	2,500	1,250	1,250	1,250	1,250
5636 · Green Team Expense	1,250	1,208	1,250	109	1,250	43,750	1,250	1,250	1,250
5637 · Veterans Celebration Exp.	750	94	750	400	750	750	750	750	0
5638 · Other Community Events	3,500	4,422	3,000	6,047	3,000	5,000	5,000	5,000	7,500
6030 · Interest Bass Property	41,750	33,176	38,000	15,119	38,000	34,250	34,250	34,250	34,250
6070 · Principal Bass Property	76,000	84,602	80,000	43,770	80,000	83,500	83,500	83,500	83,500

## CITY OF MOUNT RAINIER

### GENERAL FUND EXPENDITURES

### BUDGET FY 2017

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City Manager	Council
	Budget	Actual	Budget	Actual			
<b>Other Services &amp; Charges Contd.</b>							
5456 · Interest -1996 City Hall	8,000	7,722	7,500	3,644	6,750	6,750	6,750
5457 · Interest -1997 Police Bldg.	18,750	18,362	17,500	8,665	15,750	15,750	15,750
5556 · Principal -1996 City Hall	14,500	14,615	15,000	7,525	15,750	15,750	15,750
5557 · Principal -1997 Police Bldg.	34,500	34,754	36,000	17,893	37,500	37,500	37,500
6040 · Interest Funeral Home	21,750	21,182	20,000	9,996	18,250	18,250	18,250
6080 · Principal Funeral Home	39,750	40,093	41,500	20,642	43,250	43,250	43,250
6481 · Computer Purchase	2,750	8,550	5,500	9,959	1,500	4,000	4,000
6482 · Equipment Purchase	27,750	42,135	7,000	23,451	22,295	22,000	22,000
<b>Total Other Services &amp; Charges</b>	<b>631,250</b>	<b>610,429</b>	<b>612,700</b>	<b>341,308</b>	<b>716,345</b>	<b>676,450</b>	<b>684,500</b>
<b>Infrastructure &amp; Facility Maint.</b>							
5140 · Telephone	52,000	42,383	51,250	26,413	60,651	53,000	53,000
5141 · Alarm Services	2,000	1,500	1,500	1,125	1,500	1,500	1,500
5200 · Electricity	38,750	40,758	44,500	23,747	46,800	44,500	44,500
5210 · Street Lights Electricity Exp.	107,500	91,745	107,500	63,134	100,000	100,000	100,000
5211 · Street Lights Repairs	12,500	12,078	12,500	6,285	12,500	12,500	12,500
5220 · Heat	17,750	18,001	24,500	7,258	25,210	22,000	22,000
5225 · Property Taxes	0	0	0	2,909	3,250	3,500	3,500
5230 · Sidewalk & Street Maint.	15,000	9,300	7,500	86,502	30,000	30,000	30,000
5240 · Building Repair & Maint.	38,000	48,984	32,500	36,105	80,400	36,000	36,000
5241 · Pest Control	3,000	2,520	2,750	1,470	3,090	3,000	3,000
5420 · Tree Maintenance	20,000	19,690	20,000	13,206	20,000	20,000	20,000

**CITY OF MOUNT RAINIER**

GENERAL FUND EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<b>Infrastructure &amp; Facility Maint. Contd.</b>							
5421 · Grounds Maintenance	9,000	5,588	9,000	1,610	9,000	9,000	15,000
5426 · Equipment Rental	4,500	1,579	4,000	0	3,000	3,000	3,000
5440 · Tree Purchases	5,000	8,913	0	0	5,000	5,000	5,000
5700 · Property Abatement Exp.	7,500	3,521	7,500	7,030	7,500	7,500	7,500
<b>Total Infrastructure &amp; Facil Maint</b>	<b>332,500</b>	<b>306,561</b>	<b>325,000</b>	<b>276,795</b>	<b>407,901</b>	<b>350,500</b>	<b>356,500</b>
<b>Capital Outlay</b>							
5800 · Capital Outlay Projects	159,600	0	95,000	0	591,000	131,000	396,000
5803 · Street Fence Project	0	22,136	0	0	0	0	0
6487 · Vehicle Purchase	0	65,523	0	87,280	0	0	0
<b>Total Capital Outlay</b>	<b>159,600</b>	<b>87,659</b>	<b>95,000</b>	<b>87,280</b>	<b>591,000</b>	<b>131,000</b>	<b>396,000</b>
<b>Other Expenditures</b>							
5900 · Speed Camera Charges	6,000	1,554	2,000	390	600	600	0
<b>Total Other Expenditures</b>	<b>6,000</b>	<b>1,554</b>	<b>2,000</b>	<b>390</b>	<b>600</b>	<b>600</b>	<b>0</b>
<b>TOTAL GENERAL FUND EXP.</b>	<b>5,095,750</b>	<b>4,635,211</b>	<b>5,039,100</b>	<b>3,311,254</b>	<b>6,026,290</b>	<b>5,256,000</b>	<b>5,522,700</b>
<b>Excess (Deficit) of General Fund Revenues over Expenditures</b>	<b>0</b>	<b>302,136</b>	<b>0</b>	<b>813,037</b>	<b>(770,290)</b>	<b>0</b>	<b>0</b>

**CITY OF MOUNT RAINIER**

SPECIAL FUND REVENUES	FY 2015				FY 2016			FY 2017			
	Unaudited		Actual		07/01/15 - 02/29/16		Actual		Dept.	City	Council
	Budget	Actual	Budget	Actual	Budget	Actual	Managers	Manager	Adopted		
<b>Special Fund Revenues</b>											
7262 · State of MD - SGIF Grant	0	0	175,000	0	0	0	0	0	0	0	0
7266 · Soft Body Armor	0	1,353	0	0	0	0	1,500	1,500	1,500	1,500	1,500
7272 · County Tree Grant	10,000	6,000	10,000	0	10,000	0	10,000	10,000	10,000	10,000	10,000
7274 · LGIT Training Grant	0	1,300	0	4,500	0	4,500	4,000	4,000	4,000	4,000	4,000
7281 · Chesapeake Bay Trust	100,000	0	0	109,125	0	109,125	391,000	391,000	391,000	391,000	391,000
7285 · Community Legacy	0	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000
7287 · Mount Rainier Day Grant	2,500	1,000	2,500	0	2,500	0	2,500	2,500	2,500	2,500	2,500
7288 · National Night Out	1,000	1,000	1,000	0	1,000	0	1,000	1,000	1,000	1,000	1,000
7294 · Bond Bill 3409 RI	0	75,000	0	0	0	0	0	0	0	0	0
7297 · Transportation Grant- MDOT	0	0	0	0	0	0	80,000	80,000	80,000	80,000	80,000
7306 · CDBG	100,000	0	150,000	0	150,000	0	200,000	200,000	200,000	200,000	200,000
7323 · ATHA Grant	0	0	140,000	775	140,000	775	0	0	0	0	0
7330 · Community Legacy Program	0	0	50,000	0	50,000	0	100,000	100,000	100,000	100,000	100,000
7331 · MD Energy Admin Grant	0	35,985	58,000	0	58,000	0	164,750	164,750	164,750	164,750	164,750
7350 · Aging - Senior Program Grant	0	2,500	0	0	0	0	2,500	2,500	2,500	2,500	2,500
0000 · Art Place America	0	0	0	0	0	0	350,000	350,000	350,000	350,000	350,000
<b>TOTAL REVENUES</b>	<b>213,500</b>	<b>124,138</b>	<b>586,500</b>	<b>114,400</b>	<b>586,500</b>	<b>114,400</b>	<b>1,407,250</b>	<b>1,407,250</b>	<b>1,407,250</b>	<b>1,407,250</b>	<b>1,407,250</b>

**CITY OF MOUNT RAINIER**

**SPECIAL FUND EXPENDITURES**

**BUDGET FY 2017**

GRANTS	FY 2015		FY 2016		FY 2017			
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council	
	Budget	Actual	Budget	Actual				Managers
<b>Special Fund Expenditures</b>								
6751 · CDBG Grant Contract Work	100,000	0	150,000	5,150	200,000	200,000	200,000	
6752 · Contractor Services (Grant)	0	119,713	423,000	128,867	1,092,250	1,092,250	1,092,250	
6753 · Community Legacy Grant	0	0	0	5,109	100,000	100,000	100,000	
6754 · National Night Out Grant Exp.	1,000	1,000	1,000	0	1,000	1,000	1,000	
6755 · Mt. Rainier Day Grant Exp.	2,500	1,000	2,500	0	2,500	2,500	2,500	
6757 · Material & Supplies Grant	0	0	10,000	0	11,500	11,500	11,500	
6759 · Other Grant Expenditures	110,000	2,425	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>213,500</b>	<b>124,138</b>	<b>586,500</b>	<b>139,125</b>	<b>1,407,250</b>	<b>1,407,250</b>	<b>1,407,250</b>	
<b>Excess (Deficit) of Special Fund Revenues over Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(24,725)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CITY OF MOUNT RAINIER**

