

**City of Mount Rainier
FY24 Budget Changes**

Previous Budget Version: 3/25/23

New Budget Version: 4/6/23

<u>Item</u>	<u>Dept</u>	<u>Previous Amount</u>	<u>New Amount</u>	<u>Change</u>
<u>Revenue</u>				
4100 - Real Estate Taxes		5,116,728.00	5,075,428.00	(41,300.00)
4214 - Rent Stabilization		135,625.00	67,812.50	(67,812.50)
4698 - ARPA Rev		3,500,000.00	3,599,500.00	<u>99,500.00</u>
Total Revenue Changes				<u>(9,612.50)</u>
<u>Expenses</u>				
5103 - Medical Insurance	All Depts	732,291.98	853,213.44	120,921.46
5102 - Dental Insurance	All Depts	25,620.65	29,567.52	3,946.87
5107 - Retirement Contrib.	M&C	1,040.00	-	(1,040.00)
5505 - City Sponsored Meetings	M&C	5,500.00	2,500.00	(3,000.00)
5529 - Mayor & Council Retreat	M&C	3,000.00	-	(3,000.00)
5411 - Employee Training	CH	16,000.00	6,000.00	(10,000.00)
5597 - ARPA Exp	CH	3,500,000.00	3,599,500.00	99,500.00
5534 - Juneteenth	ADM	-	1,000.00	1,000.00
5545 - Scholarship Programs	ADM	2,000.00	1,000.00	(1,000.00)
5547 - CERT Team	ADM	4,000.00	3,000.00	(1,000.00)
5555 - Arts Council	ADM	19,000.00	15,000.00	(4,000.00)
5648 - Police Advisory Board	ADM	-	3,000.00	3,000.00
5649 - Rent Stabilization Board	ADM	-	1,000.00	1,000.00
5000 - Salaries	Police	1,272,972.15	1,254,836.50	(18,135.65) Take out 3% COLA for FOP
5003 - Shift Differential	Police	414,452.85	404,687.50	(9,765.35) Take out 3% COLA for FOP
5100 - FICA	Police	137,885.51	135,751.09	(2,134.42) Take out 3% COLA for FOP
5105 - Workers Comp	Police	304,922.66	300,202.55	(4,720.11) Take out 3% COLA for FOP
5107 - Retirement Contribution	Police	197,185.30	194,132.93	(3,052.37) Take out 3% COLA for FOP
5202 -Computer Supplies & Exp	Police	55,000.00	-	(55,000.00) Moved to ARPA

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5205 - Uniforms	Police	36,500.00	-	(36,500.00) Moved to ARPA
5300 - Vehicle Repair & Maint.	Police	35,000.00	30,000.00	(5,000.00)
5542 - Bike Co-op Exp	Pub Works	8,000.00	-	(8,000.00) Moved to ARPA
5611 - Streetlights & Signals	Pub Works	90,000.00	85,000.00	(5,000.00)
5700 - Capital Projects	Pub Works	200,000.00	131,000.00	(69,000.00)
5598 - Contingency	Other	56,278.96	56,646.03	367.07
Total Expense Changes				<u>(9,612.50)</u>
Total Budget Impact - Surplus (Deficit)				<u>(0.00)</u>

Other Items Not Impacting FY24 Budget \$\$

Revenue: Added "Miles Bldg Lower Level" to Rent Income description

Revenue and Expense: Added a footnote with listing of grants included in Old Grants line item (Econ Dev, Police, Pub Works)

Expense: Moved \$19,000 from Wages to Bonus in FY23 Budget (all departments)

Expense: Corrected Police Overtime for FY23 Actual - moved \$41,635 from Shift Differential to Overtime (Police)

Revenue and Expense: Added "Richardson" to MDNR - Parks and Playgrounds grant description (Pub Works)

**City of Mount Rainier
FY24 Budget - Projected ARPA Expenses**

Potts Hall - Wlecome Center	1,000,000	
Memorial Park	1,000,000	
Newton Street	980,000	
Tree Commission	20,000	
ARPA Consultant	30,000	
Social Services	40,000	
Other	<u>430,000</u>	
Original Budget - 3/25/23	3,500,000	
New Police Computers	55,000	Moved from Operating Bgt
Police Uniforms	36,500	Moved from Operating Bgt
Bike Co-op	<u>8,000</u>	Moved from Operating Bgt
Revised Budget - 4/6/23	<u><u>3,599,500</u></u>	

GENERAL FUND REVENUES

General Fund Revenues		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
Tax Revenue							
4100	Real Property Tax	4,441,729.00	4,846,377.25	3,618,332.99	4,937,985.00	5,075,428.00	3%
4101	Vacant Developed Property Tax	104,037.00	21,302.00	85,906.40	177,990.80	249,454.79	40%
4102	Business Personal Property Tax	30,805.00	27,913.88	30,569.18	40,000.00	40,000.00	0%
4103	RR & Utilities Pers Prty Tax	98,950.00	112,360.00	97,816.94	97,520.00	97,520.00	0%
4105	Interest & Penalties on Taxes	15,451.00	7,943.00	4,972.95	10,000.00	10,000.00	0%
4106	Penalty/Late FeeBPPT/BOL/Others	1,214.00	900.00	2,455.00	3,000.00	3,000.00	0%
4107	County Admissions & Amusements	-	21,024.63	2,498.19	1,000.00	2,500.00	150%
4108	Shared State Income Tax	750,788.00	869,634.00	399,256.76	650,000.00	750,000.00	15%
Total Tax Revenue		5,442,974.00	5,907,454.76	4,241,808.41	5,917,495.80	6,227,902.79	5%
Licenses & Permits							
4200	Residential Rental Licenses	563,356.00	612,050.00	460,650.00	500,000.00	500,000.00	0%
4201	Business Occupancy Licenses	8,271.00	10,271.43	2,172.34	10,000.00	10,000.00	0%
4202	Cable/FIOS CP Revenue	44,523.00	53,231.00	22,676.50	70,000.00	45,000.00	-36%
4203	Vacant Bldg Registration Fee	4,000.00	3,000.00	2,300.00	10,000.00	10,000.00	0%
4204	Building Permit Fees	3,856.00	5,427.00	1,800.00	20,000.00	20,000.00	0%
4205	TV Revenues (Franchise Fees)	72,402.00	86,425.00	36,742.92	95,000.00	75,000.00	-21%
4206	Parking Permit Revenue	624.00	210.00	100.00	400.00	400.00	0%
4207	Tree Removal Permit	1,500.00	526.00	425.00	200.00	200.00	0%
4208	Mitigation/Impervious Fees	2,432.00	500.00	360.00	1,000.00	1,000.00	0%
4211	Church Occupancy Licenses	160.00	360.00	200.00	500.00	500.00	0%
4212	Other Licenses & Permits	4,680.00	6,932.50	1,566.00	5,000.00	5,000.00	0%
4214	Rent Stabilization Fees	-	-	-	-	67,812.50	100%
Total Licenses & Permits		707,519.00	779,557.93	529,042.76	712,100.00	734,912.50	3%
Intergovernmental Revenue							
4301	SHA - MOU	-	8,376.00	-	16,779.00	16,779.00	0%
4302	State Highway User Fees	121,543.00	236,750.00	126,157.86	234,702.40	276,053.44	18%
4303	State Police Aid	72,852.00	103,258.00	114,608.00	229,122.00	229,122.00	0%
4304	County Disposal Fee Rebate	61,272.00	28,233.00	11,090.00	20,000.00	20,000.00	0%
Total Intergovernmental Revenue		255,667.00	376,617.00	251,855.86	500,603.40	541,954.44	8%
Charges for Services							
4400	4400 - Parking Meter Coin Revenue	22,355.00	18,266.53	-	20,000.00	20,000.00	0%
4401	4401 - REFUSE COLLECTION FEES	-	-	-	300.00	300.00	0%
4402	4402- Trash Hauler Fees	865.00	1,291.00	1,571.00	1,000.00	1,000.00	0%
4403	4403- Fees for City Services	557.00	88.00	-	200.00	200.00	0%
4404	4404 - Other Service charges	9,236.00	3,161.66	518.50	3,000.00	3,000.00	0%
Total Charges For Services		33,013.00	22,807.19	2,089.50	24,500.00	24,500.00	0%
Fines & Forfeitures							
4500	Parking Violations	103,815.00	72,279.41	3,660.10	28,900.00	70,000.00	142%
4502	Municipal Code Violations	1,100.00	1,660.00	1,000.00	1,500.00	1,500.00	0%
4503	Impoundment Fees	10,275.00	15,001.00	7,500.00	5,000.00	7,500.00	50%
4506	Speed Camera Violations	279,248.00	791,675.38	451,549.41	750,000.00	800,000.00	7%
Total Fines & Forfeitures		394,438.00	880,615.79	465,515.71	785,400.00	879,000.00	12%
Miscellaneous Revenue							
4600	Interest on investments	-	3,800.53	36,682.89	3,000.00	70,000.00	2233%
4602	Rent Income - Miles Bldg Lower Level	-	-	13,200.00	-	33,600.00	100%
4604	Sale of Police Property	-	5,707.00	-	11,000.00	-	0%
4605	Solar Credits Revenue	12,596.00	5,143.36	3,090.84	7,500.00	7,500.00	0%
4606	Insurance Damage Recovery	141,090.00	19,939.93	-	56,000.00	-	0%
4608	Mt. Rainier Day Revenue	-	1,475.00	-	-	1,500.00	0%
4699	Miscellaneous Revenue	9,126.00	43,035.17	2,026.32	15,000.00	5,000.00	-67%
4609	Bike-Coop Revenue	1,213.00	4,354.36	1,209.00	3,000.00	3,000.00	0%
4707	Use of Fund Balance	-	-	-	100,000.00	-	-100%
Total Miscellaneous Revenue		166,971.00	83,455.35	56,209.05	195,500.00	120,600.00	-38%
Total Operating Revenue		7,000,582.00	8,050,508.02	5,546,521.29	8,135,599.20	8,528,869.73	5%
Grants Revenue							
4700	COPS Grant (3 years ends FY23)	-	-	-	41,666.67	-	
4698	COVID-19 Relief - ARPA	-	672,459.09	277,539.09	2,717,833.00	3,599,500.00	
4720.20	Green Streets	-	-	-	530,000.00	530,000.00	
4720.21	Police Basement Renovation	-	-	-	300,000.00	300,000.00	
4720.24	DHCD Rhode Island Ave. Façade (00270)	-	-	-	50,000.00	50,000.00	
4720.25	Welcome Center - Bond Bill	-	-	-	250,000.00	250,000.00	
4720.28	Pepco - Community Garden	-	-	-	-	10,000.00	
4720.29	MDNR - Parks & Playgrnd (Richardson)	-	-	-	-	105,726.00	

