

City of Ranier
2021 AMENDED Budget Report

100: General Fund

11/16/2021

Receipts

	Original	Revised
Current Ad Valorem Taxes(31010)	\$253,000.00	\$253,000.00
Delinquent Ad Valorem Taxes(31020)	\$4,000.00	\$4,000.00
Hotel-Motel Tax(31410)	\$20,000.00	\$20,000.00
Franchise Taxes(31810)	\$1,000.00	\$1,000.00
Forfeited Tax Sale Apportionments(31920)	\$6,500.00	\$6,500.00
Alcoholic Beverages(32110)	\$2,976.00	\$2,976.00
Building Permits (Excludes surcharge)(32210)	\$500.00	\$500.00
Federal Grants-COVID(33180)	\$0.00	\$29,417.00
Local Government Aid(33401)	\$57,523.00	\$57,523.00
LCCMR(33463) <u>For reimbursement of AIS & Surveying</u>	\$0.00	\$33,725.00
Other County Grants and Aids(33620) <u>County AIS & KCDA for speakers</u>	\$0.00	\$18,824.00
Co. Small Cities Aid- GNTL(33621)	\$61,000.00	\$61,000.00
KEDP Aid(33631)	\$11,330.00	\$11,330.00
City/Town Hall Rent(34101)	\$10,000.00	\$10,000.00
Refunds and Reimbursements(36231)	\$4,000.00	\$4,000.00
Ranier Rec Club Donations(36232) - <u>for park & rink improvements</u>	\$12,000.00	\$30,000.00
Other Grants(36233) - <u>Marshall Knudson for Big Vic</u>	\$0.00	\$4,500.00
Transfer From Enterprise Fund(39202)	\$20,000.00	\$20,000.00
Receipts Total	\$463,829.00	\$568,295.00

Disbursements

	Original	Revised
Council/Town Board(41110)		
Wages and Salaries: Part-time Employees(103)	\$9,000.00	\$9,000.00
Employer Contributions for Retirement: FICA Contributions(122)	\$558.00	\$558.00
Employer Paid Insurance: Medicare(135)	\$130.00	\$130.00
Miscellaneous: Dues and Subscriptions(433)	\$1,200.00	\$1,200.00
Training(439)	\$300.00	\$300.00
Clerk(41425)		
Wages and Salaries: Full-time Employees-Regular(101)	\$52,650.00	\$52,650.00
Office Supplies: Duplicating and Copying Supplies(202)	\$3,100.00	\$3,100.00
Office Supplies - General(208) - for sound system KCDA grant	\$2,060.00	\$3,500.00
Professional Services: EDP, Software and Design(309)	\$800.00	\$800.00
Communications: Telephone(321)	\$480.00	\$480.00
Communications: Postage(322)	\$525.00	\$525.00
Transportation: Travel Expense(331)	\$360.00	\$360.00
Printing and Binding: Legal Notices Publishing(351)	\$1,500.00	\$1,500.00
Miscellaneous: Dues and Subscriptions(433)	\$45.00	\$45.00
Training(439)	\$1,000.00	\$1,000.00
Clerk-Employee Benefits(41427)		
Employer Contributions for Retirement: PERA Contributions(121)	\$3,932.00	\$3,932.00
Employer Contributions for Retirement: FICA Contributions(122)	\$3,250.00	\$3,250.00
Employer Paid Insurance: Health(131)	\$6,151.00	\$6,151.00
Employer Paid Insurance: Life(133)	\$57.00	\$57.00
Employer Paid Insurance: Medicare(135)	\$760.00	\$760.00
Accounting(41530)		
Professional Services: Auditing and Accounting Services(301)	\$7,800.00	\$7,800.00
City/Town Attorney(41610)		
Professional Services: Legal Fees(304)	\$2,500.00	\$2,500.00
Insurance(41931)		
Worker's Compensation: Insurance Premiums(151)	\$5,380.00	\$5,380.00
Insurance: General Liability(361)	\$4,500.00	\$4,500.00
General Government Buildings and Plant(41940)		
Operating Supplies: Motor Fuels(212)	\$8,500.00	\$8,500.00
Repair and Maintenance Supplies: Equipment Parts(221)	\$2,000.00	\$2,000.00
Repair and Maintenance Supplies: Building Repair Supplies(223)	\$10,000.00	\$10,000.00
Other Supplies(228)	\$2,100.00	\$2,100.00
Communications: Telephone(321)	\$2,000.00	\$2,000.00
Utility Services: Electric Utilities(381)	\$1,800.00	\$1,800.00
Utility Services: Water(382)	\$1,100.00	\$1,100.00
Utility Services: Gas Utilities(383)	\$2,000.00	\$2,000.00
Utility Services: Refuse Disposal(384)	\$2,900.00	\$2,900.00
General Government Buildings and Plant - Wages(41941)		
Wages and Salaries: Full-time Employees-Regular(101)	\$30,000.00	\$30,000.00
Wages and Salaries: Part-time Employees(103)	\$3,300.00	\$3,300.00
Unemployment Compensation: Benefit Payments(142)	\$650.00	\$650.00
General Government Buildings and Plant - Employee Benefits(41942)		
Employer Contributions for Retirement: PERA Contributions(121)	\$2,250.00	\$2,250.00
Employer Contributions for Retirement: FICA Contributions(122)	\$2,075.00	\$2,075.00
Employer Paid Insurance: Life(133)	\$27.00	\$27.00
Employer Paid Insurance: Medicare(135)	\$485.00	\$485.00