**MAYOR & COUNCIL**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	<i>Unaudited</i>		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<u>Wages &amp; Leave Pay</u>							
3010 · Regular Pay	30,000	28,550	30,000	18,543	30,000	30,000	30,000
<b>Total Wages &amp; Leave Pay</b>	<b>30,000</b>	<b>28,550</b>	<b>30,000</b>	<b>18,543</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<u>Employee Benefits &amp; Services</u>							
3030 · FICA Expenses	2,500	2,184	2,500	1,234	2,500	2,500	2,500
3070 · Workers' Comp. Insurance	500	149	500	135	500	500	500
3080 · Unemployment Insurance	1,000	421	750	334	750	750	750
3090 · Retirement Contribution	0	0	0	13	2,500	2,500	2,500
<b>Total Employee Benefits &amp; Services</b>	<b>4,000</b>	<b>2,754</b>	<b>3,750</b>	<b>1,715</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
<u>Other Services &amp; Charges</u>							
4201 · City Sponsored Meetings	2,000	4,031	2,250	480	2,250	2,250	2,250
5150 · Travel Expense	500	0	450	0	450	450	450
5340 · Conference/Convention Exp.	7,000	10,203	6,000	2,125	15,000	15,000	15,000
5350 · Association Dues	9,000	6,834	8,000	6,148	8,000	8,000	6,625
5380 · Flowers & Gifts	1,500	564	1,250	309	1,250	1,250	1,250
5400 · Miscellaneous Expenses	250	4,369	250	390	250	250	250
6482 · Equipment Purchase	0	3,675	250	0	250	250	250
<b>Total Professional Services</b>	<b>20,250</b>	<b>29,675</b>	<b>18,450</b>	<b>9,452</b>	<b>27,450</b>	<b>27,450</b>	<b>26,075</b>

**CITY OF MOUNT RAINIER**

**MAYOR & COUNCIL**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	<i>Unaudited</i>		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<u>Infrastructure &amp; Facility Maint.</u>							
5140 · Telephone	250	291	250	0	0	0	0
<b>Total Infrastructure &amp; Facil Maint</b>	<b>250</b>	<b>291</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>54,500</b>	<b>61,270</b>	<b>52,450</b>	<b>29,711</b>	<b>63,700</b>	<b>63,700</b>	<b>62,325</b>

**NOTE:**

Line Item 5340 · Conference Expense

Each Council is allocated \$3,000 for conferences and trainings. Member may donate any portion of his/her budget to other Council Member(s).

Line Item 5350 · Association Dues

The funding is approved for MML, ATHA, MMA, PGCMA, National Arbor Day Foundation and Maryland Black Mayors.

**CITY OF MOUNT RAINIER**

LEGAL & ELECTIONS	FY 2015		FY 2016		BUDGET FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b><u>Professional Services</u></b>							
5109 · Election Costs	1,000	2,032	0	0	2,000	2,000	3,000
5110 · Legal Services	35,000	47,432	40,000	10,606	40,000	40,000	40,000
5116 · Audit	16,000	14,300	16,000	0	16,500	16,500	16,500
5126 · Professional Svcs./ Contract	0	5,208	0	21,407	0	0	6,000
<b>Total Professional Services</b>	<b>52,000</b>	<b>68,972</b>	<b>56,000</b>	<b>32,013</b>	<b>58,500</b>	<b>58,500</b>	<b>65,500</b>
<b>TOTAL EXPENDITURES</b>	<b>52,000</b>	<b>68,972</b>	<b>56,000</b>	<b>32,013</b>	<b>58,500</b>	<b>58,500</b>	<b>65,500</b>

**NOTE:**

Line Item 5109 · Election Costs includes additional funds to cover increase in election Judges stipend.  
 Line Item 5126 · Professional Svcs./ Contract includes \$6,000 for the Charter Review expenses.

**CITY OF MOUNT RAINIER**

**CITY HALL**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b><u>Wages &amp; Leave Pay</u></b>							
3010 · Regular Pay	428,500	418,453	377,000	254,138	358,000	358,000	367,250
<b>Total Wages &amp; Leave Pay</b>	<b>428,500</b>	<b>418,453</b>	<b>377,000</b>	<b>254,138</b>	<b>358,000</b>	<b>358,000</b>	<b>367,250</b>
<b><u>Employee Benefits &amp; Services</u></b>							
3030 · FICA Expenses	34,250	31,059	30,500	19,169	28,750	28,750	28,750
3040 · Life Insurance Expenses	250	172	250	66	250	250	250
3043 · Dental Medical Insurance	2,500	2,121	2,250	758	2,250	2,250	2,250
3052 · Medical Insurance Expenses	58,250	54,993	46,000	26,726	40,000	40,000	40,000
3070 · Workers' Compensation Ins.	25,500	14,029	22,500	14,910	20,500	20,500	20,500
3080 · Unemployment Insurance	2,000	858	1,500	812	1,500	1,500	1,500
3090 · Retirement Contribution	47,000	29,146	38,000	25,900	33,000	33,000	33,000
<b>Total Employee Benefits &amp; Services</b>	<b>169,750</b>	<b>132,379</b>	<b>141,000</b>	<b>88,341</b>	<b>126,250</b>	<b>126,250</b>	<b>126,250</b>
<b><u>Materials &amp; Supplies</u></b>							
4129 · Office Supplies	11,000	11,814	10,000	7,818	10,000	10,000	10,000
4130 · Postage & Delivery	3,000	2,865	2,000	1,750	2,500	2,500	2,500
4131 · Computer Equip. & Supplies	1,000	0	500	0	500	500	500
<b>Total Materials &amp; Supplies</b>	<b>15,000</b>	<b>14,679</b>	<b>12,500</b>	<b>9,568</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b><u>Repairs &amp; Maintenance</u></b>							
4133 · Vehicle Exp. Reimbursement	1,500	1,019	1,000	101	750	750	750
4318 · Equipment Repairs & Maint.	250	0	250	0	250	250	250
<b>Total Repairs &amp; Maintenance</b>	<b>1,750</b>	<b>1,019</b>	<b>1,250</b>	<b>101</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**CITY OF MOUNT RAINIER**

**CITY HALL**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b>Professional Services</b>							
5112 · Computer Services	2,500	2,548	3,500	2,409	3,500	3,500	3,500
5115 · Bank Charges	1,250	899	1,250	826	1,250	1,250	1,250
5120 · Office Equipment Lease	7,500	8,039	7,500	3,961	7,500	7,500	7,500
5121 · Off Equip Maint. Contracts	9,000	8,203	7,000	4,429	7,500	7,500	7,500
5130 · Employee Training	750	516	750	0	750	750	750
5139 · Temporary Labor	250	210	2,000	6,997	2,000	2,000	2,000
5160 · Classified Advertising	4,000	1,582	4,000	2,661	4,000	4,000	4,000
5161 · Printing & Copying	1,250	1,315	1,250	1,066	1,250	1,250	1,250
6560 · Payroll Expenses	9,000	7,518	9,000	4,804	9,000	9,000	9,000
<b>Total Professional Services</b>	<b>35,500</b>	<b>30,830</b>	<b>36,250</b>	<b>27,152</b>	<b>36,750</b>	<b>36,750</b>	<b>36,750</b>
<b>Other Services &amp; Charges</b>							
5311 · CDMA Fees Paid	23,000	0	23,000	0	23,000	23,000	23,000
5323 · Cable Charges	1,250	550	1,250	587	1,250	1,250	1,250
5340 · Conference/Convention Exp.	9,500	7,226	8,000	420	5,500	5,500	5,500
5350 · Association Dues	1,750	880	1,000	0	1,000	1,000	1,000
5360 · Subscriptions & Publications	250	0	250	0	250	250	250
5400 · Miscellaneous Expenses	500	3,055	500	2,801	500	500	500
5415 · Team Building / Appreciation	0	0	0	0	0	0	7,500
6481 · Computer Purchases	2,750	6,250	1,500	6,000	1,500	1,500	1,500
6482 · Equipment Purchases	750	2,292	500	91	500	500	500
<b>Total Other Services &amp; Charges</b>	<b>39,750</b>	<b>20,254</b>	<b>36,000</b>	<b>9,899</b>	<b>33,500</b>	<b>33,500</b>	<b>41,000</b>

**CITY OF MOUNT RAINIER**

CITY HALL	BUDGET FY 2017									
	FY 2015		FY 2016		FY 2017		FY 2017		FY 2017	
	Unaudited	07/01/15 - 02/29/16	Dept.	City	Managers	City	Managers	City	Managers	Council
EXPENDITURES	Budget	Actual	Budget	Actual	Managers	City	Managers	City	Managers	Council
<u>Infrastructure &amp; Facility Maint.</u>										
5140 · Telephone	12,000	10,805	10,000	6,293	11,000	11,000	11,000	11,000	11,000	11,000
5200 · Electricity	7,000	8,262	7,000	6,151	8,000	8,000	8,000	8,000	8,000	8,000
5220 · Heat	250	0	250	0	250	250	250	250	250	250
5240 · Building Repairs & Maint.	12,000	17,712	9,000	5,256	9,000	9,000	9,000	9,000	9,000	9,000
<b>Total Infrastructure &amp; Facil Maint</b>	<b>31,250</b>	<b>36,779</b>	<b>26,250</b>	<b>17,700</b>	<b>28,250</b>	<b>28,250</b>	<b>28,250</b>	<b>28,250</b>	<b>28,250</b>	<b>28,250</b>
<b>TOTAL EXPENDITURES</b>	<b>721,500</b>	<b>654,392</b>	<b>630,250</b>	<b>406,900</b>	<b>596,750</b>	<b>596,750</b>	<b>596,750</b>	<b>596,750</b>	<b>613,500</b>	<b>613,500</b>

**NOTE:**

Line Item 5240 · Building Repairs & Maintenance includes \$800 for solar panel meter.

