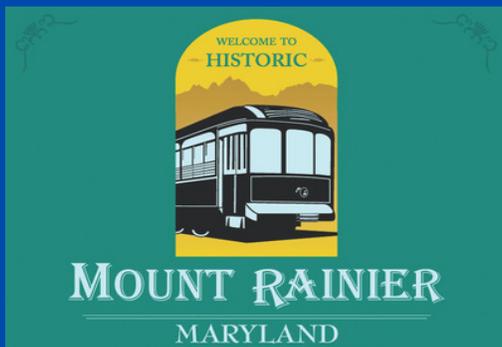


MOUNT RAINIER



**CITY OF
MOUNT RAINIER
MARYLAND**

**FISCAL YEAR
2022 BUDGET**



**CITY OF
MOUNT RAINIER**

**OPERATING
BUDGET**

**FISCAL YEAR
2022**



**THE HONORABLE
CELINA BENITEZ, MAYOR**

CITY COUNCIL

JIMMY TARLAU, WARD I

LUKE CHESEK, WARD I

SCOTT CECIL, WARD II

JARRETT STOLTZFUS, WARD II

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Acknowledgment / Special Call Outs

This budget could not have been developed without the leadership of the City Council, the work of the City of Mount Rainier's Executive Team, and the efforts of those involved in the development of the budget document. The individuals below played an integral role in this year's budget preparation:

City of Mount Rainier City Council

Celina Benitez, Mayor

Councilmember Jimmy Tarlau, Ward I Councilmember Jarrett Stoltzfus, Ward II

Councilmember Luke Chesek, Ward I Councilmember Scott Cecil, Ward II

Finance Officer

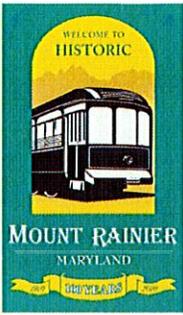
Sofonda McMillian, Director of Finance

Executive Team

Linwood Alston, Chief of Police

Kouroush Kamali, Director of Public Works

Ronald Hopkins, Director of Economic Development



Adopted: December 1, 2021

CITY OF MOUNT RAINIER, MARYLAND

RESOLUTION NO 15-2020

Introduced by: Director of Finance

A Resolution Setting the Proposed Budget Calendar for the Fiscal Year 2022 Budget

WHEREAS, the Council must adopt a budget of City revenues and expenditures for Fiscal Year 2022, beginning July 1, 2021, and ending June 30, 2022; and

WHEREAS, the budget shall provide a complete financial plan for the upcoming fiscal year and include estimates of anticipated revenues and proposed expenditures; and

WHEREAS, Charter section 702 provides that a budget for the next fiscal year shall be submitted to the Mayor and Council no later than March 31st of each year; and

WHEREAS, the deadline for the Council to adopt a City budget for Fiscal Year 2022 is June 30, 2021.

WHEREAS, the budget process is a lengthy one; and

WHEREAS, it is necessary to inform the public about the proposed budget, hold a public hearing on the proposed budget, and allow for citizen review and comment before final adoption of the budget ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MOUNT RAINIER, MARYLAND:

1. The following calendar of events is adopted for the preparation and adoption of the City of Mount Rainier Budget for Fiscal Year (“FY”) 2022:

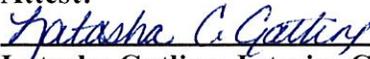
DATE	EVENT
Tuesday, December 1, 2020	Work session for setting proposed budget calendar for FY 2022 Budget.
Tuesday, December 1, 2020	Adopt Resolution setting proposed budget calendar for FY 2022 Budget.
Friday, December 4, 2020	Budget instructions issued to all City Departments and Community Groups (including Bunker Hill Fire Department).
Friday, December 11, 2020	Deadline for all City Departments and Community Groups (including Bunker Hill Fire Department) to submit Budget FY 2022 requests to City Manager.

Friday, February 26, 2021	City Manager submits Proposed Budget FY 2022 to the Council.
Tuesday, March 2, 2021	City Manager presents Proposed Budget FY 2022 to the Council. Council holds work session on proposed Budget FY 2022 and discussion of Tax Rate.
Thursday, March 16, 2021	Notice published in Prince George's Post and/or Sentinel of Public Hearing on Proposed FY 2022 Budget scheduled for March 27, 2021. Constant Yield Rate will be posted, and published.
Saturday, March 27, 2021	<ol style="list-style-type: none"> 1. Public Hearing and Public Comment on Proposed Budget FY 2022. 2. Council Work Session on Budget FY 2022.
Tuesday, April 6, 2021	Discussion of FY 22 Proposed Budget and First Reading into the Record of the FY 22 Budget Ordinance
Tuesday, April 20, 2021	Public Hearing on Proposed FY 22 Budget and Discussion by City Council of FY 22 Proposed Budget
Tuesday, May 4, 2021	Second reading of FY22 Budget Ordinance and possible vote.
Tuesday, May 25, 2021	If needed, vote on FY 22 Budget Ordinance.

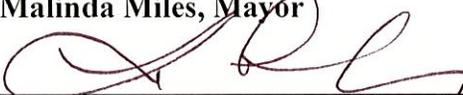
3. The Budget Calendar for the preparation and adoption of the City of Mount Rainier FY 2022 Budget may be amended or adjusted by the Council as necessary.

THIS RESOLUTION IS ADOPTED BY THE COUNCIL OF THE CITY OF MOUNT RAINIER THIS 1ST DAY OF DECEMBER, 2020.

Attest:


 Latasha Gatling, Interim City Manager

 Malinda Miles, Mayor


 Luke Chesek, Councilmember Ward 1


 Celina Benitez, Councilmember Ward 1


 Bryan Knedler, Councilmember Ward 2


 Scott Cecil, Councilmember Ward 2

**Tax Rates / Summary Fee
Schedule Change**

TAX RATES FISCAL YEAR 2022

REAL PROPERTY TAX

A real property tax is a local tax on the value of real estate. The property owner will receive a property tax bill each year. The property tax bills for the City of Mount Rainier residents are issued in July / August of each year by Prince George's County. The amount of the tax bill is determined by two factors: (1) the assessment and (2) the property tax rate.

The assessments are based on the fair market value of the property and are issued by the Department of Assessments and Taxation, State of Maryland. The properties are reassessed once every three years.

The City of Mount Rainier has adopted real property taxes based on zoning provided by Prince George's County. No proposed changes to tax rates for FY 22 for the following currently approved tax rates per zoned class:

Residential / Single Family Home Real Property Tax Rate:	<u>\$0.7 per \$100 of assessed value</u>
Apartment / Multi-Family Real Property Tax Rate:	<u>\$0.86 per \$100 of assessed value</u>
Commercial Real Property Tax Rate:	<u>\$0.7 per \$100 of assessed value</u>
Industrial Real Property Tax Rate:	<u>\$0.7 per \$100 of assessed value</u>
Townhouse Real Property Tax Rate:	<u>\$0.7 per \$100 of assessed value</u>

The Constant Yield Tax Rate (CYTR) is 0.7613. The City could anticipate approximately \$4.51 million in real property tax revenue during FY 22.

BUSINESS PERSONAL PROPERTY TAX

Business personal property tax is levied upon the assessed value of all furniture, fixtures, office equipment, machinery, tools, supplies, inventory and any other property not classified as a real property of business.

No changes to the Business Personal Property Tax Rate for FY 22 as currently approved at **\$0.99 per \$100 of the assessed valuation.**

TAX RATES FISCAL YEAR 2022

RAILROAD AND PUBLIC UTILITY TAX

In the State of Maryland, the Public Utilities are regulated as “public service companies”. The Railroad and Public Utility assessments are certified by the Department of Assessments and Taxation, State of Maryland. The Public Utility and railroad property includes all property needed to operate the business in the City. It includes real property such as land and buildings. It also includes personal property such as telephone or electric poles, towers, lines, cables, meters, transmission, distribution mains, and other equipment used to operate the utility.

No changes to the Railroad and Public Utilities Tax Rate for FY 22 as currently approved at **\$2.75 per \$100 of assessed valuation.**

VACANT DEVELOPED PROPERTY TAX

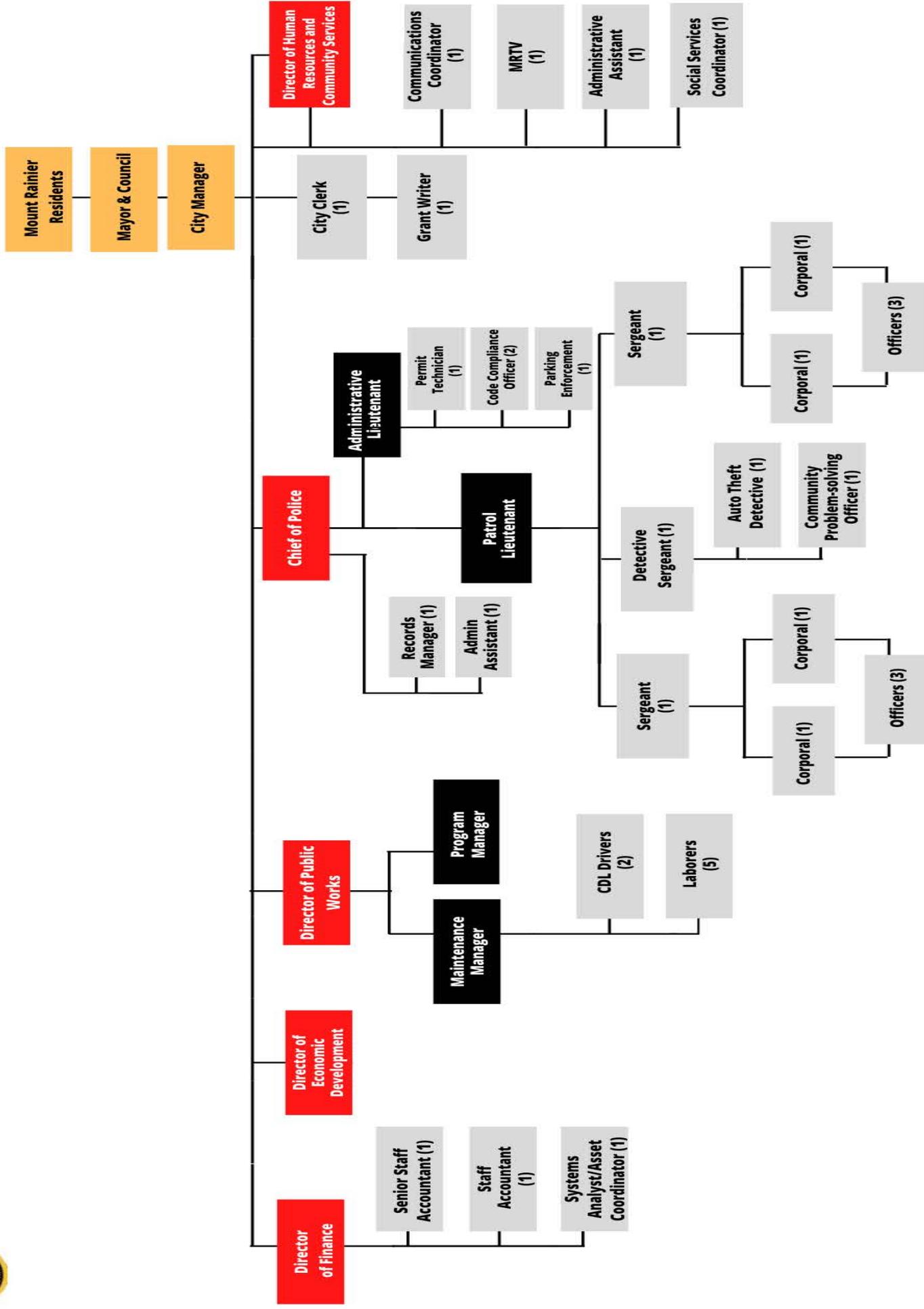
Vacant developed property tax is an established real property tax classification for vacant buildings different from those established under the Maryland code. Vacant developed property shall be classified with Prince George’s County and be billed accordingly.

No changes to the Vacant Developed Property Tax Rate for FY 22 as currently approved at **\$2.50 per \$100 of assessed valuation.**

**Organizational Chart /
Personnel Schedule**



FY 2022 City of Mount Rainier Organizational Chart



PERSONNEL SCHEDULE FULL TIME EQUIVALENT

GENERAL GOVERNMENT	BUDGET	BUDGET	BUDGET
POSITIONS	FY 20	FY 21	FY 22
City Manager	1	1	1
Treasurer / Director of Finance	1	1	1
Senior Staff Accountant	0	0	1
Staff Accountant	1	1	1
Systems Analyst / Asset Coordinator	1	1	1
Administrative Assistant	1	1	1
TOTAL GENERAL GOVERNMENT	5	5	6

ADMINISTRATIVE SERVICES	BUDGET	BUDGET	BUDGET
POSITIONS	FY 20	FY 21	FY 22
Director of Administrative Services	1	0	0
Human Resources Officer	0	1	0
Director of Human Resources and Community Services:	0	0	1
Grant Writer/Coordinator	0	0.5	0.5
Communications / Community Events Coordinator	1	1	1
MRTV Technician	0.5	0	0
MRTV Technician / Photographer	0.5	1	1
City Clerk	1	1	1
Social Services Coordinator	0	0	0.5
TOTAL ADMINISTRATIVE SERVICES	4	4.5	5

ECONOMIC DEVELOPMENT	BUDGET	BUDGET	BUDGET
POSITIONS	FY 20	FY 21	FY 22
Director of Economic Development	1	1	1
TOTAL ECONOMIC DEVELOPMENT	1	1	1

PUBLIC SAFETY	BUDGET	BUDGET	BUDGET
POSITIONS	FY 20	FY 21	FY 22
Chief of Police	1	1	1
Assistant Chief of Police	0	1	1
Police Officer - Lieutenant	2	1	1
Police Officer - Sergeant	2	2	3
Police Officer - Detective	1	1	1
Police Officer - Corporal	4	3	4
Police Officer Private / First Class	6	8	7

Records Manager	1	1	1
Administrative Assistant	1	1	1
Parking Enforcement Officer	0	1	1
Social Services Coordinator	0.625	1	0
TOTAL PUBLIC SAFETY	18.625	21	21

PERSONNEL SCHEDULE FULL TIME EQUIVALENT

CODE ENFORCEMENT	BUDGET	BUDGET	BUDGET
POSITIONS	FY 20	FY 21	FY 22
Director of Code Enforcement	1	0	0
Code Enforcement Officer	1	1	1
Code Enforcement Officer	1	1	1
Permit Technician	1	1	1
Administrative Assistant	1	0	0
TOTAL CODE ENFORCEMENT	5	3	3

PUBLIC WORKS	BUDGET	BUDGET	BUDGET
POSITIONS	FY 20	FY 21	FY 22
Director of Public Works	1	1	1
Maintenance Manager	1	1	1
PW Programs Coordinator	0	0	0
PW Programs Manager	1	1	1
CDL Driver	2	2	2
Sanitation Technician	1	0	0
Laborer	5	5	5
Janitor	0	0.5	0
TOTAL PUBLIC WORKS	11	10.5	10

CALL-A-BUS	BUDGET	BUDGET	BUDGET
POSITIONS	FY 19	FY 21	FY 22
Call-A-Bus Driver	0	0	0
TOTAL CALL-A-BUS	0	0	0

CITY PERSONNEL	BUDGET	BUDGET	BUDGET
POSITIONS	FY 19	FY 21	FY 22
TOTAL CITY POSITIONS (FTE)	44.625	45	46

CITY OF MOUNT RAINIER

GENERAL FUNDS REVENUES – EXPLANATIONS

TAX REVENUES

- 4100 Real Property Tax:** Levied upon the assessed value of all real estate within the City.
- 4101 Vacant Developed Property Tax:** Levied upon the assessed value of all vacant developed property within the City.
- 4102 Business Personal Property Tax:** Levied upon the assessed value of all furniture, fixtures, office equipment, inventory, stock, and personal business assets of incorporated and unincorporated businesses.
- 4103 Railroad and Utilities Tax:** Levied upon the inventory and domestic shares of railroads and public utilities within the City.
- 4104 Other Property Taxes/Rev**
- 7114 Property Tax Liens:** Legal claims against property's for amounts owed.
- 4105 Penalties / Interest on Taxes:** Interest revenue from past due Real Property Taxes.
- 4106 Penalties BPPT and BOL:** Revenue derived from late fees on business licenses.
- 4107 County Admissions and Amusements:** Levied at a rate of 4.25% for swimming pools and 10% for motion picture theaters and coin-operated amusement devices, and 6% for all other entertainment, and on amusement activities for which an entrance fee is charged. Distribution is made quarterly.
- 4108 Shared State Income Tax:** The State Comptroller is required to annually certify the amount of the State Income Tax liability of the residents of each municipality and special taxing district and to return 8.5% of the total for each jurisdiction to the respective governments. Distribution is made quarterly.

Licenses and Permits

- 4202 Comcast / Verizon P.E. G:** Three percent (3%) of Gross Revenues from subscribers within the City. Capital grant to the City per the 2006 Verizon Maryland Inc. Cable Franchise Agreement; shall be used by the City exclusively for MRTV studio facilities, studio and portable production equipment, editing equipment, and program playback equipment. I-Net equipment or capacity, computers, dark fiber, and other costs associated with the PEG/I-Net (including I-Net maintenance costs), or any other PEG or I-Net item eligible for capital treatment or otherwise not classified as Franchise Fee under Applicable Law.
- 4209 CDMA Fees:** Fee collected by the City and given to Mount Rainier Business Association
- 4201 Business Occupancy License:** From annual license fees paid to the City by each business operating in the City:
- 4200 Residential Rental License:** Revenues derived from the rental property licenses
- 4210 Traders Licenses:** Receipts from license fees paid to the State by businesses operating within the City. Ninety-two percent of the fees are, in turn, distributed to the City. Distribution is made several times during the year with the bulk of the revenues received by municipalities in May or each year.
- 4211 Church Occupancy License:** Revenues derived from churches for an occupancy license.
- 4208 Mitigation Fees:** Fees charged for impervious surfaces
- 4204 Building Permit Fees:** Fees charged to issue building construction and repair permits.
- 4203 Vacant Building Registration Fees:** Fees derived from the registration of vacant buildings within the City.
- 4207 Tree Removal Permit:** Revenue generated from permits issued to residents to remove trees.
- 4213 Burglar Alarm Registration:** Revenue generated from the registration of burglar alarms with the City.
- 4212 Other License and Permits:** Revenue generated from “other” licenses and permits as assigned

- 4205 Comcast/Verizon Franchise:** Five percent (5%) of annual gross subscriber charges received by the Cable Television Franchisee (Comcast and Verizon) from municipal residents are returned to the City in accordance with the provisions of the City Franchise Agreement. Distribution is made quarterly.
- 4206 Parking Permit Fees:** Fees derived from the issuance of parking permits within the City

Intergovernmental Revenue

- 4300 State Transportation Grant:** The Maryland Department of Transportation provides transportation grants to municipal governments to be allocated in the same manner as State Highway User Fees.
- 4302 State Highway User Fees:** 17.5% of the tax receipts on motor fuel and vehicle registrations are distributed to the counties and municipalities. The County receives one-half in the same ratio that its road mileage bears to the total road mileage in the State, and one-half based on the ratio of vehicles in the County to the total number of vehicles in the State. The City then receives a percentage based on the ratio of mileage of City streets to the total mileage of all streets in the County, and also a percentage based on the ratio of vehicle registrations in the City to the total vehicle registrations in the County.
- 4301 SHA-MOU:** Revenue derived from a memorandum of understanding agreement with the State Highway Administration for the landscaping and upkeep of the median of Rhode Island Avenue.
- 4303 State Aid for Police Protection:** Funds from general revenues of the State based upon the ratio of the City's expenditures for police services in relation to the total expenditures for police services provided by the Prince George's County Police Department and all other municipal departments in the County. Distribution is made quarterly. Estimates provided by the Maryland State Police.
- 4304 County Disposal Fee Rebate:** Rebate of County trash disposal fees

Charges for Services

- 4400 Parking Meter Coin Revenue:** Fees derived from parking meters within the City
- 4401 Refuse Collection Fees:** Fees derived from bulk trash pick up
- 4402 Trash Hauler Fees:** Fees derived from commercial business trash pickup
- 4209 CDMA Administration Fees:** Fees generated from the administration of the CDMA collection
- 8555 Call A Bus Revenues:** Revenues generated from use of the Call A Bus
- 4403 Fees for City Services:** Other fees as legislated or miscellaneous fees charged
- 8557 City Abatement Services:** Fees generated from the abatement of properties for Code Violations
- 4404 Other Service Charges:** Fees generated from Police Take Home Car Program

Fines and Forfeitures

- 4500 Parking Violations:** Revenue generated from payment of parking violations
- 4501 Meter Violations:** Revenue generated from payment of parking meter violations
- 4502 Municipal Code Violations:** Revenue generated from violations issued for code infractions
- 4503 Impoundment Fees:** Fees generated from the impoundment and release of vehicles
- 4505 Other Fines and Forfeitures:** Generated from fines as legislated
- 4504 Parking Citation Recovery:** Funds generated from the recovery of outdated parking citations

Miscellaneous Revenue

- 4602 Rent Income:** Funds generated from rental of city properties
- 4601 Bank Interest:** Interest generated from bank accounts
- 4600 Interest on Investments:** Interest generated on investments
- 4603 Sale of Real Property:** Funds generated from the sale of city property
- 4604 Sale of Police Property:** Funds generated from the sale of police property
- 4606 Insurance Damage Recovery:** Funds generated from insurance claims
- 4607 Bus Shelter Advertising:** Funds generated from advertisements on bus shelters
- 4699 Miscellaneous Revenues:** Revenues as legislated
- 4690 Other Financing:** Revenues generated from bank loans
- 4609 Bike Co-op Revenues:** Revenues generated from the Bike Co-op