General Fund Revenues	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
	Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
4720.30 DHCD - 34th Str Façade	-	-	-	-	100,000.00	
4720.31 MD Safety Cameras/ Gun & Gang Crime (FY24 Portion)					100,837.00	
Old Grants *	577,201.00	211,250.00	417,626.55	806,354.00	-	
Total Grants Revenue	577,201.00	883,709.09	695,165.64	4,695,853.67	5,046,063.00	7%
Total Revenue	7,577,783.00	8,934,217.11	6,241,686.93	12,831,452.87	13,574,932.73	6%

* Grants ending by 6/30/23: COPS, CBT 18999 and 20262, DHCD 00194 and 00270, DHCD TAG, FSC Level Up, CDBG 47, Community Policing

GENERAL FUND EXPENSES

General Fund Expenses		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
Wages & Leave Pay							
5000	Regular Pay	2,099,192.01	2,648,667.03	1,596,051.07	2,519,176.44	2,735,972.50	9%
5000	Employee Bonus	-	-	19,000.00	19,000.00	23,000.00	100%
5001	Overtime Pay	131,173.66	147,532.53	91,058.34	132,116.27	132,116.27	0%
5002	Court Pay	-	-	13,879.49	10,000.00	10,000.00	0%
5003	Shift Differential	351,637.59	340,695.26	193,906.60	386,048.52	404,687.50	5%
5004	Officer Field Training	300.00	-	-	1,500.00	1,500.00	0%
Total Wages & Leave Pay		2,582,303.26	3,136,894.82	1,913,895.50	3,067,841.23	3,307,276.27	8%
Employee Benefits & Services							
5100	FICA Expense	193,354.38	231,187.92	143,711.73	234,689.85	253,006.63	8%
5101	Life Insurance Expense	2,160.30	2,587.14	2,055.04	3,189.84	4,478.73	40%
5102	Dental Insurance Expense	15,175.65	24,396.74	15,280.51	25,321.21	29,567.52	17%
5103	Medical Insurance Expense	494,211.25	595,094.45	445,973.10	737,632.35	853,213.44	16%
5105	Worker's Compensation Insurance	311,185.00	322,774.00	188,768.00	366,974.82	366,840.05	0%
5106	Unemployment Insurance	32,681.68	25,502.85	17,113.29	32,492.94	31,764.08	-2%
5107	Retirement Contribution	257,722.00	255,805.00	262,917.00	321,082.82	357,412.61	11%
Total Employee Benefits & Services		1,306,490.26	1,457,348.10	1,075,818.67	1,721,383.83	1,896,283.07	10%
Materials & Supplies							
5200	Office Supplies	47,114.60	40,063.37	30,991.58	37,500.00	42,500.00	13%
5201	Postage & Delivery	3,419.75	3,122.09	1,920.84	2,500.00	2,500.00	0%
5202	Computer Equipment & Supplies	20,821.36	4,432.95	2,403.24	20,000.00	10,000.00	-50%
5204	Police Supplies & Equipment	10,682.88	90,912.99	20,402.57	63,090.00	23,000.00	-64%
5205	Uniforms	31,966.83	2,570.88	4,371.82	22,500.00	9,000.00	-60%
5206	Firearms Supplies	899.00	2,175.00	-	9,000.00	9,000.00	0%
5207	Uniform Cleaning Expenses	22,952.42	40,716.17	23,976.61	27,700.00	40,700.00	47%
5208	Street Signs	2,170.00	3,682.78	-	4,000.00	6,000.00	50%
5209	Traffic Calming Devices	360.00	-	-	100,000.00	85,000.00	-15%
5210	Vehicle Fuel & Oil	641.65	118,121.29	21,636.90	48,500.00	48,500.00	0%
Total Materials & Supplies		144,567.08	321,603.48	105,703.56	334,790.00	276,200.00	-18%
Repairs & Maintenance							
5300	Vehicle Repair & Maintenance	84,837.14	76,671.09	62,151.18	87,000.00	87,000.00	0%
5301	Equipment Repairs & Maintenance	1,058.89	11,204.55	3,409.30	13,000.00	29,000.00	123%
5303	Radio Maintenance	-	1,225.96	-	300.00	300.00	0%
5304	MRBA Security Cameras Maintenance	2,589.36	3,542.19	803.82	2,500.00	4,000.00	60%
5560	Equipment Purchase	1,811.76	7,227.06	20,524.93	32,200.00	19,700.00	-39%
Total Repairs & Maintenance		90,297.15	99,870.85	86,889.23	135,000.00	140,000.00	4%
Professional Services							
5183	Health Benf. Pool Assessment 3Y	-	-	-	1,000.00	1,000.00	0%
5400	Professional/Contract Svc	66,625.63	136,319.56	160,367.74	264,000.00	201,000.00	-24%
5401	LEGAL - Professional Svcs	11,534.03	37,948.40	73,693.35	75,000.00	75,000.00	0%
5402	Professional Svcs - Computer	62,914.01	79,691.33	39,317.96	50,000.00	48,000.00	-4%
5403	Professional Svcs - Annual Audi	69,882.50	104,827.50	132,925.00	39,000.00	39,000.00	0%
5404	Dispatch Services	-	67,000.00	60,000.00	69,010.00	90,000.00	30%
5405	Office Equipment Lease	1,476.80	12,275.77	9,100.40	18,000.00	18,000.00	0%
5406	Office Equipment Maintenance	13,533.10	1,232.31	-	1,000.00	1,000.00	0%
5408	Bank Charges	6,034.49	5,261.42	1,002.69	6,500.00	1,750.00	-73%
5409	Vehicle Tracking Expenses - GPS	5,415.34	4,191.26	3,384.78	6,000.00	6,000.00	0%
5410	Recruitment & Testing	5,589.75	2,735.13	1,415.81	10,800.00	10,800.00	0%
5411	Employee Training	16,439.37	20,765.60	6,104.03	33,000.00	39,000.00	18%
5412	Temporary Labor	77,804.00	50,304.00	34,993.20	30,000.00	110,000.00	267%
5413	Classified Advertising	496.88	-	716.20	500.00	2,000.00	300%
5414	Printing & Copying	655.00	1,653.00	3,142.87	3,500.00	3,500.00	0%
5415	Police Liability Insurance	23,602.00	9,430.00	28,913.00	24,000.00	29,000.00	21%
5416	Public Official Liab. Insurance	11,920.00	6,373.34	4,120.00	11,500.00	8,000.00	-30%
5417	General Liability Insurance	20,876.00	36,497.25	40,551.00	21,500.00	38,000.00	77%
5418	Vehicle Insurance	35,643.00	8,293.33	34,848.00	35,000.00	37,300.00	7%
5419	Other General Insurance	-	(24.00)	-	1,000.00	1,000.00	0%
5420	Payroll Expenses	66,537.76	40,761.41	42,266.96	45,000.00	45,000.00	0%
5421	Web Master Services	12,159.87	15,369.00	-	10,000.00	10,000.00	0%
Total Professional Services		538,207.74	659,233.68	677,036.99	755,310.00	819,850.00	9%
Other Services & Charges							
5500	Rent Expense	14,400.00	14,300.00	9,900.00	15,000.00	15,000.00	0%
5503	Team Building & Appreciation	7,175.48	4,854.25	3,307.39	9,020.00	10,020.00	11%
5504	Econ Devlp - Main Street Programming	172,657.42	43,346.62	3,133.67	30,000.00	30,000.00	0%
5504	Econ Devlp - Programs	-	-	-	2,000.00	2,000.00	0%
5506	Travel Expense	8,416.04	4,533.60	129.29	6,500.00	6,500.00	0%
5507	CDL Testing	-	-	-	2,000.00	2,000.00	0%
5509	Message Production	27,893.64	25,124.65	14,644.56	20,000.00	26,400.00	32%

