



Incorporated 1910

City of Mount Rainier
One Municipal Place, Mount Rainier, MD 20712
Phone 301-985-6585 Fax 301-985-6595

March 2, 2015

The Honorable Malinda Miles, Mayor
The Honorable Jesse Christopherson, Councilmember Ward 1
The Honorable Jacqlyn W. Riposo, Councilmember Ward 1
The Honorable Brent C. Bolin, Councilmember Ward 2
The Honorable, Bryan K. Knedler, Councilmember Ward 2

RE: Proposed Budget Fiscal Year 2016

Dear Mayor and Council Members:

On behalf of the management team, I am once again pleased to present to you the Fiscal Year 2016 Proposed Budget for the City of Mount Rainier, Maryland. The Chief Financial Officer and I worked very hard to present this budget document that in our best estimation represents the most fiscally responsible position the city should take at this time.

The Management Team took into account the budget priorities of the Mayor and Council, as well as those of the department directors, committees, and community groups. Similar to prior fiscal years, the departmental budgets could not be fully supported at the funding levels requested. Once again, the department managers submitted requests which in their judgment reflect realistic needs. The Management Team has the responsibility to look at the entire picture, the best way to provide services citywide, and thus once again have taken a holistic approach to the budget for the next fiscal year.

No staffing revisions are recommended for the next fiscal year. Recommendations for funding of the city's infrastructure and equipment needs are spread out over the next five years in the Capital Improvement Plan (CIP).

On behalf of the management team, I look forward to the budget discussions and the adoption of the proposed budget.

Sincerely,

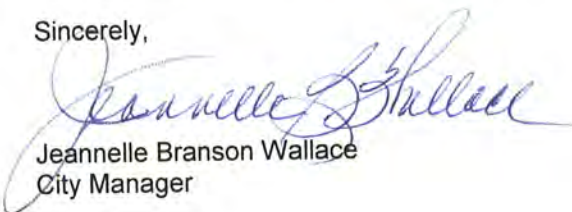

Jeannelle Branson Wallace
City Manager

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(h) Young Neighborhood Novelists Project	
(i) Participatory Research Project	
(j) Little Friends for Peace	

DIRECTORY OF CITY OFFICIALS

ELECTED OFFICIALS

MAYOR

MALINDA MILES
(mayormiles@gmail.com)

COUNCIL

JESSE CHRISTOPHERSON
(jchristopherson@gmail.com)

COUNCIL

BRENT BOLIN
(brentbolin@gmail.com)

COUNCIL

BRYAN KNEDLER
(bkendler@aol.com)

COUNCIL

JACQLYN W. RIPOSO
(Jacqlynw@gmail.com)

APPOINTED OFFICIALS (MANAGEMENT TEAM)

CITY MANAGER

JEANNELLE B. WALLACE
(jwallace@mountrainiermd.org)
Office: (301) 985-6585 Ext: 22
Cell: (240) 508-3595

ASST. CITY MANAGER / DIRECTOR OF
CODE ENFORCEMENT

VERONICA OWENS
(vowens@mountrainiermd.org)
Office: (301) 985-6585 Ext: 30
Cell: (240) 508-2253

DIRECTOR OF FINANCE

VIJAY K. MANJANI
(vmanjani@mountrainiermd.org)
Office: (301) 985-6585 Ext: 23
Cell: (240) 353-5469

DIRECTOR OF ECONOMIC DEVELOPMENT

SAMANTHA OLATUNJI
(solatunji@mountrainiermd.org)
Office: (301) 985-6585 Ext: 31
Cell: (240) 462-3946

CHIEF OF POLICE

MICHAEL E. SCOTT
(mescott@mountrainierpd.org)
Office: (301) 985-6580
Cell: (240) 508 -7687

DIRECTOR OF PUBLIC WORKS (Acting)

MICHAEL BARNES
(mbarnes@mountrainiermd.org)
Office: (301) 985-6583
Cell: (240) 508-0679



Incorporated 1910

City of Mount Rainier

One Municipal Place, Mount Rainier, MD 20712

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

ACKNOWLEDGEMENTS

The Budget FY 2016 is prepared with support of the Mayor and Council members and under the leadership and guidance of the City Manager. The Budget document could not be completed without the full cooperation and assistance from the Asst. City Manager/Director of Code Enforcement, the Director of Economic Development, the Chief of Police, the Director of Public works and the Director of MRTV.

The Director of Finance and the Accounting Assistant spent many days and hours developing and compiling this budget document. Special thanks to the Director of Economic Development for editing and finalizing the budget document.

The purpose of this budget is to put forth the annual financial plan of the City, to show what services it is providing to its residents and how much it will cost to do so. The State requirement of presenting the balanced budget is a difficult task as there is always an increasing demand for City services in an era of decreasing revenues.

Sincerely,

Vijay K. Manjani
Treasurer

MOUNT RAINIER STATISTICS AT A GLANCE



COMMUNITY PROFILE

City Incorporated	1910
Form of Government	Council-Manager
Land Area	.65 sq. miles



DEMOGRAPHIC PROFILE

Population

<u>Year</u>	<u>Total</u>
2013 (ACS estimate)	8,172
2010 (Census)	8,080

Age Composition (Census 2010)

<u>Age</u>	<u>Total</u>	<u>Percent</u>
Under 5 years	635	7.9%
5 to 9 years	509	6.3%
10 to 14 years	437	5.4%
15 to 19 years	473	5.9%
20 to 24 years	658	8.1%
25 to 29 years	893	11.1%
30 to 34 years	771	9.5%
35 to 39 years	620	7.7%
40 to 44 years	579	7.2%
45 to 49 years	583	7.2%
50 to 54 years	570	7.1%
55 to 59 years	463	5.7%
60 to 64 years	365	4.5%
65 to 69 years	214	2.6%
70 to 74 years	125	1.5%
75 to 79 years	77	1.0
80 to 84 years	56	0.7%
85 years and over	52	0.6%

<u>Population Age Groups</u>	<u>Total</u>	<u>Percent</u>
Under 5 years	635	7.9%
18 years and over	6,232	77.1%
65 years and over	524	6.5%

Median Age (Census 2010) 32.7

Race Composition (Census 2010)

One Race	7,792	96.4%
White	1,606	19.9%
Black or African American	4,263	52.8%
American Indian & Alaskan	47	0.6%
Asian	187	2.3%
Native Hawaiian & Other Pacific Isl.	4	0.0%
Some other race	1,685	20.9%
Two or more races	288	3.6%
Hispanic or Latino and Race	2,536	31.4%



HOUSEHOLDS & HOUSING UNITS

Housing Units (Census 2010)	3,601
Households (Census 2010)	3,344
Median Household Income	\$43,487
Median House Value	
Owner- Occupied (2009-2013)	\$272,400
Average Home Closing Price (Q4 2014)	\$244,000



ECONOMIC PROFILE

Jobs (2014)	1,361
Average Earnings (2014, 80% Nat'l Avg.)	\$42,383
Gross Regional Product (GRP, 2013)	\$1.3 mil
Exports (2013)	\$4.5 mil
Imports (2013)	\$7.5 mil