General Fund Revenues	FY19 - Actuals	FY20 - Actuals	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
	Jul '18 - Jun '19	Jul '19 - Jun 20	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21/22
Tax Revenue						
4101 · Vacant Developed Property Tax	221,530.62	183,195.13	107,435.06	200,000.00	190,000.00	-5%
4100 · Real Property Tax	3,929,546.28	4,162,077.58	4,341,706.88	4,200,000.00	4,400,000.00	5%
4102 · Business Personal Property Tax	72,478.52	37,131.56	18,090.84	50,000.00	40,000.00	-20%
4103 · RR & Utilities Pers Prty Tax	92,731.22	118,005.00	98,949.96	97,520.00	97,520.00	0%
4104 · OTHER PROPERTY TAXES/REV	0.00	0.00	0.00	0.00	0.00	0%
4105 · Interest & Penalties on Taxes	13,749.53	24,453.91	7,493.31	10,000.00	10,000.00	0%
4106 · Penalty/Late FeeBPPT/BOL/Others	2,850.00	3,926.83	714.00	3,000.00	3,000.00	0%
4107 · County Admissions & Amusements	190.01	3,642.37	0.00	4,000.00	1,000.00	-75%
4108 · Shared State Income Tax	795,576.42	780,154.04	454,715.03	540,000.00	540,000.00	0%
Total Tax Revenue	5,128,652.60	5,312,586.42	5,029,105.08	5,104,520.00	5,281,520.00	3%
Licenses & Permits						
4206 · Parking Permit Revenue	320.00	390.00	244.00	400.00	400.00	0%
4207 · Tree Removal Permit	1,275.00	350.00	1,200.00	200.00	200.00	0%
4208 · Mitigation Fees	202.00	786.50	360.00	0.00	0.00	0%
4202 · Cable/FIOS CP Revenue	71,394.22	67,588.03	30,376.72	70,000.00	70,000.00	0%
4209 · CDMA Fees	11,825.00	2,970.00	2,190.00	2,200.00	2,200.00	0%
4201 · Business Occupancy Licenses	20,248.25	8,755.00	3,291.28	20,000.00	10,000.00	-50%
4200 · Residential Rental Licenses	345,435.00	588,390.00	287,055.96	500,000.00	500,000.00	0%
4210 · Traders Licenses	305.42	0.00	0.00	500.00	0.00	-100%
4211 · Church Occupancy Licenses	180.00	560.00	0.00	500.00	500.00	0%
4204 · Building Permit Fees	35,902.27	23,082.24	2,656.00	20,000.00	20,000.00	0%
4203 · Vacant Bldg Registration Fee	9,740.00	6,800.00	2,700.00	10,000.00	10,000.00	0%
4213 · Burglar Alarm Registration Fees	0.00	425.00	175.00	0.00	0.00	0%
4212 · Other Licenses & Permits	2,358.26	7,755.57	2,591.00	5,000.00	5,000.00	0%
4205 · TV Revenues (Franchise Fees)	109,723.63	96,020.56	49,415.93	95,000.00	95,000.00	0%
7500 · GF Licenses & Permits - Other	0.00	0.00	0.00	0.00	0.00	0%
Total Licenses & Permits	608,909.05	803,872.90	382,255.89	723,800.00	713,300.00	-1%
Intergovernmental Revenue						
4300 · State Transportation Grant	132,842.36	0.00	0.00	0.00	0.00	0%
4301 · SHA - MOU	0.00	8,375.80	0.00	16,779.00	16,779.00	0%
4302 · State Highway User Fees	51,896.05	201,649.34	56,494.98	200,035.51	209,402.00	5%
4303 · State Police Aid	101,760.00	93,376.00	48,568.50	115,000.00	98,122.00	-15%
4304 · County Disposal Fee Rebate	16,635.00	22,180.00	11,090.00	20,000.00	20,000.00	0%
4305 · Financial Corps	6,553.70	0.00	0.00	6,500.00	6,500.00	0%
Total Intergovernmental Revenue	309,687.11	325,581.14	116,153.48	358,314.51	350,803.00	-2%
Charges for Services						
8542 · Multi-Family Trash Fees	659.00	0.00	0.00	0.00	0.00	0%
4400 · Parking Meter Coin Revenue	15,831.03	16,536.24	8,465.86	20,000.00	20,000.00	0%
4401 · REFUSE COLLECTION FEES	240.00	150.00	0.00	300.00	300.00	0%
4402 · Trash Hauler Fees	2,463.00	1,260.00	290.00	1,000.00	1,000.00	0%
8555 · Call-A-Bus Revenues	0.00	0.00	0.00	0.00	0.00	0%
4403 · Fees for City Services	2,035.00	0.00	557.00	200.00	200.00	0%
8557 · City Abatement Services	9,290.54	0.00	0.00	0.00	0.00	0%
4404 · Other Service charges	4,886.97	6,085.50	6,244.00	3,000.00	3,000.00	0%
Total Charges for Services	35,405.54	24,031.74	15,556.86	24,500.00	24,500.00	0%
Fines & Forfeitures						
4500 · Parking Violations	107,092.25	193,978.78	59,280.00	200,000.00	200,000.00	0%
4501 · Meter Violations	12,809.95	570.00	90.00	15,000.00	15,000.00	0%
4502 · Municipal Code Violations	16,137.50	7,500.83	1,100.00	5,000.00	5,000.00	0%
9094 · MRPD Confiscated Funds	0.00	0.00	0.00	0.00	0.00	0%
4503 · Impoundment Fees	11,925.00	11,100.00	7,350.00	2,500.00	2,500.00	0%
9096 · Burglar Alarm Violations	0.00	0.00	0.00	0.00	0.00	0%
4505 · Other Fines & Forfeitures	3,620.56	1,201.92	0.00	0.00	1,000.00	0%
4506 · Speed Camera Violations	122.00	0.00	129,912.27	200,000.00	500,000.00	150%
4504 · Parking Recovery-Professional M	180.00	2,330.00	2,190.00	300.00	300.00	0%
Total Fines & Forfeitures	151,887.26	216,681.53	199,922.27	422,800.00	723,800.00	71%
Miscellaneous Revenue						
4602 · Rent Income	14,775.00	0.00	0.00	400.00	400.00	0%
4601 · Bank Interest	2,213.50	476.21	0.00	720.00	720.00	0%
4600 · Interest on investments	55,414.61	45,972.59	2,315.54	40,000.00	10,000.00	-75%
4603 · Sale of Real Property	0.00	1,500,000.00	0.00	0.00	0.00	0%
4604 · Sale of Police Property	0.00	8,366.00	0.00	0.00	0.00	0%
4605 · Solar Credits Revenue		1,041.60	11,823.97	0.00	15,000.00	0%
4606 · Insurance Damage Recovery	30,813.72	12,750.00	123,335.62	0.00	0.00	0%
4607 · Bus Shelter Advertising	328.75	0.00	0.00	0.00	0.00	0%
4608 · Mt. Rainier Day Revenue	725.00	125.00	0.00	0.00	0.00	0%
4699 · Miscellaneous Revenue	7,119.53	145,115.05	5,038.44	40,000.00	10,000.00	-75%
4690 · Other Financing	4.15	0.00	0.00	0.00	0.00	0%
4609 · Bike-Coop Revenue	2,895.00	2,702.00	2,044.00	3,000.00	3,000.00	0%
Total Miscellaneous Revenue	114,289.26	1,716,548.45	144,557.57	84,120.00	39,120.00	-53%
Grants						
4720 · COPS Grant	0.00	0.00	0.00	0.00	41,600.00	0%
4698 · COVID-19 Relief Prince George's Cour	0.00	4,941.000	376,364.910	495,000.00	1,000,000.00	0%
4720 · Census Grant	0.00	0.000	10,689.150	0.00	0.00	0%
4720 · Spring/Peace Park	0.00	0.000	0.000	40,000.00	40,000.00	0%
4720 · Memorial Park	0.00	0.000	0.000	200,000.00	200,000.00	0%

General Fund Revenues	FY19 - Actuals	FY20 - Actuals	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
	Jul '18 - Jun '19	Jul '19 - Jun 20	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21/22
4720 - Police Basement Renovations					300,000.00	
4720 - Civic Center					44,000.00	
4720 - CBT # 17686					19,600.00	
Total Grant Revenue	0.00	4,941.000	387,054.060	735,000.00	1,645,200.00	
4799 - Funds from Reserve/undesignated	0.00	605,510.00	0.00	0.00	0.00	
Total General Fund Revenue	6,348,830.82	8,399,302.18	5,887,551.15	6,718,054.51		
Net Total City Fund - General Revenue	6,348,830.82	9,009,753.18	6,274,605.21	7,453,054.51	8,778,243.00	18%

CITY OF MOUNT RAINIER

General Funds Expenditures

The “General Fund Expenditures” tally sheet showcases overall which line items funding is allocated. The previous **four pages** showed the overall financial picture of where each dollar is being spent.

All totals are a combination of the following departments: Mayor & Council, City Hall, Department(s) of Administrative Services, Police, Public Works, Code Enforcement, Economic Development and Non-Departmental transactions such as: Debt Services and Contingency expenses.

At the end of the last page, you can see that the (Deficit) line of the Fiscal Year 21 Budget is \$0. Our spending matches our revenue. The City is required by law to adopt a balanced budget.

General Fund Expenses	FY19 - Actuals	FY20 - Actuals	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21/22
Wages & Leave Pay						
5000 · Regular Pay	1,975,649.18	2,254,664.15	1,377,668.69	2,360,029.00	2,663,037.00	13%
5001 · Overtime Pay	222,821.90	162,766.18	73,005.98	137,571.00	145,440.00	6%
5002 · Court Pay	761.61	6,391.32	0.00	10,000.00	10,000.00	0%
5003 Shift Differential	44,989.39	319,526.31	200,233.98	398,536.00	415,083.00	4%
5004 · Officer Field Training	2,150.00	0.00	300.00	1,500.00	1,500.00	0%
Total Wages & Leave Pay	2,246,372.08	2,743,347.96	1,651,208.65	2,907,636.00	3,235,060.00	11%
Employee Benefits & Services						
5100 · FICA Expense	171,374.53	206,732.94	123,464.15	180,183.00	247,957.00	38%
5101 · Life Insurance Expense	75,657.78	2,560.20	1,229.10	2,854.00	2,872.00	1%
5102 · Dental Insurance Expense	19,081.97	3,855.86		-	-	0%
5103 · Medical Insurance Expense	349,348.59	416,654.79	393,656.00	506,833.00	708,647.00	40%
5105 · Workers' Compensation Insurance	190,708.00	257,872.00	236,230.00	284,000.00	351,680.00	24%
5106 · Unemployment Insurance	13,151.45	17,693.00	12,361.14	12,008.00	12,858.00	7%
5107 · Retirement Contribution	189,856.80	201,847.00	0.00	216,411.00	235,046.00	9%
3091 · Garnishment Expense	2,417.50	0.00	0.00	0.00	0.00	
Total Employee Benefits & Services	1,011,596.62	1,107,215.79	766,940.39	1,202,289.00	1,559,060.00	30%
Materials & Supplies						
5200 · Office Supplies	25,422.46	27,547.44	2,528.68	10,500.00	12,181.00	16%
5201 · Postage & Delivery	8,581.18	5,230.60	1,329.04	2,500.00	2,500.00	0%
5202 · Computer Equipment & Supplies	7,273.78	20,166.80	11,234.47	15,000.00	12,000.00	-20%
5203 · Materials & Supplies	85,084.47	40,629.06	18,435.21	33,000.00	33,000.00	0%
5204 · Police Supplies & Equipment	22,215.94	14,329.44	3,334.61	10,000.00	5,000.00	-50%
5205 · Uniforms	28,197.85	12,386.74	4,716.56	16,000.00	16,000.00	0%
5206 · Firearms Supplies	3,058.60	1,534.05	200.50	10,000.00	5,000.00	-50%
5207 · Uniform cleaning expenses	19,247.54	22,378.05	15,354.39	25,000.00	25,000.00	0%
5208 · Street Signs	19,487.38	10,850.58	0.00	2,500.00	2,500.00	0%
5209 · Traffic Calming Devices	0.00	56,580.00	360.00	0.00	0.00	
5210 · Vehicle Fuel & Oil	39,943.17	26,824.37	351.75	76,500.00	48,500.00	-37%
Total Materials & Supplies	258,512.37	238,457.13	57,845.21	201,000.00	161,681.00	-20%
Repairs & Maintenance						
4133 · Vehicle Expense Reimbursement	1,247.81	0.00	0.00	0.00	0.00	0%
5302 · Radio Repair	0.00	0.00	0.00	0.00	0.00	0%
5300 · Vehicle Repair & Maintenance	84,424.18	106,046.81	47,713.03	72,000.00	77,500.00	8%
5301 · Equipment Repairs & Maintenance	4,718.84	4,096.79	922.68	14,500.00	14,500.00	0%
5303 · Radio Maintenance	0.00	0.00	0.00	0.00	300.00	0%
5304 · MRBA Security Cameras Maintenance	240.00	0.00	100.92	2,500.00	1,000.00	-60%
Total Repairs & Maintenance	90,630.83	110,143.60	48,736.63	89,000.00	93,300.00	5%
Professional Services						
4315 · Parking Meter Maintenance	70.41	0.00	0.00	0.00	0.00	0%
5409 · Vehicle Tracking Expenses - GPS	6,275.65	5,669.44	2,697.26	8,000.00	8,000.00	0%
5401 · LEGAL- Professional Svcs.	151,541.56	73,821.79	22,436.11	75,000.00	75,000.00	0%
5402 · Professional Svcs - Computer	104,017.67	66,351.51	38,758.37	71,000.00	80,000.00	13%
5114 · Professional Svcs - Code Enforcement	3,714.86	0.00	0.00			0%
5408 · Bank Charges	3,875.44	4,392.41	3,339.24	6,500.00	6,500.00	0%
5403 · Professional Svcs - Annual Audi	14,045.00	133,811.25	68,437.50	40,000.00	40,000.00	0%
5404 · Dispatch Services	63,132.00	65,028.00	0.00	67,000.00	67,000.00	0%
5405 · Office Equipment Lease	8,989.40	3,510.36	1,476.80	7,500.00	7,500.00	0%
5406 · Off Equip Maint Lease Agreement	4,055.90	26,928.34	8,890.90	17,500.00	17,500.00	0%
5407 · Computer Software Expenses	0.00	0.00	2,106.00	0.00	0.00	0%
5125 · Janitorial Maint. Services	0.00	0.00	0.00	0.00	0.00	0%
5400 · Professional/Contract Svc	183,535.86	171,909.29	16,702.70	56,800.00	45,000.00	-21%
5411 · Employee Training	20,942.98	41,331.38	5,847.30	39,000.00	30,000.00	-23%
5410 · Recruitment & Testing	50,766.00	8,389.49	3,309.00	6,500.00	6,500.00	0%
5412 · Temporary Labor	180,768.02	73,477.15	58,114.24	28,000.00	33,000.00	18%

General Fund Expenses	FY19 - Actuals	FY20 - Actuals	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21/22
5413 - Classified Advertising	400.00	0.00	0.00	500.00	500.00	0%
5414 - Printing & Copying	6,518.41	4,026.52	655.00	2,500.00	2,500.00	0%
5415 - Police Liability Insurance	32,813.00	28,146.00	23,602.00	32,500.00	24,000.00	-26%
5416 - Public Official Liab. Insurance	9,934.00	10,383.00	11,920.00	11,500.00	11,500.00	0%
5417 - General Liability Insurance	18,638.00	19,363.00	20,640.00	21,500.00	21,500.00	0%
5183 - Health Benf. Pool Assessment 3Y	-15,301.67	0.00	0.00	0.00	0.00	0%
5418 - Vehicle Insurance	39,213.00	39,267.00	34,063.00	47,500.00	38,000.00	-20%
5419 - Other General Insurance	773.00	389.00	0.00	1,000.00	1,000.00	0%
5411 - Parking Meter Administration	0.00	0.00	0.00	0.00	0.00	0%
5423 - Parking Citation Recovery Exp.	28,183.22	41,861.81	9,086.70	2,000.00	0.00	-100%
5421 - Web Master Services	225.00	10,610.00	12,159.87	10,000.00	10,000.00	0%
5420 - Payroll Expenses	33,017.22	52,281.09	42,721.12	30,000.00	45,000.00	50%
Total Professional Services	950,143.93	880,947.83	386,963.11	581,800.00	570,000.00	-2%
Other Services & Charges						
5500 - Rent Expense	4,603.40	3,375.00	7,200.00	15,000.00	15,000.00	0%
5501 - Mayor and Council Events	8,207.00	2,817.73	0.00	0.00	0.00	0%
5502 - Employee Health/Wellness Progra	0.00	475.87	0.00	0.00	0.00	0%
5503 - Team Building & Appreciation	22,374.88	12,085.43	3,192.23	12,395.00	12,140.00	-2%
5504 - Econ Devlp Program Exp	20,541.62	16,122.71	106,926.42	32,000.00	32,000.00	0%
5506 - Travel Expense	0.00	8,190.00	3,500.00	7,250.00	6,750.00	-7%
5507 - CDL Testing	30.00	0.00	0.00	0.00	0.00	0%
5508 - Cable charges	3,670.96	3,144.06	242.00	5,000.00	5,000.00	0%
5509 - Message Production	23,130.87	41,733.58	24,310.18	30,000.00	30,000.00	0%
5510 - Historic Preservation Tax Credi	2,298.00	5,849.55	3,104.08	3,500.00	3,500.00	0%
5511 - City Homeowners Tax Credit	32,578.08	29,459.25	1,210.79	32,000.00	32,000.00	0%
5512 - Veterans/LTR Tax Credit	4,780.64	2,849.25	4,845.04	7,500.00	7,500.00	0%
5513 - Flowers & Gifts	264.08	288.06	0.00	250.00	250.00	0%
5517 - I-Net Services	12,164.00	0.00	0.00	13,500.00	13,500.00	0%
5518 - Tipping & Recycling Fees	77,578.66	93,122.01	43,062.07	80,000.00	80,000.00	0%
5520 - Interest - Code Vehicles	0.00	2,399.62	1,238.27	1,785.00	1,133.68	-36%
5521 - Principal - Code Vehicles	0.00	10,987.18	8,801.83	11,605.00	12,253.32	6%
5522 - Interest - PW Trucks	0.00	2,545.73	3,548.89	3,400.00	3,624.96	7%
5523 - Interest-Capital Lease Police	0.00	3,953.18	3,574.90	9,059.00	4,530.86	-50%
5524 - Principle -Capital Lease Police	0.00	17,476.82	28,570.10	21,450.00	38,329.14	79%
5525 - Principal-New DPW Trucks Lease	0.00	12,404.05	22,188.89	23,500.00	30,693.04	31%
5598 - Contingency	0.00	0.00	0.00	551,377.51	37,668.70	-93%
5599 - Miscellaneous Expense	8,866.14	15,545.22	1,097.63	1,000.00	2,862.00	186%
Community Activities						
5505 - City Sponsored Meetings	281.23	224.41	0.00	1,500.00	1,500.00	0%
5514 - Public Safety Night Expense	1,221.91	1,179.25	0.00	2,000.00	2,000.00	0%
5515 - Police Explorer Program	0.00	3,008.69	242.49	2,300.00	1,000.00	-57%
5516 - Community Policing/Outreach Exp	1,721.31	5,228.27	155.94	2,500.00	2,500.00	0%
5519 - Community Conversations	1,721.00	0.00	0.00	500.00	500.00	0%
5530 - Conference/Convention Expense	41,180.70	15,538.78	497.90	26,500.00	20,000.00	-25%
5531 - Association Dues	9,379.34	14,457.36	6,498.38	15,700.00	13,586.00	-13%
5532 - Subscriptions & Publications	2,938.59	10,945.77	4,497.58	3,750.00	3,750.00	0%
5540 - Mount Rainier Day Expenses	14,531.55	1,681.20	0.00	15,000.00	15,000.00	0%
5542 - Bike Co-op Expenses	3,975.58	12,915.09	5,286.24	5,000.00	7,000.00	40%
5109 - Election Costs	4,550.37	0.00	0.00	5,500.00	0.00	0%
4202 - Administrative Develop Programs	0.00	0.00	0.00	0.00	0.00	0%
5311 - CDMA Fees Paid	14,000.00	0.00	0.00	0.00	0.00	0%
5603 - Tool Shed Expenses	0.00	0.00	0.00	0.00	0.00	0%
5553 - Recreation Program	5,350.28	8,930.06	4,064.97	10,000.00	10,000.00	0%
5554 - Recreation Grants	0.00	0.00	0.00	0.00	7,500.00	#DIV/0!
5543 - Community Garden	0.00	1,450.19	1,160.55	3,000.00	2,000.00	-33%
5650 - Council Engagement Events	858.79	0.00	0.00	0.00	0.00	0%
5555 - Open House	0.00	0.00	0.00	0.00	0.00	0%
5647 - International Day	264.94	0.00	0.00	0.00	0.00	0%

