

**City of Ranier**

	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Proposed</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Receipts</b>		
<b>100: General Fund</b>		
<b>Taxes</b>		
<b>General Property Taxes</b>		
Current Ad Valorem Taxes	\$244,000.00	\$235,000.00
Delinquent Ad Valorem Taxes	\$4,000.00	\$4,000.00
Total General Property Taxes	<u>\$248,000.00</u>	<u>\$239,000.00</u>
<b>Selective Sales And Use Taxes</b>		
Hotel-Motel Tax - <i>Estimated increase from Cantilever</i>	\$3,000.00	\$30,000.00
Total Selective Sales And Use Taxes	<u>\$3,000.00</u>	<u>\$30,000.00</u>
<b>Other Taxes</b>		
Franchise Taxes - <i>MidCo</i>	\$1,000.00	\$1,000.00
Total Other Taxes	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<b>Penalties And Interest On Delinquent Taxes</b>		
Penalties and Interest on Ad valorem Taxes	\$0.00	\$0.00
Forfeited Tax Sale Apportionments - <i>Kooch County</i>	\$6,500.00	\$6,500.00
Total Penalties And Interest On Delinquent Taxes	<u>\$6,500.00</u>	<u>\$6,500.00</u>
<b>Licenses And Permits</b>		
<b>Business Licenses And Permits</b>		
Alcoholic Beverages - <i>Loony's, The Grill, Cantilever</i>	\$2,876.00	\$3,276.00
Total Business Licenses And Permits	<u>\$2,876.00</u>	<u>\$3,276.00</u>
<b>Non-Business Licenses And Permits</b>		
Building Permits (Excludes surcharge)	\$200.00	\$200.00
Total Non-Business Licenses And Permits	<u>\$200.00</u>	<u>\$200.00</u>
<b>Intergovernmental Revenues (Igr)</b>		
<b>Federal Igr</b>		
Federal Grants and Aids	\$0.00	\$0.00
Total Federal Igr	<u>\$0.00</u>	<u>\$0.00</u>
<b>State Igr</b>		
Local Government Aid	\$50,308.00	\$55,807.00
State - P.E.R.A. Aid	\$741.00	\$741.00
Total State Igr	<u>\$51,049.00</u>	<u>\$56,548.00</u>

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	<b>Actual</b>	<b>Proposed</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Igr From Other Local Governmental Units</b>		
Other County Grants and Aids	\$0.00	\$0.00
Co. Small Cities Aid- GNTL - Great Northern Transm. Line	\$0.00	\$17,080.00
KEDP Aid -Kooch Econ Devel Program	\$11,334.00	\$11,330.00
Total Igr From Other Local Governmental Units	<u>\$11,334.00</u>	<u>\$28,410.00</u>
<b>Charges For Services</b>		
<b>General Government</b>		
City/Town Hall Rent	\$10,000.00	\$10,000.00
Total General Government	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<b>Miscellaneous Revenues</b>		
Elections - Candidacy Fees	\$0.00	\$6.00
Interest Earning	\$0.00	\$0.00
Contributions and Donations from Private Sources	\$0.00	\$0.00
Refunds and Reimbursements	\$4,000.00	\$4,000.00
Ranier Rec Club Donations	\$12,000.00	\$12,000.00
Total Other Miscellaneous Revenues	<u>\$16,000.00</u>	<u>\$16,006.00</u>
<b>Other Financing Sources</b>		
<b>Inter Fund Transfers In</b>		
Transfer From Enterprise Fund - from Liquor Fund	\$20,000.00	\$20,000.00
Total Inter Fund Transfers In	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<b>Receipts Total</b>	<b>\$369,959.00</b>	<b>\$410,940.00</b>