General Fund Expenses		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
5510	Historic Preservation Tax Credit	3,104.08	12,696.82	11,550.71	3,500.00	12,000.00	243%
5511	City Homeowners Tax Credit	34,197.08	33,640.64	-	32,000.00	35,000.00	9%
5512	Veterans/LTR Tax Credit	4,845.04	8,245.53	-	50,000.00	20,000.00	-60%
5513	Flowers & Gifts	127.20	-	109.15	250.00	500.00	100%
5517	I-Net Services	-	9,132.00	163.05	13,500.00	13,500.00	0%
5518	Tipping & Recycling Fees	77,914.92	75,783.39	47,686.59	90,000.00	90,000.00	0%
5520	Interest - Code Vehicles	1,624.67	1,133.68	1,001.58	450.00	2,003.16	345%
5521	Principal - Code Vehicles	11,762.13	12,253.12	5,691.82	12,937.00	11,383.64	-12%
5522	Interest - PW Trucks	6,141.97	6,254.03	3,236.08	2,001.00	6,472.16	223%
5523	Interest-Capital Lease Police	3,574.90	4,529.20	4,798.81	2,459.00	9,597.62	290%
5524	Principle -Capital Lease Police	28,570.10	38,330.80	27,223.40	40,401.00	54,446.80	35%
5525	Principal-New DPW Trucks Lease	38,890.07	49,493.01	17,230.49	32,316.00	34,460.98	7%
5527	Marketing & Outreach	-	-	288.11	10,000.00	10,000.00	0%
5598	Contingency	25,000.00	-	-	262,112.13	56,646.03	-78%
5599	Miscellaneous Expense	628,410.33	5,569.86	13,908.75	3,000.00	4,000.00	33%
Total Other Services & Charges		1,095,640.92	351,365.49	165,344.71	639,446.13	451,930.39	-29%
Community Activities							
5505	City Sponsored Meetings	341.35	-	250.00	5,500.00	2,500.00	-55%
5514	Public Safety Night Expense	-	4,663.22	7,237.59	3,000.00	6,000.00	100%
5515	Police Explorer Program	242.49	450.00	5,861.31	1,000.00	6,000.00	500%
5516	Comm Police Outreach - Nat'l Night Out	155.94	987.70	3,416.51	3,000.00	5,000.00	67%
5526	Composting Pilot Project	-	-	-	6,500.00	-	-100%
5529	Mayor & Council Retreat	-	-	134.10	3,000.00	-	-100%
5530	Conference/Convention Expense	7,562.07	19,623.01	8,540.48	23,000.00	35,500.00	54%
5531	Association Dues	3,581.75	10,767.89	9,791.02	9,200.00	13,200.00	43%
5532	Subscriptions & Publications	9,401.06	5,448.77	9,920.58	4,000.00	16,200.00	305%
5533	Election Costs	10,901.49	4,802.40	-	10,000.00	-	-100%
5534	Juneteenth	-	-	-	-	1,000.00	-
5540	Mount Rainier Day Expenses	1,965.28	18,747.68	-	15,000.00	20,000.00	33%
5541	Winter Festival	-	1,112.30	2,272.59	3,000.00	3,500.00	17%
5542	Bike Co-op Expenses	7,089.59	666.50	1,688.28	6,500.00	-	-100%
5543	Community Garden	3,112.26	160.00	-	2,000.00	4,000.00	100%
5544	Halloween Event	-	384.45	1,804.10	2,000.00	3,000.00	50%
5545	Scholarship Program	6,177.55	-	-	7,000.00	1,000.00	-86%
5546	Senior Programming	-	-	-	1,500.00	1,500.00	0%
5547	CERT Team Expense	-	-	862.33	2,500.00	3,000.00	20%
5548	Immigration Outreach Program	-	-	-	1,000.00	1,000.00	0%
5549	Veterans Celebration	-	1,260.62	1,471.42	2,500.00	2,500.00	0%
5550	Teacher Appreciation	2,867.92	2,597.09	-	1,000.00	1,000.00	0%
5551	Egg Hunt Event	-	-	1,120.02	3,000.00	4,500.00	50%
5552	Green Team Exp	-	-	-	2,100.00	2,600.00	24%
5553	Recreation Program	4,064.97	2,183.00	976.62	10,000.00	10,000.00	0%
5554	Recreation Grants	-	1,500.00	-	6,000.00	7,500.00	25%
5555	Arts Commission	-	-	5,400.00	19,000.00	15,000.00	-21%
5556	Latino Heritage	-	-	5,061.40	5,000.00	5,000.00	0%
5557	Mount Rainier Youth Council	-	-	-	2,500.00	2,500.00	0%
5648	Police Advisory Board	-	-	-	-	3,000.00	-
5649	Rent Stabilization Board	-	-	-	-	1,000.00	-
Total Community Activities		57,463.72	75,354.63	65,808.35	159,800.00	177,000.00	11%
Infrastructure & Facil Maintenance							
5230	Sidewalk and Street Repairs	1,430.00	419,602.83	538,495.17	500,000.00	500,000.00	0%
5600	Building Repair & Maintenance	63,213.71	104,992.30	45,384.12	53,700.00	53,700.00	0%
5601	Tree Maintenance	32,306.25	62,290.00	24,875.00	80,000.00	85,000.00	6%
5602	Tree Purchases / Tree Replacement Fund	29.52	2,139.64	-	5,000.00	1,500.00	-70%
5603	Grounds Maintenance	23,059.37	26,509.19	11,280.00	28,000.00	38,000.00	36%
5604	Pest Control	2,726.64	2,725.00	948.00	3,000.00	3,400.00	13%
5605	Telephone	45,668.06	52,443.44	33,621.22	44,000.00	44,000.00	0%
5606	Equipment Rental	1,243.72	2,773.89	1,068.69	2,500.00	2,500.00	0%
5607	Alarm Services	900.00	849.00	645.00	1,800.00	2,700.00	50%
5608	Property Taxes	3,236.85	3,308.36	3,996.16	4,000.00	4,000.00	0%
5609	Abatement on Property Expenses	-	1,918.00	5,127.50	4,500.00	6,000.00	33%
5610	Electricity	46,348.26	53,631.21	47,466.21	45,450.00	42,950.00	-6%
5611	Street Lights & Signals	82,589.34	82,264.29	62,131.40	90,000.00	85,000.00	-6%
5612	Street Lights & Signal Repair	14,226.38	3,278.71	3,607.72	3,500.00	3,500.00	0%
5613	Heat	13,208.20	22,219.94	3,342.69	8,850.00	4,500.00	-49%
Total Infrastructure & Facil Maintenance		333,186.30	840,945.80	781,988.88	874,300.00	876,750.00	0%
Capital Outlay - Capital Project							
5700	Capital Project Expenses	243,846.69	167,430.29	-	50,000.00	131,000.00	162%
5705	Vehicle Purchase	35,343.00	109,476.50	83,982.00	161,000.00	126,000.00	100%
5706	Grant Matching Expense	-	-	25,000.00	100,000.00	-	-100%

General Fund ExpenseS		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
Total Capital Outlay - Capital Project		279,189.69	276,906.79	108,982.00	311,000.00	257,000.00	-17%
Debt Services							
5810	Interest-Bond Funeral Home	21,188.62	23,717.30	4,655.84	12,474.00	2,360.00	-81%
5815	Principal-Bond Funeral Home	115,539.64	249,739.22	63,708.29	124,254.00	88,125.00	-29%
5830	Principal - Potts Hall Bond					174,904.00	100%
5835	Interest - Potts Hall Bond					61,191.00	100%
Total Debt Services		284,506.42	308,001.37	68,364.13	136,728.00	326,580.00	139%
Total Operating Expenses		6,711,852.54	7,527,525.01	5,049,832.02	8,135,599.19	8,528,869.73	5%
Grants Expense							
5000	COPS Grant (3 years ends FY23)	-	-	-	41,666.67	-	
5597	COVID-19 Relief - ARPA	-	-	278,674.71	2,717,833.00	3,599,500.00	
5899.16	Level Up	-	-	-	-	-	
5899.20	Green Streets	-	-	-	530,000.00	530,000.00	
5899.21	Police Basement Renovation	-	-	-	300,000.00	300,000.00	
5899.24	DHCD Rhode Island Ave. Façade (00270)	-	-	30,120.00	50,000.00	50,000.00	
5899.25	Welcome Center - Bond Bill	-	-	-	250,000.00	250,000.00	
5899.28	Pepco	-	-	-	-	10,000.00	
5899.29	MDNR - Parks & Playgrounds	-	-	-	-	105,726.00	
5899.30	DHCD - 34th Str Façade	-	-	-	-	100,000.00	
5899.31	MD Safety Cameras/ Gun & Gang Crime (FY24 Portion)	-	-	-	-	100,837.00	
	Old Grants *	401,857.21	160,139.12	218,541.55	806,354.00	-	
Total Grants Expense		401,857.21	160,139.12	527,336.26	4,695,853.67	5,046,063.00	7%
Total Expenses		7,113,709.75	7,687,664.13	5,577,168.28	12,831,452.86	13,574,932.73	6%

* Grants ending by 6/30/23: COPS, CBT 18999 and 20262, DHCD 00194 and 00270, DHCD TAG, FSC Level Up, CDBG 47, Community Policing

CITY OF MOUNT RAINIER
General Fund Expenses for
Mayor and Council

Wages and Leave Pay

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

Employee Benefits and Services

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

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/Contractual Services (5400): Costs incurred for 3rd party provided services in addition to funds allocated for the City of Mount Rainier Strategic Planning creation, addition for the public artwork, and an allocated language services provider for the main number.

Other Services and Charges

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

5513 Flowers and Gifts: Funds for the purchase of flowers and gifts.

Community Activities

5505 City-Sponsored Meetings

5529 Mayor & Council Retreat:

- 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.