General Fund Expenses	FY19 - Actuals	FY20 - Actuals	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21/22
5646 - Winter Festival	0.00	0.00	0.00	1,000.00	1,000.00	0%
5645 - Spring Festival	0.00	0.00	0.00	0.00	0.00	0%
5544 - Halloween Event	0.00	4,142.01	0.00	3,000.00	0.00	-100%
5545 - Scholarship Program	5,225.00	5,000.00	0.00	7,000.00	7,000.00	0%
5546 - Senior Programming	0.00	0.00	0.00	500.00	1,000.00	100%
5640 - Community Engagement Program	248.72	0.00	0.00	0.00	0.00	0%
5547 - CERT Team Expense	2,764.44	2,130.11	0.00	2,500.00	2,500.00	0%
5548 - Immigration Outreach Program	0.00	0.00	0.00	1,000.00	1,000.00	0%
5550 - Other Community Events	-656.83	1,277.77	1,200.00	1,000.00	1,000.00	0%
5549 - Veterans Celebration	0.00	884.85	0.00	1,000.00	500.00	-50%
5551 - Egg Hunt Event	0.00	1,000.00	0.00	1,000.00	1,000.00	0%
5552 - Green Team Exp	995.39	511.24	0.00	1,000.00	1,600.00	60%
	110,552.31	90,505.05	23,604.05	112,250.00	102,936.00	-8%
6481 - Computer Purchase & Upgrade	3,185.88	0.00	0.00	0.00	0.00	
6482 - Equipment Purchase	76,125.77	59,363.96	1,242.88	22,000.00	22,200.00	1%
Total Other Services & Charges	410,952.29	434,693.31	291,460.25	995,821.51	493,871.70	-50%
Infrastructure & Facil Maintenance						
5608 - Property Taxes	3,147.86	21,730.38	3,236.85	4,000.00	4,000.00	0%
5605 - Telephone	65,022.05	63,768.51	29,014.68	40,000.00	25,000.00	-38%
5607 - Alarm Services	900.00	2,115.00	450.00	0.00	0.00	0%
5610 - Electricity	45,875.65	48,744.60	29,318.91	38,500.00	38,500.00	0%
5611 - Street Lights & Signals	87,877.52	74,475.62	54,925.79	90,000.00	90,000.00	0%
5612 - Street Lights & Signal Repair	1,068.86	2,673.77	4,631.38	3,500.00	3,500.00	0%
5613 - Heat	20,689.34	8,477.73	4,636.10	6,000.00	5,500.00	-8%
5620 - Sidewalk & Street Maintenance	0.00	0.00	1,560.00	20,000.00	388,500.00	
5600 - Building Repair & Maintenance	281,324.08	216,539.10	16,351.89	43,000.00	48,700.00	13%
5604 - Pest Control	1,846.80	4,893.87	1,852.64	2,000.00	2,500.00	25%
5601 - Tree Maintenance	68,447.50	58,705.00	5,180.00	40,000.00	60,000.00	50%
5603 - Grounds Maintenance	51,456.30	20,791.40	15,217.20	20,000.00	25,000.00	25%
5606 - Equipment Rental	2,708.60	1,294.19	584.25	2,500.00	2,500.00	0%
5602 - Tree Purchases	1,480.00	1,332.00	29.52	0.00	5,000.00	0%
5609 - Abatement on Property Expenses	9,254.00	750.00	0.00	4,500.00	4,500.00	0%
Total Infrastructure & Facil Maintenance	641,098.56	526,291.17	166,989.21	314,000.00	703,200.00	124%
Capital Outlay - Capital Project						
5705 - Vehicle Purchase	66,952.86	30,499.00	35,343.00	0.00	50,000.00	0%
5700 - Capital Project Expenses	922,230.35	964,936.78	13,714.87	380,000.00	680,000.00	79%
Total Capital Outlay - Capital Project	989,183.21	995,435.78	49,057.87	380,000.00	730,000.00	92%
Debt Services						
5820 - Community Legacy Debt Service Payment			30000	30000	-	100%
5800 - Interest - Bond Bass Property	15,672.00	10,722.56	3,430.71	10,589.00	742.44	-93%
5810 - Interest-Bond Funeral Home	30,669.06	26,126.97	11,236.31	24,394.00	16,221.74	-34%
5805 - Principal - Bond Bass Property	102,106.16	107,055.60	55,458.37	107,190.00	30,999.60	-71%
5815 - Principal-Bond Funeral Home	106,059.20	110,601.29	57,127.82	112,335.00	120,506.52	7%
Total Debt Services	254,506.42	254,506.42	157,253.21	284,508.00	168,470.30	-41%
Grant Special Fund Expenses						
6751 - CDBG Grant Contract Work	0.00	0.00	0.00	0.00	0.00	
6752 - Contractor Svcs. (Grant)	0.00	0.00	0.00	0.00	0.00	
6753 - Community Legacy Expenses	24,868.34	0.00	0.00	0.00	0.00	
6757 - Material & Supplies Grant	0.00	0.00	0.00	0.00	0.00	
6758 - 3405 RI Develop-Grant Funds	0.00	0.00	0.00	0.00	0.00	
6759 - Grant Exp - Others	0.00	0.00	0.00	0.00	0.00	
5597 - 099 Covid-19 Expense		16,033.54	389,294.19	495,000.00	1,000,000.00	
5596 - Census Expense			10,902.00	2,000.00	0.00	
5700 - Civic Center Expense					44,000.00	
5700 - CBT #17686 Expense					19,600.00	

General Fund Expenses	FY19 - Actuals	FY20 - Actuals	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21/22
Total Grant Special Fund Expenses	24,868.34	16,033.54	400,196.19	497,000.00	1,063,600.00	
Total General Fund - Expenses	6,852,996.31	7,291,038.99	3,576,454.53	6,956,054.51	7,714,643.00	11%
Total Grant Special Fund - Expenses	24,868.34	16,033.54	400,196.19	497,000.00	1,063,600.00	
Net Total City Fund - Expenses	6,877,864.65	7,307,072.53	3,976,650.72	7,453,054.51	8,778,243.00	18%

CITY OF MOUNT RAINIER

Mayor and Council

Expenditures by Object and Program Classification

Narrative Description of Program Accounts

Wages and Leave Pay

5000 Regular Pay: Pay to the Mayor and Council – Ordinance 09-2016. Mayor compensated at \$10,000 and councilmembers compensated at \$7,500 each

Employee Benefits and Services

5100 FICA Expenses: Federal Insurance Contributions Act, employer's portion of social security and Medicaid expenses

5105 Workers Comp Insurance: Funds to cover the cost of workers compensation insurance, provides care for employees injured on the job

5106 Unemployment Insurance: Funds to cover the cost of unemployment insurance

5107 Retirement Contribution: Employers contribution to the State retirement and pension system

Professional Services

5126 Professional Services Contract: Designated \$4,000 for a Council Retreat.

Other Services and Charges

5501 Mayor and Council Events: Funds allocated for Mayor and Council to contribute to community events

5505 City Sponsored Meetings: Funds allocated for meetings held by the City

5506 Travel Expense: Funds for travel expenses by the Mayor and City Council

5510 Historic Preservation Credit: Funds allocated for Residents making Maryland State approved expenditures to their primary home; the City approves an additional 10% Tax Credit Relief on Town Taxes assessed to the homeowner for the incurred cost of expenditures. Residents must submit an application for the credit to be given.

- 5511 Homeowners Tax Credit:** Funds allocated for Residents who have been approved by the Maryland Department of Assessment and Taxation and are currently receiving the Homeowners Tax Credit on their County Bill. This application must be renewed yearly with the State. The City automatically provides an additional 15% Tax Credit Relief on Town Taxes assessed without Resident applications; information comes from the County.
- 5512 Veterans / LTR Tax Credit:** Funds allocated for Residents who are 65 years of age and either are a retired Military veteran and/or who have lived in their primary residence for 40 years or greater. The City provides a 20% Tax Credit Relief on Town Taxes assessed annually. The Resident must submit an application on a fiscal year basis to receive the credit
- 5513 Flowers and Gifts:** Funds for the purchase of flowers and gifts
- 5530 Conference and Convention Expenses:** Funds designated for the Maryland Municipal League conference and other conferences as decided
- 5531 Association Dues:** Funds for dues payments to various associations
- 5533 Election Costs:** Funds designated to cover the cost of the election
- 5599 Miscellaneous Expenses:** Funds designated for miscellaneous expenses as needed

Department of Mayor and Council

OBJECTIVES AND OPERATIONS

Objectives – The City of Mount Rainier is a Council-Manager form of government, which means that the Mayor and City Council all have the same and equal vote on legislation. They appoint a city manager to run the day-to-day operations of the government. We have one Mayor who represents the city as a whole who chairs the meetings and four council members, two from each ward in the city. They serve four year terms.

The staffing of the city consists of a City Manager who serves as the chief executive, six department heads who serve on the senior management team, and around 35 other staff positions throughout the ranks. The annual city budget is trending towards 7 million annually.

The Mayor and City Council operate on a Legislative Calendar where they normally meet from September through June of each year; they recess in July and August.

Core Functions – The Mayor and Council are elected policy makers for the City of Mount Rainier. The Mayor and Council meet regularly to discuss and propose legislation. The Mayor and Council pass an annual City Budget to allocate and distribute tax dollars on resources.

CONTACT THE MAYOR AND COUNCIL

Email: Council@mountrainiermd.org (emails to this address contact the Mayor and all four councilmembers)

Mayor Celina Benitez – Mayorbenitez@mountrainiermd.org

Ward 1

Councilmember Luke Chesek – Lchesek@mountrainiermd.org

Councilmember Jimmy Tarlau – Jtarlau@mountrainiermd.org

Ward 2

Councilmember Jarrett Stoltzfus – Jstoltzfus@mountrainiermd.org

Councilmember Scott Cecil – Scecil@mountrainiermd.org

Address: *City Hall* 1 Municipal Place, Mount Rainier MD 20712

Department of Mayor and Council

FY 2022 BUDGET SUMMARY

The FY 2022 approved budget for Mayor and Council is \$140,236 which is an increase of about 22.22% or \$25,500 from approved budget FY 2021

Budgetary Changes –

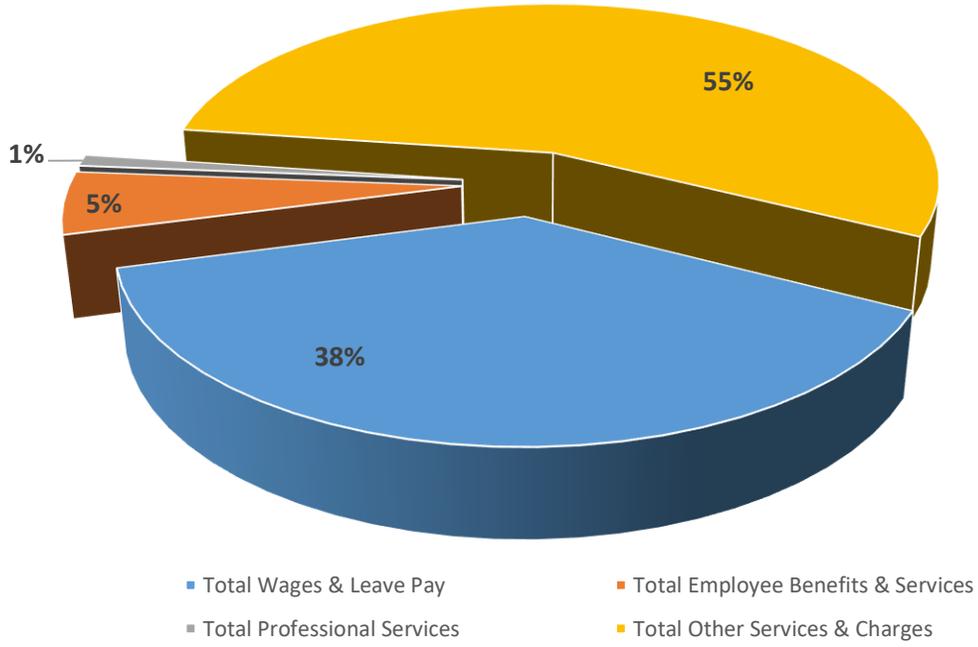
FY 2021 APPROVED DEPARTMENT BUDGET	\$114,736
Increased Expense: Compensation – Salary increase for council members as proposed in City Council Compensation Ordinance	\$0
Decreased Expense: Employee Benefits & Services – Revised calculation on unemployment insurance and retirement contribution to better align with prior year actual costs.	(\$2,780)
Unchanged Expense: Professional Services – Remains unchanged for Council Retreat to be done in FY2020	\$-0-
FY 2022 APPROVED BUDGET	\$140,236

Department Expenses	FY19 - Actuals	FY20 - Actuals	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	Change
	Jul '18 - Jan 19	Jul '19 - Jun 20	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21 / 22
Wages & Leave Pay						
5000 · Regular Pay	24,662.69	40,000.00	23,333.38	40,000.00	40,000.00	0%
5001 · Overtime Pay	0.00	0.00	0.00	0.00	0.00	
Total Wages & Leave Pay	24,662.69	40,000.00	23,333.38	40,000.00	40,000.00	0%
Employee Benefits & Services						
5100 · FICA Expense	1,463.70	3,173.88	1,904.93	2,700.00	2,700.00	0%
5105 · Workers' Compensation Insurance	0.00	0.00	0.00	0.00	0.00	
5106 · Unemployment Insurance	493.05	1,255.80	645.00	1,100.00	1,100.00	0%
5107 · Retirement Contribution	900.02	1,641.50	0.00	1,800.00	1,800.00	0%
Total Employee Benefits & Services	2,856.77	6,071.18	2,549.93	5,600.00	5,600.00	0%
Professional Services						
5126 · Professional/Contract Svc	0.00	0.00	0.00	1,000.00	1,000.00	0%
Total Professional Services	0.00	0.00	0.00	1,000.00	1,000.00	
Other Services & Charges						
5506 · Travel		6,000.00	3,500.00	6,000.00	6,000.00	
5510 · Historic Preservation Credit	2,298.00	5,849.55	3,104.08	3,500.00	3,500.00	0%
5511 · Homeowners Tax Credit	0.00	29,459.25	1,210.79	32,000.00	32,000.00	0%
5501 · Mayor and Council Events	1,496.43	2,817.73	0.00	0.00	0.00	0%
5505 · City Sponsored Meetings	0.00	224.41	0.00	1,500.00	1,500.00	0%
5512 · Veterans / LTR Tax Credit	1,179.71	2,849.25	4,845.04	7,500.00	7,500.00	0%
5530 · Conference/Convention Expense	1,322.10	6,833.50	285.00	10,000.00	5,000.00	-50%
5531 · Association Dues	5,488.94	5,548.00	0.00	1,886.00	1,886.00	0%
5513 · Flowers & Gifts	0.00	288.06	0.00	250.00	250.00	0%
5553 · Election Costs	4,550.37		225.00	5,500.00	0.00	
5599 · Miscellaneous Expense	52.95	0.00	289.12	0.00	0.00	
5650 · Council Engagement Events	0.00			0.00	0.00	
Total Other Services & Charges	16,388.50	59,869.75	13,459.03	68,136.00	57,636.00	-15%
Total Department Expenditures	43,907.96	105,940.93	39,342.34	114,736.00	104,236.00	-9%

Holiday Bonus Employee Count

\$ 250.00 0

Mayor & Council Expenses



CITY OF MOUNT RAINIER

City Hall (City Manager and Finance Department Functions)

Expenditures by Object and Program Classification

Narrative Description of Program Accounts

Wages and Leave Pay

- 5000 Regular Pay:** Designated pay for employees
- 5001 Overtime Pay:** Funds available for work performed beyond regular work hours

Employee Benefits and Services

- 5100 FICA Expenses:** Federal Insurance Contributions Act, employer's portion of social security
- 5101 Life Insurance Expenses:** Employee monthly life insurance premium paid by the City
- 5102 Dental Insurance Expenses:** Employee monthly dental insurance premium paid by the City
- 5103 Medical Insurance Expenses:** Employee monthly medical insurance premium paid by the City
- 5105 Workers Comp Insurance:** Funds to cover the cost of workers compensation insurance, provides care for employees injured on the job
- 5106 Unemployment Insurance:** Funds to cover the cost of unemployment insurance
- 5107 Retirement Contribution:** Employer's contribution to the State retirement and pension system

Materials and Supplies

- 5200 Office Supplies:** Stationary, office supplies, and materials needed for the administrative offices

- 5201 Postage and Delivery:** Funds for postage and mailing costs
- 5202 Computer Equipment and Supplies:** Funds for the purchase of computer equipment and supplies
- 5203 Materials & Supplies:** Funds for the purchase of materials and supplies

Professional Services

- 5409 Vehicle Tracking – GPS:** Costs for GPS tracking on various department vehicles in Code Enforcement, Public Works and Police
- 5401 Legal Services:** Funds designated for legal bills; all billing will be designated to City Hall for all governmental incurred expenses
- 5402 Computer Services:** Departments shared cost of the IT support fees
- 5408 Bank Charges:** Fees paid to banks for administration of accounts
- 5403 Audit:** Funds designated for the cost of an independent annual financial audit
- 5405 Office Equipment Lease:** Costs incurred for leasing office equipment
- 5406 Office Equipment Maintenance Contracts:** Costs incurred for office equipment maintenance repair
- 5400 Professional / Contractual Services:** Costs incurred for 3rd party provided services in addition to funds allocated for City of Mount Rainier Strategic Planning creation, additions for public artwork and an allocated language services provider for the main number
- 5411 Employee Training:** Funds designated for employee training courses and programs
- 5412 Temporary Labor:** Funds designated for the cost of temporary labor
- 5413 Classified Advertising:** Funds designated for advertising in newspapers of record things such as legal notices, job posting, RFQ, etc...
- 5414 Printing and Copying:** Funds designated for printing and copying costs
- 5416 Public Official Liability Insurance:** Funds designated for City Official liability coverage through Local Government Insurance Trust

- 5417 General Liability Insurance:** Funds designated for the City to maintain coverage for normal business operations through Local Government Insurance Trust
- 5419 Other General Insurance:** Funds designated for other City liability coverage for bonded City Manager and Director of Finance
- 5420 Payroll Expenses:** Funds for payroll software and expenses

Other Services and Charges

- 5506 Travel Expense:** Funds designated for personal reimbursement during travel; typically utilized for transportation, minimal costs incurred
- 5311 CDMA Fees Paid:** CDMA Fees transferred to the Mount Rainier Business Association
- 5508 Cable Charges:** Funds designated for the cost of cable TV
- 5530 Conference and Convention Expenses:** Funds designated for attendance at conferences and conventions
- 5531 Association Dues:** Funds for dues payments to government associations
- 5532 Subscriptions and Publications:** Funds designated for the cost of subscription and relevant government publications purchases
- 5599 Miscellaneous Expenses:** Funds designated for miscellaneous expenses as needed
- 5503 Team Building and Appreciation:** Funds designated for department appreciation and recognition

Infrastructure and Facility Maintenance

- 5605 Telephone:** Funds designated for the expense of all of the City of Mount Rainier employee phones
- 5610 Electricity:** Funds designated for electricity charges
- 5613 Heat:** Funds designated for maintaining water and heat expenses
- 5600 Building Repairs and Maintenance (City Hall):** Funds designated for the repairs and maintenance of public building

CITY HALL (GENERAL GOVERNMENT)

OBJECTIVES AND OPERATIONS

Objectives – The Department of City Hall consists of the City Manager and the Department of Finance who oversee and provide general governmental services to the City of Mount Rainier. The City Manager is tasked with complete oversight of the operations of the city, to include but not limited to Finance, Administrative Services, Code Enforcement, Public Works, Public Safety and Economic Development. The Department of Finance collects and accounts for all revenue generated by City operations and also provides funds disbursement, treasury, accounting and debt management best practices in order to ensure the delivery of fiscally accountable and effective local government services.

