

Introduced and Read: April 2014
Amended: May 20, 2014
Second Reading and Adoption: May 20, 2014
Posted: _____ to _____, 2014

**CITY OF MOUNT RAINIER
ORDINANCE 4-2014**

Drafted by: City Manager and City Treasurer
Introduced by: Margaret Miles

**An Ordinance Establishing the Tax Rate,
Adopting an Annual Budget, and Appropriating Funds
for Fiscal Year 2015, Beginning July 1, 2014 and ending June 30, 2015.**

WHEREAS, in accordance with Section 6-303 of the Tax-Property Article of the *Annotated Code of Maryland*, by July 1st of each year, the Council of the City of Mount Rainier shall set the tax rate for the next fiscal year on all assessments of property subject to municipal corporation property tax; and

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

WHEREAS, the proposed tax rate for Fiscal Year 2015 will exceed the constant yield tax rate of \$0.8520 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 2015 to the Council for its review and consideration; and

WHEREAS, the budget provided a complete financial plan for Fiscal Year 2015 and contained estimates of anticipated revenues and proposed expenditures for the upcoming fiscal year; and

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

WHEREAS, the Council held a public hearing to receive comments on the proposed Fiscal Year 2015 budget and tax rates on April 22, 2014; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MOUNT RAINIER this 2nd day of May, 2014, as follows:

SECTION 1. Tax Rate – Real Property.

The tax rate for all real property subject to taxation by the City of Mount Rainier shall be eighty-six cents (\$0.86) per \$100.00 of assessed valuation for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

SECTION 2. Tax Rate – Personal Property.

The tax rate for all personal property subject to taxation by the City of Mount Rainier shall be one dollar and ninety eight cents (\$1.98) per \$100.00 of assessed valuation for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

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 two dollars and fifty cents (\$2.50) per \$100.00 of assessed valuation for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

SECTION 4. GENERAL FUND - REVENUES

The following amounts shall be adopted and appropriated as the general fund budget for all revenue for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

| | | |
|---|-----------------------|----------------|
| TAX REVENUE | 3,604,500 | |
| LICENSES AND PERMITS REVENUE | 400,350 | |
| INTERGOVERNMENTAL REVENUE | 173,000 | |
| CHARGES FOR SERVICES | 49,750 | |
| FINES AND FORFEITURES | 102,000 | |
| MISCELLANEOUS REVENUE | 34,000 | |
| CAMERA REVENUE (POLICE PROTECTION) | 15,000 | |
| FUNDS FROM RESTRICTED BALANCE | 225,000 | |
| FUNDS FROM UNDESIGNATED BALANCE | <u>598,100</u> | 616,150 |

TOTAL GENERAL FUND REVENUE **\$ 5,201,700** **5,219,750**

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 2015, beginning July 1, 2014 and ending June 30, 2015.

| | | | |
|--|----------------------------|------------------|-----------------------------------|
| WAGES AND LEAVE PAY | \$2,194,500 | 2,238,500 | |
| EMPLOYEE BENEFITS AND SERVICES | 1,036,550 | 1,044,350 | |
| MATERIALS AND SUPPLIES | 209,000 | | |
| REPAIRS AND MAINTENANCE | 97,000 | 97,750 | |
| PROFESSIONAL SERVICES | 422,050 | 376,800 | |
| OTHER SERVICES AND CHARGES | 628,500 | 631,250 | |
| INFRASTRUCTURE AND FACILITY MAINTENANCE | 326,500 | 332,500 | |
| CAPITAL OUTLAY | 281,600 | 283,600 | <i>-124,000</i> |
| SPEED CAMERA EXPENSES | 6,000 | | <i>124</i> |
| | | | <i>159,000</i> |
| TOTAL GENERAL FUND EXPENDITURES | \$ <u>5,201,700</u> | 5,219,750 | <i>-124,000</i> <i>159,000</i> |

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 2015, beginning July 1, 2014 and ending June 30, 2015.

| | | |
|--|------------------|----------------|
| MAYOR AND COUNCIL | \$ 54,500 | |
| LEGAL AND ELECTIONS | 52,000 | |
| CITY HALL | 630,000 | 721,500 |
| 3409 RHODE ISLAND AVENUE OFFICE | 10,000 | |
| 3405 RHODE ISLAND AVENUE | 10,000 | |
| 3601 BUNKER HILL ROAD PROPERTY | 5,750 | |
| 3200 RHODE ISLAND AVE | 500 | |
| 3204-3208 RHODE ISLAND AVE | 500 | |
| COMMUNICATIONS AND NEWSLETTER | 25,000 | |
| MRTV | 88,750 | 99,500 |
| DEPARTMENT OF PUBLIC SAFETY | 2,082,800 | |
| PARKING ENFORCEMENT | 85,950 | |
| DEPARTMENT OF PUBLIC WORKS | 748,750 | |
| CODE ENFORCEMENT | 258,600 | 169,150 |
| CALL-A-BUS | 41,750 | 45,000 |
| HIGHWAYS AND STREETS | 83,500 | |
| STREET LIGHTS | 120,000 | |
| WASTE DISPOSAL | 85,000 | |
| GENERAL INSURANCE | 86,750 | |
| DEBT SERVICES | 334,750 | |
| LIBRARY | 8,250 | |