MAYOR AND COUNCIL

Mayor & Council		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
Wages & Leave Pay							
5000	Regular Pay	39,909.31	35,000.08	26,666.72	40,000.00	40,000.00	0%
Total Wages & Leave Pay		39,909.31	35,000.08	26,666.72	40,000.00	40,000.00	0%
Employee Benefits & Services							
5100	FICA Expense	3,172.94	2,725.21	2,039.92	3,060.00	3,060.00	0%
5106	Unemployment Insurance	13,396.96	1,340.48	1,114.66	1,100.00	1,100.00	0%
5107	Retirement Contribution	2,143.60	-	-	1,040.00	-	-100%
Total Employee Benefits & Services		18,713.50	4,065.69	3,154.58	5,200.00	4,160.00	-20%
Professional Services							
5126	Professional/Contract Svc	-	-	-	1,000.00	1,000.00	0%
Total Professional Services		-	-	-	1,000.00	1,000.00	0%
Other Services & Charges							
5506	Travel Expense	6,000.00	4,500.00	-	6,000.00	6,000.00	0%
5513	Flowers & Gifts	21.20	-	109.15	250.00	500.00	100%
Total Other Services & Charges		6,021.20	55,567.31	109.15	6,250.00	6,500.00	4%
Community Activities							
5505	City Sponsored Meetings	-	-	250.00	5,500.00	2,500.00	-55%
5529	Mayor & Council Retreat	-	-	134.10	3,000.00	-	-100%
5530	Conference/Convention Expense	5,472.00	10,220.32	4,165.20	12,000.00	12,000.00	0%
5531	Association Dues	-	2,174.00	7,349.02	4,500.00	8,000.00	78%
5533	Election Costs	10,901.49	4,802.40	-	10,000.00	-	-100%
Total Community Activities		16,373.49	18,038.72	12,018.32	35,000.00	22,500.00	-36%
Total Expenses		81,142.50	112,671.80	41,948.77	87,450.00	74,160.00	-15%

CITY OF MOUNT RAINIER
General Fund Expenses for
City Hall

Wages and Leave Pay

- 5000 Regular pay:** Pay to the Mayor and Council – Ordinance 09-2016. Mayor is compensated at \$10,000 and council members compensate at \$7,500 each.
- 5000 Employee Bonus**
- 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 social security, and Medicaid expenses.
- 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:** Employers’ Contribution to the State Retirement and pension system.

Material & Supplies

- 5200 Offices 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.

Professional Services

- 5400 Professional / Contractual Services:** Costs incurred for 3rd party provided services in addition to funds allocated for the City of Mount Rainier Strategic Planning creation, addition for the public artwork, and an allocated language services provider for the main number.
- 5401 Legal – Professional Services:** Funds designated for legal bills; all billing will be designated to City Hall for all government-incurred expenses.
- 5402 Professional Services – Computer:** Departments shared costs of the IT support fees.
- 5403 Professional Services – Annual 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:** Costs incurred for office equipment maintenance repair.
- 5408 Bank Charges:** Fees paid to banks for the administration of accounts.
- 5409 Vehicle Tracking – GPS:** Costs for the GPS tracking on various departments' vehicles in Code enforcement, Public Works, and Police.
- 5410 Recruiting and Testing:** Funds designated for the recruitment and testing of new officers.
- 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 postings, 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 the bonded City Manager and Director of Finance.
- 5420 Payroll Expenses:** Funds for payroll software and expenses.

Other Services and Charges

- 5503 Team Building and Appreciation:** Funds designated for employee team-building events and activities, including staff meetings and employee holiday parties as well as staff retreat/training.
- 5506 Travel Expenses:** Funds allocated for personal reimbursement for travel while on business for the City of Mount Rainier.
- 5510 Historic Preservation Tax 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 City 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 Tax 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 retired Military Veterans and/or who lived in their primary residence for 30 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.
- 5599 Miscellaneous Expenses:** Funds designated for miscellaneous expenses needed.

Community Activities

- 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.
- 5532 Subscriptions and Publications:** Funds designated for the cost of subscriptions and publications purchases.

Infrastructure & Facility Maintenance

- 5600 Building Repairs and Maintenance:** Funds designated for the repairs and maintenance of City-owned public buildings.
- 5605 Telephone:** Funds designated for the expense of the employee's cell phones.
- 5607 Alarm Services:** Funds designated for the maintenance of the alarm services within the building.

5608 Property Taxes:

5610 Electricity: Funds designated for maintaining electricity in the public building.

5613 Heat: Funds designated to maintain Heat in the public building.

Grants Expenses

5597 COVID-19 Relief – ARPA

5899.20 Green Streets

5899.25 Welcome Center – Bond Hill

CITY HALL

City Hall		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
Wages & Leave Pay							
5000	Regular Pay	239,948.10	327,134.37	172,789.34	262,691.13	272,122.00	4%
5000	Employee Bonus			1,500.00	1,500.00	1,500.00	100%
5001	Overtime Pay	-	1,122.44	1,124.87	500.00	500.00	0%
	Total Wages & Leave Pay	239,948.10	327,134.37	175,414.21	264,691.13	274,122.00	4%
Employee Benefits & Services							
5100	FICA Expense	18,450.25	22,724.61	13,209.37	20,248.87	20,970.33	4%
5101	Life Insurance Expense	116.65	204.50	252.07	150.00	378.11	152%
5102	Dental Insurance Expense	932.71	1,915.50	1,337.66	1,940.65	2,261.28	17%
5103	Medical Insurance Expense	37,365.51	51,931.36	37,408.00	55,707.75	64,993.36	17%
5105	Worker's Compensation Insurance	1,750.00	275,461.57	1,008.00	2,141.62	1,512.00	-29%
5106	Unemployment Insurance	1,373.19	6,570.37	1,120.49	10,135.38	10,135.38	0%
5107	Retirement Contribution	36,093.54	8,032.32	19,152.00	27,977.85	29,961.53	7%
	Total Employee Benefits & Services	96,081.85	366,840.23	73,487.59	118,302.12	130,211.99	10%
Materials & Supplies							
5200	Office Supplies	4,347.81	9,396.52	7,023.90	7,000.00	7,000.00	0%
5201	Postage & Delivery	3,412.32	3,120.93	1,920.84	2,500.00	2,500.00	0%
5202	Computer Equipment & Supplies	8,397.61	3,100.70	584.87	10,000.00	10,000.00	0%
	Total Materials & Supplies	18,827.37	17,522.65	9,529.61	19,500.00	19,500.00	0%
Professional Services							
5400	Professional/Contract Svc	42,055.67	57,406.56	152,971.69	183,000.00	190,000.00	4%
5401	LEGAL - Professional Svcs	11,534.03	25,840.89	73,693.35	75,000.00	75,000.00	0%
5402	Professional Svcs - Computer	62,914.01	79,691.33	39,317.96	50,000.00	48,000.00	-4%
5403	Professional Svcs - Annual Audi	69,882.50	104,827.50	132,925.00	39,000.00	39,000.00	0%
5405	Office Equipment Lease	1,476.80	12,168.28	9,100.40	18,000.00	18,000.00	0%
5406	Office Equipment Maintenance	13,747.13	-	-	1,000.00	1,000.00	0%
5408	Bank Charges	5,945.42	5,214.05	1,002.69	6,500.00	1,750.00	-73%
5409	Vehicle Tracking Expenses - GPS	5,415.34	4,191.26	3,384.78	6,000.00	6,000.00	0%
5410	Recruitment & Testing	144.00	71.00	514.81	3,000.00	3,000.00	0%
5411	Employee Training	199.00	288.65	553.00	1,000.00	6,000.00	500%
5412	Temporary Labor	-	-	-	-	45,000.00	100%
5413	Classified Advertising	496.88	-	716.20	500.00	2,000.00	300%
5414	Printing & Copying	655.00	398.00	-	2,500.00	500.00	-80%
5416	Public Official Liab. Insurance	11,920.00	6,373.34	4,120.00	11,500.00	8,000.00	-30%
5417	General Liability Insurance	20,876.00	20,195.39	40,551.00	21,500.00	38,000.00	77%
5419	Other General Insurance	-	(24.00)	-	1,000.00	1,000.00	0%
5420	Payroll Expenses	66,537.76	39,346.45	42,266.96	45,000.00	45,000.00	0%
	Total Professional Services	314,799.54	355,988.70	501,117.84	464,500.00	527,250.00	14%
Other Services & Charges							
5503	Team Building & Appreciation	170.00	2,663.70	88.77	1,000.00	1,000.00	0%
5506	Travel Expense	-	33.60	83.51	250.00	250.00	0%
5510	Historic Preservation Tax Credit	3,104.08	-	11,550.71	3,500.00	12,000.00	243%
5511	City Homeowners Tax Credit	34,197.08	-	-	32,000.00	35,000.00	9%
5512	Veterans/LTR Tax Credit	4,845.04	3,784.16	-	50,000.00	20,000.00	-60%
5599	Miscellaneous Expense	628,014.62	-	12,768.61	1,000.00	2,000.00	100%
	Total Other Services & Charges	671,089.64	6,669.43	25,660.58	87,750.00	70,250.00	-20%
Community Activities							
5530	Conference/Convention Expense	-	-	-	1,000.00	5,000.00	400%
5531	Association Dues	731.75	4,746.64	799.00	500.00	1,000.00	100%
5532	Subscriptions & Publications	195.98	3,586.81	5,539.06	3,000.00	-	-100%
	Total Community Activities	1,314.65	11,331.56	6,338.06	4,500.00	6,000.00	33%
Infrastructure & Facil Maintenance							
5600	Building Repair & Maintenance	23,869.26	4,590.00	21,499.30	18,000.00	18,000.00	0%
5605	Telephone	45,294.28	52,167.07	33,621.22	44,000.00	44,000.00	0%
5607	Alarm Services	-	450.00	645.00	900.00	2,700.00	200%
5608	Property Taxes	3,236.85	3,308.36	3,996.16	4,000.00	4,000.00	0%
5610	Electricity	27,382.89	40,961.13	32,868.18	27,950.00	27,950.00	0%
5613	Heat	768.83	963.18	1,005.25	1,000.00	1,000.00	0%
	Total Infrastructure & Facil Maintenance	107,946.11	103,034.59	93,635.11	95,850.00	97,650.00	2%
	Total Operating Expenses	1,450,007.26	1,394,759.43	886,623.24	1,055,093.25	1,124,983.99	7%
Grants Expense							
5597	COVID-19 Relief - ARPA	-	-	315,499.33	2,717,833.00	3,599,500.00	
5899.20	Green Streets	-	-	25,000.00	530,000.00	530,000.00	
5899.25	Welcome Center - Bond Bill	-	-	30,120.00	250,000.00	250,000.00	
	Total Grants Expense	-	-	370,619.33	3,497,833.00	4,379,500.00	
	Total Expenses	1,450,007.26	1,394,759.43	1,257,242.57	4,552,926.25	5,504,483.99	21%