Core Services –

City Manager

- Oversight of all administrative functions of the city
- Fulfills legislative objectives of the Mayor and City Council

Department of Finance

- Revenue collection and investment
- Funds Disbursement
- Debt Management, including treasury services and preparation of documents for City bond issuances.
- Fund's accounting, cash management, oversight of fiscal annual audits, budget preparations and preparing financial statements

Strategic Focus in FY 2022 –

City Manager

- Carry out the legislative priorities passed by the Mayor and City Council

Department of Finance

- Complete timely Audits
- Carry out and oversee the FY 22 Budget

CITY HALL (GENERAL GOVERNMENT)

CONTACT THE DEPARTMENT OF FINANCE

Office: (301) 832-8731

Email: Smcmillian@mountrainiermd.org

Contact: Sofonda McMillian, Director of Finance

Address: One Municipal Place, Mount Rainier MD 20712

FY 2022 BUDGET SUMMARY

The FY 2022 approved budget for City Hall (General Government) is \$1,058,048 which is a decrease of about 27.48% or (\$400,962) from approved budget FY 2021

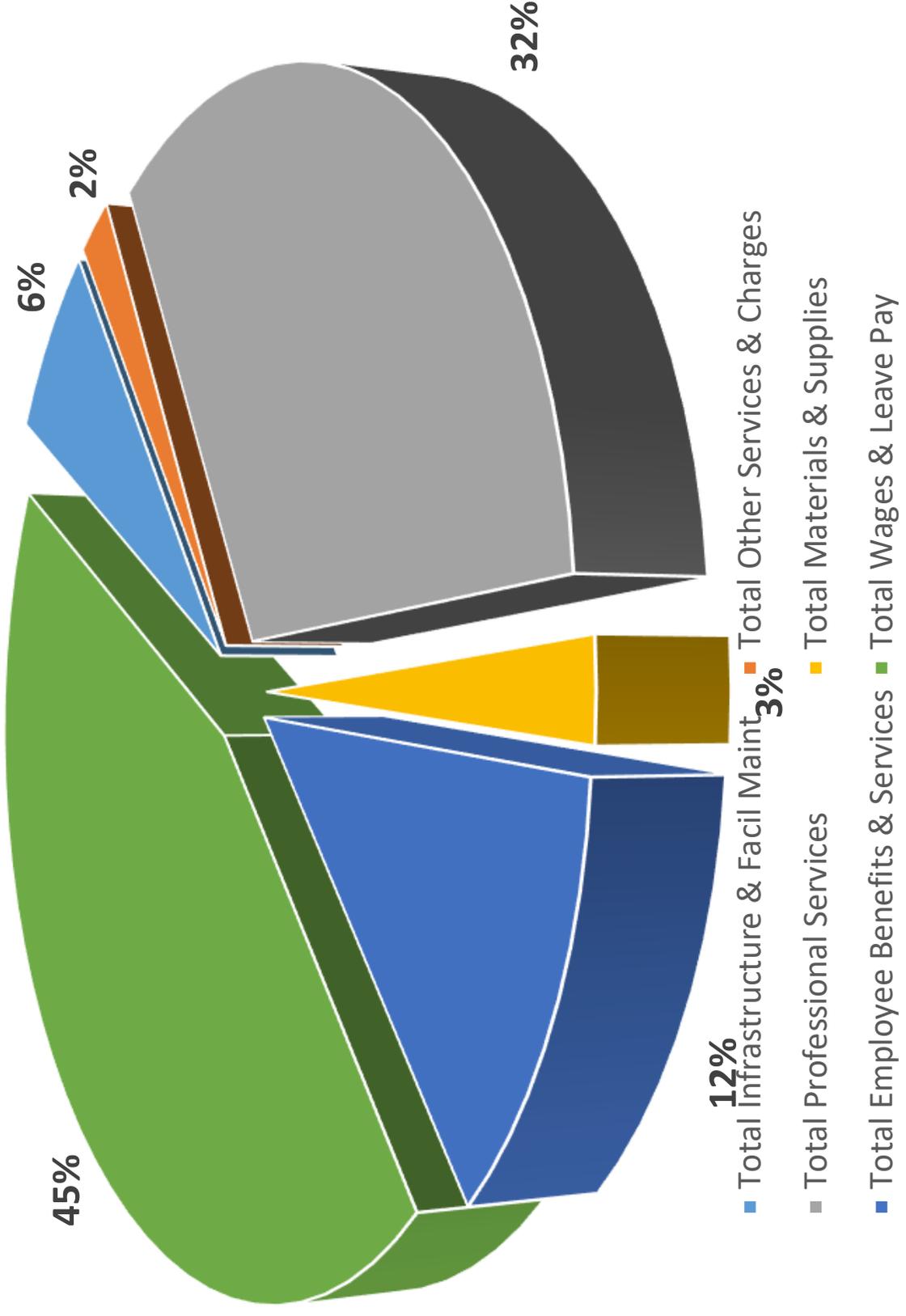
Budgetary Changes –

FY 2021 APPROVED DEPARTMENT BUDGET	\$1,459,010
Increase Expense: Total Wages & Leave Pay – Salary increase of 3% merit and funding of new Administrative Assistant position & Systems Analyst / Asset Coordinator	\$88,485
Decrease Expense: Total Employee Benefits & Services – increase benefit funding for additional City positions and aligning benefit rate increase with salary rate increase	(\$15,014)
Increase Expense: Materials & Supplies – increase in cost in office supplies of 7% to include all staffing at the City Hall location, which includes but not limited to Office of Administrative Services, Office of Code Enforcement and covered costs of the Office of Economic Development; includes new purchases of computers for new personnel and upgrading outdated office equipment that does not allow for employee efficiency	\$1,681
Decrease Expense: Other Services & Charges – reallocating cable charges from across all departments to City Hall and removing Covid 19 expenses	(\$496,114)
Decrease Expense: Infrastructure & Facility Maintenance – centralized billing for telephone expenses; including purchase of City wide cell phones for employees to further ensure feasibility and compliance with FOIA; large phased approach throughout the fiscal year	(\$15,000)
FY 2022 Approved Budget	\$1,058,048

Department Expenses	FY19 - Actuals	FY20 - Actuals	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
	Jul '18 - Jan 19	Jul '19 - Jun 20	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21/22
Wages & Leave Pay						
5000 · Regular Pay	146,916.24	335,117.44	200,335.16	380,138.00	467,747.00	23%
5001 · Overtime Pay	1,944.46	1,352.32	0.00	3,801.00	4,677.00	23%
Total Wages & Leave Pay	148,860.70	336,469.76	200,335.16	383,939.00	472,424.00	23.05%
Employee Benefits & Services						
5100 · FICA Expense	11,253.36	30,032.19	15,413.73	29,081.00	35,783.00	23%
5101 · Life Insurance Expense	75,081.48	224.40	86.97	367.00	367.00	0%
5102 · Dental Insurance Expense	1,283.41	0.00	0.00	-	-	0%
5103 · Medical Insurance Expense	21,611.01	33,813.77	44,899.28	65,176.00	56,124.00	-14%
5105 · Workers' Compensation Insurance	4,297.20	22,797.45	1,328.00	17,500.00	3,980.00	-77%
5106 · Unemployment Insurance	850.46	2,600.16	1,228.65	1,275.00	1,530.00	20%
5107 · Retirement Contribution	23,474.66	23,413.81	0.00	30,308.00	30,909.00	2%
Total Employee Benefits & Services	137,851.58	112,881.78	62,956.63	143,707.00	128,693.00	-10%
Materials & Supplies						
5200 · Office Supplies	4,893.20	27,547.44	2,528.68	10,500.00	12,181.00	16%
5201 · Postage & Delivery	1,076.13	4,981.67	1,049.95	2,500.00	2,500.00	0%
5202 · Computer Equipment & Supplies	0.00	20,166.80	3,635.50	10,000.00	10,000.00	0%
5203 · Materials & Supplies	1,093.64	227.32	305.28	2,500.00	2,500.00	0%
Total Materials & Supplies	7,062.97	52,923.23	7,519.41	25,500.00	27,181.00	7%
Repairs & Maintenance						
· Vehicle Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	
5301 · Equipment Repairs & Maintenance	19.61	298.00	0.00	0.00	0.00	
Total Repairs & Maintenance	19.61	298.00	0.00	0.00	0.00	
Professional Services						
5409 · Vehicle Tracking Expenses - GPS	2,835.78	5,669.44	2,697.26	8,000.00	8,000.00	0%
5401 · LEGAL- Professional Svcs.	5,518.88	73,821.79	22,436.11	75,000.00	75,000.00	0%
5402 · Professional Svcs - Computer	4,714.88	66,351.51	38,758.37	40,000.00	60,000.00	50%
5408 · Bank Charges	395.99	4,392.41	3,339.24	6,500.00	6,500.00	0%
5403 · Audit Charges	14,045.00	133,811.25	68,437.50	40,000.00	40,000.00	0%
5405 · Office Equipment Lease	1,350.13	3,510.36	1,476.80	7,500.00	7,500.00	0%
5406 · Off Equip Maint Lease Agreement	1,811.52	26,928.34	8,890.90	17,500.00	17,500.00	0%
5400 · Professional/Contract Svc	19,697.66	44,459.21	7,696.06	30,000.00	30,000.00	0%
5411 · Employee Training	307.74	11,396.99	0.00	5,000.00	5,000.00	0%
5412 · Temporary Labor	41,947.29	37,888.52	0.00	8,000.00	8,000.00	0%
5413 · Classified Advertising	0.00	0.00	0.00	500.00	500.00	0%
5414 · Printing & Copying	534.00	4,026.52	555.00	2,500.00	2,500.00	0%
5416 · Public Official Liability Insurance	9,046.00	10,383.00	11,920.00	11,500.00	11,500.00	0%
5417 · General Liability Insurance	17,156.00	19,363.00	20,640.00	21,500.00	21,500.00	0%
5419 · Other General Insurance	773.00	389.00	0.00	1,000.00	1,000.00	0%
5420 · Payroll Expenses	3,188.65	52,281.09	42,721.12	30,000.00	45,000.00	50%
Total Professional Services	123,322.52	494,672.43	229,568.36	304,500.00	339,500.00	11%
Other Services & Charges						
5506 · Travel Expense	0.00	2,064.00	0.00	250.00	250.00	0%
5500 · Rent Expense	724.80	0.00	528.48	0.00	0.00	
5503 · Team Building & Appreciation	0.00	463.42	0.00	1,000.00	1,000.00	0%
5311 · CDMA Fees Paid	0.00	0.00	0.00	0.00	0.00	
5508 · Cable charges	423.00	3,154.93	242.00	5,000.00	5,000.00	0%
5530 · Conference/Convention Expense	1,455.29	2,005.91	0.00	5,000.00	5,000.00	0%
5531 · Association Dues	50.00	5,454.36	4,798.38	8,114.00	7,000.00	-14%
5532 · Subscriptions & Publications	120.00	2,648.67	195.98	3,000.00	3,000.00	0%
5599 · Miscellaneous Expense	18,281.66	921.22	0.00	1,000.00	1,000.00	0%
6481 · Computer Purchase & Upgrade	0.00	0.00	0.00	0.00	0.00	

Department Expenses	FY19 - Actuals	FY20 - Actuals	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
	Jul '18 - Jan 19	Jul '19 - Jun 20	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21/22
5560 - Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0%
5597 - 099 Covid-19 Expense	0.00	0.00	389,294.19	495,000.00	0.00	
Total Other Services & Charges	21,054.75	16,712.51	395,059.03	518,364.00	22,250.00	-96%
Infrastructure & Facil Maintenance						
5605 - Telephone	23,443.70	63,768.51	28,640.90	40,000.00	25,000.00	-38%
5610 - Electricity	3,549.85	27,767.03	16,615.83	20,000.00	20,000.00	0%
5613 - Heat	0.00	1,804.48	334.26	1,000.00	1,000.00	
5608 - Property Taxes	3,147.86	21,730.38	3,236.85	4,000.00	4,000.00	0%
5600 - Building Repair & Maintenance	4,853.00	20,197.87	5,461.07	18,000.00	18,000.00	0%
Total Infrastructure & Facil Maint	34,994.41	135,268.27	54,288.91	83,000.00	68,000.00	-18%
Total Department Expenditures	473,166.54	1,149,225.98	949,727.50	1,459,010.00	1,058,048.00	-38%

City Hall Expenses



CITY OF MOUNT RAINIER

Department of Administrative Services

Expenditures by Object and Program Classification

Narrative Description of Program Accounts

Wages and Leave Pay

- 5000 Regular Pay:** Designated pay for employees
- 5001 Overtime Pay:** Funds available for work performed beyond regular work hours

Employee Benefits and Services

- 5100 FICA Expenses:** Federal Insurance Contributions Act, employer's portion of social security
- 5101 Life Insurance Expenses:** Employee monthly life insurance premium paid by the City
- 5102 Dental Insurance Expenses:** Employee monthly dental insurance premium paid by the City
- 5103 Medical Insurance Expenses:** Employee monthly medical insurance premium paid by the City
- 5105 Workers Comp Insurance:** Funds to cover the cost of workers compensation insurance, provides care for employees injured on the job
- 5106 Unemployment Insurance:** Funds to cover the cost of unemployment insurance
- 5107 Retirement Contribution:** Employer's contribution to the State retirement and pension system

Professional Services

- 5407 Computer Software:** Funds designated for enhanced software for the MRTV, Communications and Newsletter software and other graphic design initiatives
- 5402 Professional Services:** Funds designated for a staff retreat/training

5410 Recruitment & Testing: Funds designated for staff recruitment and drug testing

5421 Web Master Fees: Fees paid to web hosting company

Other Services and Charges

5506 Travel Expenses: Funds allocated for personal reimbursement for travel while on business for the City of Mount Rainier

5509 Message Production: Funds allocated for creation, production, maintenance of City of Mount Rainier news article and website update management

5530 Conference and Convention Expenses: Funds designated for attendance at conferences and conventions

5531 Association Dues: Funds for dues payments to various associations

5532 Subscriptions and Publications: Funds designated for the cost of subscription and relevant publications purchases

5599 Miscellaneous Expenses: Funds designated for miscellaneous expenses as needed

5514 Public Safety Night: Departments costs for GPS tracking on department vehicles

5503 Team Building and Appreciation: Funds designated for employee team building events and activities, including staff meetings and employee holiday party as well as staff retreat/training

5502 Employee Wellness Program: Funds allocated for the usage of ensuring the City of Mount Rainier employees have the opportunities to participate in a healthy lifestyle through various City paid programs

5517 I Net Services: Funds allocated for the usage of electronic delivery services provided to the City (i.e.. internet service, server usage and backups)

5560 Equipment Purchases: Funds utilize to make large equipment purchases for MRTV

5* Various Community Events:** Funds designated for the City of Mount Rainier Committee functions and activities

- **5553 Recreational Committee**
- **5540 Mt. Rainier Day**
- **5542 Bike Co-Op**
- **5543 Community Garden**

- **5541 Winter Event**
- **5552 Green Team Exp**
- **5519 Veterans Celebration**
- **5550 Teacher Appreciation**
- **5547 CERT Team**
- **5546 Senior Programming**
- **5545 Scholarship Program**
- **5644 Halloween Event**
- **5555 Open House**
- **5519 Community Conversations**
- **5551 Egg Hunt Event**
- **5560 Equipment Purchase**
- **5596 Census Expense**

Department of Administrative Services

OBJECTIVES AND OPERATIONS

Objectives – The Department of Administrative Services is responsible for Human Resource functions of the City, City Clerk functions, Administrative Support Functions, Communications Functions, and planning Community Events. The Department of Administrative Services strives to provide the best quality services to residents.

Core Services –

- Records and Retention
- Elections
- Human Resources
- Employee Appreciation, Wellness, and Engagement
- Communications
- Community Events
- Committees
- Administrative Support

Strategic Focus in FY 2022 – The Department of Administrative Services expands its role in Fiscal Year 2022. The Communications and Community Events Coordinator will oversee City efforts to improve the way it communicates with residents. The City Clerk will move from the front desk of City Hall to a new location where more focus can be on records, retention, minutes, and legislation. A rewrite of the Employee Manual will be presented. Employee engagement, training, and wellness continue to be goals.

CONTACT THE DEPARTMENT OF ADMINISTRATIVE SERVICES

Office: 301-985-6585

Email:

City Clerk: John Hoatson

Email: Jhoatson@mountrainiermd.org

Communications and Community Events Coordinator: Aaron

Email: Ainoza@mountrainiermd.org

Address: 1 Municipal Place, Mount Rainier MD 20712

Department of Administrative Services

FY 2022 BUDGET SUMMARY

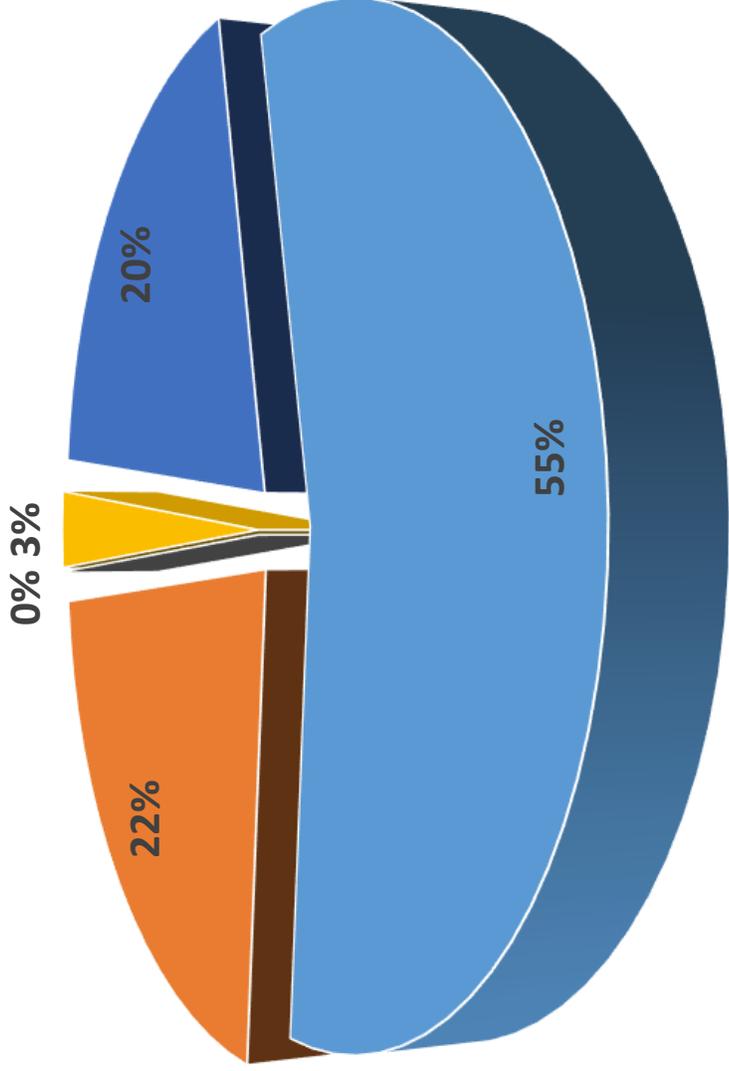
The FY 2022 approved budget for the Department of Administrative Services is \$622,199 which is an increase of about 13.96% or \$76,232 from approved budget FY 2021

Budgetary Changes –

FY 2021 APPROVED DEPARTMENT BUDGET	\$545,967
Increase Expense: Employee Benefits & Services – overall 3% increase in salary due to a COLA increase. This increase includes the part-time Grant Writer/Coordinator	\$38,932.22
Increase Expense: Employee Benefits & Services – increase expense based on fringe benefit to salaries	\$34,912
Decrease Expense: Other Services & Charges – including new employee wellness program to be implemented for the City of Mount Rainier employee incentives; all community event activities and budget have been moved to this department as well	\$4,600
FY2022 APPROVED BUDGET	\$622,199

Department Expenses		FY19 - Actuals	FY20 - Actuals	FY19 - Projected	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)
		Jul '18 - Jan 19	Jul '19 - Jun 20	Jul '18 - Jun 19	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22
Wages & Leave Pay							
5000 - Regular Pay	✓	79,002.38	290,215.73	497,512.68	178,974.19	300,317.00	336,673.00
5001 - Overtime Pay	✓	0.00	4,476.64	7,674.24	345.23	3,003.00	3,367.00
Total Wages & Leave Pay	✓	79,002.38	294,692.37	505,186.92	179,319.42	303,320.00	340,040.00
Employee Benefits & Services							
5100 - FICA Expense	✓	5,899.60	22,384.19	38,372.90	13,569.55	22,974.00	25,755.00
5101 - Life Insurance Expense	✓	10.20	270.30	463.37	142.80	283.00	367.00
5102 - Dental Insurance Expense	✓	815.81	0.00	0.00	0.00	0.00	0.00
5103 - Medical Insurance Expense	✓	12,726.64	36,763.89	63,023.81	39,039.82	48,304.00	84,186.00
5105 - Workers' Compensation Insurance	✓	2,864.70	28,261.08	48,447.57	967.00	7,500.00	3,032.00
5106 - Unemployment Insurance	✓	573.75	1,244.78	2,133.91	1,964.67	1,020.00	1,530.00
5107 - Retirement Contribution	✓	8,032.52	19,451.61	33,345.62	0.00	23,696.00	23,819.00
Total Employee Benefits & Services	✓	30,923.22	108,375.85	185,787.17	55,683.84	103,777.00	138,689.00
Materials & Supplies							
5201 - Postage & Delivery	✓	5,286.30	248.93	426.74	279.09	0.00	0.00
Total Materials & Supplies	✓	5,286.30	248.93	426.74	279.09	0.00	0.00
Repairs & Maintenance							
- Vehicle Expense Reimbursement	✓	0.00	0.00	0.00	0.00	0.00	0.00
5301 - Equipment Repairs & Maintenance	✓	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs & Maintenance	✓	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services							
5402 - Professional Svcs - Computer	✓	1,184.60	0.00	0.00	0.00	0.00	0.00
5407 - Computer Software Expenses	✓	0.00	0.00	0.00	0.00	0.00	0.00
5400 - Professional/Contract Svc	✓	33,184.08	0.00	0.00	0.00	5,000.00	5,000.00
5410 - Recruitment & Testing	✓	496.00	1,642.08	2,814.99	522.50	2,500.00	2,500.00
5421 - Web Master Fees	✓	225.00	10,610.00	18,188.57	12,159.87	10,000.00	10,000.00
Total Professional Services	✓	34,864.68	12,252.08	2,814.99	12,682.37	17,500.00	17,500.00
Other Services & Charges							
5506 - Travel Expense	✓	0.00	126.00		0.00	1,000.00	500.00
5509 - Message Production	✓	11,285.00	41,733.58		24,310.18	30,000.00	30,000.00
5503 - Team Building & Appreciation	✓	1,156.65	8,164.09	13,995.58	2,063.49	7,120.00	7,120.00
5502 - Employee Wellness Program	✓	0.00	475.87		0.00	0.00	0.00
5530 - Conference/Convention Expense	✓	251.29	1,012.28	1,735.34	95.00	2,500.00	2,500.00
5531 - Association Dues	✓	0.00	1,000.00	1,714.29	245.00	1,000.00	1,000.00
5532 - Subscriptions & Publications	✓	0.00	357.10	612.17	1,794.00	750.00	750.00
5599 - Miscellaneous Expense	✓	0.00	14,520.00	24,891.43	680.19	0.00	0.00
5514 - Public Safety Night	✓	638.00	1,179.25		0.00	2,000.00	2,000.00
5517 - I-Net Services	✓	0.00	0.00	0.00	0.00	13,500.00	13,500.00
5553 - Recreational Committee	✓	29.90	8,930.06		4,064.97	10,000.00	10,000.00
5554 - Recreational Committee Grants	✓	0.00	0.00	0.00	0.00	0.00	7,500.00
5540 - Mt. Rainier Day	✓	0.00	1,681.20		0.00	15,000.00	15,000.00
5604 - Bike Co-Op	✓	1,806.61	12,915.09		5,286.24	5,000.00	7,000.00
5543 - Community Garden	✓	0.00	1,450.19		1,160.55	2,000.00	2,000.00
5596 - Winter Event	✓	0.00	0.00		0.00	1,000.00	1,000.00
5552 - Green Team Exp	✓	549.39	511.24		0.00	1,000.00	1,600.00
5549 - Veterans Celebration	✓	0.00	884.85		0.00	1,000.00	500.00
5550 - Other Community Events	✓	0.00	1,277.77		1,200.00	1,000.00	1,000.00
5548 - Immigration Outreach	✓	0.00	0.00		0.00	1,000.00	1,000.00
5547 - CERT Team	✓	0.00	2,130.11		0.00	2,500.00	2,500.00
5546 - Senior Programming	✓	0.00	0.00		0.00	500.00	1,000.00
5545 - Scholarship Program	✓	0.00	5,000.00		0.00	7,000.00	7,000.00
5644 - Halloween Event	✓	0.00	4,142.01		0.00	3,000.00	0.00
5555 - Open House	✓	0.00	0.00		0.00	0.00	0.00
5649 - Community Conversations	✓	78.41	0.00		0.00	500.00	500.00
5551 - Egg Hunt Event	✓	0.00	1,000.00		0.00	1,000.00	1,000.00
5560 - Equipment Purchases	✓	154.90	54,255.40		0.00	10,000.00	10,000.00
5596 - Census Expense	✓	0.00	0.00		10,902.00	2,000.00	0.00
Total Other Services & Charges	✓	15,950.15	162,746.09	42,948.81	51,801.62	121,370.00	125,970.00
Infrastructure & Facil Maint							
5605 - Telephone	✓	0.00	0.00	0.00	373.78	0.00	0.00
Total Infrastructure & Facil Maint	✓	0.00	0.00	0.00	373.78	0.00	0.00
Total Department Expenditures	✓	166,026.73	578,315.32	737,164.63	300,140.12	545,967.00	622,199.00