City of Ranier

	2019 Actual Budget	2020 Proposed Budget
<b>DISBURSEMENTS</b>		
<b>General Government</b>		
<b>Legislative</b>		
<b>Council/Town Board</b>		
Wages and Salaries	\$8,500.00	\$8,500.00
Employer Contributions for Retirement: FICA Contributions	\$530.00	\$530.00
Employer Paid Insurance: Medicare	\$125.00	\$125.00
Miscellaneous: Dues and Subscriptions	\$1,180.00	\$1,200.00
Training	\$300.00	\$300.00
Total Legislative	\$10,635.00	\$10,655.00
<b>City/Town Clerk</b>		
<b>Elections</b>		
Wages, etc.	\$0.00	\$800.00
<b>Clerk</b>		
Wages and Salaries: Full-time Employees- 2% increase	\$46,700.00	\$47,650.00
<b>City Clerk-other</b>		
Office Supplies: Duplicating and Copying Supplies	\$2,900.00	\$3,000.00
Office Supplies - General	\$2,000.00	\$2,000.00
Professional Services: Software, Website, Computer	\$800.00	\$800.00
Communications: Telephone	\$480.00	\$480.00
Communications: Postage	\$525.00	\$525.00
Transportation: Travel Expense - bank runs	\$360.00	\$360.00
Printing and Binding: Legal Notices Publishing	\$2,600.00	\$1,500.00
Miscellaneous: Dues and Subscriptions	\$45.00	\$45.00
Training	\$1,000.00	\$1,000.00
Petty Cash	\$0.00	\$0.00
<b>Clerk-Employee Benefits</b>		
Employer Contributions/Retirement: PERA - 2% increase	\$3,500.00	\$3,575.00
Employer Contributions/Retirement: FICA 2% increase	\$2,900.00	\$2,950.00
Employer Paid Insurance: Health-5.2% increase	\$5,315.00	\$5,592.00
Employer Paid Insurance: Life	\$57.00	\$57.00
Employer Paid Insurance: Medicare - 2% increase	\$680.00	\$690.00
Total City/Town Clerk	\$69,862.00	\$70,224.00
<b>Financial Administration</b>		
<b>Accounting</b>		
Professional Services: Auditing and Accounting Services	\$7,800.00	\$7,800.00
Total Financial Administration	\$7,800.00	\$7,800.00

**City of Ranier**

	<b>2019 Actual Budget</b>	<b>2020 Proposed Budget</b>
<b>Law</b>		
<b>City/Town Attorney</b>		
Professional Services: Legal Fees	\$2,500.00	\$2,500.00
<b>General Government</b>		
Total Law	\$2,500.00	\$2,500.00
<b>Other General Government</b>		
<b>Insurance</b>		
Worker's Compensation: Insurance Premiums - 3% increase	\$4,500.00	\$5,150.00
Insurance: General Liability - 2% increase	\$5,200.00	\$4,500.00
<b>General Government Buildings and Plant</b>		
Operating Supplies: Motor Fuels - Truck/Bobcat	\$7,000.00	\$8,500.00
Repair and Maintenance Supplies: Equipment Parts	\$2,000.00	\$2,000.00
Repair and Maintenance Supplies: Building Repair Supplies	\$16,000.00	\$10,000.00
Other Supplies	\$2,000.00	\$2,000.00
Communications: Telephone	\$2,000.00	\$11,500.00
Utility Services: Electric Utilities	\$2,100.00	\$1,800.00
Utility Services: Water	\$1,000.00	\$1,100.00
Utility Services: Gas Utilities	\$1,700.00	\$2,000.00
Utility Services: Refuse Disposal	\$3,300.00	\$3,300.00
Capital Outlay: Heavy Machinery - BobCat Lease Payment	\$9,000.00	\$8,950.00
<b>General Government Buildings and Plant - Wages</b>		
Wages and Salaries: Full-time Employees-2% increase	\$30,800.00	\$31,416.00
Wages and Salaries: Part-time Employees-2% increase	\$3,000.00	\$3,100.00
Unemployment Compensation: Benefit Payments	\$600.00	\$650.00
<b>General Government Buildings and Plant - Employee Benefits</b>		
Employer Contributions/Retirement: PERA -2% increase	\$2,310.00	\$2,350.00
Employer Contribution/Retirement: FICA-2% increase	\$2,095.00	\$2,140.00
Employer Paid Insurance: Health - 5.2% increase	\$5,315.00	\$5,592.00
Employer Paid Insurance: Life	\$27.00	\$27.00
Employer Paid Insurance: Medicare-2% increase	\$490.00	\$500.00
Total Other General Government	\$100,437.00	\$106,575.00