CITY OF MOUNT RAINIER
General Fund Expenses for
Administrative Services

Wages and Leave Pay

- 5000 Regular pay:** Pay to the Mayor and Council – Ordinance 09-2016. Mayor is compensated at \$10,000 and council members compensate at \$7,500 each.
- 5000 Employee Bonus**
- 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 social security, and Medicaid expenses.
- 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:** Employers’ Contribution to the State Retirement and pension system.

Repairs & Maintenance

- 5560 Equipment Purchase:** Funds designated for the purchase of equipment and supplies.

Professional Services

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

5421 Web Master Fees: Fees paid to web hosting company.

Other Services and Charges

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

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, and maintenance of the City of Mount Rainier, news article, and website update management.

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

5527 Marketing & Outreach

Community Activities

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.

5532 Subscriptions and Publications: Funds designated for the cost of subscriptions and publications purchases.

5534 Juneteenth

5540 Mount Rainier Day Expenses

5541 Winter Festival

5544 Halloween Event

5545 Scholarship Program

5546 Senior Programing

5547 CERT Team Expense

5548 Immigration Outreach Program

- 5549 Veterans Celebration**
- 5550 Teacher Appreciation**
- 5551 Egg Hunt Event**
- 5553 Recreation Program**
- 5554 Recreation Grants**
- 5555 Arts Commission**
- 5556 Latino Heritage**
- 5557 Mount Rainier Youth Council**
- 5648 Police Advisory Board**
- 5649 Rent Stabilization Board**

ADMINISTRATIVE SERVICES

Administrative Services		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
Wages & Leave Pay							
5000	Regular Pay	319,238.56	236,735.48	198,919.44	297,971.60	326,959.00	10%
5000	Employee Bonus			2,500.00	2,500.00	2,500.00	100%
5001	Overtime Pay	369.19	475.89	479.28	1,000.00	1,000.00	0%
Total Wages & Leave Pay		319,607.75	237,211.37	201,898.72	301,471.60	330,459.00	10%
Employee Benefits & Services							
5100	FICA Expense	24,103.97	15,742.03	15,130.48	23,062.58	25,280.11	10%
5101	Life Insurance Expense	222.11	208.65	631.56	357.69	947.34	165%
5102	Dental Insurance Expense	2,149.40	2,188.27	1,872.88	2,735.46	3,594.60	31%
5103	Medical Insurance Expense	60,347.25	71,600.00	62,112.00	102,047.40	103,597.80	2%
5105	Worker's Compensation Insurance	1,274.00	5,114.86	1,145.00	2,439.21	1,717.50	-30%
5106	Unemployment Insurance	3,712.88	2,509.73	2,212.89	3,196.02	3,196.02	0%
5107	Retirement Contribution	28,219.36	43,360.24	31,920.00	31,865.55	36,152.21	13%
Total Employee Benefits & Services		120,028.97	140,723.78	115,024.81	165,703.90	174,485.59	5%
Repairs & Maintenance							
5560	Equipment Purchase	-	302.99	18,590.43	20,000.00	6,500.00	-68%
Total Repairs & Maintenance		-	302.99	18,590.43	20,000.00	6,500.00	-68%
Professional Services							
5411	Employee Training	-	340.00	915.64	5,000.00	5,000.00	0%
5421	Web Master Services	12,159.87	15,369.00		10,000.00	10,000.00	0%
Total Professional Services		12,983.78	71,311.36	915.64	15,000.00	15,000.00	0%
Other Services & Charges							
5503	Team Building & Appreciation	5,876.74	708.58	1,801.80	4,000.00	4,000.00	0%
5506	Travel Expense	495.40	-	45.78	250.00	250.00	0%
5509	Message Production	27,893.64	24,174.65	14,644.56	20,000.00	26,400.00	32%
5517	I-Net Services	-	9,132.00	163.05	13,500.00	13,500.00	0%
5527	Marketing & Outreach	-	-	288.11	10,000.00	10,000.00	0%
Total Other Services & Charges		34,485.84	34,018.03	17,709.56	47,750.00	54,150.00	13%
Community Activities							
5530	Conference/Convention Expense	1,665.78	7,444.94	2,253.32	2,500.00	6,000.00	140%
5531	Association Dues	245.00	2,972.25		1,000.00	1,000.00	0%
5532	Subscriptions & Publications	5,846.48	1,311.96	1,288.63	1,000.00	13,200.00	1220%
5534	Juneteenth				-	1,000.00	100%
5540	Mount Rainier Day Expenses	1,965.28	18,747.68		15,000.00	20,000.00	33%
5541	Winter Festival	-	1,112.30	2,272.59	3,000.00	3,500.00	17%
5544	Halloween Event	-	384.45	1,804.10	2,000.00	3,000.00	50%
5545	Scholarship Program	6,177.55			7,000.00	1,000.00	-86%
5546	Senior Programming	-	-		1,500.00	1,500.00	0%
5547	CERT Team Expense	-	-	862.33	2,500.00	3,000.00	20%
5548	Immigration Outreach Program	-	-		1,000.00	1,000.00	0%
5549	Veterans Celebration	-	1,260.62	1,471.42	2,500.00	2,500.00	0%
5550	Teacher Appreciation	2,367.92	-		1,000.00	1,000.00	0%
5551	Egg Hunt Event	-	-	1,120.02	3,000.00	4,500.00	50%
5553	Recreation Program	4,064.97	91.00	976.62	10,000.00	10,000.00	0%
5554	Recreation Grants	-	1,500.00		6,000.00	7,500.00	25%
5555	Arts Commission			5,400.00	19,000.00	15,000.00	-21%
5556	Latino Heritage			5,061.40	5,000.00	5,000.00	0%
5557	Mount Rainier Youth Council				2,500.00	2,500.00	0%
5648	Police Advisory Board					3,000.00	100%
5649	Rent Stabilization Board					1,000.00	100%
Total Community Activities		22,332.98	34,825.20	22,510.43	85,500.00	106,200.00	24%
Total Expenses		523,123.90	540,050.01	376,788.71	635,425.50	686,794.59	8%

CITY OF MOUNT RAINIER
General Fund Expenses for
Code Compliance

Wages and Leave Pay

- 5000 Regular pay:** Pay to the Mayor and Council – Ordinance 09-2016. Mayor is compensated at \$10,000 and council members compensate at \$7,500 each.
- 5000 Employee Bonus**
- 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 social security, and Medicaid expenses.
- 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:** Employers’ Contribution to the State Retirement and pension system.

Material & Supplies

- 5200 Offices Supplies:** Stationary, office supplies, and materials needed for the administrative offices.
- 5205 Uniforms:** Funds designated for the purpose and maintenance of the departments’ uniforms.

5210 Vehicle Fuel and Oil: Funds designated for the purchase of vehicle fuel for department cars.

Repairs & Maintenance

5300 Vehicle Repair and Maintenance: Funds designated for the repair and maintenance of vehicles.

5560 Equipment Purchase: Funds designated for the purchase of equipment and supplies.

Professional Services

5400 Professional / Contractual Services: Costs incurred for 3rd party provided services in addition to funds allocated for the City of Mount Rainier Strategic Planning creation, addition for the 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.

5414 Printing and Copying: Funds designated for printing and copying costs.

5418 Vehicle Insurance: Funds designated for ensuring the department's vehicles.

Other Services and Charges

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

5520 Interest – Code Vehicles: Funds utilize in the payment of interest for the lease vehicles being used by the department.

5521 Principal – Code Vehicles: Funds utilize in the payment of principal for the lease vehicles being used by the department.

Community Activities

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.