Line Item 5415 · Team Building / Appreciation includes \$2,500 for the holiday gathering expenses.

**CITY OF MOUNT RAINIER**

ECONOMIC DEVELOPMENT	FY 2015				FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Budget	Actual	Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual					
<u>Wages &amp; Leave Pay</u>									
3010 · Regular Pay	0	0	64,600	42,157			66,750	66,500	66,500
<b>Total Wages &amp; Leave Pay</b>	<b>0</b>	<b>0</b>	<b>64,600</b>	<b>42,157</b>			<b>66,750</b>	<b>66,500</b>	<b>66,500</b>
<u>Employee Benefits &amp; Services</u>									
3030 · FICA Expenses	0	0	5,250	3,166			5,250	5,250	5,250
3040 · Life Insurance Expenses	0	0	50	29			50	50	50
3043 · Dental Medical Insurance	0	0	450	500			550	450	450
3052 · Medical Insurance Expenses	0	0	9,500	7,020			10,500	10,500	10,500
3070 · Workers' Compensation Ins.	0	0	4,750	2,901			4,750	4,750	4,750
3080 · Unemployment Insurance	0	0	750	141			750	750	750
3090 · Retirement Contribution	0	0	6,500	10,814			6,500	6,000	6,000
<b>Total Employee Benefits &amp; Services</b>	<b>0</b>	<b>0</b>	<b>27,250</b>	<b>24,571</b>			<b>28,350</b>	<b>27,750</b>	<b>27,750</b>
<u>Materials &amp; Supplies</u>									
4129 · Office Supplies	0	0	1,000	960			1,000	1,000	1,000
4130 · Postage & Delivery	0	0	250	0			250	250	250
<b>Total Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>960</b>			<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<u>Repairs &amp; Maintenance</u>									
4133 · Vehicle Exp. Reimbursement	0	0	750	92			750	750	750
4318 · Equipment Repairs & Maint.	0	0	250	0			250	250	250
<b>Total Repairs &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>92</b>			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**CITY OF MOUNT RAINIER**

ECONOMIC DEVELOPMENT	FY 2015				FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Actual	Budget	Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual					
<b><u>Professional Services</u></b>									
5122 · Computer Software Equipment	0	0	500	482		500	500	500	500
5126 · Professional. Services	0	0	3,000	0		3,000	3,000	3,000	3,000
5130 · Employee Training	0	0	500	0		500	500	500	500
5139 · Temporary Labor	0	0	1,000	500		1,000	1,000	1,000	1,000
5160 · Classified Advertising	0	0	1,500	0		750	750	750	750
5161 · Printing & Copying	0	0	1,000	75		750	750	750	750
<b>Total Professional Services</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>1,057</b>		<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b><u>Other Services &amp; Charges</u></b>									
4203 · Economic Devel. Programs	0	0	7,750	66		750	750	750	750
5340 · Conference/Convention Exp.	0	0	3,000	2,371		3,000	3,000	3,000	3,000
5350 · Association Dues	0	0	1,250	849		1,250	1,250	1,250	1,675
5360 · Subscriptions & Publications	0	0	500	0		500	500	500	500
5400 · Miscellaneous Expenses	0	0	500	30		500	500	500	500
<b>Total Other Services &amp; Charges</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>3,317</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,425</b>
<b><u>Infrastructure &amp; Facility Maint.</u></b>									
5140 · Telephone	0	0	1,250	582		1,250	1,250	1,250	1,250
<b>Total Infrastructure &amp; Facil Maint</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>582</b>		<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>115,850</b>	<b>72,736</b>		<b>111,100</b>	<b>110,250</b>	<b>110,675</b>	<b>110,675</b>

**NOTE:**

Line Item 5350 · Association Dues includes \$425 for Prince George's Chamber of Commerce.

June 7, 2016

**CITY OF MOUNT RAINIER**

**3601 BUNKER HILL**

EXPENDITURES	FY 2015		FY 2016		BUDGET FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<u>Infrastructure &amp; Facility Maint.</u>							
5140 · Telephone	1,000	1,919	1,250	1,135	1,250	1,250	1,250
5141 · Alarm Services	750	525	750	450	750	750	750
5200 · Electricity	1,000	285	1,000	247	1,000	1,000	1,000
5220 · Heat	1,500	741	1,500	337	1,500	1,500	1,500
5240 · Building Repairs & Maint.	1,500	941	1,500	7,189	2,500	2,500	2,500
<b>Total Infrastructure &amp; Facil Maint</b>	<b>5,750</b>	<b>4,411</b>	<b>6,000</b>	<b>9,358</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,750</b>	<b>4,411</b>	<b>6,000</b>	<b>9,358</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

**3405 RHODE ISLAND AVE.**

EXPENDITURES	FY 2015		FY 2016		BUDGET FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<u>Infrastructure &amp; Facility Maint</u>							
5141 · Alarm Services	500	0	0	0	0	0	0
5200 · Electricity	3,500	2,021	3,750	1,670	3,750	3,750	3,750
5220 · Heat	2,500	3,276	3,250	410	3,250	3,250	3,250
5240 · Building Repairs & Maint.	3,500	1,982	3,000	758	5,000	5,000	5,000
<b>Total Infrastructure &amp; Facil Maint</b>	<b>10,000</b>	<b>7,280</b>	<b>10,000</b>	<b>2,838</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>7,280</b>	<b>10,000</b>	<b>2,838</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

**CITY OF MOUNT RAINIER**

**3409 RHODE ISLAND AVE. (LIBRARY)**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b><u>Infrastructure &amp; Facil Maint</u></b>							
5200 · Electricity	2,250	2,888	2,250	1,367	2,250	2,250	2,250
5220 · Heat	4,500	4,025	7,000	2,145	5,000	5,000	5,000
5240 · Building Repairs & Maint.	1,500	801	1,500	3,091	2,500	2,500	2,500
<b>Total Infrastructure &amp; Facil Maint</b>	<b>8,250</b>	<b>7,714</b>	<b>10,750</b>	<b>6,603</b>	<b>9,750</b>	<b>9,750</b>	<b>9,750</b>
<b>TOTAL EXPENDITURES</b>	<b>8,250</b>	<b>7,714</b>	<b>10,750</b>	<b>6,603</b>	<b>9,750</b>	<b>9,750</b>	<b>9,750</b>

**3409 RHODE ISLAND AVE.**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b><u>Infrastructure &amp; Facil Maint</u></b>							
5140 · Telephone	1,250	1,159	1,000	654	1,000	1,000	1,000
5141 · Alarm Services	750	600	750	450	750	750	750
5200 · Electricity	2,000	1,981	2,500	1,367	2,500	2,500	2,500
5220 · Heat	4,500	5,224	6,500	2,291	6,500	6,500	6,500
5225 · Property Taxes	0	0	0	2,437	2,750	2,750	2,750
5240 · Building Repairs & Maint.	1,500	379	1,500	270	1,500	1,500	1,500
<b>Total Infrastructure &amp; Facil Maint</b>	<b>10,000</b>	<b>9,343</b>	<b>12,250</b>	<b>7,470</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>9,343</b>	<b>12,250</b>	<b>7,470</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

**CITY OF MOUNT RAINIER**

**3200 RHODE ISLAND AVE. (FUNERAL HOME)**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<u>Infrastructure &amp; Facil Maint</u>							
5225 · Property Taxes	0	0	0	149	250	250	250
5240 · Building Repairs & Maint.	500	149	500	967	250	250	250
<b>Total Infrastructure &amp; Facil Maint</b>	<b>500</b>	<b>149</b>	<b>500</b>	<b>1,116</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL EXPENDITURES</b>	<b>500</b>	<b>149</b>	<b>500</b>	<b>1,116</b>	<b>500</b>	<b>500</b>	<b>500</b>

**3204 - 3208 RHODE ISLAND AVE. (BASS PROPERTY)**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<u>Infrastructure &amp; Facil Maint</u>							
5225 · Property Taxes	0	0	0	323	500	500	500
5240 · Building Repairs & Maint.	500	323	500	323	250	250	250
<b>Total Infrastructure &amp; Facil Maint</b>	<b>500</b>	<b>323</b>	<b>500</b>	<b>646</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>TOTAL EXPENDITURES</b>	<b>500</b>	<b>323</b>	<b>500</b>	<b>646</b>	<b>750</b>	<b>750</b>	<b>750</b>