Source: EMSI

Taxes

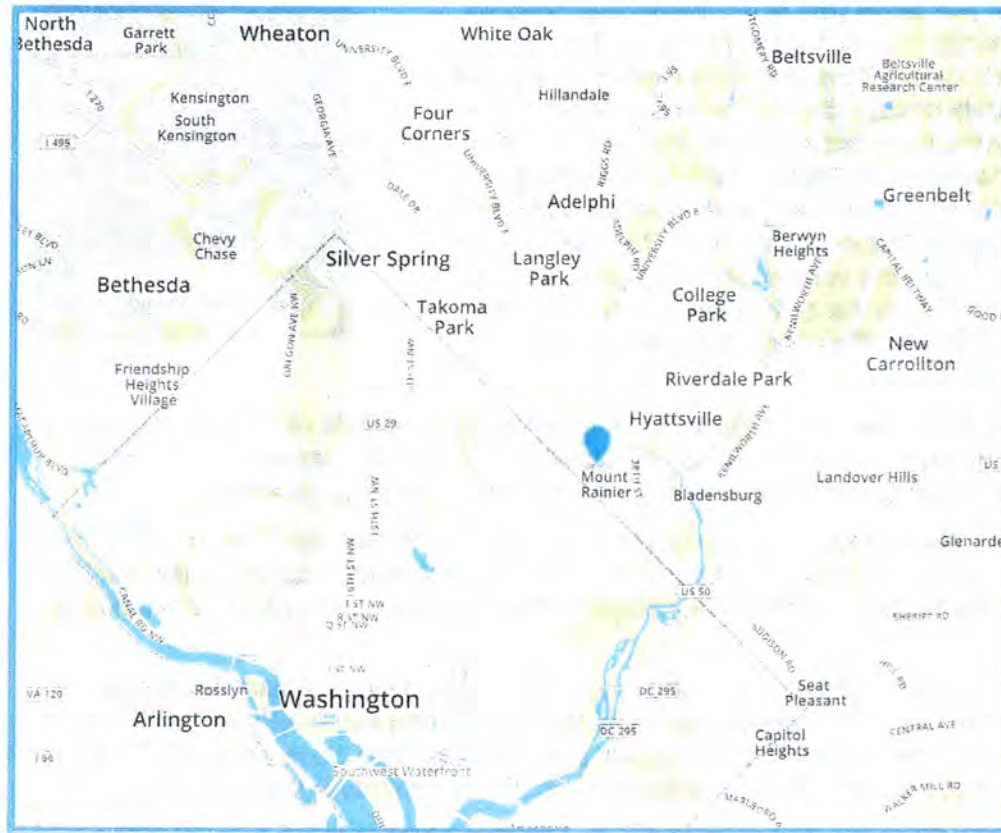
2013 Total Property Assessed Value (net)	\$337,420,516
2013 Property Tax Rate	\$0.79 per 100 of assessed value

No. of Businesses (2014)	84
No. of Churches/Religious Institutions (2014)	11

advertisements stressed the country atmosphere: homes in Mount Rainier were “charmingly located” on “very large (rich) grounds” that were “high and healthy.”

Mount Rainier grew rapidly throughout the late 1910s and 1920s. The town took its own initiatives by constructing a water and sewer system which was completed in 1919. In 1920, with a population of nearly 2,500, bonds could be issued for the construction of sidewalks and streets. In October 1932, a grand celebration was held to commemorate the completion of Rhode Island Avenue which followed the streetcar track from Washington D.C. to Hyattsville; by this time Mount Rainier had grown to a population of 5,000. In 1939 a new streetcar terminal was built at 34th Street and Rhode Island Avenue, providing a loop which made it possible to serve Mount Rainier with the new lightweight high speed streetcar.

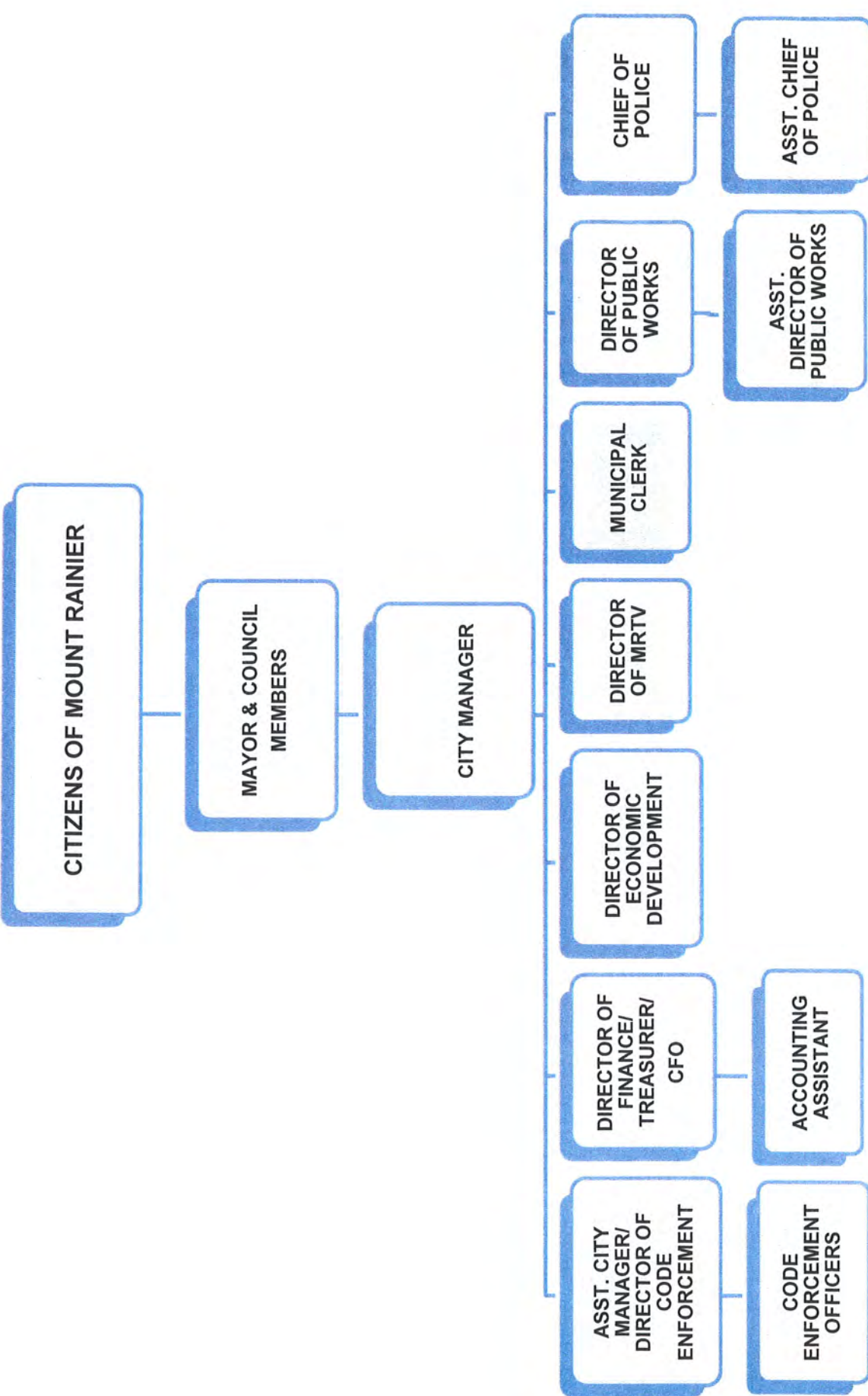
Regional Map



In the 1940s Mount Rainier's growth was concentrated on the north side of town. Just before the U.S. entered World War II, Kaywood Gardens Apartment complex was begun. In the next few years, two more apartment developments were completed, Queenstown and Queens Manor Gardens. Both Kaywood and Queens Manor had their own shopping centers. In 1945 the Town of Mount Rainier became the City of Mount Rainier.