5532 Subscriptions and Publications: Funds designated for the cost of subscriptions and publications purchases.

Infrastructure & Facility Maintenance

5600 Building Repairs and Maintenance: Funds designated for the repairs and maintenance of City-owned public buildings.

5609 Abatement on Property Expenses

5610 Electricity: Funds designated for maintaining electricity in the public building.

CODE COMPLIANCE

Code Compliance		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
Wages & Leave Pay							
5000	Regular Pay	152,136.27	207,173.45	123,004.71	245,397.66	250,761.00	2%
5000	Employee Bonus			1,500.00	1,500.00	2,000.00	100%
5001	Overtime Pay	1,656.54	469.48	181.90	1,000.00	1,000.00	0%
Total Wages & Leave Pay		153,792.81	207,642.93	124,686.61	247,897.66	253,761.00	2%
Employee Benefits & Services							
5100	FICA Expense	11,511.21	15,692.32	9,478.94	18,964.17	19,412.72	2%
5101	Life Insurance Expense	102.72	118.34	85.57	145.89	128.36	-12%
5102	Dental Insurance Expense	1,030.84	758.70	569.72	1,940.65	1,738.68	-10%
5103	Medical Insurance Expense	30,099.13	10,548.16	16,707.11	55,707.75	50,819.96	-9%
5105	Worker's Compensation Insurance	1,108.00	2,557.43	941.00	2,005.74	1,411.50	-30%
5106	Unemployment Insurance	1,152.78	1,991.25	1,085.29	2,425.91	2,425.91	0%
5107	Retirement Contribution	16,443.83	18,582.96	19,152.00	26,202.78	27,761.45	6%
Total Employee Benefits & Services		61,448.51	50,249.16	48,019.63	107,392.89	103,698.57	-3%
Materials & Supplies							
5200	Office Supplies	-	2,859.10	1,398.75	4,500.00	4,500.00	0%
5205	Uniforms	247.96	673.54	45.00	5,000.00	5,000.00	0%
5210	Vehicle Fuel & Oil	-	-	-	3,500.00	3,500.00	0%
Total Materials & Supplies		560.29	6,037.31	1,443.75	13,000.00	13,000.00	0%
Repairs & Maintenance							
5300	Vehicle Repair & Maintenance	-	126.16	212.39	2,000.00	2,000.00	0%
5560	Equipment Purchase	-	2,529.08	1,296.28	2,000.00	3,000.00	50%
Total Repairs & Maintenance		-	2,655.24	1,508.67	4,000.00	5,000.00	25%
Professional Services							
5400	Professional/Contract Svc	12,979.86	-	550.00	7,000.00	7,000.00	0%
5411	Employee Training	-	926.00	-	3,000.00	4,000.00	33%
5412	Temporary Labor	-	-	-	-	25,000.00	100%
5414	Printing & Copying	-	-	3,142.87	1,000.00	3,000.00	200%
5418	Vehicle Insurance	2,769.00	910.00	2,769.00	-	3,000.00	100%
Total Professional Services		15,907.01	1,836.00	5,911.87	11,000.00	42,000.00	282%
Other Services & Charges							
5503	Team Building & Appreciation	-	-	-	400.00	400.00	0%
5520	Interest - Code Vehicles	1,624.67	1,133.68	1,001.58	450.00	2,003.16	345%
5521	Principal - Code Vehicles	11,762.13	12,253.12	5,691.82	12,937.00	11,383.64	-12%
Total Other Services & Charges		13,386.80	16,178.75	6,707.40	13,787.00	13,786.80	0%
Community Activities							
5530	Conference/Convention Expense	-	-	37.00	2,000.00	6,000.00	200%
5531	Association Dues	-	120.00	438.00	1,000.00	1,000.00	0%
5532	Subscriptions & Publications	210.00	-	2,972.89	-	3,000.00	0%
Total Community Activities		710.00	620.00	3,447.89	3,000.00	10,000.00	233%
Infrastructure & Facil Maintenance							
5600	Building Repair & Maintenance	-	2,448.00	799.00	3,000.00	3,000.00	0%
5609	Abatement on Property Expenses	-	1,918.00	5,127.50	4,500.00	6,000.00	33%
5610	Electricity	-	-	-	2,500.00	-	-100%
Total Infrastructure & Facil Maintenance		900.00	4,591.00	5,926.50	10,000.00	9,000.00	-10%
Total Expenses		246,705.42	289,810.39	197,652.32	410,077.55	450,246.37	10%

CITY OF MOUNT RAINIER
General Fund Expenses for
Department of Economic Development

Wages and Leave Pay

- 5000 Regular pay:** Pay to the Mayor and Council – Ordinance 09-2016. Mayor is compensated at \$10,000 and council members compensate at \$7,500 each.
- 5000 Employee Bonus**

Employee Benefits and Services

- 5100 FICA Expenses:** Federal Insurance Contributions Act, employer’s portion social security, and Medicaid expenses.
- 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:** Employers’ Contribution to the State Retirement and pension system.

Professional Services

- 5400 Professional / Contractual Services:** Costs incurred for 3rd party provided services in addition to funds allocated for the City of Mount Rainier Strategic Planning creation, addition for the public artwork, and an allocated language services provider for the main number.
- 5411 Employee Training:** Funds designated for employee training courses and programs.

Other Services and Charges

- 5500 Rent Expense:** Funds designated for office space.
- 5503 Team Building and Appreciation:** Funds designated for employee team-building events and activities, including staff meetings and employee holiday parties as well as staff retreat/training.
- 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.

Community Activities

- 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.

Capital Outlay – Capital Project

- 5700 Capital Projects:** Funds designated for Capital in Process items as approved.
- 5706 Grant Matching Expense**

Grants Expenses

- 5899.24 DHCD Rhode Island Ave. Façade (00270)**
- 5899.30 DHCD – 34th St. Façade**

ECONOMIC DEVELOPMENT

Economic Development		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
Wages & Leave Pay							
5000	Regular Pay	89,632.27	96,191.88	65,223.38	98,307.90	101,772.00	4%
5000	Employee Bonus			500.00	500.00	500.00	100%
Total Wages & Leave Pay		89,632.27	96,191.88	65,723.38	98,807.90	102,272.00	4%
Employee Benefits & Services							
5100	FICA Expense	6,697.29	7,199.22	4,922.88	7,558.80	7,823.81	4%
5101	Life Insurance Expense	50.54	77.19	16.62	94.34	24.93	-74%
5102	Dental Insurance Expense	531.28	881.47	547.06	794.81	927.96	17%
5103	Medical Insurance Expense	15,204.84	22,959.87	15,144.72	22,872.91	26,388.92	15%
5105	Worker's Compensation Insurance	519.00	1,278.71	376.00	799.45	564.00	-29%
5106	Unemployment Insurance	427.90	407.49	373.50	358.46	358.46	0%
5107	Retirement Contribution	8,370.78	6,194.32	6,384.00	10,444.00	11,188.56	7%
Total Employee Benefits & Services		31,801.63	38,998.27	27,764.78	42,922.77	47,276.63	10%
Professional Services							
5400	Professional/Contract Svc	8,685.10	1,000.00		4,000.00	4,000.00	0%
5411	Employee Training	-	458.84	988.34	1,000.00	1,000.00	0%
Total Professional Services		8,685.10	1,458.84	988.34	5,000.00	5,000.00	0%
Other Services & Charges							
5500	Rent Expense	14,400.00	14,300.00	9,900.00	15,000.00	15,000.00	0%
5503	Team Building & Appreciation	-	-		120.00	120.00	0%
5504	Econ Devlp - Main Street Programming	172,657.42	43,346.62	3,133.67	30,000.00	30,000.00	0%
5504	Econ Devlp - Programs	-	-		2,000.00	2,000.00	0%
Total Other Services & Charges		212,163.42	57,646.62	13,033.67	47,120.00	47,120.00	0%
Community Activities							
5530	Conference/Convention Expense	80.00	1,515.43	2,084.96	2,000.00	2,000.00	0%
5531	Association Dues	1,480.00	630.00	1,055.00	1,000.00	1,000.00	0%
Total Community Activities		2,110.00	2,695.43	3,139.96	3,000.00	3,000.00	0%
Capital Outlay - Capital Project							
5700	Capital Project Expenses	129,000.00		-	-	-	0%
5706	Grant Matching Expense			25,000.00	100,000.00	-	0%
Total Capital Outlay - Capital Project		129,000.00	-	25,000.00	100,000.00	-	0%
Total Operating Expenses		473,392.42	196,991.04	135,650.13	296,850.67	204,668.63	-31%
Grants Expense							
5899.24	DHCD Rhode Island Ave. Façade (00270)				50,000.00	50,000.00	
5899.30	DHCD - 34th Str Façade				-	100,000.00	
	Old Grants *			283,767.05	448,663.00	-	
Total Grants Expense		-	-	283,767.05	498,663.00	150,000.00	-70%
Total Expenses		473,392.42	196,991.04	419,417.18	795,513.67	354,668.63	-55%

* Grants ending by 6/30/23: DHCD 00194 and 00270, DHCD TAG, FSC Level Up, CDBG 47

CITY OF MOUNT RAINIER
General Fund Expenses for
Police Department

Wages and Leave Pay

- 5000 Regular pay:** Pay to the Mayor and Council – Ordinance 09-2016. Mayor is compensated at \$10,000 and council members compensate at \$7,500 each.
- 5000 Employee Bonus**
- 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 is designated to cover the cost difference for night shift workers.
- 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 social security, and Medicaid expenses.
- 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:** Employers’ Contribution to the State Retirement and pension system.

Material & Supplies

- 5200 Offices Supplies:** Stationary, office supplies, and materials needed for the administrative offices.
- 5202 Computer equipment and Supplies:** Funds for the purchase of computer equipment and supplies.
- 5204 Police Equip & Supplies:** Funds for the purchase of police equipment and supplies.
- 5205 Uniforms:** Funds designated for the purpose 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 department's uniforms
- 5210 Vehicle Fuel and Oil:** Funds designated for the purchase of vehicle fuel for department cars.

Repairs & Maintenance

- 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.
- 5560 Equipment Purchase:** Funds designated for the purchase of equipment and supplies.