Department of Administrative Services



- Total Wages & Leave Pay
- Total Employee Benefits & Services
- Total Materials & Supplies
- Total Professional Services
- Total Other Services & Charges

CITY OF MOUNT RAINIER

Department of Code Enforcement

Expenditures by Object and Program Classification

Narrative Description of Program Accounts

Wages and Leave Pay

- 5000 Regular Pay:** Designated pay for employees
- 5001 Overtime Pay:** Funds available for work performed beyond regular work hours

Employee Benefits and Services

- 5100 FICA Expenses:** Federal Insurance Contributions Act, employer's portion of social security
- 5101 Life Insurance Expenses:** Employee monthly life insurance premium paid by the City
- 5102 Dental Insurance Expenses:** Employee monthly dental insurance premium paid by the City
- 5103 Medical Insurance Expenses:** Employee monthly medical insurance premium paid by the City
- 5105 Workers Comp Insurance:** Funds to cover the cost of workers compensation insurance, provides care for employees injured on the job
- 5106 Unemployment Insurance:** Funds to cover the cost of unemployment insurance
- 5107 Retirement Contribution:** Employer's contribution to the State retirement and pension system

Materials and Supplies

- 5203 Materials & Supplies:** Supplies for office materials, training purchases and other small item equipment for field examinations
- 5205 Uniforms:** Funds designated for the purchase and maintenance of the departments uniforms
- 5210 Vehicle Fuel and Oil:** Funds designated for the purchase vehicle fuel for department cars

Repairs and Maintenance

- 5300 Vehicle Repairs and Maintenance:** Funds designated for needed vehicle repairs and general maintenance costs

Professional Services

- 5400 Professional Services Contracts:** Hosting platform for online code retrieval (Municode)
- 5411 Employee Training:** Funds designated for employee training courses and programs
- 5418 Vehicle Insurance:** Funds designated for insuring department vehicles

Other Services and Charges

- 5530 Conference and Convention Expenses:** Funds designated for attendance at conferences and conventions
- 5531 Association Dues:** Funds for dues payments to government associations
- 5503 Team Building and Appreciation:** Funds designated for employee team building events and activities
- 5520 Interest – Code Vehicles:** Funds utilize in the payment of interest for the leased vehicles being used by the department
- 5521 Principal – Code Vehicles:** Funds utilize in the payment of principal for the leased vehicles being used by the department
- 5560 Equipment Purchase:** Funds designated for the purchase of equipment and supplies

Infrastructure and Facility Maintenance

- 5605 Telephone:** Funds designated for the expense of employee cell phones
- 5607 Alarm Services:** Funds designated for the maintenance of the alarm services within the building
- 5610 Electricity:** Funds utilized for powering the building
- 5613 Heat:** Funds utilized for heating services for the building
- 5600 Building Repair & Maintenance:** Funds utilized for repairs and changes to the building
- 5609 Abatement on Property Expenses:** Costs incurred to rectify code violations

Department of Code Enforcement

OBJECTIVES AND OPERATIONS

Objectives – The Code Enforcement Department is tasked with ensuring the health and safety of Mount Rainier residents by providing inspections, permits, and enforcement of health, safety, fire, and building codes. The Code Enforcement Department strives to provide the highest quality service to the residents of Mount Rainier.

Core Services –

- Permits
- Rental Inspections
- Business License and Inspections
- Vacant Registry and Property Tax
- Ensuring the Health and Safety of the Community by enforcing the Mount Rainier Code of Ordinances
- Construction Permits

Strategic Focus in FY 2022 – The Code Enforcement Department aims to continue to grow and professionalize its services. A significant investment in the FY 2 Budget is made to the Department of Code Enforcement for needed staff, infrastructure, vehicle fleet, and training. The Code Enforcement Department continues to address a significant backlog of work and inspections from years prior.

CONTACT CODE ENFORCEMENT

Office: (301) 458-5103

Email: aferrufino@mountrainiermd.org

Alma Ferrufino, Administrative Assistant / Permits / Scheduling

Address: 1 Municipal Place, Mount Rainier MD 20712 – Lower Level

Department of Code Enforcement

FY 2022 BUDGET SUMMARY

The FY 2022 approved budget for the Department of Code Enforcement is \$327,003 which is an increase of about 16.43% or \$46,147 from approved budget FY2021

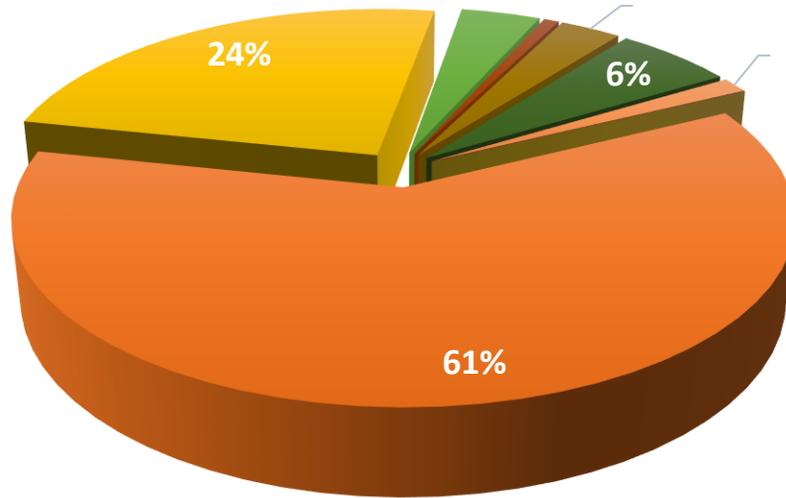
Budgetary Changes –

FY 2021 APPROVED DEPARTMENT BUDGET	\$280,856
Increase Expense: Wages & Leave – includes COLA increase of 3% on salaries; funding for new Code Director position	\$78,432.62
Increase Expense: Employee Benefits & Services – includes benefit coverage for expanded personnel within department	\$16,571
Decrease Expense: Professional Services – increase cost for professional development for the department; incurred expenses for insuring department vehicles	(\$3,800)
FY 2022 APPROVED BUDGET	\$327,003

Department Expenses	FY19 - Actuals	FY20 - Actuals	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
	Jul '18 - Jan 19	Jul '19 - Jun 20	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21/22
Wages & Leave Pay						
5000 · Regular Pay	81,032.55	134,505.72	90,544.38	162,885.00	192,853.00	18%
5001 · Overtime Pay	3,469.35	9,851.54	996.79	1,629.00	5,000.00	207%
Total Wages & Leave Pay	84,501.90	144,357.26	91,541.17	164,514.00	197,853.00	20%
Employee Benefits & Services						
5100 · FICA Expense	6,490.91	10,844.74	6,837.16	12,461.00	14,753.00	18%
5101 · Life Insurance Expense	0.00	127.50	66.30	184.00	184.00	0%
5102 · Dental Insurance Expense	229.60	0.00	0.00	0.00	0.00	0%
5103 · Medical Insurance Expense	4,880.25	20,932.34	23,029.43	23,574.00	48,424.00	105%
5105 · Workers' Compensation Insurance	5,729.55	13,320.91	841.00	12,500.00	1,929.00	-85%
5106 · Unemployment Insurance	810.81	1,187.97	624.09	765.00	765.00	0%
5107 · Retirement Contribution	10,907.40	15,975.28	0.00	13,808.00	13,808.00	0%
Total Employee Benefits & Services	29,048.52	62,388.74	31,397.98	63,292.00	79,863.00	26%
Materials & Supplies						
5203 · Materials & Supplies	0.00	2,584.65	0.00	4,500.00	4,500.00	0%
5205 · Uniforms	430.30	2,020.55	0.00	5,000.00	5,000.00	0%
5210 · Vehicle Fuel & Oil	750.00	0.00	0.00	3,500.00	3,500.00	0%
Total Materials & Supplies	1,180.30	4,605.20	0.00	13,000.00	13,000.00	0%
Repairs & Maintenance						
5300 · Vehicle Repair & Maintenance	1,211.94	185.98	0.00	2,000.00	2,500.00	25%
Total Repairs & Maintenance	1,211.94	185.98	0.00	2,000.00	2,500.00	25%
Professional Services						
5409 · Vehicle Tracking Expenses - GPS	0.00	0.00	0.00	0.00	0.00	
5402 · Professional Svcs - Computer	2,742.76	0.00	0.00	0.00	0.00	
5406 · Off Equip Maint Lease Agreement	320.88	0.00	0.00	0.00	0.00	
5400 · Professional/Contract Svc	141.00	6,030.13	6,331.64	6,800.00	5,000.00	-26%
5411 · Employee Training	782.46	2,329.41	0.00	4,000.00	2,000.00	-50%
5412 · Temporary Labor	174.04	0.00	0.00	0.00	0.00	
5414 · Printing & Copying	75.00	0.00	0.00	0.00	0.00	
5418 · Vehicle Insurance	0.00	2,445.00	2,769.00	3,000.00	3,000.00	0%
Total Professional Services	4,236.14	10,804.54	9,100.64	13,800.00	10,000.00	-28%
Other Services & Charges						
5503 · Team Building & Appreciation	0.00	42.18	0.00	360.00	400.00	11%
5530 · Conference/Convention Expense	4,113.93	509.83	0.00	2,500.00	2,000.00	-20%
5531 · Association Dues	75.00	445.00	0.00	1,500.00	1,500.00	0%
5599 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	
5520 · Interest - Code Vehicles	0.00	2,399.62	1,238.27	1,785.00	1,133.68	-36%
5521 · Principal - Code Vehicles	0.00	10,987.18	8,801.83	11,605.00	12,253.32	6%
5560 · Equipment Purchase	0.00	51.25	0.00	2,000.00	2,000.00	0%
Total Other Services & Charges	4,188.93	14,435.06	10,040.10	19,750.00	19,287.00	-2%
Infrastructure & Facil Maint						
5605 · Telephone	0.00	0.00	0.00	0.00	0.00	0%
5607 · Alarm Services	0.00	2,115.00	450.00	0.00	0.00	0%
5610 · Electricity	0.00	0.00	0.00	0.00	0.00	0%
5613 · Heat	0.00	0.00	0.00	0.00	0.00	0%
5600 · Building Repair & Maintenance	0.00	90.00	0.00	0.00	0.00	0%
5609 · Abatement on Property Expenses	7,254.00	750.00	0.00	4,500.00	4,500.00	0%
Total Infrastructure & Facil Maint	7,254.00	2,955.00	450.00	4,500.00	4,500.00	0%
Capital Outlay - Capital Project						
5705 · Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0%
5700 · Capital Projects	0.00	24,743.24	0.00	0.00	0.00	0%

Total Capital Outlay - Capital Project	0.00	24,743.24	0.00	0.00	0.00	0%
Total Department Expenditures	131,621.73	264,475.02	142,529.89	280,856.00	327,003.00	16%

Department of Code Enforcement



- Total Wages & Leave Pay
- Total Employee Benefits & Services
- Total Materials & Supplies
- Total Repairs & Maintenance
- Total Professional Services
- Total Other Services & Charges
- Total Infrastructure & Facil Maint
- Total Capital Outlay - Capital Project

CITY OF MOUNT RAINIER

Department of Economic Development

Expenditures by Object and Program Classification

Narrative Description of Program Accounts

Wages and Leave Pay

5000 Regular Pay: Designated pay for employees

Employee Benefits and Services

5100 FICA Expenses: Federal Insurance Contributions Act, employer's portion of social security

5101 Life Insurance Expenses: Employee monthly life insurance premium paid by the City

5102 Dental Insurance Expenses: Employee monthly dental insurance premium paid by the City

5103 Medical Insurance Expenses: Employee monthly medical insurance premium paid by the City

5105 Workers Comp Insurance: Funds to cover the cost of workers compensation insurance, provides care for employees injured on the job

5106 Unemployment Insurance: Funds to cover the cost of unemployment insurance

5107 Retirement Contribution: Employer's contribution to the State retirement and pension system

Professional Services

5122 Computer Software Equipment: Funds for the purchase of software

5400 Professional Services Contracts: Funds for professional services, such as consultants and real estate agent servicing fees

5411 Employee Training: Funds designated for employee training courses and programs

5412 Temporary Labor: Funds designated for the cost of temporary labor

Other Services and Charges

- 5504 Economic Development Programs:** Funds the following programs and activities: Advertising, Marketing, Business Meetings, Sponsorships, ICSC Exhibit, Place-making and Outreach, Public Art, Business Association Support, Events, Forums, Meetings, Tours, and Small Business Assistance
- 5504 Economic Development Main Street:** Façade Program
- 5530 Conference and Convention Expenses:** Funds designated for attendance at conferences and conventions
- 5531 Association Dues:** Funds for dues payments to associations
- 5532 Subscriptions and Publications:** Funds designated for the cost of subscription and publications purchases
- 5599 Miscellaneous Expenses:** Funds designated for miscellaneous expenses as needed
- 5503 Team Building and Appreciation:** Funds designated for employee team building events and activities
- 5500 Rent Expense:** Funds designated for office space

Department of Economic Development

OBJECTIVES AND OPERATIONS

Objectives – The Department of Economic Development is focused on building and expanding local businesses, attracting new businesses to the area, and retaining business. Another main focus is filling commercial business space and creating positive attention in the Real Estate Development Community. Hosting events such as Investor Open Houses, Business Luncheons, and Resource Fairs is a main focus.

Core Services –

- Business Outreach and Promotion
- Development Outreach
- Oversee and Administer the Economic Development Incentive Fund
- Provide Resources for Local Businesses
- Vacant Property Outreach and Promotion

Strategic Focus in FY 2022 – The Department of Economic Development aims to improve relations with the Mount Rainier Business Community in FY 2022. This can be done through a greater partnership with the Mount Rainier Business Association (MRBA), and by bringing guest speakers and resources to the Mount Rainier business community.

CONTACT THE DEPARTMENT OF ECONOMIC DEVELOPMENT

Office: (240) 462-3946

Email: Rhopkins@mountrainiermd.org

Ronald Hopkins, Director of Economic Development

Address: 3311 Rhode Island Avenue, Mount Rainier MD 20712

Department of Economic Development

FY 2022 BUDGET SUMMARY

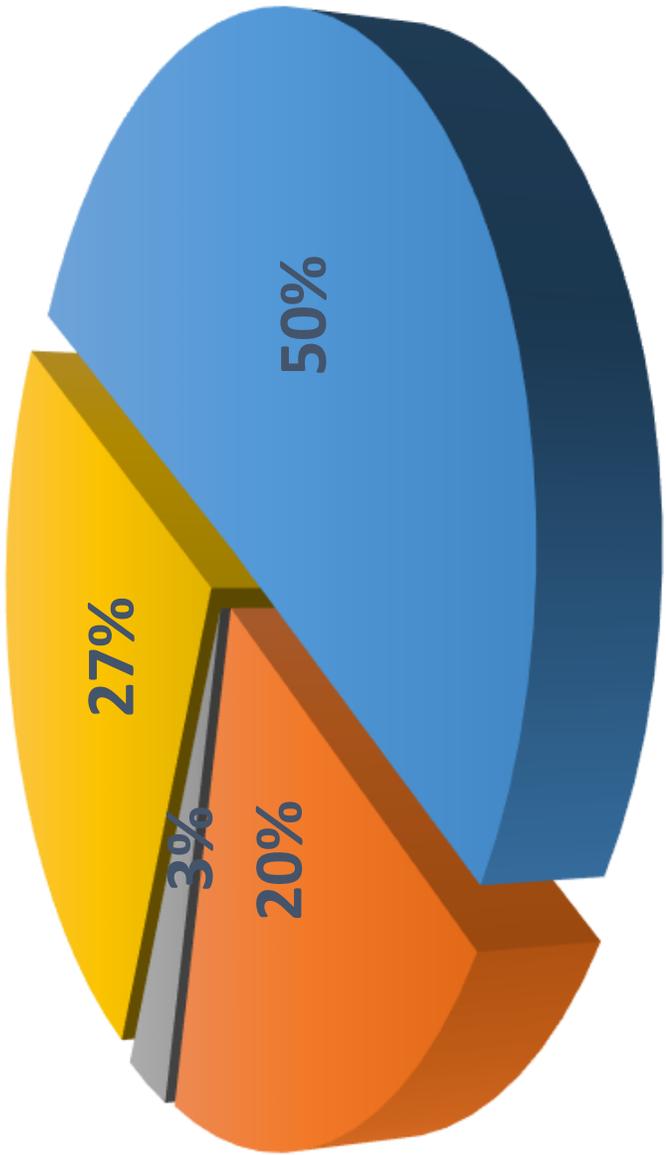
The FY 2022 approved budget for the Department of Economic Development is \$184,860 which is an increase of 4.73% or \$8,358 from approved budget FY 2021

Budgetary Changes –

FY 2021 APPROVED DEPARTMENT BUDGET	\$176,502
Increase Expense: Wages & Leave – increase salary expense compared to previous director of economic	\$5,352
Increase Expense: Employee Benefits & Services – increase expense based on salary adjustment	\$3,006
FY 2022 APPROVED BUDGET	\$184,860

Department Expenses	FY19 - Actuals	FY20 - Actuals	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
	Jul '18 - Jan 19	Jul '19 - Jun 20	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21/22
Wages & Leave Pay						
5000 - Regular Pay	32,439.31	101,524.08	52,007.63	87,864.00	93,216.00	6%
5001 - Overtime Pay	0.00	0.00	0.00	0.00	0.00	
Total Wages & Leave Pay	32,439.31	101,524.08	52,007.63	87,864.00	93,216.00	6%
Employee Benefits & Services						
5100 - FICA Expense	3,825.40	7,682.02	3,885.00	6,722.00	7,131.00	6%
5101 - Life Insurance Expense	10.20	66.30	35.70	97.00	61.00	-37%
5102 - Dental Insurance Expense	711.54	0.00	0.00	0.00	0.00	0%
5103 - Medical Insurance Expense	14,213.45	16,176.79	11,558.67	16,872.00	20,905.00	24%
5105 - Workers' Compensation Insurance	1,432.35	4,333.65	394.00	2,500.00	932.00	-63%
5106 - Unemployment Insurance	359.50	444.04	297.01	298.00	255.00	-14%
5107 - Retirement Contribution	6,928.94	8,001.62	0.00	7,029.00	7,240.00	3%
Total Employee Benefits & Services	27,481.38	36,704.42	16,170.38	33,518.00	36,524.00	9%
Materials & Supplies						
5200 - Office Supplies	75.00	0.00	0.00	0.00	0.00	
5201 - Postage & Delivery	0.00	0.00	0.00	0.00	0.00	
Total Materials & Supplies	75.00	0.00	0.00	0.00	0.00	
Repairs & Maintenance						
4133 - Vehicle Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	
5301 - Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	
Total Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	
Professional Services						
5402 - Professional Svcs - Computer	592.29	0.00	0.00	0.00	0.00	
5400 - Professional/Contract Svc	5,533.84	119,113.73	0.00	4,000.00	4,000.00	0%
5411 - Employee Training	0.00	1,819.80	0.00	1,000.00	1,000.00	0%
5412 - Temporary Labor	0.00	0.00	0.00	0.00	0.00	0%
5413 - Classified Advertising	400.00	0.00	0.00	0.00	0.00	
Total Professional Services	6,526.13	120,933.53	0.00	5,000.00	5,000.00	0%
Other Services & Charges						
5500 - Rent Expense	1,125.00	3,375.00	7,200.00	15,000.00	15,000.00	0%
5503 - Team Building & Appreciation	61.13	0.00	0.00	120.00	120.00	0%
5504 - Econ Devlp Program Exp	2,200.00	16,122.71	106,926.42	0.00	0.00	0%
5504 - Econ Devlp -Main Street	0.00	0.00	0.00	30,000.00	30,000.00	
5504 - Econ Devlp - Programs	0.00	0.00	0.00	2,000.00	2,000.00	
5530 - Conference/Convention Expense	1,759.00	3,579.82	50.00	2,000.00	2,000.00	0%
5531 - Association Dues	470.00	695.00	1,055.00	1,000.00	1,000.00	0%
5532 - Subscriptions & Publications	0.00	550.00	0.00	0.00	0.00	0%
6000 - Economic Development Fund		0.00	0.00	0.00	0.00	
5599 - Miscellaneous Expense	100.00	0.00	0.00	0.00	0.00	
Total Other Services & Charges	5,715.13	24,322.53	115,231.42	50,120.00	50,120.00	0%
Infrastructure & Facil Maint						
5605 - Telephone	0.00	0.00	0.00	0.00	0.00	
Total Infrastructure & Facil Maintenance	0.00	0.00	0.00	0.00	0.00	
Total Department Expenditures	72,236.95	283,484.56	183,409.43	176,502.00	184,860.00	5%