The decades of the 1920s to 1950s were a time of expansion for Mount Rainier. The City underwent three annexation processes, 1929, 1943, and 1955. The population grew to 11,000 in 1950, and then dropped to 10,000 in 1960. September 7, 1958 was the end of an era in Mount Rainier. On that date the streetcars were supplanted by buses and for the first time in over 50 years, streetcar traffic ceased in Prince George's County.

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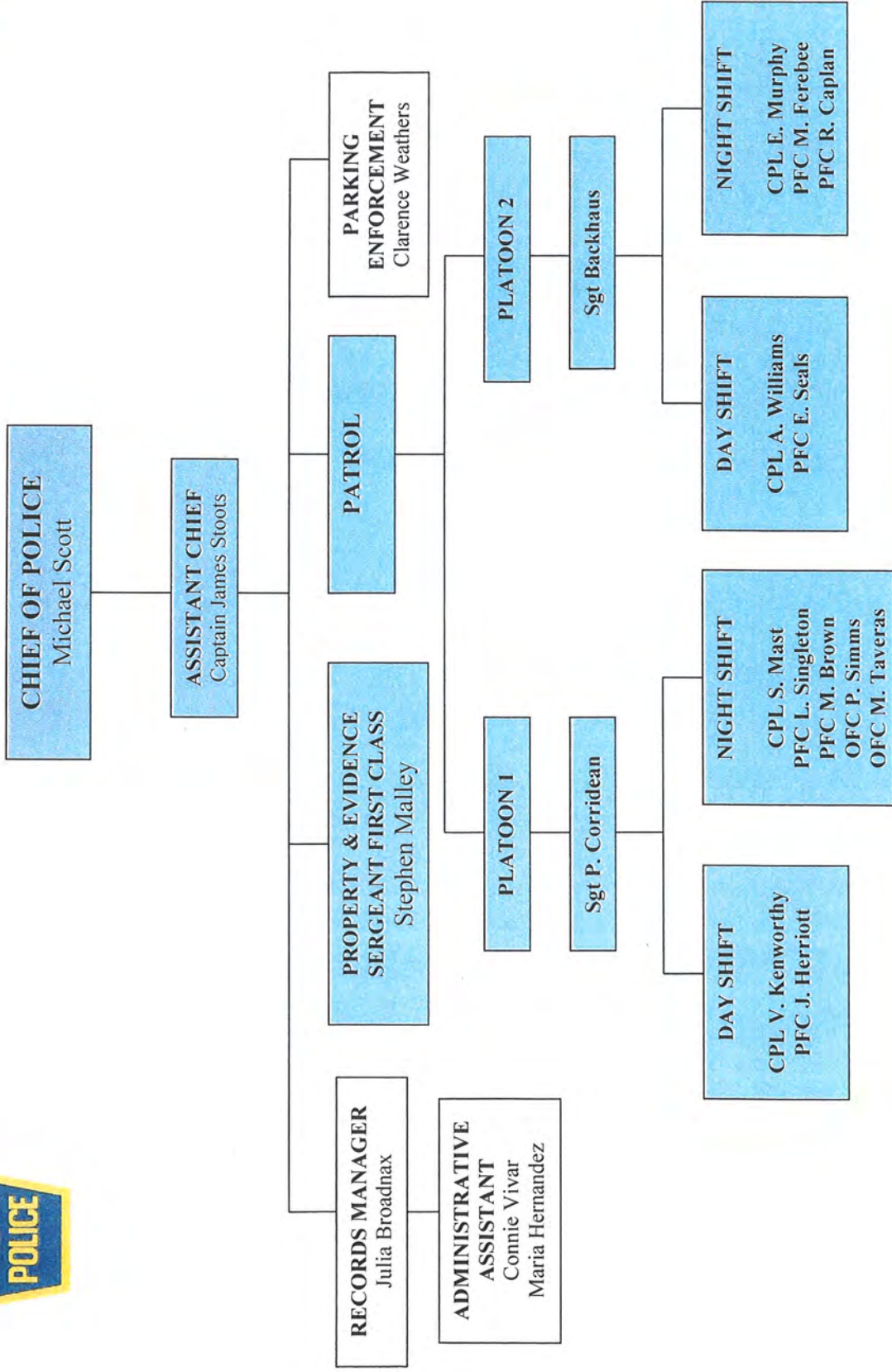


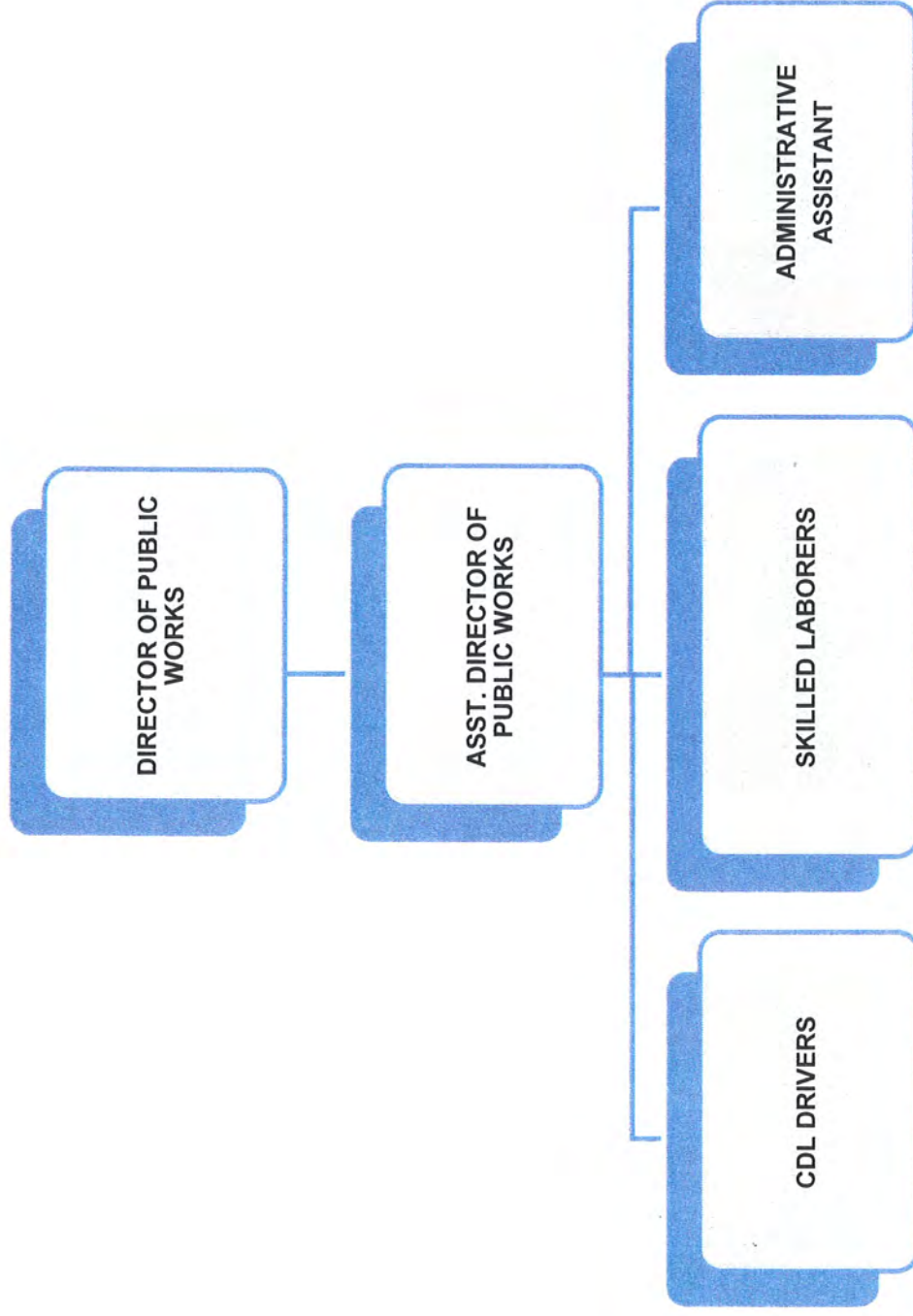


Mount Rainier Police Department

Organizational Structure

February 2015





AUDIT FY 2014 HIGHLIGHTS

The City of Mount Rainier issued RFP to invite CPA Firms to conduct an independent audit of its financial statements. The Mayor and Council selected Murphy & Murphy, CPA, LLC to conduct audit for FY 2014. Murphy & Murphy, CPA, LLC issued an audit report on January 29, 2015 and included below are some parts from their report:

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions from Auditors

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the City of Mount Rainier, Maryland as of June 30, 2014, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. All of the funds can be divided into the following categories and are described below:

- ☐ Government funds
- ☐ Proprietary funds
- ☐ Fiduciary funds

CITY OF MOUNT RAINIER
COMBINED REVENUES & EXPENDITURES
FISCAL YEAR 2014 (Audited)

<u>REVENUES</u>	
GENERAL FUND REVENUES	\$ 4,683,722
OTHER FINANCING - CAPITAL LEASE	\$ 213,996
SPECIAL FUND REVENUES	\$ 134,146
TOTAL REVENUES	<u>\$ 5,031,864</u>
 <u>EXPENDITURES</u>	
GENERAL FUND EXPENDITURES	\$ 4,727,099
SPECIAL FUND EXPENDITURES	\$ 120,054
TOTAL EXPENDITURES	<u>\$ 4,847,153</u>
 EXCESS (DEFECIT) OF REVENUES OVER EXP.	<u><u>\$ 184,711</u></u>

CITY OF MOUNT RAINIER
GENERAL FUND REVENUES
FISCAL YEAR 2014 (Audited)

TAX REVENUE	\$ 3,670,326
LICENSES & PERMITS	\$ 465,380
INTERGOVERNMENTAL REV.	\$ 261,708
CHARGES FOR SERVICES	\$ 47,630
FINES & FORFEITURES	\$ 157,786
MISCELLANEOUS REVENUE	\$ 80,893
	<u>\$ 4,683,722</u>

CITY OF MOUNT RAINIER
GENERAL FUND EXPENDITURES
FISCAL YEAR 2014 (Audited)

WAGES & LEAVE PAY	\$ 2,018,610
EMPLOYEE BENEFITS	\$ 971,020
MATERIALS & SUPPLIES	\$ 177,654
REPAIRS & MAINTENANCE	\$ 69,138
PROFESSIONAL SERVICES	\$ 333,863
OTHER SERVICES & CHARGES	\$ 632,545
INFRASTRUCTURE & FACILITY	\$ 276,255
CAPITAL IMPROVEMENT PLAN	\$ 248,013
	<u>\$ 4,727,099</u>

CITY OF MOUNT RAINIER
DEPARTMENTAL EXPENDITURES
FISCAL YEAR 2014 (Audited)

GENERAL GOVERNMENT	\$ 819,273
PUBLIC SAFETY	\$ 2,194,640
PUBLIC WORKS	\$ 920,510
COMMUNITY DEVELOPMENT	\$ 81,396
DEBT SERVICE	\$ 376,628
MISCELLANEOUS	\$ 85,522
CAPITAL OUTLAY	\$ 249,130
	<u>\$ 4,727,099</u>

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BUDGET HIGHLIGHTS FY 2016
FROM THE DESK OF CITY MANAGER

During Fiscal Year 2014, management made recommendations concerning the fee structure for various services provided by the City. Many of the recommendations were approved by the Mayor and Council and adopted for the Fiscal Year 2015 budget. The increases for various service fees somewhat offset the increases in costs to the city to provide these services. However, the City exceeded its revenue source and had to borrow from its reserve. Unfortunately management does not see a significant change in the financial picture for Fiscal Year 2016. The City will have to borrow again against its reserve in order to cover all of the anticipated expenditures.

Due to this projection, the Chief Financial Officer and I have reduced where possible within each department budget all line items by approximately 10-15%. This has been done to reduce the impact of borrowing from the City's reserve.

At some point, the City will have to make some difficult decisions of eliminating positions once they become vacant, as well as eliminating support of community programs until revenue is significantly improved. This can be accomplished with the impact of future development and the increase in tax revenue associated with that development. It can also be accomplished with annexation which can also increase the City's tax base. Raising taxes can also generate additional revenue, although this is usually done as a last resort. It is not possible to increase revenue with grants because these funds are obtained for specific projects and are usually restrictive and cannot be used for increasing the general fund.

REAL PROPERTY TAX RATE

The real property tax rate is proposed at \$0.86 per \$100 of assessed valuation. The Constant Yield Tax Rate (CYTR) is 0.8515. The city anticipates \$2,953,000 in real property tax revenue.

BUSINESS PERSONAL PROPERTY TAX RATE

The management team recommends that the business personal property tax rate for Fiscal Year 2016 remain at \$2.50 per \$100 of assessed valuation.

Management also recommends that the tax rate for railroad and public utilities be remain at \$2.50 per \$100 of assessed valuation for Fiscal year 2016.

MERIT INCREASES AND COLAS FOR CITY EMPLOYEES

All employees of the city contribute to the quality of life for the citizenry of Mount Rainier, whether it is cutting a tree limb to clear a blocked roadway at 5:00 am; answering a call about an assault at 3:00 am; answering a city issued cell phone on weekends and holidays, or driving through the city investigating damage in the city following a major storm event; riding a snow plow with the public works crew or contractor; meeting with city attorneys and mapping out the best strategy to avoid litigation, or keeping the city hall open to answer citizen complaints during the worst storm on record in 2010 when all other district, state, county and local governments were closed.

Because the City has a dedicated staff that works hard on a daily basis and behind the scenes, Management proposes a 3 % COLA for all City employees.

The Chief of Police determined that there was a need to track the use of city owned vehicles to track a vehicle over a specific period of time, such as a patrol shift, to see where it had been during the shift which may be useful in countering the "I never see the police" comments. As a result, management determined that there was a need to track usage of all city owned vehicles during normal business hours, during emergencies, weekends, for special activities within the city, etc. Management researched the cost for a vehicle tracking device and obtain numerous estimates. The cost for the installation will be absorbed through one of the police department confiscated fund accounts for the current fiscal year. The cost for monthly service fees and maintenance has been included in the departmental budget line items for Fiscal Year 2015. Management foresees the use of a tracking device as a safety measure enabling managers to anticipate when a vehicle will reach its maximum service life and to make adjustments in the use of a vehicle when necessary, as well as ascertain any abuse or fraudulent use.

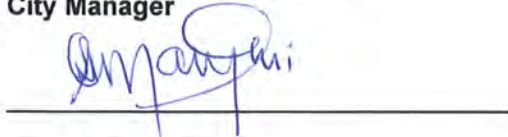
The Management Team responsible for developing this Fiscal Year 2016 Budget document welcomes the opportunity to discuss these recommendations with the mayor and council.

