

**CITY OF RANIER
2015 BUDGET**

| Expenditures for the General Account | 2015 | 2015 |
|---|----------------|----------------|
| Description | ADOPTED | AMENDED |
| Mayor and Council | | |
| Salaries and Wages | \$ 9,500.00 | \$ 9,500.00 |
| Employee Benefits- FICA, Medicare | | |
| Supplies and Maintenance-Office, Operating | | |
| Purchased Services-training, dues | \$ 1,000.00 | \$ 1,000.00 |
| Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures | | |
| Other | | |
| City Administration-Clerk/Deputy Clerk | | |
| Salaries and Wages | \$ 54,200.00 | \$ 54,200.00 |
| Employee Benefits-PERA, FICA, Medicare, sick/vaca/holidays | \$ 7,500.00 | \$ 7,500.00 |
| Supplies and Maintenance-Office, Operating | \$ 2,000.00 | \$ 2,000.00 |
| Purchased Services-contract services, telephone Postage | \$ 3,000.00 | \$ 3,000.00 |
| Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures, | | |
| Other- clerk training | \$ 1,000.00 | \$ 1,000.00 |
| Elections | | |
| Salaries and Wages | \$ - | |
| Supplies and Maintenance-Office, Operating | | |
| Purchased Services-contract services, telephone, Postage | \$ - | |
| Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures | | |
| Other | | |
| Contractual Services | | |
| Professional Services legal, accounting, building inspector | \$ 16,000.00 | \$ 16,000.00 |
| Other | | |
| | | |
| Tourism | | |
| Supplies and Maintenance-Office, Operating | | |
| Purchased Services-CVB, telephone, Postage | \$ 2,000.00 | \$ 2,000.00 |
| | | |

**CITY OF RANIER
2015 BUDGET**

| | | | |
|--|--------------|--------------|---|
| City Hall/Community Building | | | |
| Salaries and Wages -general city maintenance | \$ 20,000.00 | \$ 20,000.00 | |
| Employee Benefits-PERA, FICA, Medicare,Sick, vacat | \$ 5,000.00 | \$ 5,000.00 | |
| Supplies and Maintenance-Office,Truck | \$ 6,000.00 | \$ 6,000.00 | |
| Purchased Services-contract services, Postage | \$ 2,000.00 | \$ 2,000.00 | |
| Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures, | \$ 59,963.00 | \$ 59,963.00 | apply for grants (\$5585 spent on doors) |
| Other-utilities (electr, gas, phone, garbage) | \$ 11,000.00 | \$ 11,000.00 | |
| | | | |
| Police | | | |
| Purchased Services-contract services | \$ 3,600.00 | \$ - | refunded by Kooch. Co. |
| Fire | | | |
| Purchased Services-contract services | \$ 29,500.00 | \$ 29,500.00 | |
| Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures | | | |
| Other | | | |
| Public Works | | | |
| Highways and Streets | | | |
| Supplies and Maintenance-Office, Operating, gas | \$ 10,000.00 | \$ 10,000.00 | |
| Purchased Services-snowplowing,alleys,sweeping | \$ 15,000.00 | \$ 15,000.00 | |
| Capital Outlay-Streets, alleys | \$ 28,000.00 | \$ 42,216.00 | |
| Street Lighting | | | |
| Supplies and Maintenance-Office, Operating | | | |
| Purchased Services-electricity | \$ 12,000.00 | \$ 12,000.00 | |
| Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures | | | |
| Parks and Recreation | | | |
| Parks | | | |
| Salaries and Wages | \$ 8,000.00 | \$ 8,000.00 | |
| Employee Benefits-PERA, FICA, Medicare | \$ 1,200.00 | \$ 1,200.00 | |
| Supplies and Maintenance- Operating,rental | \$ 1,000.00 | \$ 2,000.00 | Reallocation w/in parks budget |
| Purchased Services-port-a-potty,Sjoblom | \$ 3,000.00 | \$ 2,000.00 | Reallocation w/in parks budget |
| Capital Outlay-Land, Bldgs, Equip. docks | \$ 39,635.00 | \$ 41,831.00 | FEMA GRANT-dock/rec'd add'l \$ for debris removal |
| Other-Shoreline Restoration -FEMA Grant | \$ 4,963.00 | \$ 6,286.00 | FEMA GRANT-shoreline |
| Other - New Mowing Deck for John Deere | | \$ 1,330.00 | NEW |
| Other | | \$ 1,740.50 | NEW - OTHER MISCELLANEOUS |

