

2018 FINAL BUDGET

City of Ranier

100: General Fund

	2017 as of <u>11/8/2017</u>	2017 Actual Budget	2018 Proposed Budget
REVENUE			
Taxes			
General Property Taxes			
Current Ad Valorem Taxes	\$114,401.29	\$217,000.00	\$222,000.00
Delinquent Ad Valorem Taxes	\$4,018.75	\$4,000.00	\$4,000.00
Total General Property Taxes	<u>\$118,420.04</u>	<u>\$221,000.00</u>	<u>\$226,000.00</u>
Selective Sales And Use Taxes			
Hotel-Motel Tax-Lodging Tax(Resorts and VRBO's)	\$2,916.90	\$2,500.00	\$1,500.00
Total Selective Sales And Use Taxes	<u>\$2,916.90</u>	<u>\$2,500.00</u>	<u>\$1,500.00</u>
Other Taxes			
Franchise Taxes- Midco	\$1,000.00	\$1,000.00	\$1,000.00
Total Other Taxes	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Penalties And Interest On Delinquent Taxes			
Penalties and Interest on Ad valorem Taxes	\$24.83	\$0.00	\$0.00
Forfeited Tax Sale Apportionments	\$6,428.39	\$6,500.00	\$6,450.00
Total Penalties And Interest On Delinquent Taxes	<u>\$6,453.22</u>	<u>\$6,500.00</u>	<u>\$6,450.00</u>
Licenses And Permits			
Business Licenses And Permits			
Alcoholic Beverages-Loony's, Rainy Lake Grill	\$2,676.00	\$2,400.00	\$2,676.00
Total Business Licenses And Permits	<u>\$2,676.00</u>	<u>\$2,400.00</u>	<u>\$2,676.00</u>
Non-Business Licenses And Permits			
Building Permits (Excludes surcharge)	\$1,297.00	\$200.00	\$800.00
Total Non-Business Licenses And Permits	<u>\$1,297.00</u>	<u>\$200.00</u>	<u>\$800.00</u>
Intergovernmental Revenues (Igr)			
Federal Igr			
Federal Grants and Aids- SCDP deferred income to 2018	\$15,804.22	\$0.00	\$15,804.22
Total Federal Igr	<u>\$15,804.22</u>	<u>\$0.00</u>	<u>\$15,804.22</u>
State Igr			
Local Government Aid	\$24,075.50	\$48,151.00	\$50,245.00
State - P.E.R.A. Aid	\$370.50	\$741.00	\$741.00
MN State Peace Officer Aid	\$2,099.32	\$0.00	\$0.00
Small Cities Assistance Account for Roads	\$4,198.50	\$0.00	\$8,397.00

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Minnesota Historical Society- <i>Legacy Grant for Hall</i>	\$6,000.00	\$0.00	\$6,000.00
Total State Igr	\$36,743.82	\$48,892.00	\$65,383.00
Igr From Other Local Governmental Units			
Other County Grants and Aids	\$0.00	\$0.00	\$0.00
KEDP Aid- <i>Econ Dev, Tourism</i>	\$11,332.00	\$11,334.00	\$11,332.00
Total Igr From Other Local Governmental Units	\$11,332.00	\$11,334.00	\$11,332.00
Charges For Services			
General Government			
Charges For Services			
General Government			
City/Town Hall Rent	\$7,220.00	\$8,000.00	\$10,000.00
Total General Government	\$7,220.00	\$8,000.00	\$10,000.00
Miscellaneous Revenues			
Elections - Candidacy Fees	\$0.00	\$0.00	\$6.00
Interest Earning	\$8.22	\$0.00	\$0.00
Contributions and Donations from Private Sources	\$200.00	\$0.00	\$0.00
Refunds and Reimbursements- <i>LMCIT</i>	\$713.75	\$4,000.00	\$4,000.00
Ranier Rec Club Donations- <i>dedicated to Rink</i>	\$10,000.00	\$12,000.00	\$12,000.00
Other Grants- <i>2017 Knudson Grant for billboard</i>	\$5,000.00	\$0.00	\$0.00
Total Other Miscellaneous Revenues	\$15,921.97	\$16,000.00	\$16,006.00
Other Financing Sources			
Inter Fund Transfers In			
Transfer From Enterprise Fund- <i>from Liquor Fund</i>	\$0.00	\$20,000.00	\$20,000.00
Total Inter Fund Transfers In	\$0.00	\$20,000.00	\$20,000.00
Receipts Total	\$219,785.17	\$337,826.00	\$376,951.22