Respectfully Submitted,

THE MANAGEMENT TEAM



**Jeannelle Branson Wallace,
City Manager**



**Vijay K. Manjani,
Director of Finance**

BUDGET SHEDULE FY2016

January 6, 2015	First reading / vote Fiscal Year 2016 Budget Calendar
January 9, 2015	City Manager issued budget instructions to all City departments and Community Groups
February 6, 2015	Deadline for the City Departments and Community Groups to submit their budget to the City Manager and/or the Director of Finance
February 10, 2015	Special Meeting of the Mayor and Council to set council priorities and hear public comment on budget priorities and community groups proposals/requests.
March 2, 2015	The City Manager submits the Proposed Budget FY 2016 to the Mayor and Council.
March 3, 2015	The City Manager and the Director of Finance Presents the Proposed Budget FY 2016 in a regular meeting of the Mayor and council
March 17, 2015	Mayor and Council work session to discuss Budget FY 2016 and the Constant Yield Tax Rate.
April 14, 2015	Mayor and Council meeting and special work session on Budget FY 2016
April 21, 2015	Public Hearing and comment on the proposed Budget FY 2016 and Constant Yield Tax Rate – Special Meeting of the Mayor and Council for First Reading on Budget FY 16 Ordinance.
May 5, 2015	Mayor and Council meet for Second Reading and Vote on Budget FY 2016 and Constant Yield Tax Rate.

LIST OF PERSONNEL

GENERAL GOVERNMENT		
S.N.	NAME	POSITION
1	Jeannelle Wallace	City Manager
2	Veronica Owens	Assistant City Manager
3	Vijay Manjani	Director of Finance / Treasurer / CFO
4	Kimberly Simpson	Accounting Assistant
5	Janis Lomax	Municipal Clerk
6	G'Rome Williams	Director of MRTV
7	Robert Page	MRTV Coordinator

PUBLIC SAFETY		
S.N.	NAME	POSITION
1	Michael Scott	Chief of Police
2	James Stoots	Assistant Chief
3	Stephen Malley	Police Officer Sergeant First Class
4	Christopher Backhaus	Police Officer Sergeant
5	Paul Corridean	Police Officer Sergeant
6	Victor Kenworthy	Police Officer Corporal
7	Shane Mast	Police Officer Corporal
8	Eddie Murphy	Police Officer Corporal
9	Andre Williams	Police Officer Corporal
10	Melvin Brown	Police Officer Private First Class
11	Robb Caplan	Police Officer Private First Class
12	Jefferson Herriott	Police Officer Private First Class
13	Michael Ferebee	Police Officer Private First Class
14	Emily Seals	Police Officer Private First Class
15	Lela Singleton	Police Officer Private First Class
16	Paul Simms	Police Officer Private
17	Mildred Taveras	Police Officer Private
18	Julia Broadnax	Records Manager
19	Maria Hernandez	Administrative Assistant
20	Connie Vivar	Administrative Assistant

PERSONNEL SCHEDULE THREE YEARS (FTE)

GENERAL GOVERNMENT	BUDGET	BUDGET	BUDGET
POSITIONS	FY 14	FY 15	FY 16
City Manager	1	1	1
Assistant City Manager	1	1	1
Director of Finance / Treasurer / CFO	1	1	1
Accounting Assistant	1	1	1
Municipal Clerk	1	1	1
Director of MRTV	0.25	0.375	0.375
MRTV Coordinator	0.125	0.125	0.125
TOTAL GENERAL GOVERNMENT	5.375	5.5	5.5

PUBLIC SAFETY	BUDGET	BUDGET	BUDGET
POSITIONS	FY 14	FY 15	FY 16
Chief of Police	1	1	1
Assistant Chief	1	1	1
Police Officer Sergeant	3	3	3
Police Officer Corporal	3	3	3
Police Officer Private / First Class	9	9	9
Records Manager	1	1	1
Administrative Assistant	2	2	2
TOTAL PUBLIC SAFETY	20	20	20

CODE ENFORCEMENT	BUDGET	BUDGET	BUDGET
POSITIONS	FY 14	FY 15	FY 16
Code Enforcement Officer	2	2	2
TOTAL CODE ENFORCEMENT	2	2	2

PARKING ENFORCEMENT	BUDGET	BUDGET	BUDGET
POSITIONS	FY 14	FY 15	FY 16
Parking Enforcement Officer	1	1	1
TOTAL PARKING ENFORCEMENT	1	1	1

CITY OF MOUNT RAINIER
COMPENSATION SCHEDULE INDEX
FISCAL YEAR 2016
March 2, 2015

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CITY OF MOUNT RAINIER

EXECUTIVE AND AMINISTRATIVE POSITIONS POLICE DEPT.

COMPENSATION SCHEDULE FY 2016

	Grade Steps	PEO	PD - EA 1	PD - EA 2	PD - 3	PD - EA 4	PD - EA 5
Hourly	7	18,6729	21,0071	25,2551	30,7722	34,7725	41,9034
Bi-Weekly		1,493.83	1,680.57	2,020.41	2,461.77	2,781.80	3,352.27
Annually		38,840	43,695	52,531	64,006	72,327	87,159

Hourly	8	19,2331	21,6373	26,0127	31,6953	35,8156	43,1605
Bi-Weekly		1,538.65	1,730.99	2,081.02	2,535.63	2,865.25	3,452.84
Annually		40,005	45,006	54,107	65,926	74,497	89,774

Hourly	9	19,8101	22,2864	26,7931	32,6462	36,8901	44,4553
Bi-Weekly		1,584.81	1,782.92	2,143.45	2,611.70	2,951.21	3,556.43
Annually		41,205	46,356	55,730	67,904	76,731	92,467

Hourly	10	20,4044	22,9550	27,5969	33,6256	37,9968	45,7890
Bi-Weekly		1,632.35	1,836.40	2,207.75	2,690.05	3,039.75	3,663.12
Annually		42,441	47,746	57,402	69,941	79,033	95,241

Hourly	11	21,0165	23,6437	28,4248	34,6344	39,1367	47,1626
Bi-Weekly		1,681.32	1,891.49	2,273.99	2,770.75	3,130.94	3,773.01
Annual		43,714	49,179	59,124	72,039	81,404	98,098

Hourly	12	21,6470	24,3530	29,2776	35,6734	40,3108	48,5775
Bi-Weekly		1,731.76	1,948.24	2,342.21	2,853.87	3,224.87	3,886.20
Annually		45,026	50,654	60,897	74,201	83,847	101,041

Grade	Position
PEO	Parking Enforcement
PD - EA 1	Administrative Assistant
PD - EA 2	Records Manager
PD - EA 3	Police Officer, Sergeant
PD - EA 4	Assistant Chief Police
PD - EA 5	Chief of Police

CITY OF MOUNT RAINIER

COLLECTIVE BARGAINING UNIT EMPLOYEES POLICE DEPT.

COMPENSATION SCHEDULE FY 2016

	Grade Steps	PD - POC	PD - 1	PD - 2	PD - 3
Hourly	1	20,5145	21,5942	22,8898	24,4922
Bi-Weekly		1,641.16	1,727.53	1,831.18	1,959.37
Annually		42,670	44,916	47,611	50,944
Hourly	2		22,2420	23,5765	25,2269
Bi-Weekly			1,779.36	1,886.12	2,018.15
Annually			46,263	49,039	52,472
Hourly	3		22,9092	24,2838	25,9837
Bi-Weekly			1,832.74	1,942.70	2,078.70
Annually			47,651	50,510	54,046
Hourly	4		23,5965	25,0123	26,7632
Bi-Weekly			1,887.72	2,000.98	2,141.06
Annually			49,081	52,026	55,668
Hourly	5		24,3044	25,7627	27,5661
Bi-Weekly			1,944.35	2,061.01	2,205.29
Annually			50,553	53,586	57,338
Hourly	6			26,5355	28,3931
Bi-Weekly				2,122.84	2,271.45
Annually				55,194	59,058

Grade	Position
PD-POC	Police Officer, Candidate
PD - 1	Police Officer, Private
PD - 2	Police Officer, Private First Class
PD - 3	Police Officer, Corporal

CITY OF MOUNT RAINIER

COLLECTIVE BARGAINING UNIT EMPLOYEES POLICE DEPT.