**CITY OF RANIER
2015 BUDGET**

| Recreation - Hockey Rink | | | |
|--|----------------------|----------------------|---|
| Salaries and Wages | \$ 9,000.00 | \$ 9,000.00 | to be offset by Rec Club |
| Employee Benefits-PERA, FICA, Medicare | \$ 700.00 | \$ 700.00 | |
| Supplies and Maintenance | \$ 1,000.00 | \$ 1,000.00 | |
| Purchased Services-utilities,plowing,phone | \$ 4,000.00 | \$ 4,000.00 | |
| Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures | | \$ 1,500.00 | new doors to be offset by Rec Club |
| Other | | | |
| Economic Development | | | |
| Salaries and Wages | | | |
| Employee Benefits-PERA, FICA, Medicare | | | |
| Supplies and Maintenance-Office, Operating | | | |
| Purchased Services-contract services, telephone, Postage | \$ 6,334.00 | \$ 5,334.00 | miscellaneous reduced to allocate \$ to Ranier Festival |
| Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures | | | |
| Other-DEED/SCDP Grants-Housing Devel. Grant | | \$ 33,883.00 | unpredictable amount/non-recurring |
| Other - Ranier Summer Festival | | \$ 1,000.00 | NEW CATEGORY |
| Other Expenditures-Miscellaneous | | | |
| Supplies and Maintenance | | | |
| Insurance-P&C | \$ 5,400.00 | \$ 6,133.00 | |
| Insurance- W/C | \$ 4,600.00 | \$ 4,701.00 | |
| Capital Outlay-Land, Bldgs, Equip. Furniture | | | |
| Other | \$ 6,293.00 | \$ 7,549.00 | miscellaneous |
| Total Payroll expenses | | | |
| Total Budgeted Expenditures | \$ 393,388.00 | \$ 448,066.50 | |

**CITY OF RANIER
2015 BUDGET**

| Revenues for the General Account | 2015 BUDGET | 2015 AMENDED | |
|--|----------------------|----------------------|---|
| Taxes | | | |
| General Property taxes | \$ 156,000.00 | \$ 156,000.00 | |
| Delinquent Taxes | | | |
| Lodging Tax | \$ 2,000.00 | \$ 2,000.00 | |
| Franchise tax- MidCo | \$ 1,000.00 | \$ 1,000.00 | |
| Penalties and interest on prop taxes | | | |
| Forfeited tax sale apportionments | \$ 3,500.00 | \$ 3,500.00 | |
| Forfeited tax sale promotion | \$ 3,000.00 | \$ 3,000.00 | |
| Licenses and Permits | | | |
| Business Licenses - Roadhouse, Loon's Nest | \$ 1,538.00 | \$ 1,538.00 | |
| Building permits | \$ 6.00 | \$ 131.50 | |
| Intergovernmental Revenues | | | |
| Local Government Aid | \$ 45,906.00 | \$ 47,162.00 | rec'd larger amt than 2014 estimate |
| PERA Aid | \$ 741.00 | \$ 741.00 | |
| Police Aid | \$ 1,900.00 | \$ 3,600.00 | rec'd refund from Kooch |
| KEDP | \$ 6,334.00 | \$ 6,334.00 | for Tourism, Econ Dev & Industr |
| Small Cities Assistance - Roads/Streets | | \$ 14,216.00 | New Revenue! To be applied to street fund |
| Insurance Dividends | \$ 5,000.00 | \$ 5,000.00 | |
| Charges for Services | | | |
| Community Building Rent | \$ 6,000.00 | \$ 6,000.00 | |
| Other Revenues | | | |
| Interest Income | | | |
| Rec Club Donations-applied to offset Rink expenses | \$ 7,000.00 | \$ 7,000.00 | |
| Other Donations- Grants | | | |
| KCDA Grant- apply for Comm. Bldg-exterior doors | \$ 5,585.00 | \$ 4,000.00 | Grant rec'd - \$4000 |
| Grant- apply for Grant for Community Bldg | \$ 53,878.00 | \$ 53,878.00 | applied for grant |
| FEMA GRANT-2014 Flood damage restoration-docks,shoreline | \$ 44,000.00 | \$ 49,083.00 | Grant rec'd |
| SCDP-DEED Housing Development Grant | | \$ 33,883.00 | unpredictable amount/non-recurring |
| Other Financing Sources | | | |
| Transfer In from Liquor Store | \$ 50,000.00 | \$ 50,000.00 | |
| Total Revenue | \$ 393,388.00 | \$ 448,066.50 | |