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	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Proposed</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Public Safety</b>		
<b>Fire</b>		
<b>Fire Administration</b>		
Rural Fire Protection Association	\$31,000.00	\$31,000.00
Total Fire	<u>\$31,000.00</u>	<u>\$31,000.00</u>
<b>Public Works</b>		
<b>Highways, Streets And Roadways</b>		
<b>Paved Streets</b>		
Other Supplies - signs,bid advert.	\$2,000.00	\$2,000.00
Street and Road Maintenance - alleys, culverts	\$10,000.00	\$10,000.00
See also, \$39,670 to 2018A Street Reconstruction Note		
<b>Ice and Snow Removal</b>		
Snowplowing Services- Kooch Co, Contractor	\$12,000.00	\$13,000.00
<b>Street Lighting</b>		
Utility Services: Electric Utilities	\$11,500.00	\$11,500.00
Total Highways, Streets And Roadways	<u>\$35,500.00</u>	<u>\$36,500.00</u>
<b>Culture and Recreation</b>		
<b>Recreation</b>		
<b>Hockey Rink</b>		
Wages: Part-time Employees - 2% increase	\$9,500.00	\$9,700.00
Employer Contributions/Retirement: PERA - 2% increase	\$400.00	\$550.00
Employer Contributions/Retirement: FICA - 2% increase	\$650.00	\$665.00
Employer Paid Insurance: Medicare - 2% increase	\$150.00	\$155.00
Unemployment Compensation: Benefit Payments	\$800.00	\$1,150.00
Repair and Maintenance Supplies: Equipment Parts	\$1,300.00	\$500.00
Other Supplies	\$500.00	\$300.00
Communications: Telephone	\$550.00	\$550.00
Utility Services: Electric Utilities	\$1,150.00	\$1,200.00
Utility Services: Water	\$500.00	\$500.00
Utility Services: Gas Utilities	\$600.00	\$600.00
Total Recreation	<u>\$16,100.00</u>	<u>\$15,870.00</u>

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	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Proposed</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Parks</b>		
<b>Park Areas</b>		
Wages and Salaries: Part-time Employees- 2% increase	\$17,000.00	\$21,100.00
Employer Contributions/Retirement: PERA- 2% increase	\$700.00	\$1,580.00
Employer Contributions/Retirement: FICA- 2% increase	\$1,050.00	\$1,300.00
Employer Paid Insurance: Medicare- 2% increase	\$250.00	\$300.00
Unemployment Compensation: Benefit Payments	\$900.00	\$1,100.00
Other Supplies	\$3,000.00	\$1,500.00
Utility Services: Electric Utilities - Big Vic, park, vendors	\$700.00	\$700.00
Contractual: Structures - Port-a-potties	\$2,500.00	\$2,300.00
Total Parks	\$26,100.00	\$29,880.00
<b>Economic Development And Assistance</b>		
<b>Economic Development</b>		
<b>Tourism</b>		
Promotional - CVB (increased by Cantilever), HOCP, Journal	\$7,000.00	\$28,500.00
<b>Economic Development and Assistance</b>		
Professional Services: EDP, Software and Design	\$0.00	\$0.00
Promotional-Ranier Days \$1500, KCC-TV \$1000, ARDC \$2500, Consultant \$5,000= \$10,000	\$7,000.00	\$11,334.00
Total Economic Development	\$14,000.00	\$39,834.00

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	<b>Actual</b>	<b>Proposed</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Debt Service</b>		
<b>Other Financing Uses</b>		
<b>Transfer To Governmental Fund</b>		
Debt Service: Bond Interest - 2018A GO STREET RECON NOTE	\$0.00	\$39,670.00
Interfund Transfers- 2018A GO STREET RECON NOTE-interest	\$8,550.00	\$0.00
<b>Transfer To Enterprise Fund</b>		
Interfund Transfers to water/sewer fund	\$10,000.00	\$0.00
<b>Special Items</b>		
Other Supplies - Consultant -\$2,500 with \$19,932 remaining	\$30,275.00	\$22,432.00
ENGINEERING SERVICES	\$7,000.00	\$7,000.00
Transportation: Travel Expense	\$0.00	\$0.00
Total Other Other Financing Uses	\$55,825.00	\$69,102.00
<b>Disbursements Total</b>	<b>\$369,959.00</b>	<b>\$410,940.00</b>