Professional Services

- 5404 Dispatch Services:** Funds designates for the dispatch of calls.
- 5407 Computer & Software Expenses**
- 5410 Recruiting and Testing:** Funds designated for the recruitment and testing of new officers.
- 5411 Employee Training:** Funds designated for employee training courses and programs.
- 5415 Police Liability Insurance**

5418 Vehicle Insurance: Funds designated for ensuring the department's vehicles.

Other Services and Charges

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

5523 Interest – Capital Lease Police:

5524 Principle – Capital Lease Police:

5599 Miscellaneous Expenses: Funds designated for miscellaneous expenses needed.

Community Activities

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

5515 Police Explorer Program: Funds for the creation of a Police Junio Explorer Program.

5516 Community Policing and Outreach: Funds for “Policing in the Community” events and meetings.

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.

Infrastructure & Facility Maintenance

5600 Building Repairs and Maintenance: Funds designated for the repairs and maintenance of City-owned public buildings.

5610 Electricity: Funds designated for maintaining electricity in the public building.

Capital Outlay – Capital Project

5705 Vehicle Purchases: Funds designated for the purchase of police vehicles.

Grants Expenses

5000	COPS Grant
5899.21	Police Basement Renovation
5899.31	MD Safety Cameras/Gun & Gang Crime (FY24 portion)

POLICE DEPARTMENT

Police Department		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
Wages & Leave Pay							
5000	Regular Pay (see footnote)	821,060.10	1,270,515.78	710,106.96	1,109,106.64	1,254,836.50	13%
5000	Employee Bonus			8,500.00	8,500.00	11,500.00	100%
5001	Overtime Pay	84,627.88	97,763.94	64,085.22	92,000.00	92,000.00	0%
5002	Court Pay	-	-	13,879.49	10,000.00	10,000.00	0%
5003	Shift Differential	351,637.59	340,695.26	193,906.60	386,048.52	404,687.50	5%
5004	Officer Field Training	300.00	-	-	1,500.00	1,500.00	0%
Total Wages & Leave Pay		1,257,625.57	1,708,974.98	990,478.27	1,607,155.16	1,774,524.00	10%
Employee Benefits & Services							
5100	FICA Expense	93,664.95	128,048.49	74,494.01	122,947.37	135,751.09	10%
5101	Life Insurance Expense	802.85	1,389.03	775.60	1,744.89	2,000.00	15%
5102	Dental Insurance Expense	6,256.90	11,505.38	6,904.78	12,438.72	13,738.56	10%
5103	Medical Insurance Expense	205,378.25	278,504.35	191,938.86	344,135.23	398,259.92	16%
5105	Worker's Compensation Insurance	212,757.00	25,574.29	144,343.00	271,888.17	300,202.55	10%
5106	Unemployment Insurance	9,028.79	8,838.67	7,773.58	12,635.94	12,635.94	0%
5107	Retirement Contribution	121,113.66	130,080.60	128,853.00	169,876.30	194,132.93	14%
Total Employee Benefits & Services		649,002.40	583,940.81	555,082.83	935,666.62	1,056,720.98	13%
Materials & Supplies							
5200	Office Supplies	5,541.07	7,583.06	3,810.24	6,000.00	6,000.00	0%
5202	Computer Equipment & Supplies*	11,325.58	1,332.25	1,818.37	10,000.00	-	-100%
5204	Police Supplies & Equipment	10,682.88	90,912.99	20,402.57	63,090.00	23,000.00	-64%
5205	Uniforms*	29,741.30	-	3,576.82	13,500.00	-	-100%
5206	Firearms Supplies	899.00	2,175.00	-	9,000.00	9,000.00	0%
5207	Uniform Cleaning Expenses	3,502.20	4,598.70	2,087.40	5,700.00	6,700.00	18%
5210	Vehicle Fuel & Oil	-	88,106.91	13,193.22	25,000.00	25,000.00	0%
Total Materials & Supplies		61,699.46	194,708.91	44,888.62	132,290.00	69,700.00	-47%
Repairs & Maintenance							
5300	Vehicle Repair & Maintenance	37,549.79	30,526.89	19,140.67	30,000.00	30,000.00	0%
5301	Equipment Repairs & Maintenance	-	6,554.49	783.17	-	24,000.00	100%
5303	Radio Maintenance	-	1,124.20	-	300.00	300.00	0%
5304	MRBA Security Cameras Maintenance	2,589.36	3,542.19	803.82	2,500.00	4,000.00	60%
5560	Equipment Purchase	-	4,394.99	138.22	5,200.00	5,200.00	0%
Total Repairs & Maintenance		40,139.15	46,142.76	20,865.88	38,000.00	63,500.00	67%
Professional Services							
5404	Dispatch Services	-	67,000.00	60,000.00	69,010.00	90,000.00	30%
5407	Computer Software Expenses	19,915.00	16,236.97	174.00	-	5,500.00	100%
5410	Recruitment & Testing	4,361.25	2,292.00	749.00	7,800.00	7,800.00	0%
5411	Employee Training	16,240.37	18,462.11	3,647.05	20,000.00	20,000.00	0%
5415	Police Liability Insurance	23,602.00	9,430.00	28,913.00	24,000.00	29,000.00	21%
5418	Vehicle Insurance	19,692.00	8,110.00	20,231.00	20,000.00	19,300.00	-4%
Total Professional Services		93,171.31	108,880.32	113,714.05	140,810.00	171,600.00	22%
Other Services & Charges							
5503	Team Building & Appreciation	587.48	716.11	1,314.99	2,000.00	3,000.00	50%
5523	Interest-Capital Lease Police	3,574.90	4,529.20	4,798.81	2,459.00	9,597.62	290%
5524	Principle -Capital Lease Police	28,570.10	38,330.80	27,223.40	40,401.00	54,446.80	35%
5599	Miscellaneous Expense	-	5,058.75	359.88	2,000.00	2,000.00	0%
Total Other Services & Charges		34,653.12	70,064.86	33,697.08	46,860.00	69,044.42	47%
Community Activities							
5514	Public Safety Night Expense	-	2,331.61	7,237.59	3,000.00	6,000.00	100%
5515	Police Explorer Program	242.49	450.00	5,861.31	1,000.00	6,000.00	500%
5516	Comm Police Outreach - Nat'l Night Out	155.94	987.70	3,416.51	3,000.00	5,000.00	67%
5530	Conference/Convention Expense	276.39	176.50	-	2,000.00	3,000.00	50%
5531	Association Dues	1,125.00	125.00	150.00	1,000.00	1,000.00	0%
Total Community Activities		4,398.42	6,147.64	16,665.41	10,000.00	21,000.00	110%
Infrastructure & Facil Maintenance							
5600	Building Repair & Maintenance	14,574.30	7,278.50	2,635.00	10,700.00	10,700.00	0%
5610	Electricity	15,351.31	12,417.59	4,948.76	15,000.00	15,000.00	0%
Total Infrastructure & Facil Maintenance		30,143.62	20,617.66	7,637.53	25,700.00	25,700.00	0%
Capital Outlay - Capital Project							
5705	Vehicle Purchase	35,343.00	109,476.50	83,982.00	161,000.00	126,000.00	-22%
Total Capital Outlay - Capital Project		45,943.00	109,476.50	83,982.00	161,000.00	126,000.00	100%
Total Operating Expenses		2,216,776.05	2,851,757.44	1,867,011.67	3,097,481.78	3,377,789.40	9%
Grants Expense							
5000	COPS Grant (3 years ends FY23)				41,666.67	-	

Police Department	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
	Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
5899.21 Police Basement Renovation				300,000.00	300,000.00	
5899.31 MD Safety Cameras/ Gun & Gang Crime (FY24 Portion)				-	100,837.00	
Old Grants **				15,000.00	-	
Total Grants Expense	-	-	-	356,666.67	400,837.00	12%
Total Expenses	2,216,776.05	2,851,757.44	1,867,011.67	3,454,148.45	3,778,626.40	9%

Salaries are calculated using the proposed new schedule for officers covered by the CBA. All others have 3% COLA

* FY24 Budget for these items moved to ARPA

** Grants ending by 6/30/23: COPS, Community Policing

CITY OF MOUNT RAINIER
General Fund Expenses for
Public Works

Wages and Leave Pay

- 5000 Regular pay:** Pay to the Mayor and Council – Ordinance 09-2016. Mayor is compensated at \$10,000 and council members compensate at \$7,500 each.
- 5000 Employee Bonus**
- 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 social security, and Medicaid expenses.
- 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:** Employers’ Contribution to the State Retirement and pension system.

Material & Supplies

- 5200 Offices Supplies:** Stationary, office supplies, and materials needed for the administrative offices.
- 5205 Uniforms:** Funds designated for the purpose and maintenance of the departments’ uniforms.
- 5207 Uniform Cleaning Expenses:** Funds for the cleaning of the department’s uniforms

- 5208 Street Signs:**
- 5209 Traffic Control Devices:** Funds designated for implementing traffic regulating devices in various locations throughout the City of Mount Rainier.
- 5210 Vehicle Fuel and Oil:** Funds designated for the purchase of vehicle fuel for department cars.

Repairs & Maintenance

- 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.
- 5560 Equipment Purchase:** Funds designated for the purchase of equipment and supplies.

Professional Services

- 5400 Professional / Contractual Services:** Costs incurred for 3rd party provided services in addition to funds allocated for the City of Mount Rainier Strategic Planning creation, addition for the 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.
- 5418 Vehicle Insurance:** Funds designated for ensuring the department's vehicles.