COMPENSATION SCHEDULE FY 2016

	Grade Steps	PD - POC	PD - 1	PD - 2	PD - 3
Hourly	13			32,635.4	34,920.0
Bi-Weekly				2,610.83	2,793.60
Annually				67,882	72,634
Hourly	14			33,614.4	35,967.6
Bi-Weekly				2,689.15	2,877.41
Annually				69,918	74,813
Hourly	15			34,622.9	37,046.6
Bi-Weekly				2,769.83	2,963.73
Annually				72,016	77,057

Grade	Position
PD-POC	Police Officer, Candidate
PD - 1	Police Officer, Private
PD - 2	Police Officer, Private First Class
PD - 3	Police Officer, Corporal

For Managers with contracts of employment the terms of the contract (merits increases, etc.) supersede the compensation schedule.

No employees salary shall exceed the maximum step amount of their pay grade.

All step increases are contingent upon appropriation of funds by the Mayor and Council and a performance rating of satisfactory or greater on the employee's annual performance evaluation.

No pay increases after Step 15 - Maximum Payment Level. Longevity bonus (lump sum payment of \$1,500) on the 16th year of continuous service and a satisfactory performance for 15th and 16th year.

CITY OF MOUNT RAINIER

PUBLIC WORKS DEPARTMENT (PW)

COMPENSATION SCHEDULE FY 2016

	<u>Grade Steps</u>	PW - 1	PW - 2	PW - 3	PW - 4	PW - 5	PW - 6	PW - 7
Hourly	7	17,5059	18,6729	19,4509	21,0071	23,1077	29,5654	36,2877
Bi-Weekly		1,400.47	1,493.83	1,556.08	1,680.57	1,848.62	2,365.23	2,903.01
Annually		36,412	38,840	40,458	43,695	48,064	61,496	75,478
Hourly	8	18,0311	19,2331	20,0345	21,6373	23,8010	30,4524	37,3763
Bi-Weekly		1,442.49	1,538.65	1,602.76	1,730.99	1,904.08	2,436.19	2,990.10
Annually		37,505	40,005	41,672	45,006	49,506	63,341	77,743
Hourly	9	18,5720	19,8101	20,6355	22,2864	24,5150	31,3660	38,4976
Bi-Weekly		1,485.76	1,584.81	1,650.84	1,782.92	1,961.20	2,509.28	3,079.81
Annually		38,630	41,205	42,922	46,356	50,991	65,241	80,075
Hourly	10	19,1292	20,4044	21,2546	22,9550	25,2504	32,3069	39,6525
Bi-Weekly		1,530.33	1,632.35	1,700.37	1,836.40	2,020.04	2,584.56	3,172.20
Annually		39,789	42,441	44,210	47,746	52,521	67,198	82,477
Hourly	11	19,7030	21,0165	21,8922	23,6437	26,0080	33,2762	40,8421
Bi-Weekly		1,576.24	1,681.32	1,751.38	1,891.49	2,080.64	2,662.09	3,267.37
Annual		40,982	43,714	45,536	49,179	54,097	69,214	84,952
Hourly	12	20,2941	21,6470	22,5490	24,3530	26,7882	34,2744	42,0674
Bi-Weekly		1,623.53	1,731.76	1,803.92	1,948.24	2,143.06	2,741.95	3,365.39
Annually		42,212	45,026	46,902	50,654	55,719	71,291	87,500

Grade	Position
PW - 1	Laborer / Call A Bus Driver
PW - 2	Coordinator, Call A Bus
PW - 3	CDL Driver
PW - 4	Administrative Assistant
PW - 5	Code Enforcement Officer
PW - 6	Assistant Director PW
PW - 7	Director of Public Works Director Code Enforcement

CITY OF MOUNT RAINIER

EXECUTIVE AND ADMINISTRATIVE POSITIONS (CH)

COMPENSATION SCHEDULE FY 2016

	<u>Grade</u> <u>Steps</u>	EA - 1	EA - 2	EA - 3	EA - 4	EA - 5	EA - 6
Hourly	1	14,6609	17,5931	22,2714	30,3904	35,2306	36,4762
Bi-Weekly		1,172.87	1,407.45	1,781.71	2,431.23	2,818.45	2,918.10
Annually		30,495	36,594	46,324	63,212	73,280	75,871
Hourly	2	15,1007	18,1209	22,9395	31,3021	36,2876	37,5705
Bi-Weekly		1,208.06	1,449.67	1,835.16	2,504.17	2,903.00	3,005.64
Annually		31,410	37,692	47,714	65,108	75,478	78,147
Hourly	3	15,5538	18,6645	23,6277	32,2411	37,3762	38,6976
Bi-Weekly		1,244.30	1,493.16	1,890.22	2,579.29	2,990.09	3,095.81
Annually		32,352	38,822	49,146	67,062	77,742	80,491
Hourly	4	16,0204	19,2245	24,3365	33,2084	38,4975	39,8585
Bi-Weekly		1,281.63	1,537.96	1,946.92	2,656.67	3,079.80	3,188.68
Annually		33,322	39,987	50,620	69,073	80,075	82,906
Hourly	5	16,5010	19,8012	25,0666	34,2046	39,6524	41,0543
Bi-Weekly		1,320.08	1,584.10	2,005.33	2,736.37	3,172.19	3,284.34
Annually		34,322	41,187	52,139	71,146	82,477	85,393
Hourly	6	16,9960	20,3952	25,8186	35,2308	40,8420	42,2859
Bi-Weekly		1,359.68	1,631.62	2,065.49	2,818.46	3,267.36	3,382.87
Annually		35,352	42,422	53,703	73,280	84,951	87,955

Grade	Position
EA - 1	Cable TV Technician
EA - 2	Administrative Assistant Cable TV Coordinator
EA - 3	Accounting Assistant / Accountant & Municipal Clerk
EA - 4	Assistant City Manager Director of Economic Development
EA - 5	Director of Finance / CFO / Treasurer
EA - 6	City Manager

CITY OF MOUNT RAINIER

EXECUTIVE AND ADMINISTRATIVE POSITIONS (CH)

COMPENSATION SCHEDULE FY 2016

	Grade Steps	EA - 1	EA - 2	EA - 3	EA - 4	EA - 5	EA - 6
Hourly	13	20.9030	25.0836	31.7537	43.3294	50.2305	52.0064
	Bi-Weekly	1,672.24	2,006.69	2,540.29	3,466.35	4,018.44	4,160.51
	Annually	43,478	52,174	66,048	90,125	104,479	108,173
Hourly	14	21.5301	25.8361	32.7063	44.6293	51.7374	53.5665
	Bi-Weekly	1,722.40	2,066.89	2,616.50	3,570.34	4,138.99	4,285.32
	Annually	44,783	53,739	68,029	92,829	107,614	111,418
Hourly	15	22.1760	26.6112	33.6875	45.9681	53.2895	55.1735
	Bi-Weekly	1,774.08	2,128.89	2,695.00	3,677.45	4,263.16	4,413.88
	Annually	46,126	55,351	70,070	95,614	110,842	114,761

For Managers with contracts of employment the terms of the contract (merits increases, etc.) supersede the compensation schedule.

No employees salary shall exceed the maximum step amount of their pay grade.