**CITY OF MOUNT RAINIER**

**COMMUNICATIONS & NEWSLETTER**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	<i>Unaudited</i>		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b><u>Materials &amp; Supplies</u></b>							
4130 · Postage & Delivery	6,000	7,972	10,000	4,571	10,000	10,000	10,000
<b>Total Materials &amp; Supplies</b>	<b>6,000</b>	<b>7,972</b>	<b>10,000</b>	<b>4,571</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>Professional Services</u></b>							
5112 · Computer Services	3,000	1,649	3,000	1,445	3,000	3,000	3,000
5126 · Professional. Services	0	0	0	0	6,000	6,000	6,000
5621 · Web Master Fees	1,000	0	1,000	0	1,000	1,000	1,000
<b>Total Professional Services</b>	<b>4,000</b>	<b>1,649</b>	<b>4,000</b>	<b>1,445</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>Other Services &amp; Charges</u></b>							
5321 · Message Production	11,750	14,116	16,000	9,499	16,000	16,000	16,000
5323 · Cable Charges	1,750	2,467	1,750	844	1,750	1,750	1,750
5326 · Computer Networking	1,500	968	3,500	2,773	3,500	3,500	3,500
<b>Total Other Services &amp; Charges</b>	<b>15,000</b>	<b>17,551</b>	<b>21,250</b>	<b>13,116</b>	<b>21,250</b>	<b>21,250</b>	<b>21,250</b>
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>27,173</b>	<b>35,250</b>	<b>19,133</b>	<b>41,250</b>	<b>41,250</b>	<b>41,250</b>

**CITY OF MOUNT RAINIER**

**MRTV**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<u>Wages &amp; Leave Pay</u>							
3010 · Regular Pay	26,000	14,755	36,000	30,306	30,000	30,000	30,000
<b>Total Wages &amp; Leave Pay</b>	<b>26,000</b>	<b>14,755</b>	<b>36,000</b>	<b>30,306</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<u>Employee Benefits &amp; Services</u>							
3030 · FICA Expenses	2,750	1,129	2,250	2,318	2,500	2,500	2,500
3070 · Workers' Comp. Insurance	2,750	925	2,000	1,129	2,000	2,000	2,000
3080 · Unemployment Insurance	500	229	500	241	500	500	500
<b>Total Employee Benefits &amp; Services</b>	<b>6,000</b>	<b>2,283</b>	<b>4,750</b>	<b>3,688</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<u>Materials &amp; Supplies</u>							
4233 · Materials & Supplies	5,500	1,900	2,500	810	2,500	2,500	2,500
<b>Total Materials &amp; Supplies</b>	<b>5,500</b>	<b>1,900</b>	<b>2,500</b>	<b>810</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<u>Repairs &amp; Maintenance</u>							
4318 · Equipment Repairs & Maint.	2,500	132	1,500	0	1,500	1,500	1,500
<b>Total Repairs &amp; Maintenance</b>	<b>2,500</b>	<b>132</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<u>Professional Services</u>							
5126 · Professional Svcs./ Contract	7,500	5,040	2,500	4,640	5,000	5,000	5,000
5130 · Employee Training	6,500	1,220	2,500	0	2,500	2,500	2,500
<b>Total Repairs &amp; Maintenance</b>	<b>14,000</b>	<b>6,260</b>	<b>5,000</b>	<b>4,640</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

**CITY OF MOUNT RAINIER**

**MRTV**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b><u>Other Services &amp; Charges</u></b>							
5323 · Cable Charges	2,500	3,374	3,000	963	3,000	3,000	3,000
5340 · Conference Expenses	3,000	2,461	3,000	500	3,000	3,000	3,000
5560 · I-Net Services	15,000	9,395	10,000	0	10,000	10,000	10,000
6482 · Equipment Purchases	25,000	34,604	5,000	3,391	20,000	20,000	20,000
<b>Total Other Services &amp; Charges</b>	<b>45,500</b>	<b>49,834</b>	<b>21,000</b>	<b>4,854</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b><u>Infrastructure &amp; Facility Maint.</u></b>							
5140 · Telephone	0	633	1,000	464	1,000	1,000	1,000
<b>Total Infrastructure &amp; Facil Maint</b>	<b>0</b>	<b>633</b>	<b>1,000</b>	<b>464</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES</b>	<b>99,500</b>	<b>75,797</b>	<b>71,750</b>	<b>44,762</b>	<b>83,500</b>	<b>83,500</b>	<b>83,500</b>

**CITY OF MOUNT RAINIER**

**DEPT. OF PUBLIC SAFETY**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	<i>Unaudited</i>		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b><u>Wages &amp; Leave Pay</u></b>							
3010 · Regular Pay	1,105,750	1,104,665	1,142,000	757,219	1,182,859	1,180,250	1,180,250
3020 · Overtime Pay	58,500	25,693	58,500	18,054	50,000	40,000	40,000
3022 · Court Pay	10,000	10,504	13,000	7,813	11,000	13,000	13,000
3023 · Shift Differential	20,000	15,352	20,000	13,610	20,000	20,000	20,000
3024 · Officer Field Training	2,000	0	1,000	400	1,000	1,000	1,000
<b>Total Wages &amp; Leave Pay</b>	<b>1,196,250</b>	<b>1,156,213</b>	<b>1,234,500</b>	<b>797,097</b>	<b>1,264,859</b>	<b>1,254,250</b>	<b>1,254,250</b>
<b><u>Employee Benefits &amp; Services</u></b>							
3030 · FICA Expenses	95,000	86,800	99,000	59,784	89,000	95,000	95,000
3040 · Life Insurance Expenses	1,000	653	750	462	750	750	750
3043 · Dental Medical Insurance	8,000	6,316	7,500	4,972	7,500	7,500	7,500
3052 · Medical Insurance Expenses	161,000	113,948	145,000	100,226	156,550	145,000	145,000
3070 · Workers' Comp. Insurance	206,000	153,200	215,000	151,854	215,000	175,000	175,000
3080 · Unemployment Insurance	6,000	2,300	6,000	2,529	6,000	4,500	4,500
3090 · Retirement Contribution	119,500	99,533	115,000	95,270	115,000	100,000	100,000
<b>Total Employee Benefits &amp; Services</b>	<b>596,500</b>	<b>462,750</b>	<b>588,250</b>	<b>415,097</b>	<b>589,800</b>	<b>527,750</b>	<b>527,750</b>
<b><u>Materials &amp; Supplies</u></b>							
4130 · Postage & Delivery	500	89	500	0	500	500	500
4131 · Computer Equip. & Supplies	1,000	130	500	0	500	500	500
4234 · Police Supplies & Equip.	7,500	3,813	6,000	7,369	6,000	6,000	6,000
4235 · Uniforms	6,500	8,053	5,000	591	5,000	5,000	5,000
4236 · Firearms Supplies	8,000	7,821	8,000	4,059	8,000	8,000	8,000

**CITY OF MOUNT RAINIER**

**DEPT. OF PUBLIC SAFETY**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017	
	Unaudited		07/01/15 - 02/29/16		City Council	
	Budget	Actual	Budget	Actual	Managers	Manager Adopted
<b><u>Materials &amp; Supplies Contd.</u></b>						
4237 · Uniform Cleaning Expenses	6,000	3,021	4,500	2,360	4,500	4,500
4330 · Vehicle Fuel & Oil	56,000	48,494	56,000	17,783	56,000	56,000
<b>Total Materials &amp; Supplies</b>	<b>85,500</b>	<b>71,420</b>	<b>80,500</b>	<b>32,163</b>	<b>80,500</b>	<b>80,500</b>
<b><u>Repairs &amp; Maintenance</u></b>						
4316 · Radio Repair	500	96	250	0	250	250
4317 · Vehicle Repair & Maint.	33,500	46,428	28,000	21,550	28,000	30,000
4318 · Equipment Repairs & Maint.	1,000	364	750	0	750	750
4319 · Radio Maintenance	500	95	250	0	250	250
5610 · Security Camera Maint.	1,500	0	1,000	0	1,000	1,000
<b>Total Repairs &amp; Maintenance</b>	<b>37,000</b>	<b>46,983</b>	<b>30,250</b>	<b>21,550</b>	<b>30,250</b>	<b>32,250</b>
<b><u>Professional Services</u></b>						
5112 · Computer Services	17,250	19,426	22,000	17,757	22,000	24,000
5119 · Dispatch Services	62,000	62,000	62,000	31,000	67,000	67,000
5120 · Office Equipment Lease	4,800	3,685	4,800	2,345	4,800	4,800
5121 · Office Equip. Maint. Contract	9,000	3,414	11,000	604	11,000	11,000
5130 · Employee Training	5,500	4,999	5,500	2,399	5,500	5,500
5138 · Recruitment & Testing	7,500	3,287	3,000	0	3,000	3,000
5161 · Printing & Copying	2,000	1,043	1,000	0	2,000	1,500
<b>Total Professional Services</b>	<b>108,050</b>	<b>97,853</b>	<b>109,300</b>	<b>54,104</b>	<b>115,300</b>	<b>116,800</b>