Department of Economic Development



- Total Wages & Leave Pay
- Total Employee Benefits & Services
- Total Professional Services
- Total Other Services & Charges

CITY OF MOUNT RAINIER

Department of Public Safety (Police Department)

Expenditures by Object and Program Classification

Narrative Description of Program Accounts

Wages and Leave Pay

- 5000 Regular Pay:** Designated pay for employees
- 5001 Overtime Pay:** Funds available for work performed beyond regular work hours
- 5002 Court Pay:** Pay for Officers to attend court hearings
- 5003 Shift Differential:** Pay designated to cover the cost difference for those working the night shift
- 5004 Officer Field Training:** Pay designated to cover the cost difference for field training of officers

Employee Benefits and Services

- 5100 FICA Expenses:** Federal Insurance Contributions Act, employer's portion of social security
- 5101 Life Insurance Expenses:** Employee monthly life insurance premium paid by the City
- 5102 Dental Insurance Expenses:** Employee monthly dental insurance premium paid by the City
- 5103 Medical Insurance Expenses:** Employee monthly medical insurance premium paid by the City
- 5105 Workers Comp Insurance:** Funds to cover the cost of workers compensation insurance, provides care for employees injured on the job
- 5106 Unemployment Insurance:** Funds to cover the cost of unemployment insurance
- 5107 Retirement Contribution:** Employer's contribution to the State retirement and pension system

Materials and Supplies

- 5201 Postage and Delivery:** Funds for postage and mailing costs
- 5204 Police Equip & Supplies:** Funds for the purchase of police equipment and supplies
- 5205 Uniforms:** Funds designated for the purchase and maintenance of the departments uniforms
- 5206 Firearms Supplies:** Funds for the purchase of ammunition and supplies for cleaning firearms
- 5207 Uniform Cleaning Expenses:** Funds for the cleaning of the departments uniforms
- 5210 Vehicle Fuel and Oil:** Funds designated for the purchase vehicle fuel for department cars

Repairs and Maintenance

- 5302 Radio Repair:** Funds designated for the repair of police radios
- 5300 Vehicle Repair and Maintenance:** Funds designated for the repair and maintenance of vehicles
- 5301 Equipment Repair and Maintenance:** Funds designated for the repair and general maintenance of office equipment
- 5303 Radio Maintenance:** Funds designated for the maintenance of police radios
- 5304 Security Camera Maintenance:** Funds designated for the maintenance and access of security cameras

Professional Services

- 5407 Computer Services:** Departments shared cost of the IT support fees
- 5404 Dispatch Services:** Funds designated for the dispatch of calls
- 5411 Employee Training:** Funds designated for employee training courses and programs
- 5410 Recruitment and Testing:** Funds designated for the recruitment and testing of new officers
- 5414 Printing and Copying:** Funds designated for printing and copying costs

Other Services and Charges

- 5515 Police Junior Explorer Program:** Funds for the creation of a Police Junior Explorer Program
- 5516 Community Policing and Outreach:** Funds for “Policing in the community” events and meetings
- 5530 Conference and Convention Expenses:** Funds designated for attendance at conferences and conventions
- 5531 Association Dues:** Funds for dues payments to associations
- 5532 Subscriptions and Publications:** Funds designated for the cost of subscription and publications purchases
- 5599 Miscellaneous Expenses:** Funds designated for miscellaneous expenses as needed
- 5503 Team Building and Appreciation:** Funds designated for employee team building events and activities
- 5560 Equipment Purchase:** Funds designated for the purchase of equipment and supplies as well as expenses related to new vehicle purchase outfitting for the department

Infrastructure and Facility Maintenance

- 5140 Telephone:** Funds designated for the expense of telephones
- 5200 Electricity:** Funds designated for maintaining electricity in the public building
- 5220 Heat:** Funds designated for maintaining water and heat in the public building
- 5240 Building Repairs and Maintenance (Police Department):** Funds designated for the repairs and maintenance of public buildings for the police department

Capital Outlay

- 6487 Vehicle Purchases:** Funds designated for purchase of police vehicles
- 5850 Capital Projects:** Funds designated for Capital In Process items as approved

Police Department

OBJECTIVES AND OPERATIONS

Objectives – The Police Department is responsible for maintaining the safety of the public. Crime prevention and follow up is the main task addressed through regular 24 hours police patrol and watch. Parking and traffic enforcement are enforced through this division. Social service assistance is available at the Police Department. The Mount Rainier Police Department aims to focus on Community Policing for FY 22.

Core Functions –

- Public Safety
- Community Policing
- Social Services
- Crime Prevention and Follow up
- Traffic Enforcement
- Parking Enforcement
- Emergency Management

Strategic Focus in FY 2022 – In Fiscal Year 2022 the Mount Rainier Police Department will undergo reorganization, creating an Administrative wing of the Department which includes detective services and community policing. The Police Department will become less patrol focused and aim to focus on building community relations and following up on crimes committed. Filling vacant positions and renewing the fleet of vehicles and equipment are also high priorities.

CONTACT THE MOUNT RAINIER POLICE DEPARTMENT

DISPATCH : 301-985-6565

OFFICE: 301-985-6580

Chief Linwood Alston

Email: Lalston@mountrainierpd.org

Address: 3249 Rhode Island Ave, Mount Rainier MD 20712

Police Department

FY 2022 BUDGET SUMMARY

The FY 2022 approved budget for the Police Department is \$3,055,996 which is 29.79% or \$701,542 greater than the approved budget for FY 2021

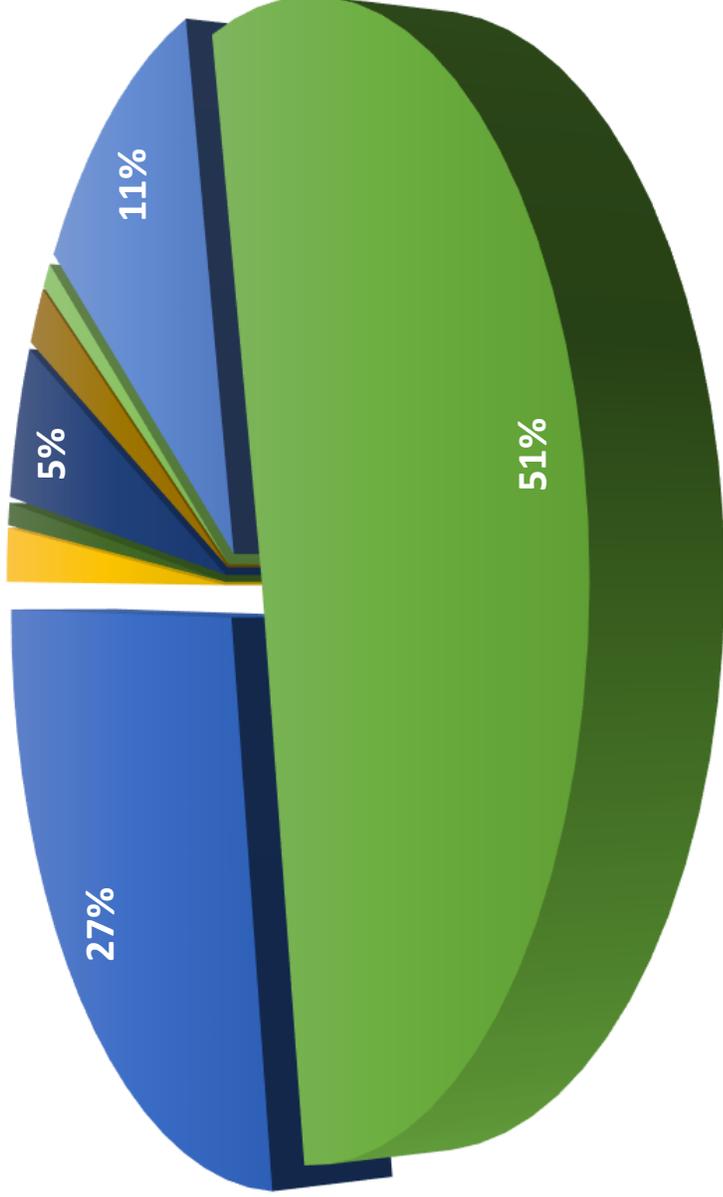
Budgetary Changes –

FY 2021 APPROVED DEPARTMENT BUDGET	\$2,354,454
Decrease Expense: Wages & Leave Pay – decrease in salary due to department wide reorganization	\$144,339
Increase Expense: Employee Benefits & Services – increase in fringe benefits due to decrease in salary expense from department wide reorganization	\$269,565
Decrease Expense: Materials & Supplies – increased cost due to purchase of new police vehicles; new Chief of Police to implement a new fleet management program for older fleet vehicles	(\$43,000)
Decrease Expense: Repairs & Maintenance – higher expense for aging police vehicles	(\$1,200)
Decrease Expense: Professional Services – annual adjustment in the City of Hyattsville Dispatch Services agreement; and, recentralize computer services in City Hall	(\$29,000)
Increase Expense: Other Services & Charges – increase in budget for capital lease purchase	\$10,638
Increase Expense: Capital In Process – upgrade and first floor remodeling	\$350,000
FY 2020 APPROVED BUDGET	\$3,055,996

Department Expenses		FY19 - Actuals	FY20 - Actuals	FY19 - Projected	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
		Jul '18 - Jan 19	Jul '19 - Jun 20	Jul '18 - Jun 19	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21/22
Wages & Leave Pay								
	5000 · Regular Pay	✓ 584,644.26	905,439.75	1,552,182.43	579,487.38	901,644.00	1,027,600.00	14%
	5001 · Overtime Pay	✓ 74,016.08	106,964.04	183,366.93	53,363.63	90,164.00	92,000.00	2%
	5002 · Court Pay	✓ 254.52	6,391.32	10,956.55	0.00	10,000.00	10,000.00	0%
	5003 · Shift Differential	✓ 9,989.57	319,526.31	547,759.39	200,233.98	398,536.00	415,083.00	4%
	5004 · Field Officer Training	✓ 1,050.00	0.00	0.00	300.00	1,500.00	1,500.00	0%
	Total Wages & Leave Pay	✓ 669,954.43	1,338,321.42	2,294,265.29	833,384.99	1,401,844.00	1,546,183.00	10%
Employee Benefits & Services								
	5100 · FICA Expense	✓ 50,782.09	100,606.43	172,468.17	61,741.24	68,976.00	120,116.00	74%
	5101 · Life Insurance Expense	✓ 234.60	1,111.80	1,905.94	550.53	1,250.00	1,250.00	0%
	5102 · Dental Insurance Expense	✓ 5,635.14	0.00	0.00	0.00	0.00	0.00	0%
	5103 · Medical Insurance Expense	✓ 99,502.52	186,571.43	319,836.74	158,648.04	221,400.00	332,209.00	50%
	5105 · Workers' Compensation Insurance	✓ 100,410.50	124,422.58	213,295.85	161,511.00	175,000.00	266,065.00	52%
	5106 · Unemployment Insurance	✓ 3,114.13	7,847.96	13,453.65	5,773.03	5,000.00	5,000.00	0%
	5107 · Retirement Contribution	✓ 107,721.94	92,485.01	158,545.73	0.00	101,700.00	118,251.00	16%
	Total Employee Benefits & Services	✓ 367,400.92	513,045.21	879,506.07	388,223.84	573,326.00	842,891.00	47%
Materials & Supplies								
	5201 · Postage & Delivery	✓ 229.62	0.00	0.00	0.00	0.00	0.00	0%
	5202 · Computer Equipment & Supplies	✓ 0.00	0.00	0.00	7,598.97	5,000.00	2,000.00	
	5203 · Materials & Supplies	✓ 677.47	72.58	124.42	2,037.72	6,000.00	6,000.00	
	5204 · Police Supplies & Equipment	✓ 3,859.97	14,329.44	24,564.75	2,968.61	10,000.00	5,000.00	
	5205 · Uniforms	✓ 2,606.55	8,206.15	14,067.69	2,781.49	7,000.00	7,000.00	0%
	5206 · Firearms Supplies	✓ 156.10	1,534.05	2,629.80	83.50	10,000.00	5,000.00	-50%
	5207 · Uniform cleaning expenses	✓ 836.80	2,872.60	4,924.46	2,271.95	5,000.00	5,000.00	0%
	5210 · Vehicle Fuel & Oil	✓ 9,666.95	21,665.74	37,141.27	0.00	55,000.00	25,000.00	-55%
	Total Materials & Supplies	✓ 18,033.46	48,680.56	83,452.39	17,742.24	98,000.00	55,000.00	-44%
Repairs & Maintenance								
	5302 · Radio Repair	✓ 0.00	0.00	0.00	0.00	0.00	0.00	0%
	5300 · Vehicle Repair & Maintenance	✓ 15,175.11	20,833.81	35,715.10	13,704.30	20,000.00	20,000.00	0%
	5301 · Equipment Repairs & Maintenance	✓ 0.00	3,410.52	5,846.61	0.00	1,500.00	1,500.00	0%
	5303 · Radio Maintenance	✓ 0.00	0.00	0.00	0.00	0.00	300.00	0%
	5304 · Security Cameras Maintenance	✓ 410.32	0.00	0.00	100.92	2,500.00	1,000.00	-60%
	Total Repairs & Maintenance	✓ 15,585.43	24,244.33	41,561.71	13,805.22	24,000.00	22,800.00	-5%
Professional Services								
	4315 · Parking Meter Maintenance	✓ 0.00	0.00		0.00	0.00	0.00	
	5409 · Vehicle Tracking Expenses - GPS	✓ 2,835.78	0.00	0.00	0.00	0.00	0.00	
	5407 · Computer Software Expenses	✓ 18,037.16	0.00	0.00	2,106.00	31,000.00	20,000.00	
	5404 · Dispatch Services	✓ 0.00	65,028.00	111,476.57	0.00	67,000.00	67,000.00	0%
	5405 · Office Equipment Lease	✓ 174.90	0.00	0.00	0.00	0.00	0.00	
	5406 · Off Equip Maint Lease Agreement	✓ 537.56	0.00	0.00	0.00	0.00	0.00	
	5400 · Professional/Contract Svc	✓ 13,637.90	0.00	0.00	0.00	0.00	0.00	
	5411 · Employee Training	✓ 2,662.00	25,570.18	43,834.59	5,847.30	25,000.00	20,000.00	-20%
	5410 · Recruitment & Testing	✓ 25,798.75	6,747.41	11,566.99	2,786.50	4,000.00	4,000.00	0%
	5412 · Temporary Labor	✓ 2,680.00	0.00	0.00	0.00	0.00	0.00	
	5414 · Printing & Copying	✓ 247.21	0.00	0.00	0.00	0.00	0.00	
	5415 · Police Liability Insurance	✓ 29,685.00	28,146.00	48,250.29	23,602.00	32,500.00	24,000.00	-26%
	5418 · Vehicle Insurance	✓ 19,237.00	16,527.00	28,332.00	19,112.00	22,500.00	20,000.00	-11%
	5423 · Parking Citation Exp	✓ 12,216.96	41,861.61	71,762.76	9,086.70	2,000.00	0.00	-100%
	Total Professional Services	✓ 127,750.22	183,880.20	315,223.20	62,540.50	184,000.00	155,000.00	-16%
Other Services & Charges								
	5500 · Rent Expense	✓ 829.00	0.00	0.00	0.00	0.00	0.00	
	5503 · Team Building & Appreciation	✓ 388.00	1,708.22	2,928.38	587.48	2,475.00	2,000.00	-19%
	5508 · Cable charges	✓ 524.50	-10.87	-18.63	0.00	0.00	0.00	
	5515 · Police Explorer Program	✓ 0.00	3,008.69		242.49	2,300.00	1,000.00	-57%
	5516 · Community Policing/Outreach Exp	✓ 0.00	5,228.27	8,962.75	155.94	2,500.00	2,500.00	0%
	5530 · Conference/Convention Expense	✓ 0.00	1,347.44	2,309.90	0.00	3,000.00	2,000.00	-33%
	5531 · Association Dues	✓ 0.00	1,215.00	2,082.86	400.00	2,000.00	1,000.00	-50%
	5532 · Subscriptions & Publications	✓ 0.00	7,390.00	12,668.57	2,507.60	0.00	0.00	0%
	5599 · Miscellaneous Expense	✓ 1,493.59	84.00	144.00	0.00	0.00	1,862.00	0%
	5523 · Interest-Capital Lease Police	✓ 0.00	3,953.18	6,776.88	3,574.90	9,059.00	4,530.86	-50%
	5524 · Principle -Capital Lease Police	✓ 0.00	17,476.82	29,960.26	28,570.10	21,450.00	38,329.14	79%
	6481 · Computer Purchase & Upgrade	✓ 0.00	0.00	0.00	0.00	0.00	0.00	
	5560 · Equipment Purchase	✓ 1,637.65	5,057.31	8,669.67	0.00	5,000.00	5,200.00	4%
	Total Other Services & Charges	✓ 4,872.74	46,458.06	79,642.39	36,038.51	47,784.00	58,422.00	22%
Infrastructure & Facil Maint								
	5605 · Telephone	✓ 2,165.94	0.00	0.00	0.00	0.00	0.00	
	5610 · Electricity	✓ 7,180.02	16,684.94	28,602.75	9,969.75	15,000.00	15,000.00	0%
	5613 · Heat	✓ 0.00	511.07	876.12	218.01	500.00	0.00	-100%
	5600 · Building Repair & Maintenance	✓ 6,979.46	185,858.72	318,614.95	3,789.98	10,000.00	10,700.00	7%
	Total Infrastructure & Facil Maint	✓ 16,325.42	203,054.73	348,093.82	13,977.74	25,500.00	25,700.00	1%
Capital Outlay - Capital Projec								
	5705 · Vehicle Purchase	✓ 17,367.86	30,499.00	52,284.00	35,343.00	0.00	50,000.00	0%

Department Expenses		FY19 - Actuals	FY20 - Actuals	FY19 - Projected	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
		Jul '18 - Jan 19	Jul '19 - Jun 20	Jul '18 - Jun 19	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'21/22
5700 - Capital Projects	✓	0.00	125,759.44	0.00	3,100.00	0.00	300,000.00	0%
Total Capital Outlay - Capital Project	✓	17,367.86	156,258.44	267,871.61	38,443.00	0.00	350,000.00	0%
Total Department Expenditures	✓	1,237,290.48	2,513,942.95	4,309,616.49	1,404,156.04	2,354,454.00	3,055,996.00	30%

Police Department



- Total Wages & Leave Pay
- Total Materials & Supplies
- Total Professional Services
- Total Infrastructure & Facil Maint
- Total Employee Benefits & Services
- Total Repairs & Maintenance
- Total Other Services & Charges
- Total Capital Outlay - Capital Project

CITY OF MOUNT RAINIER

Department of Public Works (Infrastructure)

Expenditures by Object and Program Classification

Narrative Description of Program Accounts

Wages and Leave Pay

- 5000 Regular Pay:** Designated pay for employees
- 5001 Overtime Pay:** Funds available for work performed beyond regular work hours particularly 24 hr on-call duty for City emergencies

Employee Benefits and Services

- 5100 FICA Expenses:** Federal Insurance Contributions Act, employer's portion of social security
- 5101 Life Insurance Expenses:** Employee monthly life insurance premium paid by the City
- 5102 Dental Insurance Expenses:** Employee monthly dental insurance premium paid by the City
- 5103 Medical Insurance Expenses:** Employee monthly medical insurance premium paid by the City
- 5105 Workers Comp Insurance:** Funds to cover the cost of workers compensation insurance, provides care for employees injured on the job
- 5106 Unemployment Insurance:** Funds to cover the cost of unemployment insurance
- 5107 Retirement Contribution:** Employer's contribution to the State retirement and pension system

Materials and Supplies

- 5203 Materials and Supplies:** Funds for the purchase of materials and supplies needed for the everyday upkeep of the City such as small tools, wood, plastic fencing, purchases from Home Depot, etc..
- 5205 Uniforms:** Funds designated for the purchase and maintenance of the departments uniforms
- 5207 Uniform Cleaning Expenses:** Funds for the cleaning of the departments uniforms
- 5209 Traffic Control Devices:** Funds designated for implementing traffic regulating devices on various locations throughout the City of Mount Rainier
- 5210 Vehicle Fuel and Oil:** Funds designated for the purchase vehicle fuel for department cars

Repairs and Maintenance

- 5300 Vehicle Repair and Maintenance:** Funds designated for the repair and maintenance of vehicles
- 5301 Equipment Repair and Maintenance:** Funds allocated for repairs or large machinery

Professional Services

- 5402 Professional / Contractual Services:** Funds designated for professional services for Parks Plan Review
- 5411 Employee Training:** Funds designated for employee training courses and programs
- 5412 Temporary Labor:** Funds designated for the cost of temporary labor
- 5518 Vehicle Insurance:** Funds designated for maintaining proper coverage on operating vehicles used within the department

Other Services and Charges

- 5507 CDL Testing:** Funds for the testing and upkeep of CDL licensed drivers
- 5518 Tipping & Recycling Fees:** Fees paid for the disposal of City trash

- 5530 Conference and Convention Expenses:** Funds designated for attendance at conferences and conventions
- 5531 Association Dues:** Funds for dues payments to associations
- 5599 Miscellaneous Expenses:** Funds designated for miscellaneous expenses as needed
- 5503 Team Building and Appreciation:** Funds designated for employee team building events and activities
- 5560 Equipment Purchase:** Funds designated for the purchase of equipment and supplies

Infrastructure and Facility Maintenance

- 5610 Electricity:** Funds designated for maintaining electricity in the public building
- 5611 Street Lights Electricity:** Funds allocated for the street lights located within the City of Mount Rainier
- 5612 Street Lights & Signal Repairs:** Funds allocated for expenses associated with streetlights and signals
- 5613 Heat:** Funds designated for maintaining Heat in the public building
- 5600 Building Repairs and Maintenance:** Funds designated for the repairs and maintenance of city owned public buildings
- 5604 Pest Control:** Funds for the spraying of the city owned buildings to prevent bugs and pests
- 5601 Tree Maintenance:** Funds allocated for maintaining and assessing trees within the City of Mount Rainier
- 5603 Grounds Maintenance:** Funds allocated for maintaining the beautification of the City of Mount Rainier
- 5606 Equipment Rental:** Funds utilized for the temporary usage of large equipment
- 5602 Tree Purchases:** Funds used for the replacement of trees throughout the City of Mount Rainier
- 5522 Interest – PW Trucks:** Funds allocated for the interest paid of leased department trucks
- 5525 Principal – NEW DPW Trucks:** Funds allocated for the principal paid on leased department trucks (New Bocat & Truck with Lift)

Department of Public Works (Infrastructure)

OBJECTIVES AND OPERATIONS

Objectives – The Public Works Department is responsible for the maintenance of City-owned infrastructures, parks and fleet. The department also provides solid waste collection and recycling services to single-family residential properties in the city by a workforce that is diverse, committed, motivated and empowered.