All step increases are contingent upon appropriation of funds by the Mayor and Council and a performance rating of satisfactory or greater on the employee's annual performance evaluation.

No pay increases after Step 15 - Maximum Payment Level. Longevity bonus (lump sum payment of \$1,500) on the 16th year of continuous service and a satisfactory performance for 15th and 16th year.

Grade	Position
EA - 1	Cable TV Technician
EA - 2	Administrative Assistant Cable TV Coordinator
EA - 3	Accounting Assistant / Accountant & Municipal Clerk
EA - 4	Assistant City Manager Director of Economic Development
EA - 5	Director of Finance / CFO / Treasurer
EA - 6	City Manager

TAX RATES FY 2016

(Per \$100 of assessed valuation)

1.Real Property Tax	\$0.86
2.Business Personal Property Tax	\$1.98
3.Rail Road & Utility Tax	\$2.50

GENERAL FUND REVENUE

The City General Fund has many sources of revenues. The primary and largest category of revenue is taxes. The major sources of tax revenues are:

1. Real Property Tax Revenue
2. Business Personal Property Tax Revenue
3. Rail Road and Utility Tax Revenue
4. Highway User Tax Revenue
5. Income Tax

REAL PROPERTY TAX REVENUE

The City Real Property Tax Rate is \$0.86 per \$100 of the assessed value of the property. The property assessments are determined by the State of Maryland Department of Assessments and Taxation every three years. The last assessment cycle of three years began in FY 2014. The next cycle of three years will begin FY 2017. The City real property tax base experienced a 15% reduction in the FY 2014. As a result, the City lost approximately \$190,000 in the real property tax revenue. In order to recover the loss tax revenue, the City increased tax rate after more than 10 years. The City maintained \$0.79 tax rate for last ten or more years.

According to the Constant Yield Tax Rate FY 2014 provided by the State of Maryland, the city should have increased its real property tax rate by approximately 14 cents in order to receive the same real property tax revenue as it received in the FY 2013. However, the City raised its real property tax rate by 6 cents instead of 14 cents in the FY 2014. The current real property tax rate is \$0.86. No increase is proposed in the real property tax rate in FY 2016. The tax revenues received in the previous years are as follows:

FISCAL YEAR	REVENUE \$	TAX RATE PER \$100
2005	\$1,709,730	\$0.79
2006	\$1,870,880	\$0.79
2007	\$2,037,108	\$0.79
2008	\$2,364,007	\$0.79
2009	\$2,661,681	\$0.79
2010	\$3,026,477	\$0.79
2011	\$2,979,882	\$0.79
2012	\$2,974,569	\$0.79

- Washington Gas Light Company
- Potomac Electric Power Company
- Verizon Maryland
- CSX Transportation, Inc.
- Sprint Communications

STATE SHARED INCOME TAX

Tax General Article, Section 2-607

The State Comptroller pays each municipality and special taxing district its share of the local income tax quarterly. The Comptroller also makes other payments throughout the year to account for delinquent tax returns and finalization of the individual accounts at the end of the fiscal year. In recent years, Maryland has experienced an upward trend in unemployment reflecting a decrease in Income Tax Revenue. The City of Mount Rainier was not as affected by statewide unemployment trends.

HIGHWAY USERS TAX REVENUES

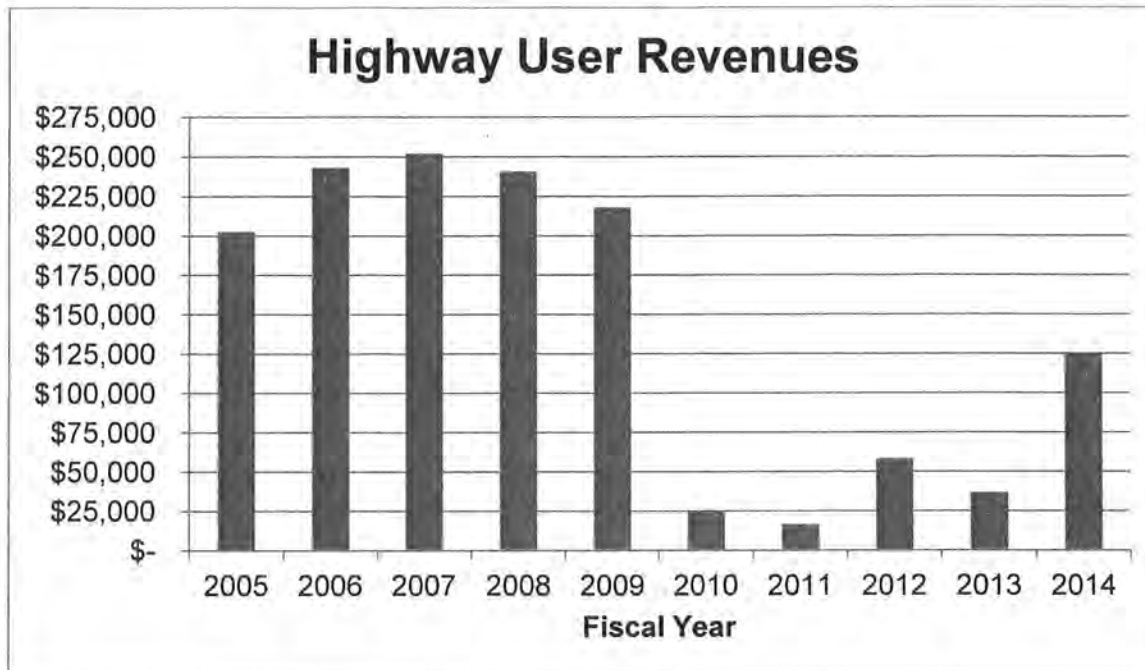
Transportation Article, Section 8-401 thru 8-413 and Section 8-504 and 2-118(b)(2)

The funds are assigned to the Gasoline and Motor Vehicle Revenue Account in the Transportation Fund, including the gasoline tax, vehicle titling tax, vehicle rental sales and use tax, and specified vehicle registration fees.

Highway user revenues are divided among the State (70%) and the Counties and Municipalities (30%). Baltimore City receives the greater of \$157.5 million or 11.5% of the State's revenues and the counties & municipalities receive 30% of the State's revenues less the amount distributed to Baltimore City. County area shares are determined by apportioning half of the fund on the basis of each county's proportionate county road mileage compared to the State total and the remaining half on the basis of proportionate automobile registrations within each county area. Deductions may be made by the Comptroller from a county's share if the county has failed to meet the debt service requirement for county transportation bonds issued by the State. The Secretary of Transportation may also reduce local appropriations by the amount necessary to correct individual instances of noncompliance concerning State standards of uniformity for traffic control.

Funds within a county area are then divided between the county and municipalities located within the county. One half of the funds are divided between the county and the municipalities on the basis of proportionate road mileage.

The other half of the funds is divided proportionately between the county and municipalities on the basis of the motor vehicle registrations.



ADMISSIONS & AMUSEMENTS TAX

Tax General Article, Sections 4-102 through 4-105; Sections 2-201 and 2-202

Municipal tax on revenue derived from entertainment and amusement activities within the municipal boundaries. Municipalities levy a tax on the gross receipts of a wide variety of entertainment and amusement activities which take place within their jurisdiction. The taxable activities generally include:

- (a) Use of a game of entertainment.
- (b) Amounts charged for admission within an enclosure in addition to the initial charge for admission.
- (c) Amounts charged for the use or rental of sporting or recreational equipment or recreational facility.
- (d) Amounts charged for refreshment, service or merchandise at any hotel room, restaurant, hall, nightclub, or other similar place where dancing privileges, live music or other entertainment is provided for the patrons.