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Expenses			
General Government			
Legislative			
Council/Town Board			
Wages and Salaries: Part-time Employees	\$1,902.85	\$9,000.00	\$9,000.00
Employer Contributions for Retirement: FICA Contributions	\$101.36	\$550.00	\$550.00
Employer Paid Insurance: Medicare	\$23.92	\$150.00	\$150.00
Transportation: Travel Expense	\$49.50	\$0.00	\$0.00
Miscellaneous: Dues and Subscriptions - LMC, MAOSC	\$1,149.15	\$1,000.00	\$1,150.00
Training	\$0.00	\$300.00	\$300.00
Total Legislative	\$3,226.78	\$11,000.00	\$11,150.00
City/Town Clerk			
Elections			
Election Judges and Publications	\$0.00	\$0.00	\$800.00
Clerk			
Wages and Salaries: Full-time Employees-Regular	\$41,626.46	\$44,500.00	\$46,000.00
City Clerk-other			
Office Supplies: Duplicating and Copying Supplies	\$2,456.90	\$2,600.00	\$2,850.00
Office Supplies - General	\$1,433.80	\$2,000.00	\$2,000.00
Professional Services: EDP, Software and Design	\$524.00	\$500.00	\$600.00
Communications: Telephone	\$360.00	\$480.00	\$480.00
Communications: Postage	\$411.00	\$600.00	\$525.00
Transportation: Travel Expense	\$280.00	\$360.00	\$360.00
Printing and Binding: Legal Notices Publishing	\$1,434.79	\$2,600.00	\$2,600.00
Miscellaneous: Dues and Subscriptions	\$40.00	\$200.00	\$200.00
Training	\$0.00	\$1,000.00	\$1,000.00
Clerk-Employee Benefits			
Employer Contributions for Retirement: PERA Contributions	\$2,739.48	\$3,400.00	\$3,450.00
Employer Contributions for Retirement: FICA Contributions	\$2,264.61	\$2,760.00	\$2,850.00
Employer Paid Insurance: Health	\$4,313.28	\$5,184.00	\$5,200.00
Employer Paid Insurance: Life	\$47.00	\$48.00	\$55.00
Employer Paid Insurance: Medicare	\$529.63	\$650.00	\$679.00
Total City/Town Clerk	\$54,490.02	\$66,882.00	\$69,649.00

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General Government			
Financial Administration			
Accounting			
Professional Services: Auditing and Accounting Services	\$7,751.25	\$6,500.00	\$7,800.00
Total Financial Administration	<u>\$7,751.25</u>	<u>\$6,500.00</u>	<u>\$7,800.00</u>
Law			
City/Town Attorney			
Professional Services: Legal Fees	\$0.00	\$2,000.00	\$2,000.00
Total Law	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Other General Government			
Insurance			
Worker's Compensation: Insurance Premiums	\$4,813.00	\$4,900.00	\$5,050.00
Insurance: General Liability- General Liability/Property Casualty	\$4,361.00	\$4,500.00	\$4,500.00
General Government Buildings and Plant			
Operating Supplies: Motor Fuels- truck,mowers,blowers	\$3,456.99	\$4,000.00	\$4,500.00
Repair and Maintenance Supplies: Equipment Parts	\$598.34	\$2,000.00	\$2,000.00
Repair and Maintenance Supplies: Building Repair Supplies	\$2,181.93	\$6,000.00	\$6,000.00
Other Supplies	\$1,574.05	\$2,000.00	\$2,000.00
Communications: Telephone/Internet	\$2,310.97	\$2,550.00	\$2,550.00
Utility Services: Electric Utilities	\$1,645.94	\$2,500.00	\$2,100.00
Utility Services: Water	\$598.02	\$1,300.00	\$900.00
Utility Services: Gas Utilities	\$1,315.04	\$2,000.00	\$2,000.00
Utility Services: Refuse Disposal	\$2,878.07	\$2,500.00	\$3,300.00
Capital Outlay: Motor Vehicles- need new truck with plow	\$0.00	\$0.00	\$22,000.00
General Government Buildings and Plant - Wages			
Wages and Salaries: Full-time Employees-Regular	\$26,534.61	\$29,500.00	\$30,275.00
Wages and Salaries: Part-time Employees	\$2,300.60	\$2,600.00	\$2,600.00
Unemployment Compensation: Benefit Payments	\$1,757.50	\$1,600.00	\$1,600.00
General Government Buildings and Plant - Employee Benefits			
Employer Contributions for Retirement: PERA Contributions	\$1,762.76	\$2,200.00	\$2,250.00
Employer Contributions for Retirement: FICA Contributions	\$1,644.57	\$1,850.00	\$1,900.00
Employer Paid Insurance: Health	\$4,313.28	\$5,184.00	\$5,190.00
Employer Paid Insurance: Life	\$14.00	\$20.00	\$24.00
Employer Paid Insurance: Medicare	\$384.40	\$450.00	\$475.00
Total Other General Government	<u>\$62,233.42</u>	<u>\$77,654.00</u>	<u>\$101,214.00</u>