| | | |
|------------------------------|---------------------|----------------|
| FIRE DEPARTMENT | 1,500 | |
| COMMUNITY PROGRAMS | 20,250 | |
| MOUNT RAINIER DAY | 20,500 | |
| CITY TAX CREDIT | 26,000 | |
| BICYCLE COOPERATIVE | 1,250 | |
| TOOL SHED EXPENSES | 750 | |
| NATIONAL NIGHT OUT | 5,750 | |
| CAPITAL OUTLAY | 281,600 | 283,600 |
| CONTINGENCY | 25,000 | |
| RESERVE | 0 | |
| SPEED CAMERA EXPENSES | <u>6,000</u> | |

TOTAL GENERAL FUND EXPENDITURES (DEPT.) \$5,201,700 5,219,750

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

| | FY 2015 | FY 2014 |
|--|--------------------|----------------------|
| GENERAL GOVERNMENT (including Contractual Hourly) | 5.5 | 5.375 |
| PUBLIC SAFETY | 20.0 | 20.0 |
| PARKING ENFORCEMENT | 1.0 | 1.0 |
| PUBLIC WORKS | 9.0 | 9.0 |
| CODE ENFORCEMENT | 3.0 | 2.0 |
| CALL-A-BUS (Contractual Hourly) | <u>0.5</u> | <u>1.0</u> |
| TOTAL EMPLOYEES | <u>39.0</u> | <u>38.375</u> |

SECTION 7. SPECIAL FUND - REVENUES

The following amounts shall be adopted and appropriated as the special fund budget for revenue for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

GRANTS REVENUE **\$213,500**

SECTION 8. SPECIAL FUND – EXPENDITURES

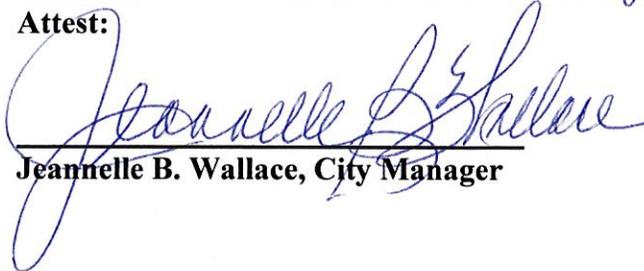
The following amounts shall be adopted and appropriated as the special fund budget for expenditures for Fiscal Year 2015, beginning July 1, 2014 and ending June 30, 2015.

GRANTS EXPENDITURES **\$213,500**

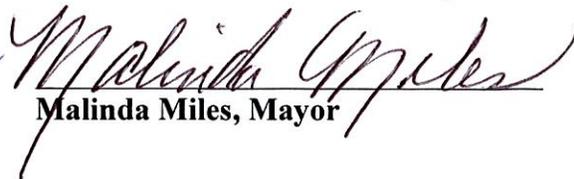
This Ordinance shall be effective on July 1, 2014.

THIS ORDINANCE IS ADOPTED BY THE COUNCIL OF THE CITY OF MOUNT
RAINIER THIS 20th DAY OF May, 2014.

Attest:



Jeannelle B. Wallace, City Manager

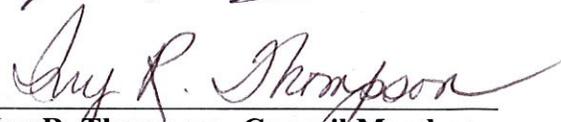


Malinda Miles, Mayor

James Tarlau, Council Member

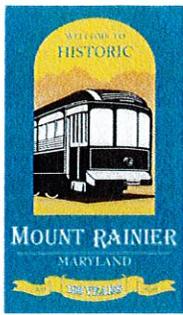


Brent Bolin, Council Member



Ivy R. Thompson, Council Member

Jesse Christopherson, Council Member



Historic Mount Rainier Maryland

PROPOSED BUDGET FY 2015

Jeannelle B. Wallace
CITY MANAGER

Vijay K. Manjani
TREASURER

DRAFT - 3
May 20, 2014