Each person or firm subject to the tax is required to pay its respective taxes to the State Comptroller by the 10th of each month. The Comptroller deducts and retains an amount of revenue sufficient to cover the cost of administering the program. The balance of the taxes collected is paid back to the respective governments from which the revenues originated within 20 days of the end of each calendar quarter.

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CITY OF MOUNT RAINIER

COMBINED REVENUES & EXPENDITURES

FISCAL YEAR 2016

<u>REVENUES</u>	
GENERAL FUND REVENUES	\$ 4,625,500
TRANSFER FROM RESERVES	
(1) FOR BOND PAYMENT	\$ 179,250
(2) FOR OPERATING EXPENSES	\$ 39,250
(3) FOR SPEED CAMERA -PUBLIC SAFETY	\$ 225,000
SPECIAL FUND REVENUES	\$ 586,000
TOTAL REVENUES	<u>\$ 5,655,000</u>
<u>EXPENDITURES</u>	
GENERAL FUND EXPENDITURES	\$ 5,069,000
SPECIAL FUND EXPENDITURES	\$ 586,000
TOTAL EXPENDITURES	<u>\$ 5,655,000</u>
EXCESS (DEFECIT) OF REVENUES OVER EXP.	<u>\$ 0</u>

**CITY OF MOUNT RAINIER
GENERAL FUND REVENUES
FISCAL YEAR 2016**

TAX REVENUE	\$ 3,658,750
LICENSES & PERMITS	\$ 590,750
INTERGOVERNMENTAL REV.	\$ 168,000
CHARGES FOR SERVICES	\$ 51,000
FINES & FORFEITURES	\$ 117,000
MISCELLANEOUS REVENUE	\$ 40,000
	<u>\$ 4,625,500</u>

CITY OF MOUNT RAINIER
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016

WAGES & LEAVE PAY	\$ 2,297,000
EMPLOYEE BENEFITS	\$ 1,042,750
MATERIALS & SUPPLIES	\$ 190,250
REPAIRS & MAINTENANCE	\$ 87,500
PROFESSIONAL SERVICES	\$ 383,050
OTHER SERVICES & CHARGES	\$ 643,450
INFRASTRUCTURE & FACILITY	\$ 330,000
CAPITAL IMPROVEMENT PLAN	\$ 95,000
	<u>\$ 5,069,000</u>

**CITY OF MOUNT RAINIER
DEPARTMENTAL EXPENDITURES
FISCAL YEAR 2016**

GENERAL GOVERNMENT	\$ 1,035,450
PUBLIC SAFETY	\$ 2,385,300
PUBLIC WORKS	\$ 1,022,500
COMMUNITY DEVELOPMENT	\$ 66,000
DEBT SERVICE	\$ 349,000
MISCELLANEOUS	\$ 115,750
CAPITAL OUTLAY	\$ 95,000
	<u>\$ 5,069,000</u>

CITY OF MOUNT RAINIER
GENERAL GOVERNMENT EXPENDITURES
FISCAL YEAR 2016

MAYOR & COUNCIL	\$ 52,450
LEGAL & ELECTIONS	\$ 56,000
CITY HALL	\$ 632,750
ECONOMIC DEVELOPMENT	\$ 109,500
CITY OWNED PROPERTIES	\$ 29,250
COMMUNICATIONS-NEWSLETTER	\$ 35,250
MRTV	\$ 71,750
MOUNT RAINIER DAY EVENT	\$ 22,500
CITY TAX CREDIT	\$ 26,000
	<u><u>\$ 1,035,450</u></u>

**CITY OF MOUNT RAINIER
PUBLIC WORKS EXPENDITURES
FISCAL YEAR 2016**

PUBLIC WORKS DEPARTMENT	\$ 744,500
HIGHWAY & STREETS	\$ 73,000
STREET LIGHTING	\$ 120,000
WASTE DISPOSAL	\$ 85,000
	<u>\$ 1,022,500</u>

**CITY OF MOUNT RAINIER
MISCELLANEOUS EXPENDITURES
FISCAL YEAR 2016**

GENERAL INSURANCE	\$ 90,750
CONTINGENCY	\$ 25,000
	<u>\$ 115,750</u>

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CITY OF MOUNT RAINIER

COMBINED FUNDS STATEMENT

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

GENERAL FUND REVENUES

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

BUDGET FY 2016

GENERAL FUND EXPENDITURES

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

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

GENERAL FUND EXPENDITURES

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

SPECIAL FUND REVENUES

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

SPECIAL FUND EXPENDITURES

BUDGET FY 2016

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

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CITY OF MOUNT RAINIER

MAYOR & COUNCIL

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

LEGAL & ELECTIONS

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

CITY HALL

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

ECONOMIC DEVELOPMENT

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

3601 BUNKER HILL

BUDGET FY 2016

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

3405 RHODE ISLAND AVE.

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

3200 RHODE ISLAND AVE. (FUNERAL HOME)

BUDGET FY 2016

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

3204 - 3208 RHODE ISLAND AVE. (BASS PROPERTY)

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

MRTV

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC SAFETY

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC SAFETY

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

PARKING ENFORCEMENT

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

DEPT. OF PUBLIC WORKS

BUDGET FY 2016

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

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CITY OF MOUNT RAINIER

CODE ENFORCEMENT

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

CALL - A - BUS

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

HIGHWAYS & STREETS

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

WASTE DISPOSAL

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

DEBT SERVICES

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

CITY TAX CREDIT			BUDGET FY 2016				
EXPENDITURES	FY 2014		FY 2015		FY 2016		
	Audited		07/01/14 - 02/28/15		Dept.	Council	
	Budget	Actual	Budget	Actual	Managers	Manager Adopted	
<u>Other Services & Charges</u>							
4204 · Historic Preservation Tax Cr.							
4205 · City Homeowner's Tax Credit							
Total Other Services & Charges							
TOTAL EXPENDITURES							

CITY OF MOUNT RAINIER

MOUNT RAINIER DAY

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

TOOL SHED

BUDGET FY 2016

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

CITY OF MOUNT RAINIER

CONTINGENCY

BUDGET FY 2016

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

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CITY OF MOUNT RAINIER

CAPITAL IMPROVEMENT PLAN

BUDGET FY 2016

	FY 2014		FY 2015		FY 2016		
	<i>Audited</i>		07/01/14 - 02/28/15		Dept.	City	Council
	Budget	Actual	Budget	Actual	Managers	Manager	Adopted
EXPENDITURES							
<u>Mayor & Council Members</u>							
IPAD	0	0	3,000	0	0	0	0
<i>Total Mayor & Council Members</i>	0	0	3,000	0	0	0	0
<u>City Hall Department</u>							
Painting & Preservation of Windows	10,000	0	0	0	0	0	0
New Server	10,000	0	0	0	0	0	0
IPAD	0	0	1,100	0	0	0	0
<i>Total City Hall Department</i>	20,000	0	1,100	0	0	0	0
<u>Police Department</u>							
Police Vehicles - Two Cars	13,000	0	13,500	0	161,000	13,500	
Vehicle tracking Systems	0	0	0	0	0	16,500	
<i>Total Police Department</i>	13,000	0	13,500	0	161,000	30,000	
<u>Code Enforcement Department</u>							
Vehicle - One Car	0	0	0	0	7,500	0	
<i>Total Code Enforcement</i>	0	0	0	0	7,500	0	
<u>Highway & Streets</u>							
Mayor & Council Priorities	65,000	0	130,000	0	65,000	65,000	
<i>Total Highway & Streets</i>	65,000	0	130,000	0	65,000	65,000	