Core Services –

- Waste Management
- Right of Way Maintenance
- Urban Forest
- Snow Removal
- Street and Sidewalk Maintenance
- Building Maintenance
- Park Maintenance
- Administration
- Storm water

Strategic Focus in FY 2022 – Maintain a quality fleet with regular maintenance, grow the labor force with additional laborers added to ensure quality service, ensure on time and focused solid waste removal and snow removal, use available funding to make needed improvements to streets and sidewalks.

CONTACT PUBLIC WORKS

Office: (301) 985-6583

Email: PWstaff@mountrainiermd.org

Kourosh Kamali *Director of Public Works* kkamali@mountrainiermd.org

Rocio Latorre *Roadside Tree Care Expert, Tree Commission & Green Team Liaison*
rlatorre@mountrainiermd.org

Address: 3715 Wells Ave. Mount Rainier, MD 20712

Department of Public Works (Infrastructure)

FY 2022 BUDGET SUMMARY

The FY 2022 approved budget for the Department of Public Works (Infrastructure) is \$2,156,162 which is an increase of about 27.98% or \$471,518 from approved budget FY 2021

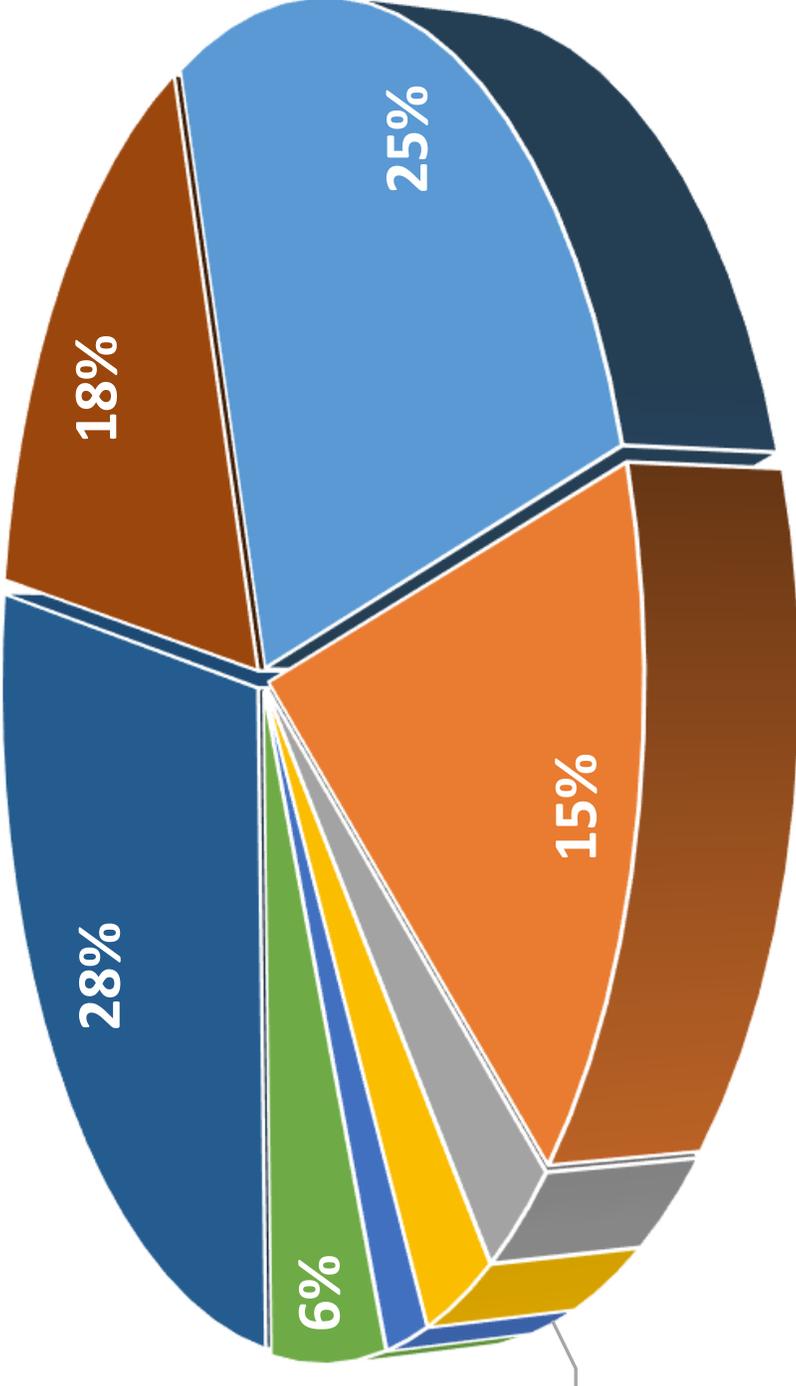
Budgetary Changes –

FY 2021 APPROVED DEPARTMENT BUDGET	\$1,684,644
Increase Expense: Wages & Leave Pay – overall due to COLA salary increase across staffing of 3%	\$19,189
Increase Expense: Employee Benefits & Services - Revised calculation on workers' compensation insurance and retirement contribution to better align with prior years actual costs. Medical claims should be calculated utilizing a two to three year review	\$47,731
Increase Expense: Repairs & Maintenance – increase maintenance cost with aging inventory on equipment and vehicles	\$10,500
Decrease Expense: Professional Services – Decrease cost for services rendered in repairing the Streets and Sidewalks in the City of Mount Rainier; and, Comprehensive Parks Planning Review	\$0
Increase Expense: Infrastructure & Facility Maintenance – increased cost in tree maintenance for the City of Mount Rainier and the finance expense new vehicles to be used within the department	\$404,000
Increase Expense: – continued major upgrades in streets and sidewalks throughout the City of Mount Rainier,	\$388,500
FY2022 APPROVED BUDGET	\$2,156,162

Department Expenses	FY19 - Actuals	FY20 - Actuals	FY21 - Actuals	FY21 - Budget	FY22 - Proposed (CC)	% Change
	Jul '18 - Jan 19	Jul '19 - Jun 20	Jul '20 - Feb 21	Jul '20 - Jun 21	Jul '21 - Jun 22	FY'20/21
Wages & Leave Pay						
5000 · Regular Pay	241,304.65	447,861.35	252,986.57	487,181.00	504,948.00	4%
5001 · Overtime Pay	44,448.02	40,121.64	18,300.33	38,974.00	40,396.00	4%
Total Wages & Leave Pay	285,752.67	487,982.99	271,286.90	526,155.00	545,344.00	4%
Employee Benefits & Services						
5100 · FICA Expense	21,457.18	36,385.41	20,112.54	37,269.00	41,719.00	12%
5101 · Life Insurance Expense	51.00	759.90	346.80	673.00	643.00	-4%
5102 · Dental Insurance Expense	3,821.84	0.00	0.00	0.00	0.00	0%
5103 · Medical Insurance Expense	67,858.03	121,876.51	116,480.76	131,507.00	166,799.00	27%
5105 · Workers' Compensation Insurance	20,053.35	64,736.33	71,189.00	69,000.00	75,742.00	10%
5106 · Unemployment Insurance	2,111.74	3,112.54	1,828.69	2,550.00	2,678.00	5%
5107 · Retirement Contribution	31,891.32	40,878.17	0.00	38,070.00	39,219.00	3%
Total Employee Benefits & Services	147,244.46	267,748.86	209,957.79	279,069.00	326,800.00	17%
Materials & Supplies						
5203 · Materials & Supplies	12,665.76	37,744.51	16,092.21	20,000.00	20,000.00	0%
5205 · Uniforms	902.19	2,160.04	1,935.07	4,000.00	4,000.00	0%
5207 · Uniform cleaning expenses	8,068.89	19,505.45	13,082.44	20,000.00	20,000.00	0%
5208 · Street Signs	7,000.68	10,850.58	0.00	2,500.00	2,500.00	0%
5209 · Traffic Control Devices	215.91	56,580.00	360.00	0.00	0.00	0%
5210 · Vehicle Fuel & Oil	659.90	5,158.63	351.75	18,000.00	20,000.00	11%
Total Materials & Supplies	29,513.33	131,999.21	31,821.47	64,500.00	66,500.00	3%
Repairs & Maintenance						
5300 · Vehicle Repair & Maintenance	35,541.80	85,027.02	34,008.73	50,000.00	55,000.00	10%
5301 · Equipment Repairs & Maintenance	410.36	388.27	922.68	13,000.00	13,000.00	0%
Total Repairs & Maintenance	35,952.16	85,415.29	34,931.41	63,000.00	68,000.00	8%
Professional Services						
5409 · Vehicle Tracking Expenses - GPS	0.00	0.00	0.00	0.00	0.00	
5402 · Professional Svcs - Computer	6,115.24	0.00	2,675.00	0.00	0.00	
5406 · Off Equip Maint Lease Agreement	554.39	0.00	0.00	0.00	0.00	
5400 · Professional/Contract Svc	5,809.40	2,306.22	0.00	10,000.00	0.00	-100%
5411 · Employee Training	3,389.00	215.00	0.00	4,000.00	2,000.00	-50%
5412 · Temporary Labor	16,282.10	35,588.63	58,114.24	20,000.00	25,000.00	25%
5418 · Vehicle Insurance	19,237.00	20,295.00	12,182.00	22,000.00	15,000.00	-32%
Total Professional Services	32,150.13	58,404.85	72,971.24	56,000.00	42,000.00	-25%
Other Services & Charges						
5503 · Team Building & Appreciation	233.04	1,707.52	541.26	1,320.00	1,500.00	14%
5507 · CDL Testing	30.00	0.00	0.00	0.00	0.00	0%
5518 · Tipping & Recycling Fees	731.97	93,122.01	43,062.07	80,000.00	80,000.00	0%
5508 · Cable charges	431.09	0.00	0.00	0.00	0.00	
5530 · Conference/Convention Expense	50.46	250.00	67.90	1,500.00	1,500.00	0%
5531 · Association Dues	0.00	100.00	0.00	200.00	200.00	0%
5599 · Miscellaneous Expense	0.00	20.00	495.00	0.00	0.00	0%
5522 · Interest - PW Trucks	0.00	2,545.73	3,548.89	3,400.00	3,624.96	7%
5525 · Principal-New DPW Trucks Lease	0.00	12,404.05	22,188.89	23,500.00	30,693.04	31%
5630 · Community Activities		0.00	0.00		0.00	
5552 · Green Team Exp	549.39	0.00	0.00	0.00	0.00	
5560 · Equipment Purchase	0.00	0.00	1,242.88	5,000.00	5,000.00	0%
Total Other Services & Charges	1,476.56	110,149.31	71,146.89	114,920.00	122,518.00	7%
Infrastructure & Facil Maint						
5605 · Telephone	1,266.42	0.00	0.00	0.00	0.00	
5610 · Electricity	1,394.40	4,292.63	2,733.33	3,500.00	3,500.00	0%
5611 · Street Lights Electricity	40,563.43	74,475.62	54,925.79	90,000.00	90,000.00	0%
5612 · Street Lights & Signal Repair	712.86	2,673.77	4,631.38	3,500.00	3,500.00	0%
5613 · Heat	1,404.44	6,162.18	4,083.83	4,500.00	4,500.00	0%
5600 · Building Repair & Maintenance	13,140.14	10,392.51	7,100.84	15,000.00	20,000.00	33%

5604 · Pest Control	802.40	4,893.87	1,345.00	2,000.00	2,500.00	25%
5601 · Tree Maintenance	37,767.50	58,705.00	5,180.00	40,000.00	60,000.00	50%
5603 · Grounds Maintenance	18,158.00	20,791.40	15,217.20	20,000.00	25,000.00	25%
5606 · Equipment Rental	267.53	1,294.19	584.25	2,500.00	2,500.00	0%
5602 · Tree Purchases	0.00	1,332.00	0.00	0.00	5,000.00	0%
5230 · Sidewalk and Street Repairs			1,560.00	20000	388,500.00	1843%
Total Infrastructure & Facil Maint	300,490.29	185,013.17	97,361.62	201,000.00	605,000.00	201%
Capital Outlay - Capital Project						
5705 · Vehicle Purchase	174,268.40	0.00	0.00	0.00	0.00	
Capital Outlay - Capital Project	174,268.40	0.00	0.00	0.00	0.00	
5700 · Capital Project Expenses	423,601.57	814,434.10	10,614.87	380,000.00	380,000.00	0%
Total Department Expenditures	1,430,449.57	2,141,147.78	800,092.19	1,684,644.00	2,156,162.00	28%

Department of Infrastructure (Public Works)



- Total Wages & Leave Pay
- Total Materials & Supplies
- Total Professional Services
- Total Infrastructure & Facil Maint
- Total Employee Benefits & Services
- Total Repairs & Maintenance
- Total Other Services & Charges

CITY OF MOUNT RAINIER

Debt Services / Contingency / Reserve

“Debt Services” is the term used to describe the funds paid on behalf of the City debts. The City did a bond issuance in December 2008 for \$1,250,000 to purchase the “Bass Property” located at 3206 Rhodelsland Ave. The bonds have a maturity date of Dec 4, 2021 with biannual debt service payments. The interest rate on the bonds is 4.79% and remaining principal balance of \$0.00. In FY 2022 the City will owe \$30,999.60 in principal and \$742.44 in interest for this bond.

The City did another bond issuance of \$1,500,000 in January 2010 to fund 3 items, refinance of a 1996 Series Bond issuance, refinance of a 1997 Series Bond issuance, and purchase the “Funeral Home” property located at 3200 Rhode Island Ave. for \$634,516. In FY 2022 the City will owe \$120,503.09 in principal and \$16,225.17 in interest for this bond.

In local government budgeting it is important to incorporate into your yearly plan several “safety nets” in case unforeseen emergencies or circumstances arise. The City at the start of FY 2022 will have more than \$4.2 million in an unrestricted funding account. The City of Mount Rainier has also designated \$1.0 million of the unrestricted funding account to fund the Economic Development Incentive Program.

A contingency fund is an amount of money the City sets aside each year in case of emergency. An example would be a flood or an unexpected major repair. Contingency funds can be used to cover the unexpected that may arise throughout the year. For FY 2022, the City has set aside \$50,000 for these type of emergencies.

**CITY OF MOUNT RAINIER
EXECUTIVE AND ADMINISTRATIVE POSITIONS
(CH) COMPENSATION SCHEDULE FY 2022**

	Grade Steps	EA - 1	EA - 2	EA - 3	EA - 4	EA - 5	EA - 6
Hourly	1	15,7715	18,9258	23,9585	32,3751	37,5316	38,8585
Bi-Weekly		1,261.72	1,514.06	1,916.68	2,590.01	3,002.53	3,108.68
Annually		32,805	39,366	49,834	67,340	78,066	80,826
Hourly	2	16,2446	19,4936	24,6773	33,3464	38,6575	40,0243
Bi-Weekly		1,299.57	1,559.49	1,974.18	2,667.71	3,092.60	3,201.94
Annually		33,789	40,547	51,329	69,360	80,408	83,250
Hourly	3	16,7320	20,0784	25,4176	34,3467	39,8173	41,2250
Bi-Weekly		1,338.56	1,606.27	2,033.41	2,747.74	3,185.38	3,298.00
Annually		34,803	41,763	52,869	71,441	82,820	85,748
Hourly	4	17,2339	20,6807	26,1801	35,3771	41,0118	42,4617
Bi-Weekly		1,378.72	1,654.46	2,094.41	2,830.17	3,280.94	3,396.94
Annually		35,847	43,016	54,455	73,584	85,305	88,320
Hourly	5	17,7510	21,3012	26,9655	36,4385	42,2421	43,7356
Bi-Weekly		1,420.08	1,704.09	2,157.24	2,915.08	3,379.37	3,498.85
Annually		36,922	44,306	56,088	75,792	87,864	90,970
Hourly	6	18,2835	21,9402	27,7745	37,5316	43,5094	45,0477
Bi-Weekly		1,462.68	1,755.22	2,221.96	3,002.53	3,480.75	3,603.81
Annually		38,030	45,636	57,771	78,066	90,500	93,699

Grade	Position
EA - 1	Administrative Assistant (I)
EA - 2	Administrative Assistant (II)
EA - 3	Finance Analyst Grant Coordinators / MRTV Communications / MRTV City Clerk
EA - 4	Senior Staff Accountant Systems Analyst Human Resources Officer
EA - 5	Director of Finance / CFO
EA - 6	City Manager

**CITY OF MOUNT RAINIER
EXECUTIVE AND ADMINISTRATIVE POSITIONS
(CH) COMPENSATION SCHEDULE FY 2022**

	Grade Steps	EA - 1	EA - 2	EA - 3	EA - 4	EA - 5	EA - 6
Hourly	7	18,8320	22,5984	28,6077	38,6576	44,8147	46,3991
Bi-Weekly		1,506.56	1,807.87	2,288.62	3,092.61	3,585.18	3,711.93
Annually		39,171	47,005	59,504	80,408	93,215	96,510
Hourly	8	19,3970	23,2763	29,4659	39,8173	46,1591	47,7911
Bi-Weekly		1,551.76	1,862.11	2,357.27	3,185.38	3,692.73	3,823.28
Annually		40,346	48,415	61,289	82,820	96,011	99,405
Hourly	9	19,9789	23,9746	30,3499	41,0118	47,5439	49,2248
Bi-Weekly		1,598.31	1,917.97	2,427.99	3,280.94	3,803.51	3,937.98
Annually		41,556	49,867	63,128	85,305	98,891	102,388
Hourly	10	20,5782	24,6939	31,2604	42,2422	48,9702	50,7015
Bi-Weekly		1,646.26	1,975.51	2,500.83	3,379.37	3,917.62	4,056.12
Annually		42,803	51,363	65,022	87,864	101,858	105,459
Hourly	11	21,1956	25,4347	32,1982	43,5094	50,4393	52,2226
Bi-Weekly		1,695.65	2,034.78	2,575.86	3,480.75	4,035.15	4,177.81
Annual		44,087	52,904	66,972	90,500	104,914	108,623
Hourly	12	21,8314	26,1977	33,1642	44,8147	51,9525	53,7893
Bi-Weekly		1,746.52	2,095.82	2,653.13	3,585.18	4,156.20	4,303.14
Annually		45,409	54,491	68,981	93,215	108,061	111,882

Grade	Position
EA - 1	Administrative Assistant (I)
EA - 2	Administrative Assistant (II)
EA - 3	Finance Analyst Grant Coordinators / MRTV Communications / MRTV City Clerk
EA - 4	Senior Staff Accountant Systems Analyst Human Resources Officer
EA - 5	Director of Finance / CFO
EA - 6	City Manager

**CITY OF MOUNT RAINIER
EXECUTIVE AND ADMINISTRATIVE POSITIONS
(CH) COMPENSATION SCHEDULE FY 2022**

	<u>Grade</u> <u>Steps</u>	EA - 1	EA - 2	EA - 3	EA - 4	EA - 5	EA - 6
Hourly	13	22,4864	26,9837	34,1591	46,1592	53,5111	55,4029
Bi-Weekly		1,798.91	2,158.69	2,732.73	3,692.73	4,280.89	4,432.23
Annually		46,772	56,126	71,051	96,011	111,303	115,238
Hourly	14	23,1610	27,7932	35,1839	47,5439	55,1164	57,0650
Bi-Weekly		1,852.88	2,223.45	2,814.71	3,803.51	4,409.31	4,565.20
Annually		48,175	57,810	73,182	98,891	114,642	118,695
Hourly	15	23,8558	28,6270	36,2394	48,9702	56,7699	58,7770
Bi-Weekly		1,908.46	2,290.16	2,899.15	3,917.62	4,541.59	4,702.16
Annually		49,620	59,544	75,378	101,858	118,081	122,256

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Grade	Position
EA - 1	Administrative Assistant (I)
EA - 2	Administrative Assistant (II)
EA - 3	Finance Analyst Grant Coordinators / MRTV Communications / MRTV City Clerk
EA - 4	Senior Staff Accountant Systems Analyst Human Resources Officer
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EA - 6	City Manager