Other Services and Charges

- 5503 Team Building and Appreciation:** Funds designated for employee team-building events and activities, including staff meetings and employee holiday parties as well as staff retreat/training.
- 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.
- 5522 Interest – PW Trucks:** Funds allocated for the interest paid for lease department trucks.
- 5525 Principal – New DPW Trucks Lease:** Funds allocated for the principal paid on leased department trucks (New Bocat & Truck with lift).

Community Activities

- 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.
- 5542 Bike Co-Op Expenses**
- 5543 Community Garden**
- 5552 Green Team Exp**

Infrastructure & Facility Maintenance

- 5230 Sidewalk and Street Repairs:** To Upgrade the City's Streets and Sidewalks.
- 5600 Building Repairs and Maintenance:** Funds designated for the repairs and maintenance of City-owned public buildings.
- 5601 Tree Maintenance:** Funds allocated for maintaining and assessing trees within the City of Mount Rainier.
- 5602 Tree Purchases:** Funds used for the replacement of trees throughout the City of Mount Rainier.
- 5603 Grounds Maintenance:** Funds allocated for maintaining the beautification of the City of Mount Rainier.
- 5604 Pest Control:** Funds for the spraying of the city-owned buildings to prevent bugs and pests.
- 5606 Equipment Rental:** Funds utilized for the temporary usage of large equipment.
- 5611 Street Lights Electricity:** Funds allocated for the streetlights 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 to maintain Heat in the public building.

Capital Outlay – Capital Project

- 5700 Capital Projects:** Funds designated for Capital in Process items as approved.

Grants Expenses

5899.28 Pepco

5899.29 MDNR – Parks & Playgrounds (Richardson)

PUBLIC WORKS

Public Works		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
Wages & Leave Pay							
5000	Regular Pay	437,267.40	475,915.99	299,340.52	465,701.51	489,522.00	5%
5000	Employee Bonus			4,500.00	4,500.00	5,000.00	100%
5001	Overtime Pay	44,520.05	47,700.78	25,187.07	37,616.27	37,616.27	0%
Total Wages & Leave Pay		481,787.45	523,616.77	329,027.59	507,817.78	532,138.27	5%
Employee Benefits & Services							
5100	FICA Expense	35,753.77	39,056.04	24,436.13	38,848.06	40,708.58	5%
5101	Life Insurance Expense	495.68	589.43	293.62	735.03	1,000.00	36%
5102	Dental Insurance Expense	4,274.52	7,147.42	4,048.41	5,470.92	7,306.44	34%
5103	Medical Insurance Expense	145,816.27	159,550.71	122,662.41	157,161.31	209,153.48	33%
5105	Worker's Compensation Insurance	93,777.00	12,787.14	40,955.00	87,700.64	61,432.50	-30%
5106	Unemployment Insurance	3,589.18	3,844.86	3,432.88	1,912.37	1,912.37	0%
5107	Retirement Contribution	45,337.23	49,554.56	57,456.00	53,676.34	58,215.93	8%
Total Employee Benefits & Services		329,043.65	272,530.16	253,284.45	345,504.67	379,729.29	10%
Materials & Supplies							
5200	Office Supplies	37,173.00	18,449.91	18,758.69	20,000.00	25,000.00	25%
5205	Uniforms	1,977.57	1,602.00	750.00	4,000.00	4,000.00	0%
5207	Uniform Cleaning Expenses	19,450.22	36,117.47	21,889.21	22,000.00	34,000.00	55%
5208	Street Signs	2,170.00	3,682.78	-	4,000.00	6,000.00	50%
5209	Traffic Calming Devices	360.00	-	-	100,000.00	85,000.00	-15%
5210	Vehicle Fuel & Oil	641.65	30,014.38	8,443.68	20,000.00	20,000.00	0%
Total Materials & Supplies		61,772.44	89,867.70	31,082.89	170,000.00	174,000.00	2%
Repairs & Maintenance							
5300	Vehicle Repair & Maintenance	47,287.35	46,018.04	42,798.12	55,000.00	55,000.00	0%
5301	Equipment Repairs & Maintenance	1,058.89	3,504.55	1,185.89	13,000.00	5,000.00	-62%
5560	Equipment Purchase	1,811.76	-	500.00	5,000.00	5,000.00	0%
Total Repairs & Maintenance		50,158.00	49,624.35	44,484.01	73,000.00	65,000.00	-11%
Professional Services							
5400	Professional/Contract Svc	2,675.00	39,520.00	6,846.05	70,000.00	-	-100%
5411	Employee Training	-	290.00	-	3,000.00	3,000.00	0%
5412	Temporary Labor	77,804.00	49,523.92	34,993.20	30,000.00	40,000.00	33%
5418	Vehicle Insurance	12,182.00	(726.67)	11,848.00	15,000.00	15,000.00	0%
Total Professional Services		92,661.00	119,758.46	53,839.25	118,000.00	58,000.00	-51%
Other Services & Charges							
5503	Team Building & Appreciation	541.26	765.86	101.83	1,500.00	1,500.00	0%
5507	CDL Testing	-	-	-	2,000.00	2,000.00	0%
5518	Tipping & Recycling Fees	77,914.92	75,783.39	47,686.59	90,000.00	90,000.00	0%
5522	Interest - PW Trucks	6,141.97	3,612.05	3,236.08	2,001.00	6,472.16	223%
5525	Principal-New DPW Trucks Lease	38,890.07	30,704.99	17,230.49	32,316.00	34,460.98	7%
Total Other Services & Charges		123,488.22	111,130.26	68,254.99	127,817.00	134,433.14	5%
Community Activities							
5530	Conference/Convention Expense	67.90	265.82	-	1,500.00	1,500.00	0%
5531	Association Dues	-	-	-	200.00	200.00	0%
5542	Bike Co-op Expenses *	7,089.59	-	1,688.28	6,500.00	-	-100%
5543	Community Garden	3,066.69	160.00	-	2,000.00	4,000.00	100%
5552	Green Team Exp	-	-	-	2,100.00	2,600.00	24%
Total Community Activities		10,224.18	446.08	1,688.28	18,800.00	8,300.00	-56%
Infrastructure & Facil Maintenance							
5230	Sidewalk and Street Repairs	1,430.00	419,602.83	538,495.17	500,000.00	500,000.00	0%
5600	Building Repair & Maintenance	24,770.15	82,880.80	20,450.82	22,000.00	22,000.00	0%
5601	Tree Maintenance	32,306.25	62,290.00	24,875.00	80,000.00	85,000.00	6%
5602	Tree Purchases / Tree Replacement Fund	-	2,139.64	-	5,000.00	1,500.00	-70%
5603	Grounds Maintenance	23,059.37	25,451.31	11,280.00	28,000.00	38,000.00	36%
5604	Pest Control	2,219.00	2,725.00	948.00	3,000.00	3,400.00	13%
5606	Equipment Rental	1,243.72	2,707.98	1,068.69	2,500.00	2,500.00	0%
5611	Street Lights & Signals	75,195.34	82,264.29	62,131.40	90,000.00	85,000.00	-6%
5612	Street Lights & Signal Repair	14,226.38	3,278.71	3,607.72	3,500.00	3,500.00	0%
5613	Heat	12,221.36	20,838.25	2,283.67	7,850.00	3,500.00	-55%
Total Infrastructure & Facil Maintenance		193,285.63	704,431.30	674,789.74	742,750.00	744,400.00	0%
Capital Outlay - Capital Project							
5700	Capital Project Expenses	104,246.69	167,000.00	-	50,000.00	131,000.00	162%
Total Capital Outlay - Capital Project		104,246.69	167,000.00	-	50,000.00	131,000.00	162%
Total Operating Expenses		1,446,667.26	2,038,405.08	1,456,451.20	2,153,689.45	2,227,000.70	3%
Grants Expense							
5899.28	Pepco					10,000.00	
5899.29	MDNR - Parks & Playgrnd (Richardson)					105,726.00	

Public Works	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
	Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
Old Grants **	-		73,025.00	342,691.00	-	
Total Grants Expense	-	-	73,025.00	342,691.00	115,726.00	-66%
Total Expenses	1,446,667.26	2,038,405.08	1,529,476.20	2,496,380.45	2,342,726.70	-6%

* FY24 Expenses for this line moved to ARPA

** Grants ending by 6/30/23: CBT 18999 and 20262

DEBT SERVICE/CONTINGENCY/RESERVE

Debt Service / Contingency / Reserve	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24 - Proposed	% Change
	Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Feb '23	Jul '22 - Jun '23	Jul '23 - Jun '24	FY23/24
Other Services & Charges						
5598 Contingency	-	-	-	262,112.13	56,646.03	-78%
Total Other Services & Charges	352.68	90.23	-	262,112.13	56,646.03	-78%
Debt Services						
5810 Interest-Bond Funeral Home	21,188.62	8,800.68	4,655.84	12,474.00	2,360.00	-81%
5815 Principal-Bond Funeral Home	115,539.64	59,563.45	63,708.29	124,254.00	88,125.00	-29%
5830 Principal - Potts Hall Bond	-	-	85,347.61	-	174,904.00	100%
5835 Interest - Potts Hall Bond	-	-	32,700.00	-	61,191.00	100%
Total Debt Services	284,506.42	100,105.98	186,411.74	136,728.00	326,580.00	139%
Total Operating Expenses	285,228.85	101,876.50	186,411.74	399,530.99	383,226.03	-4%
Total Expenses	675,894.94	261,876.50	186,411.74	399,530.99	383,226.03	-4%