**CITY OF MOUNT RAINIER**

DEPT. OF PUBLIC SAFETY	BUDGET FY 2017									
	FY 2015		FY 2016		FY 2017		FY 2017		FY 2017	
	Unaudited	07/01/15 - 02/29/16	Dept.	City	Managers	City	Managers	City	Managers	Council
EXPENDITURES	Budget	Actual	Budget	Actual	Managers	City	Managers	City	Managers	Council
<b>Other Services &amp; Charges</b>										
5323 · Cable Charges	3,250	2,515	3,500	886	3,500	3,500	3,500	3,500	3,500	3,500
5340 · Conference/Convention Exp.	1,500	1,271	1,500	716	1,500	1,500	1,500	1,500	1,500	1,500
5350 · Association Dues	1,000	435	1,000	260	1,000	1,000	1,000	1,000	1,000	1,000
5360 · Subscriptions & Publications	250	0	500	0	500	500	500	500	500	500
5400 · Miscellaneous Expenses	500	64	500	609	500	500	500	500	500	500
6481 · Computer Purchases	0	1,150	2,500	3,959	0	2,500	0	2,500	2,500	2,500
6482 · Equipment Purchases	0	1,265	0	19,536	0	0	0	0	0	0
<b>Total Other Services &amp; Charges</b>	<b>6,500</b>	<b>6,700</b>	<b>9,500</b>	<b>25,966</b>	<b>7,000</b>	<b>9,500</b>	<b>7,000</b>	<b>9,500</b>	<b>7,000</b>	<b>9,500</b>
<b>Infrastructure &amp; Facility Maint.</b>										
5140 · Telephone	28,500	19,622	28,500	12,391	33,780	28,500	33,780	28,500	33,780	28,500
5200 · Electricity	14,000	16,540	19,000	10,867	19,000	19,000	19,000	19,000	19,000	19,000
5220 · Heat	500	388	1,500	275	1,500	1,000	1,500	1,000	1,500	1,000
5240 · Building Repairs & Maint.	10,000	23,816	10,000	15,843	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Infrastructure &amp; Facil Maint</b>	<b>53,000</b>	<b>60,366</b>	<b>59,000</b>	<b>39,377</b>	<b>64,280</b>	<b>58,500</b>	<b>64,280</b>	<b>58,500</b>	<b>64,280</b>	<b>58,500</b>
<b>Capital Outlay</b>										
6487 · Vehicle Purchase / CIP	0	65,523	0	86,856	0	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>65,523</b>	<b>0</b>	<b>86,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>2,082,800</b>	<b>1,967,810</b>	<b>2,111,300</b>	<b>1,472,210</b>	<b>2,151,989</b>	<b>2,079,550</b>	<b>2,151,989</b>	<b>2,079,550</b>	<b>2,151,989</b>	<b>2,079,550</b>

**CITY OF MOUNT RAINIER**

**PARKING ENFORCEMENT**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b><u>Wages &amp; Leave Pay</u></b>							
3010 · Regular Pay	36,750	38,092	39,000	25,259	39,000	40,250	40,250
3020 · Overtime Pay	500	626	750	952	500	750	750
<b>Total Wages &amp; Leave Pay</b>	<b>37,250</b>	<b>38,717</b>	<b>39,750</b>	<b>26,211</b>	<b>39,500</b>	<b>41,000</b>	<b>41,000</b>
<b><u>Employee Benefits &amp; Services</u></b>							
3030 · FICA Expenses	3,000	2,962	3,000	1,982	3,000	3,000	3,000
3040 · Life Insurance Expenses	50	35	50	23	50	50	50
3043 · Dental Medical Insurance	400	367	450	276	450	450	450
3052 · Medical Insurance Expenses	8,000	8,720	10,000	7,300	10,000	10,750	10,750
3070 · Worker's Comp. Insurance	3,750	2,733	4,000	2,947	4,000	4,000	4,000
3080 · Unemployment Insurance	750	126	750	94	750	750	750
3090 · Retirement Contributions	4,000	3,251	4,000	3,235	4,000	3,750	3,750
<b>Total Employee Benefits &amp; Services</b>	<b>19,950</b>	<b>18,193</b>	<b>22,250</b>	<b>15,858</b>	<b>22,250</b>	<b>22,750</b>	<b>22,750</b>
<b><u>Materials &amp; Supplies</u></b>							
4234 · Supplies & Equipment	500	0	250	0	500	250	250
4235 · Uniforms	500	81	250	0	500	250	250
4330 · Vehicle Fuel & Oil	2,500	2,176	2,750	622	2,500	2,500	2,500
<b>Total Materials &amp; Supplies</b>	<b>3,500</b>	<b>2,257</b>	<b>3,250</b>	<b>622</b>	<b>3,500</b>	<b>3,000</b>	<b>3,000</b>

**CITY OF MOUNT RAINIER**

PARKING ENFORCEMENT	BUDGET FY 2017						
	FY 2015		FY 2016		FY 2017		
	Unaudited	07/01/15 - 02/29/16	Dept.	City	Council		
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<b><u>Professional Services</u></b>							
4315 · Parking Meter Maintenance	750	45	500	0	500	500	500
5130 · Employee Training	250	0	250	0	250	250	250
5161 · Printing & Copying	1,000	1,330	1,000	424	1,000	1,000	1,000
5411 · Parking Meter Admin.	1,250	498	750	373	750	750	750
5412 · Parking Citation Recovery	22,000	1,820	20,000	0	20,000	25,000	25,000
<b>Total Professional Services</b>	<b>25,250</b>	<b>3,693</b>	<b>22,500</b>	<b>797</b>	<b>22,500</b>	<b>27,500</b>	<b>27,500</b>
<b>TOTAL EXPENDITURES</b>	<b>85,950</b>	<b>62,861</b>	<b>87,750</b>	<b>43,488</b>	<b>87,750</b>	<b>94,250</b>	<b>94,250</b>

**CITY OF MOUNT RAINIER**

**DEPT. OF PUBLIC WORKS**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<b><u>Wages &amp; Leave Pay</u></b>							
3010 · Regular Pay	374,250	340,851	377,750	208,136	514,773	390,500	390,500
3020 · Overtime Pay	12,500	13,488	12,500	23,333	4,500	17,500	17,500
<b>Total Wages &amp; Leave Pay</b>	<b>386,750</b>	<b>354,339</b>	<b>390,250</b>	<b>231,469</b>	<b>519,273</b>	<b>408,000</b>	<b>408,000</b>
<b><u>Employee Benefits &amp; Services</u></b>							
3030 · FICA Expenses	31,000	26,981	31,000	17,481	30,700	31,000	31,000
3040 · Life Insurance Expenses	500	278	500	150	600	500	500
3043 · Dental Medical Insurance	3,500	3,430	4,000	1,933	3,900	4,000	4,000
3052 · Medical Insurance Expenses	83,000	76,183	85,000	39,776	62,700	85,000	85,000
3070 · Workers' Comp. Insurance	35,000	26,942	38,000	24,164	35,800	30,000	30,000
3080 · Unemployment Insurance	2,500	1,240	2,000	1,270	1,100	2,000	2,000
3090 · Retirement Contribution	40,500	33,252	38,000	21,674	37,400	35,000	35,000
<b>Total Employee Benefits &amp; Services</b>	<b>196,000</b>	<b>168,307</b>	<b>198,500</b>	<b>106,449</b>	<b>172,200</b>	<b>187,500</b>	<b>187,500</b>
<b><u>Materials &amp; Supplies</u></b>							
4233 · Materials & Supplies	20,000	13,444	14,000	17,518	16,974	16,000	16,000
4235 · Uniforms	1,750	3,185	1,000	811	4,111	1,500	1,500
4237 · Uniform Cleaning Expenses	8,000	8,021	6,500	4,516	7,957	6,500	6,500
4330 · Vehicle Fuel & Oil	31,000	16,336	30,000	4,964	40,240	25,000	25,000
<b>Total Materials &amp; Supplies</b>	<b>60,750</b>	<b>40,985</b>	<b>51,500</b>	<b>27,809</b>	<b>69,282</b>	<b>49,000</b>	<b>49,000</b>