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Public Safety			
Fire			
Fire Administration			
Rural Fire Protection Association	\$29,500.00	\$29,500.00	\$29,500.00
Total Fire	<u>\$29,500.00</u>	<u>\$29,500.00</u>	<u>\$29,500.00</u>
Public Works			
Highways, Streets And Roadways			
Paved Streets			
Other Supplies	\$1,113.88	\$2,000.00	\$2,000.00
Street and Road Maintenance	\$28,682.25	\$40,000.00	\$40,000.00
Ice and Snow Removal			
Snowplowing Services	\$10,081.33	\$14,000.00	\$10,000.00
Street Lighting			
Utility Services: Electric Utilities	\$9,238.77	\$11,000.00	\$11,000.00
Total Highways, Streets And Roadways	<u>\$49,116.23</u>	<u>\$67,000.00</u>	<u>\$63,000.00</u>
Culture and Recreation			
Recreation			
Hockey Rink			
Wages and Salaries: Part-time Employees	\$6,701.17	\$9,500.00	\$9,500.00
Employer Contributions for Retirement: PERA Contributions	\$239.72	\$300.00	\$300.00
Employer Contributions for Retirement: FICA Contributions	\$404.53	\$590.00	\$575.00
Employer Paid Insurance: Medicare	\$94.61	\$175.00	\$150.00
Unemployment Compensation: Benefit Payments	\$1,363.50	\$0.00	\$1,000.00
Repair and Maintenance Supplies: Equipment Parts	\$807.06	\$1,300.00	\$1,300.00
Other Supplies	\$130.31	\$900.00	\$200.00
Communications: Telephone	\$469.78	\$500.00	\$550.00
Utility Services: Electric Utilities	\$900.28	\$1,000.00	\$1,000.00
Utility Services: Water	\$367.74	\$700.00	\$600.00
Utility Services: Gas Utilities	\$337.13	\$700.00	\$500.00
Total Recreation	<u>\$11,815.83</u>	<u>\$15,665.00</u>	<u>\$15,675.00</u>

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Parks			
Culture and Recreation			
Parks			
Park Areas			
Wages and Salaries: Full-time Employees-Regular	\$784.44	\$5,500.00	\$2,000.00
Wages and Salaries: Part-time Employees	\$13,299.48	\$6,900.00	\$13,500.00
Employer Contributions for Retirement: PERA Contributions	\$740.53	\$750.00	\$750.00
Employer Contributions for Retirement: FICA Contributions	\$868.58	\$800.00	\$900.00
Employer Paid Insurance: Medicare	\$210.19	\$130.00	\$210.00
Unemployment Compensation: Benefit Payments	\$696.06	\$500.00	\$2,500.00
Other Supplies	\$2,105.01	\$4,000.00	\$3,000.00
Utility Services: Electric Utilities	\$520.27	\$1,000.00	\$700.00
Repairs and Maintenance - Contractual: Port-a-Potties	\$1,675.00	\$2,000.00	\$1,700.00
Total Parks	\$20,899.56	\$21,580.00	\$25,260.00
Urban Redevelopment And Housing			
Urban Redevelopment			
SCDP-Deferred Loan Program	\$0.00	\$0.00	\$15,804.22
Rehabilitation Projects			
Historical Consultant- Legacy Grant for Hall	\$5,000.00	\$5,000.00	\$6,000.00
Total Other Urban Redevelopment And Housing	\$5,000.00	\$5,000.00	\$21,804.22
Economic Development And Assistance			
Economic Development			
Tourism			
Promotional- CVB Taxes, HOCP	\$3,858.30	\$5,000.00	\$5,000.00
Economic Development and Assistance			
Promotional- Ranier Days, AIB	\$3,974.14	\$6,334.00	\$6,334.00
Total Economic Development	\$7,832.44	\$11,334.00	\$11,334.00
Debt Service			
Fiscal Agent's Fees			
Fiscal Agent's Fees			
Bank Fees	\$23.00	\$200.00	\$200.00
Total Fiscal Agent's Fees	\$23.00	\$200.00	\$200.00

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Other Financing Uses			
Transfer To Enterprise Fund			
Interfund Transfers to Water/Sewer Fund	\$0.00	\$20,000.00	\$10,000.00
Special Items			
Other Supplies	\$2,950.00	\$3,511.00	\$8,365.00
Total Other Other Financing Uses	\$2,950.00	\$25,011.00	\$18,365.00
Disbursements Total	\$254,838.53	\$335,826.00	\$376,951.22