**CITY OF MOUNT RAINIER
DEPARTMENTS OF INFRASTRUCTURE , DEVELOPMENT &
ENFORCEMENT COMPENSATION SCHEDULE FY 2022**

	Grade Steps	IDE - 1	IDE - 2	IDE - 3	IDE - 4	IDE - 5	IDE - 6
Hourly	1	16.8229	17.5239	18.9258	20.8184	26.3777	32.3751
Bi-Weekly		1,345.83	1,401.91	1,514.06	1,665.47	2,110.22	2,590.01
Annually		34,992	36,450	39,366	43,302	54,866	67,340
Hourly	2	17.3276	18.0496	19.4936	21.4430	27.1690	33.3464
Bi-Weekly		1,386.21	1,443.97	1,559.49	1,715.44	2,173.52	2,667.71
Annually		36,041	37,543	40,547	44,601	56,512	69,360
Hourly	3	17.8474	18.5911	20.0784	22.0862	27.9841	34.3467
Bi-Weekly		1,427.79	1,487.29	1,606.27	1,766.90	2,238.73	2,747.74
Annually		37,123	38,669	41,763	45,939	58,207	71,441
Hourly	4	18.3828	19.1488	20.6807	22.7488	28.8236	35.3771
Bi-Weekly		1,470.63	1,531.91	1,654.46	1,819.91	2,305.89	2,830.17
Annually		38,236	39,830	43,016	47,318	59,953	73,584
Hourly	5	18.9343	19.7233	21.3012	23.4313	29.6883	36.4385
Bi-Weekly		1,514.75	1,577.86	1,704.09	1,874.50	2,375.07	2,915.08
Annually		39,383	41,024	44,306	48,737	61,752	75,792
Hourly	6	19.5024	20.3150	21.9402	24.1342	30.5790	37.5316
Bi-Weekly		1,560.19	1,625.20	1,755.22	1,930.74	2,446.32	3,002.53
Annually		40,565	42,255	45,636	50,199	63,604	78,066

Grade	Position
IDE - 1	Labor Janitor
IDE - 2	CDL Driver
IDE - 3	Administrative Assistant Permit Technician
IDE - 4	Code Enforcement Officer Public Works Program Manager Maintenance Manager
IDE - 5	Assistant Director
IDE - 6	Director of Public Works Director of Code Enforcement Director of Economic Development

**CITY OF MOUNT RAINIER
DEPARTMENTS OF INFRASTRUCTURE , DEVELOPMENT &
ENFORCEMENT COMPENSATION SCHEDULE FY 2022**

	Grade Steps	IDE - 1	IDE - 2	IDE - 3	IDE - 4	IDE - 5	IDE - 6
Hourly	7	20,0874	20,9245	22,5984	24,8583	31,4964	38,6576
Bi-Weekly		1,606.99	1,673.96	1,807.87	1,988.66	2,519.71	3,092.61
Annually		41,782	43,523	47,005	51,705	65,512	80,408
Hourly	8	20,6900	21,5522	23,2763	25,6040	32,4412	39,8173
Bi-Weekly		1,655.20	1,724.17	1,862.11	2,048.32	2,595.30	3,185.38
Annually		43,035	44,829	48,415	53,256	67,478	82,820
Hourly	9	21,3107	22,1988	23,9746	26,3721	33,4145	41,0118
Bi-Weekly		1,704.86	1,775.90	1,917.97	2,109.77	2,673.16	3,280.94
Annually		44,326	46,173	49,867	54,854	69,502	85,305
Hourly	10	21,9501	22,8647	24,6939	27,1633	34,4169	42,2422
Bi-Weekly		1,756.01	1,829.18	1,975.51	2,173.06	2,753.35	3,379.37
Annually		45,656	47,559	51,363	56,500	71,587	87,864
Hourly	11	22,6086	23,5507	25,4347	27,9782	35,4494	43,5094
Bi-Weekly		1,808.69	1,884.05	2,034.78	2,238.26	2,835.95	3,480.75
Annual		47,026	48,985	52,904	58,195	73,735	90,500
Hourly	12	23,2868	24,2572	26,1977	28,8175	36,5129	44,8147
Bi-Weekly		1,862.95	1,940.57	2,095.82	2,305.40	2,921.03	3,585.18
Annually		48,437	50,455	54,491	59,940	75,947	93,215

Grade	Position
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**CITY OF MOUNT RAINIER
DEPARTMENTS OF INFRASTRUCTURE , DEVELOPMENT &
ENFORCEMENT COMPENSATION SCHEDULE FY 2022**

	Grade Steps	IDE - 1	IDE - 2	IDE - 3	IDE - 4	IDE - 5	IDE - 6
Hourly	13	23,9854	24,9849	26,9837	29,6821	37,6083	46,1592
Bi-Weekly		1,918.83	1,998.79	2,158.69	2,374.56	3,008.66	3,692.73
Annually		49,890	51,969	56,126	61,739	78,225	96,011
Hourly	14	24,7050	25,7344	27,7932	30,5725	38,7365	47,5439
Bi-Weekly		1,976.40	2,058.76	2,223.45	2,445.80	3,098.92	3,803.51
Annually		51,386	53,528	57,810	63,591	80,572	98,891
Hourly	15	25,4461	26,5065	28,6270	31,4897	39,8986	48,9702
Bi-Weekly		2,035.69	2,120.52	2,290.16	2,519.18	3,191.89	3,917.62
Annually		52,928	55,133	59,544	65,499	82,989	101,858

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Grade	Position
IDE - 1	Labor Janitor
IDE - 2	CDL Driver
IDE - 3	Administrative Assistant Permit Technician
IDE - 4	Code Enforcement Officer Public Works Program Manager Maintenance Manager
IDE - 5	Assistant Director
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**CITY OF MOUNT RAINIER
EXECUTIVE AND AMINISTRATIVE POSITIONS POLICE DEPT.
COMPENSATION SCHEDULE FY 2022**

	<u>Grade Steps</u>	PD - EA 1	PD - EA 2	PD - EA 3	PD - EA 4	PD - EA 5
Hourly	1	18,9258	22,7529	27,7234	31,0233	37,3854
Bi-Weekly		1,514.06	1,820.23	2,217.87	2,481.86	2,990.83
Annually		39,366	47,326	57,665	64,528	77,762
Hourly	2	19,4936	23,4355	28,5551	31,9540	38,5070
Bi-Weekly		1,559.49	1,874.84	2,284.41	2,556.32	3,080.56
Annually		40,547	48,746	59,395	66,464	80,094
Hourly	3	20,0784	24,1386	29,4118	32,9126	39,6622
Bi-Weekly		1,606.27	1,931.08	2,352.94	2,633.01	3,172.97
Annually		41,763	50,208	61,176	68,458	82,497
Hourly	4	20,6807	24,8627	30,2941	33,9000	40,8520
Bi-Weekly		1,654.46	1,989.02	2,423.53	2,712.00	3,268.16
Annually		43,016	51,714	63,012	70,512	84,972
Hourly	5	21,3012	25,6086	31,2029	34,9170	42,0776
Bi-Weekly		1,704.09	2,048.69	2,496.23	2,793.36	3,366.21
Annually		44,306	53,266	64,902	72,627	87,521
Hourly	6	21,9402	26,3768	32,1390	35,9645	43,3399
Bi-Weekly		1,755.22	2,110.15	2,571.12	2,877.16	3,467.19
Annually		45,636	54,864	66,849	74,806	90,147

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

**CITY OF MOUNT RAINIER
EXECUTIVE AND AMINISTRATIVE POSITIONS POLICE DEPT.
COMPENSATION SCHEDULE FY 2022**

	<u>Grade Steps</u>	PD - EA 1	PD - EA 2	PD - EA 3	PD - EA 4	PD - EA 5
Hourly	7	22.5984	27.1682	33.1032	37.0434	44.6401
Bi-Weekly		1,807.87	2,173.45	2,648.26	2,963.48	3,571.21
Annually		47,005	56,510	68,855	77,050	92,851
Hourly	8	23.2763	27.9832	34.0963	38.1547	45.9793
Bi-Weekly		1,862.11	2,238.66	2,727.70	3,052.38	3,678.35
Annually		48,415	58,205	70,920	79,362	95,637
Hourly	9	23.9746	28.8227	35.1192	39.2994	47.3587
Bi-Weekly		1,917.97	2,305.82	2,809.53	3,143.95	3,788.70
Annually		49,867	59,951	73,048	81,743	98,506
Hourly	10	24.6939	29.6874	36.1727	40.4784	48.7795
Bi-Weekly		1,975.51	2,374.99	2,893.82	3,238.27	3,902.36
Annually		51,363	61,750	75,239	84,195	101,461
Hourly	11	25.4347	30.5780	37.2579	41.6927	50.2429
Bi-Weekly		2,034.78	2,446.24	2,980.63	3,335.42	4,019.43
Annual		52,904	63,602	77,496	86,721	104,505
Hourly	12	26.1977	31.4953	38.3757	42.9435	51.7501
Bi-Weekly		2,095.82	2,519.63	3,070.05	3,435.48	4,140.01
Annually		54,491	65,510	79,821	89,322	107,640

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

**CITY OF MOUNT RAINIER
EXECUTIVE AND AMINISTRATIVE POSITIONS POLICE DEPT.
COMPENSATION SCHEDULE FY 2022**

	<u>Grade Steps</u>	PD - EA 1	PD - EA 2	PD - EA 3	PD - EA 4	PD - EA 5
Hourly		26.9837	32.4402	39.5269	44.2318	53.3026
Bi-Weekly	13	2,158.69	2,595.22	3,162.16	3,538.54	4,264.21
Annually		56,126	67,476	82,216	92,002	110,869
Hourly		27.7932	33.4134	40.7127	45.5588	54.9017
Bi-Weekly	14	2,223.45	2,673.07	3,257.02	3,644.70	4,392.14
Annually		57,810	69,500	84,683	94,762	114,196
Hourly		28.6270	34.4158	41.9341	46.9255	56.5488
Bi-Weekly	15	2,290.16	2,753.26	3,354.73	3,754.04	4,523.90
Annually		59,544	71,585	87,223	97,605	117,621

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

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**CITY OF MOUNT RAINIER
COLLECTIVE BARGAINING UNIT EMPLOYEES POLICE DEPT.
COMPENSATION SCHEDULE FY 2022**

	Grade Steps	PD - POC	PD - 1	PD - 2	PD - 3
Hourly	1	22.0685	23.2300	24.6238	26.3476
Bi-Weekly		1,765.48	1,858.40	1,969.90	2,107.81
Annually		45,902	48,318	51,218	54,803

Hourly	2		23.9269	25.3625	27.1380
Bi-Weekly			1,914.15	2,029.00	2,171.04
Annually			49,768	52,754	56,447

Hourly	3		24.6447	26.1234	27.9522
Bi-Weekly			1,971.58	2,089.87	2,236.17
Annually			51,261	54,337	58,141

Hourly	4		25.3840	26.9071	28.7907
Bi-Weekly			2,030.72	2,152.57	2,303.26
Annually			52,799	55,967	59,885

Hourly	5		26.1456	27.7143	29.6545
Bi-Weekly			2,091.65	2,217.14	2,372.36
Annually			54,383	57,646	61,681

Hourly	6			28.5457	30.5441
Bi-Weekly				2,283.66	2,443.53
Annually				59,375	63,532

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

**CITY OF MOUNT RAINIER
COLLECTIVE BARGAINING UNIT EMPLOYEES POLICE DEPT.
COMPENSATION SCHEDULE FY 2022**

	<u>Grade Steps</u>	PD - POC	PD - 1	PD - 2	PD - 3
Hourly	7			29,4021	31,4604
Bi-Weekly				2,352.17	2,516.83
Annually				61,156	65,438
Hourly	8			30,2842	32,4042
Bi-Weekly				2,422.73	2,592.34
Annually				62,991	67,401
Hourly	9			31,1927	33,3764
Bi-Weekly				2,495.42	2,670.11
Annually				64,881	69,423
Hourly	10			32,1285	34,3776
Bi-Weekly				2,570.28	2,750.21
Annually				66,827	71,505
Hourly	11			33,0923	35,4090
Bi-Weekly				2,647.39	2,832.72
Annual				68,832	73,651
Hourly	12			34,0851	36,4712
Bi-Weekly				2,726.81	2,917.70
Annually				70,897	75,860

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

**CITY OF MOUNT RAINIER
COLLECTIVE BARGAINING UNIT EMPLOYEES POLICE DEPT.
COMPENSATION SCHEDULE FY 2022**

	Grade Steps	PD - POC	PD - 1	PD - 2	PD - 3
Hourly	13			35.1077	37.5654
Bi-Weekly				2,808.61	3,005.23
Annually				73,024	78,136

Hourly	14			36.1609	38.6923
Bi-Weekly				2,892.87	3,095.39
Annually				75,215	80,480

Hourly	15			37.2457	39.8531
Bi-Weekly				2,979.66	3,188.25
Annually				77,471	82,894

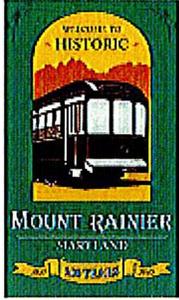
Grade	Position
PD-POC	Police Officer, Candidate
PD - 1	Police Officer, Private
PD - 2	Police Officer, Private First Class
PD - 3	Police Officer, Corporal Police Officer, Detective

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Introduced and Read: April 6, 2021

Adopted: June 1, 2021

**CITY OF MOUNT RAINIER, MARYLAND
ORDINANCE 08 – 2021**

Introduced by: Mayor & City Council

**An Ordinance Establishing the Tax Rate,
Adopting an Annual Budget, and Appropriating Funds
for Fiscal Year 2022, Beginning July 1, 2021 and ending June 30, 2022.**

WHEREAS, in accordance with Section 6-303 of the Tax-Property Article of the Annotated Code of Maryland, by July 15 of each year, the Council of the City of Mount Rainier shall set the tax rate for the next fiscal year on all assessments of property subject to municipal corporation property tax; and

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

WHEREAS, the proposed tax rate for Fiscal Year 2022 will exceed the constant yield tax rate of \$0.7613 per \$100 of assessed valuation; and

WHEREAS, pursuant to City of Mount Rainier Charter Section 702.A, the City Manager submitted a recommended budget for Fiscal Year 2022 to the Council for its review and consideration; and

WHEREAS, the budget provides a complete financial plan for Fiscal Year 2022 and contains estimates of anticipated revenues and proposed expenditures for the upcoming fiscal year; and

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

WHEREAS, after giving public notice, the Council held a public hearing on the constant yield tax rate and to receive comments on the proposed Fiscal Year 2022 budget and tax rates on June 1, 2021 and

WHEREAS, after considering the recommended Fiscal Year 2022 budget submitted by the Interim Active City Manager and the comments that were made at the public hearing on the budget and tax rate, the Council adopts the budget and tax rates as set forth in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MOUNT RAINIER, MARYLAND, THIS 1ST DAY OF JUNE 2021, AS FOLLOWS:

SECTION 1. Tax Rate - Real Property.

The tax rate for all single-family residential real property subject to taxation by the City of Mount Rainier shall be \$0.79 per \$100.00 of assessed valuation for Fiscal Year 2022, beginning July 1, 2021 and ending June 30, 2022.

The tax rate for all townhouse residential real property subject to taxation by the City of Mount Rainier shall be \$0.79 per \$100.00 of assessed valuation for Fiscal Year 2022, beginning July 1, 2021 and ending June 30, 2022.

The tax rate for all multi-family residential real property subject to taxation by the City of Mount Rainier shall be \$0.86 per \$100.00 of assessed valuation for Fiscal Year 2022, beginning July 1, 2021 and ending June 30, 2022.

The tax rate for all commercial real property subject to taxation by the City of Mount Rainier shall be \$0.79 per \$100.00 of assessed valuation for Fiscal Year 2022, beginning July 1, 2021 and ending June 30, 2022.

The tax rate for all industrial real property subject to taxation by the City of Mount Rainier shall be \$0.79 per \$100.00 of assessed valuation for Fiscal Year 2022, beginning July 1, 2021 and ending June 30, 2022.

The tax rate for all vacant developed real property subject to taxation by the City of Mount Rainier shall be \$2.50 per \$100.00 of assessed valuation for Fiscal Year 2022, beginning July 1, 2021 and ending June 30, 2022.

SECTION 2. Tax Rate - Business Personal Property.

The tax rate for all business personal property subject to taxation by the City of Mount Rainier shall be \$0.99 per \$100.00 of assessed valuation for Fiscal Year 2022, beginning July 1, 2021 and ending June 30, 2022.

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

The tax rate for all operating property of railroads and public utilities subject to taxation by the City of Mount Rainier shall be \$2.75 per \$100.00 of assessed valuation for Fiscal Year 2022, beginning July 1, 2021 and ending June 30, 2022.

SECTION 4. GENERAL FUND - REVENUES

The following amounts shall be adopted and appropriated as the general fund budget for all revenue for Fiscal Year 2022, beginning July 1, 2021 and ending June 30, 2022.

TAX REVENUE	\$5,281,520.00
LICENSES & PERMITS	\$713,300.00
INTERGOVERNMENTAL REVENUE	\$350,803.00
CHARGES FOR SERVICES	\$24,500.00
FINES & FOREFEITURES MISCELLANEOUS	\$723,800.00
MISCELLANEOUS REVENUE	\$39,120.00
GRANTS	<u>\$1,645,200.00</u>
TOTAL BUDGETED REVENUE	\$8,778,243.00

SECTION 5. GENERAL FUND- EXPENDITURE CATEGORIES

The following amounts shall be adopted and appropriated as the general fund budget for all expenditure categories for Fiscal Year 2022, beginning July 1, 2021 and ending June 30, 2022.

WAGES & LEAVE PAY	\$3,235,060.00
EMPLOYEE BENEFITS & SERVICES	\$1,559,060.00
MATERIALS & SUPPLIES	\$161,681.00
REPAIRS & MAINTENANCE	\$93,300.00
PROFESSIONAL SERVICES	\$570,000.00
OTHER SERVICES & CHARGES	\$493,871.70
INFRASTRUCTURE & FACILITY MAINTENANCE	\$703,200.00
CAPITAL OUTLAY	\$730,000.00
DEBT SERVICES	\$168,470.30
GRANT SPECIAL FUND EXPENSES	<u>\$1,063,600.00</u>
TOTAL BUDGETED EXPENDITURES	\$8,778,243.00

SECTION 6. GENERAL FUND-EXPENDITURE CATEGORIES BY DEPARTMENT.

The following amounts shall be adopted and appropriated as the general fund budget for all expenditure categories by department for Fiscal Year 2022, beginning July 1, 2021 and ending June 30, 2022.

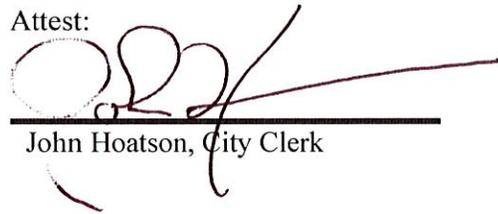
CITY GOVERNANCE	\$104,236.00
CITY HALL	\$1,058,048.00
DEPARTMENT OF ADMINISTRATIVE SERVICES	\$622,199.00
DEPARTMENT OF PUBLIC SAFETY (POLICE)	\$3,055,996.00
DEPARTMENT OF PUBLIC WORKS	\$2,156,162.00
DEPARTMENT OF CODE COMPLIANCE	\$327,003.00
DEPARTMENT OF ECONOMIC DEVELOPMENT	\$184,860.00
DEBT SERVICES	\$168,470.30
GRANTS	\$1,063,600.00
CONTINGENCY	<u>\$37,668.70</u>
TOTAL BUDGETED DEPARTMENT EXPENDITURES	\$8,778,243.00

TOTAL FULL TIME EQUIVALENT EMPLOYEES (FTEs) FOR EACH DEPARTMENT ARE AS FOLLOWS:

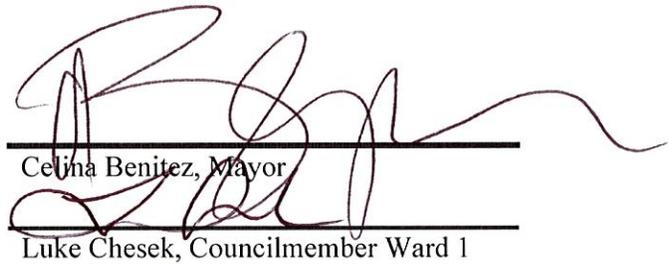
	Budget FY 20	Budget FY 21	Budget FY 22
GENERAL GOVERNMENT	5	5	6
ADMINISTRATIVE SERVICES	4	4.5	5
ECONOMIC DEVELOPMENT	1	1	1
PUBLIC SAFETY (POLICE)	18.625	21	21
CODE ENFORCEMENT	5	3	3
PUBLIC WORKS	11	10.5	10
TOTAL BUDGETED FTEs	44.625	45	46

THIS ORDINANCE IS ADOPTED BY THE COUNCIL OF THE CITY OF MOUNT RAINIER THIS 1th DAY OF JUNE 2021, AND IS EFFECTIVE ON JULY 1, 2021.

Attest:



John Hoatson, City Clerk

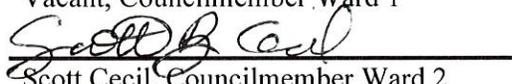


Celina Benitez, Mayor

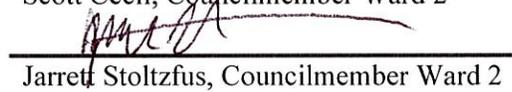


Luke Chesek, Councilmember Ward 1

Vacant, Councilmember Ward 1



Scott Cecil, Councilmember Ward 2



Jarrett Stoltzfus, Councilmember Ward 2