**CITY OF MOUNT RAINIER**

**DEPT. OF PUBLIC WORKS**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	<i>Unaudited</i>		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<b><u>Repairs &amp; Maintenance</u></b>							
4317 · Vehicle Repairs & Maint.	38,000	61,981	36,000	17,636	37,852	36,000	36,000
<b>Total Repairs &amp; Maintenance</b>	<b>38,000</b>	<b>61,981</b>	<b>36,000</b>	<b>17,636</b>	<b>37,852</b>	<b>36,000</b>	<b>36,000</b>
<b><u>Professional Services</u></b>							
5112 · Computer Services	2,250	2,966	2,250	963	3,605	2,250	2,250
5113 · Engineering Services	2,000	0	2,000	0	8,549	2,000	2,000
5120 · Office Equipment Lease	0	0	0	0	3,090	0	0
5121 · Office Equip. Maint. Contract	1,750	1,830	1,750	387	2,060	1,750	1,750
5125 · Janitorial Maint. Services	14,000	15,000	15,500	10,000	16,974	15,500	15,500
5130 · Employee Training	1,000	0	1,000	0	4,120	1,000	1,000
5139 · Temporary Labor	12,500	18,576	12,500	18,713	11,330	12,500	17,500
5160 · Classified Advertising	0	1,643	0	0	0	0	0
<b>Total Professional Services</b>	<b>33,500</b>	<b>40,014</b>	<b>35,000</b>	<b>30,064</b>	<b>49,728</b>	<b>35,000</b>	<b>40,000</b>
<b><u>Other Services &amp; Charges</u></b>							
5250 · CDL Testing	250	0	250	0	515	250	250
5323 · Cable Charges	1,500	1,421	1,500	1,472	2,060	1,500	1,500
5340 · Conference/Convention Exp.	2,500	0	2,500	0	3,090	1,750	1,750
5350 · Association Dues	500	75	250	0	1,030	250	250
5400 · Miscellaneous Expenses	500	2,086	500	74	3,605	500	500
6481 · Computer Purchase & Upgrade	0	0	1,500	0	0	0	0
6482 · Equipment Purchases	1,500	0	750	0	1,545	750	750
<b>Total Other Services &amp; Charges</b>	<b>6,750</b>	<b>3,583</b>	<b>7,250</b>	<b>1,546</b>	<b>11,845</b>	<b>5,000</b>	<b>5,000</b>

**CITY OF MOUNT RAINIER**

DEPT. OF PUBLIC WORKS	FY 2015				FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Budget	Actual	Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual					
<b><u>Infrastructure &amp; Facility Maint.</u></b>									
5140 · Telephone	4,000	3,872	3,500	2,081	3,500	5,871	3,500	3,500	
5200 · Electricity	9,000	6,794	9,000	2,077	8,000	10,300	8,000	8,000	
5220 · Heat	4,000	3,453	4,500	1,800	4,500	7,210	4,500	4,500	
5240 · Building Repairs & Maint.	7,000	2,792	5,000	3,699	5,000	50,150	5,000	5,000	
5241 · Pest Control	3,000	2,520	2,750	1,470	3,000	3,090	3,000	3,000	
<b>Total Infrastructure &amp; Facil Maint</b>	<b>27,000</b>	<b>19,432</b>	<b>24,750</b>	<b>11,127</b>	<b>24,000</b>	<b>76,621</b>	<b>24,000</b>	<b>24,000</b>	
<b><u>Capital Outlay</u></b>									
6487 · Vehicle Purchase / CIP	0	0	0	0	0	0	0	0	
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>748,750</b>	<b>688,640</b>	<b>743,250</b>	<b>426,099</b>	<b>744,500</b>	<b>936,801</b>	<b>744,500</b>	<b>749,500</b>	

**CITY OF MOUNT RAINIER**

CODE ENFORCEMENT	FY 2015				FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Budget	Actual	Dept.	City Manager	Council Adopted
	Budget	Actual	Budget	Actual					
<b><u>Wages &amp; Leave Pay</u></b>									
3010 · Regular Pay	93,500	74,762	94,750	61,183	196,250	171,250	138,250		
3020 · Overtime Pay	1,000	7,747	1,500	2,152	2,000	2,500	2,500		
<b>Total Wages &amp; Leave Pay</b>	<b>94,500</b>	<b>82,510</b>	<b>96,250</b>	<b>63,335</b>	<b>198,250</b>	<b>173,750</b>	<b>140,750</b>		
<b><u>Employee Benefits &amp; Services</u></b>									
3030 · FICA Expenses	7,500	6,103	8,000	4,246	14,700	13,750	13,750		
3040 · Life Insurance Expenses	150	40	250	32	250	250	250		
3043 · Dental Medical Insurance	1,000	462	1,000	552	1,500	1,000	1,000		
3052 · Medical Insurance Expenses	16,000	16,852	25,000	20,030	38,000	40,000	40,000		
3070 · Worker's Comp. Insurance	9,500	7,638	7,500	6,122	12,000	12,000	12,000		
3080 · Unemployment Insurance	1,000	198	750	215	750	750	750		
3090 · Retirement Contributions	10,000	9,043	9,500	7,866	15,000	15,000	15,000		
<b>Total Employee Benefits &amp; Services</b>	<b>45,150</b>	<b>40,338</b>	<b>52,000</b>	<b>39,063</b>	<b>82,200</b>	<b>82,750</b>	<b>82,750</b>		
<b><u>Materials &amp; Supplies</u></b>									
4235 · Uniforms	750	354	500	145	1,000	500	500		
4330 · Vehicle Fuel & Oil	5,000	828	3,500	379	3,500	2,500	2,500		
<b>Total Materials &amp; Supplies</b>	<b>5,750</b>	<b>1,182</b>	<b>4,000</b>	<b>523</b>	<b>4,500</b>	<b>3,000</b>	<b>3,000</b>		
<b><u>Repairs &amp; Maintenance</u></b>									
4317 · Vehicle Repairs & Maint.	5,000	1,080	4,000	3,147	4,000	4,000	4,000		
<b>Total Repairs &amp; Maintenance</b>	<b>5,000</b>	<b>1,080</b>	<b>4,000</b>	<b>3,147</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>		

**CITY OF MOUNT RAINIER**

**CODE ENFORCEMENT**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b><u>Professional Services</u></b>							
5112 · Computer Services	0	266	0	963	0	2,000	2,000
5121 · Office Equip. Maint. Contract	4,500	4,725	4,500	4,961	5,000	5,000	5,000
5130 · Employee Training	1,000	90	750	860	1,750	1,750	1,750
5161 · Printing & Copying	1,000	1,653	750	0	750	1,250	1,250
<b>Total Professional Services</b>	<b>6,500</b>	<b>6,734</b>	<b>6,000</b>	<b>6,785</b>	<b>7,500</b>	<b>10,000</b>	<b>10,000</b>
<b><u>Other Services &amp; Charges</u></b>							
5340 · Conference/Convention Exp.	0	0	1,000	0	0	1,750	1,750
5350 · Association Dues	500	0	250	50	500	250	250
5400 · Miscellaneous Expenses	250	0	250	0	0	500	500
6481 · Computer Purchase	0	1,150	0	0	0	0	0
6482 · Equipment Purchases	500	299	500	433	750	500	500
<b>Total Other Services &amp; Charges</b>	<b>1,250</b>	<b>1,449</b>	<b>2,000</b>	<b>483</b>	<b>1,250</b>	<b>3,000</b>	<b>3,000</b>
<b><u>Infrastructure &amp; Facil Maint</u></b>							
5140 · Telephone	3,500	3,217	3,500	2,013	4,500	4,500	4,500
5700 · Abatement on Property Exp.	7,500	3,521	7,500	7,030	7,500	7,500	7,500
<b>Total Infrastructure &amp; Facil Maint</b>	<b>11,000</b>	<b>6,737</b>	<b>11,000</b>	<b>9,043</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL EXPENDITURES</b>	<b>169,150</b>	<b>140,030</b>	<b>175,250</b>	<b>122,380</b>	<b>309,700</b>	<b>288,500</b>	<b>255,500</b>

**CITY OF MOUNT RAINIER**

**CALL - A - BUS**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<u>Wages &amp; Leave Pay</u>							
3010 · Regular Pay	26,750	20,788	20,000	18,085	20,000	20,000	20,000
<b>Total Wages &amp; Leave Pay</b>	<b>26,750</b>	<b>20,788</b>	<b>20,000</b>	<b>18,085</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<u>Employee Benefits &amp; Services</u>							
3030 · FICA Expenses	2,750	1,595	1,750	1,383	1,750	1,750	1,750
3070 · Workers' Comp. Insurance	2,750	2,401	1,750	1,599	1,500	1,500	1,500
3080 · Unemployment Insurance	500	229	500	229	500	500	500
<b>Total Employee Benefits &amp; Svcs.</b>	<b>6,000</b>	<b>4,225</b>	<b>4,000</b>	<b>3,211</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
<u>Materials &amp; Supplies</u>							
4330 · Vehicle Fuel & Oil	4,000	2,243	4,250	1,022	3,750	3,750	3,750
<b>Total Materials &amp; Supplies</b>	<b>4,000</b>	<b>2,243</b>	<b>4,250</b>	<b>1,022</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
<u>Repairs &amp; Maintenance</u>							
4317 · Vehicle Repairs & Maint.	6,500	1,063	6,500	8,692	7,500	7,500	7,500
<b>Total Repairs &amp; Maintenance</b>	<b>6,500</b>	<b>1,063</b>	<b>6,500</b>	<b>8,692</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

**CITY OF MOUNT RAINIER**

**CALL - A - BUS**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<u>Other Services &amp; Charges</u>							
5400 · Miscellaneous Expenses	250	0	250	0	250	250	250
<b>Total Other Services &amp; Charges</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>
<u>Infrastructure &amp; Facil Maint</u>							
5140 · Telephone	1,500	880	1,000	560	1,000	1,000	1,000
<b>Total Infrastructure &amp; Facil Maint</b>	<b>1,500</b>	<b>880</b>	<b>1,000</b>	<b>560</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES</b>	<b>45,000</b>	<b>29,199</b>	<b>36,000</b>	<b>31,570</b>	<b>36,250</b>	<b>36,250</b>	<b>36,250</b>

**CITY OF MOUNT RAINIER**

HIGHWAYS & STREETS	FY 2015		FY 2016		FY 2017			
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council	
	Budget	Actual	Budget	Actual				Managers
<b>EXPENDITURES</b>								
<b>Materials &amp; Supplies</b>								
4233 · Materials & Supplies	15,000	19,857	15,000	21,522	20,000	20,000	20,000	20,000
4325 · Street Signs	7,000	7,544	4,000	546	4,000	4,000	4,000	4,000
4326 · Traffic Control Devices	1,000	14,269	1,500	499	1,500	1,500	1,500	1,500
<b>Total Materials &amp; Supplies</b>	<b>23,000</b>	<b>41,669</b>	<b>20,500</b>	<b>22,567</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>
<b>Repairs &amp; Maintenance</b>								
4318 · Equipment Repairs & Maint.	7,000	12,453	7,000	8,137	9,000	9,000	9,000	9,000
<b>Total Repairs &amp; Maintenance</b>	<b>7,000</b>	<b>12,453</b>	<b>7,000</b>	<b>8,137</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Infrastructure &amp; Facil Maint</b>								
5230 · Sidewalk & Street Maint.	15,000	9,300	7,500	86,502	30,000	30,000	30,000	30,000
5420 · Tree Maintenance	20,000	19,690	20,000	13,206	20,000	20,000	20,000	20,000
5421 · Grounds Maintenance	9,000	5,588	9,000	1,610	9,000	9,000	9,000	15,000
5426 · Equipment Rental	4,500	1,579	4,000	0	3,000	3,000	3,000	3,000
5440 · Tree Purchases	5,000	8,913	0	0	5,000	5,000	5,000	5,000
<b>Total Infrastructure &amp; Facil Maint</b>	<b>53,500</b>	<b>45,071</b>	<b>40,500</b>	<b>101,318</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>73,000</b>
<b>TOTAL EXPENDITURES</b>	<b>83,500</b>	<b>99,193</b>	<b>68,000</b>	<b>132,023</b>	<b>101,500</b>	<b>101,500</b>	<b>101,500</b>	<b>107,500</b>

**CITY OF MOUNT RAINIER**

**STREET LIGHTS**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b><u>Infrastructure &amp; Facil Maint</u></b>							
5210 · Street Lights Electricity Exp.	107,500	91,733	107,500	63,134	100,000	100,000	100,000
5211 · Street Lights & Signal Repair	12,500	12,078	12,500	6,285	12,500	12,500	12,500
<b><i>Total Infrastructure &amp; Facil Maint</i></b>	<b>120,000</b>	<b>103,811</b>	<b>120,000</b>	<b>69,418</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>
<b>TOTAL EXPENDITURES</b>	<b>120,000</b>	<b>103,811</b>	<b>120,000</b>	<b>69,418</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>

**CITY OF MOUNT RAINIER**

WASTE DISPOSAL	FY 2015		FY 2016		BUDGET FY 2017		
	<i>Unaudited</i>		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<u>Other Services &amp; Charges</u>							
5310 · Tipping & Recycling Fees	85,000	73,238	85,000	44,712	85,000	85,000	85,000
<b>Total Other Services &amp; Charges</b>	<b>85,000</b>	<b>73,238</b>	<b>85,000</b>	<b>44,712</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>TOTAL EXPENDITURES</b>	<b>85,000</b>	<b>73,238</b>	<b>85,000</b>	<b>44,712</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>

**CITY OF MOUNT RAINIER**

**GENERAL INSURANCE**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	<i>Unaudited</i>		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b><u>Professional Services</u></b>							
5180 · Police Liability Insurance	25,000	24,484	27,000	25,974	27,000	27,000	27,000
5181 · Public Official Liability Ins.	9,500	8,768	9,500	9,949	9,500	9,500	9,500
5182 · General Liability Insurance	10,000	10,773	12,000	12,563	12,000	12,000	12,000
5184 · Vehicle Insurance	40,000	35,397	40,000	36,283	40,000	40,000	40,000
5187 · Other General Insurance	2,250	197	2,250	0	2,250	2,250	2,250
<b>Total Professional Services</b>	<b>86,750</b>	<b>79,619</b>	<b>90,750</b>	<b>84,769</b>	<b>90,750</b>	<b>90,750</b>	<b>90,750</b>
<b>TOTAL EXPENDITURES</b>	<b>86,750</b>	<b>79,619</b>	<b>90,750</b>	<b>84,769</b>	<b>90,750</b>	<b>90,750</b>	<b>90,750</b>

**CITY OF MOUNT RAINIER**

DEBT SERVICES	FY 2015				FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Actual	Budget	Actual	City Manager	Council Adopted
	Budget	Actual	Budget	Actual					
<b>EXPENDITURES</b>									
<u>Other Services &amp; Charges</u>									
<b>Capital Leases - Public Safety</b>									
5458 · Interest - Police Cars	1,500	1,181	2,250	1,904			3,500	3,500	3,500
5459 · Principal - Police Cars	26,750	32,140	38,500	26,162			38,500	38,500	38,500
<b>Capital Leases - Public Works</b>									
5449 · Interest - PW Trucks	2,250	3,199	3,000	2,081			2,250	2,250	2,250
5460 · Principal - PW Truck	49,250	64,550	49,750	29,651			57,500	57,500	57,500
<b>Debt \$1.5 Million</b>									
5456 · Interest - 1996 Series Bond	8,000	7,722	7,500	3,644			6,750	6,750	6,750
5457 · Interest - 1997 Series Bond	18,750	18,362	17,500	8,665			15,750	15,750	15,750
5556 · Principal -1996 Series Bond	14,500	14,615	15,000	7,525			15,750	15,750	15,750
5557 · Principal -1997 Series Bond	34,500	34,754	36,000	17,893			37,500	37,500	37,500
6040 · Interest - Funeral Home	21,750	21,182	20,000	9,996			18,250	18,250	18,250
6080 · Principal - Funeral Home	39,750	40,093	41,500	20,642			43,250	43,250	43,250
<b>Debt \$1.25 Million</b>									
6030 · Interest - Bass Property	41,750	33,176	38,000	15,119			34,250	34,250	34,250
6070 · Principal - Bass Property	76,000	84,602	80,000	43,770			83,500	83,500	83,500
<b>Total Other Services &amp; Charges</b>	<b>334,750</b>	<b>355,576</b>	<b>349,000</b>	<b>187,051</b>			<b>356,750</b>	<b>356,750</b>	<b>356,750</b>
<b>TOTAL EXPENDITURES</b>	<b>334,750</b>	<b>355,576</b>	<b>349,000</b>	<b>187,051</b>			<b>356,750</b>	<b>356,750</b>	<b>356,750</b>

**CITY OF MOUNT RAINIER**

FIRE DEPARTMENT	BUDGET FY 2017									
	FY 2015		FY 2016		FY 2017		FY 2017		FY 2017	
	Unaudited		07/01/15 - 02/29/16		City		City		Council	
	Budget	Actual	Budget	Actual	Managers	Manager	Managers	Manager	Adopted	Adopted
<u>Other Services &amp; Charges</u>										
4900 - Fire Department Exp.	1,500	0	1,500	0		1,500		1,500		1,500
<b>Total Other Services &amp; Charges</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>		<b>1,500</b>		<b>1,500</b>		<b>1,500</b>
<b>TOTAL EXPENDITURES</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>		<b>1,500</b>		<b>1,500</b>		<b>1,500</b>

**CITY OF MOUNT RAINIER**

CITY TAX CREDIT	BUDGET FY 2017					
	FY 2015		FY 2016		FY 2017	
	Unaudited	07/01/15 - 02/29/16	Dept.	City	Council	
Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<b>EXPENDITURES</b>						
<u>Other Services &amp; Charges</u>						
4204 · Historic Preservation Tax Cr.	5,000	3,510	5,000	2,393	5,000	5,000
4205 · City Homeowner's Tax Credit	21,000	18,288	21,000	22,115	23,500	23,500
<b>Total Other Services &amp; Charges</b>	<b>26,000</b>	<b>21,798</b>	<b>26,000</b>	<b>24,507</b>	<b>28,500</b>	<b>28,500</b>
<b>TOTAL EXPENDITURES</b>	<b>26,000</b>	<b>21,798</b>	<b>26,000</b>	<b>24,507</b>	<b>28,500</b>	<b>28,500</b>

**CITY OF MOUNT RAINIER**

**COMMUNITY PROGRAMS**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<u>Wages &amp; Leave Pay</u>							
3020 · Overtime Pay	1,000	2,205	1,000	2,841	3,000	3,000	3,000
<b>Total Wages &amp; Leave Pay</b>	<b>1,000</b>	<b>2,205</b>	<b>1,000</b>	<b>2,841</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<u>Employee Benefits &amp; Services</u>							
3030 · FICA Expenses	0	170	0	233	250	250	250
<b>Total Employee Benefits &amp; Services</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>233</b>	<b>250</b>	<b>250</b>	<b>250</b>
<u>Professional Services</u>							
5620 · Youth Recreational Program	10,000	4,500	7,500	2,250	10,000	10,000	10,000
<b>Total Other Services &amp; Charges</b>	<b>10,000</b>	<b>4,500</b>	<b>7,500</b>	<b>2,250</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<u>Other Services &amp; Charges</u>							
5633 · 5K Gateway Expenses	0	1,373	0	1,495	1,000	1,000	0
5634 · Compost Bin Expense	2,500	0	500	1,040	1,500	1,500	1,500
5635 · Community Garden Prog. Exp	1,250	1,186	2,500	0	1,250	1,250	1,250
5636 · Green Team Expense	1,250	1,208	1,250	109	43,750	1,250	1,250
5637 · Veterans Celebration Exp.	750	94	750	400	750	750	0
5638 · Other Community Events	3,500	4,422	3,000	4,123	5,000	5,000	7,500
<b>Total Other Services &amp; Charges</b>	<b>9,250</b>	<b>8,283</b>	<b>8,000</b>	<b>7,168</b>	<b>53,250</b>	<b>10,750</b>	<b>11,500</b>
<b>TOTAL EXPENDITURES</b>	<b>20,250</b>	<b>15,159</b>	<b>16,500</b>	<b>12,492</b>	<b>66,500</b>	<b>24,000</b>	<b>24,750</b>

**NOTE:**

Line Item 5638 · Other Community Events - Each Council is allocated \$1,500 to spend on events at their discretion. The Veterans Day and 5K Race events are included in line item 5638.

Line Item 5620 · Youth Recreation Program funding is contingent on creation of committee.

**CITY OF MOUNT RAINIER**

MOUNT RAINIER DAY	BUDGET FY 2017					
	FY 2015		FY 2016		FY 2017	
	Unaudited		07/01/15 - 02/29/16	Dept.	City	Council
	Budget	Actual	Budget	Managers	Manager	Adopted
<b><u>Wages &amp; Leave Pay</u></b>						
3020 · Overtime Pay	8,500	6,959	8,500	15,000	15,000	15,000
<b>Total Wages &amp; Leave Pay</b>	<b>8,500</b>	<b>6,959</b>	<b>8,500</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b><u>Employee Benefits &amp; Services</u></b>						
3030 · FICA Expenses	750	532	750	1,000	1,000	1,000
3080 · Unemployment Insurance	0	2	0	0	0	0
<b>Total Employee Benefits &amp; Services</b>	<b>750</b>	<b>534</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b><u>Professional Services</u></b>						
5139 · Temporary Labor	1,250	2,466	3,250	8,500	8,500	8,500
<b>Total Professional Services</b>	<b>1,250</b>	<b>2,466</b>	<b>3,250</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b><u>Other Services &amp; Charges</u></b>						
5600 · Mount Rainier Day Expenses	10,000	16,613	10,000	20,000	20,000	20,000
<b>Total Other Services &amp; Charges</b>	<b>10,000</b>	<b>16,613</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES</b>	<b>20,500</b>	<b>26,571</b>	<b>22,500</b>	<b>44,500</b>	<b>44,500</b>	<b>44,500</b>

**CITY OF MOUNT RAINIER**

**BIKE CO-OP**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept.	City	Council
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<u>Other Services &amp; Charges</u>							
5604 · Bike Co-op Expenses	1,250	4,193	1,250	4,303	1,250	1,250	1,250
<b>Total Other Services &amp; Charges</b>	<b>1,250</b>	<b>4,193</b>	<b>1,250</b>	<b>4,303</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<b>TOTAL EXPENDITURES</b>	<b>1,250</b>	<b>4,193</b>	<b>1,250</b>	<b>4,303</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>

**CITY OF MOUNT RAINIER**

TOOL SHED	BUDGET FY 2017						
	FY 2015		FY 2016		FY 2017		
	Unaudited	07/01/15 - 02/29/16	City	City	City	Council	
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
<b>EXPENDITURES</b>							
<u>Other Services &amp; Charges</u>							
5603 · Tool Shed Expenses	750	351	750	0	750	750	1,500
<b>Total Other Services &amp; Charges</b>	<b>750</b>	<b>351</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>1,500</b>
<b>TOTAL EXPENDITURES</b>	<b>750</b>	<b>351</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>1,500</b>

**CITY OF MOUNT RAINIER**

NATIONAL NIGHT OUT & PUBLIC SAFETY EVENT	FY 2015			FY 2016			FY 2017		
	Unaudited		Actual	07/01/15 - 02/29/16		Actual	Dept.	City	Council
	Budget	Actual		Budget	Actual				
<u>Wages &amp; Leave Pay</u>									
3020 · Overtime Pay	3,000	796		3,000	0		5,000	5,000	5,000
<i>Total Wages &amp; Leave Pay</i>	<b>3,000</b>	<b>796</b>		<b>3,000</b>	<b>0</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<u>Employee Benefits &amp; Services</u>									
3030 · FICA Expenses	250	11		250	0		400	400	400
3080 · Unemployment Insurance	0	0		0	0		0	0	0
<i>Total Employee Benefits &amp; Services</i>	<b>250</b>	<b>11</b>		<b>250</b>	<b>0</b>		<b>400</b>	<b>400</b>	<b>400</b>
<u>Other Services &amp; Charges</u>									
5401 · National Night Out Expenses	2,500	206		2,500	930		5,000	5,000	5,000
<i>Total Other Services &amp; Charges</i>	<b>2,500</b>	<b>206</b>		<b>2,500</b>	<b>930</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,750</b>	<b>1,013</b>		<b>5,750</b>	<b>930</b>		<b>10,400</b>	<b>10,400</b>	<b>10,400</b>

CITY OF MOUNT RAINIER

CONTINGENCY	BUDGET FY 2017					
	FY 2015		FY 2016		FY 2017	
	Unaudited	07/01/15 - 02/29/16	Dept.	City	Manager	Council
	Budget	Actual	Budget	Actual	Managers	Adopted
<b>EXPENDITURES</b>						
<u>Other Services &amp; Charges</u>						
4500 - Contingency	25,000	0	25,000	0	25,000	25,000
<b>Total Other Services &amp; Charges</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>

CITY OF MOUNT RAINIER

RESERVE	FY 2015		FY 2016		BUDGET FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<u>Other Services &amp; Charges</u>							
4700 - General Fund Reserve	0	0	0	0	0	0	0
<b>Total Other Services &amp; Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF MOUNT RAINIER**

CAPITAL IMPROVEMENT PLAN	BUDGET FY 2017					
	FY 2015		FY 2016			
	Unaudited Budget	Actual	07/01/15 - 02/29/16 Budget	Actual		
EXPENDITURES				Dept. Managers	City Manager	Council Adopted
<u>Mayor &amp; Council Members</u>						
IPAD	3,000	0	0	0	0	0
<b>Total Mayor &amp; Council Members</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>City Hall Department</u>						
Digital Documentation Management	0	0	0	0	0	10,000
Website	0	0	0	0	0	10,000
IPAD	1,100	0	0	0	0	0
<b>Total City Hall Department</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<u>Police Department</u>						
Police Vehicles - Three Cars	13,500	0	13,500	0	235,200	20,000
Vehicle Tracking Systems	0	0	16,500	0	0	0
<b>Total Police Department</b>	<b>13,500</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>235,200</b>	<b>20,000</b>
<u>Economic Development Department</u>						
Annexation	0	0	0	0	0	6,000
<b>Total Code Enforcement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
<u>Highway &amp; Streets</u>						
Mayor & Council Priorities	130,000	0	65,000	0	0	265,000
<b>Total Highway &amp; Streets</b>	<b>130,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>265,000</b>

**CITY OF MOUNT RAINIER**

**CAPITAL IMPROVEMENT PLAN**

**BUDGET FY 2017**

EXPENDITURES	FY 2015		FY 2016		FY 2017		
	Unaudited		07/01/15 - 02/29/16		Dept. Managers	City Manager	Council Adopted
	Budget	Actual	Budget	Actual			
<b>Public Works Department</b>							
PW Vehicles - One	0	0	0	0	237,000	12,500	12,500
Trash Truck - Body	0	0	0	0	0	60,000	60,000
PW Facility Plan	0	0	0	0	0	12,500	12,500
Leaf Machine	12,000	0	0	0	0	0	0
<b>Total Public Works</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,000</b>	<b>85,000</b>	<b>85,000</b>
<b>TOTAL EXPENDITURES</b>	<b>159,600</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>472,200</b>	<b>131,000</b>	<b>396,000</b>