Disbursements

	Original	Revised
Fire Administration(42210)		
Rural Fire Protection Association(310)	\$31,000.00	\$31,000.00
Paved Streets(43121)		
Other Supplies(228)	\$2,000.00	\$2,000.00
Street and Road Maintenance(407)	\$32,000.00	\$32,000.00
Ice and Snow Removal(43125)		
Snowplowing Services(405)	\$27,000.00	\$27,000.00
Street Lighting(43160)		
Utility Services: Electric Utilities(381)	\$11,500.00	\$11,500.00
Hockey Rink(45187)		
Wages and Salaries: Part-time Employees(103)	\$12,000.00	\$12,000.00
Employer Contributions for Retirement: PERA Contributions(121)	\$750.00	\$750.00
Employer Contributions for Retirement: FICA Contributions(122)	\$750.00	\$750.00
Employer Paid Insurance: Medicare(135)	\$175.00	\$175.00
Unemployment Compensation: Benefit Payments(142)	\$1,150.00	\$1,150.00
Repair Supplies: Equipment Parts(221)- <u>net/goals Rec Club</u>	\$500.00	\$2,200.00
Other Supplies(228)	\$300.00	\$300.00
Communications: Telephone(321)	\$580.00	\$580.00
Utility Services: Electric Utilities(381)	\$1,300.00	\$1,300.00
Utility Services: Water(382)	\$500.00	\$500.00
Utility Services: Gas Utilities(383)	\$600.00	\$600.00
Park Areas(45202)		
Wages and Salaries: Part-time Employees(103)	\$24,000.00	\$24,000.00
Employer Contributions for Retirement: PERA Contributions(121)	\$1,800.00	\$1,800.00
Employer Contributions for Retirement: FICA Contributions(122)	\$1,488.00	\$1,488.00
Employer Paid Insurance: Medicare(135)	\$340.00	\$340.00
Unemployment Compensation: Benefit Payments(142)	\$1,100.00	\$1,100.00
Other Supplies(228)- <u>playground eqpmnt- Rec Club</u>	\$1,800.00	\$3,500.00
Utility Services: Electric Utilities(381)	\$700.00	\$700.00
Repairs and Maintenance - Contractual: Structures(402)	\$2,510.00	\$2,510.00
Capital Outlay: <u>Duluth St. Dock/AIS Station</u>	\$0.00	\$47,514.00
Tourism(46501)		
Promotional(344)	\$19,000.00	\$19,000.00
Economic Development and Assistance(46510)		
Promotional(344) - <u>Big Vic - Knudson Grant</u>	\$11,334.00	\$15,834.00
Principal - Short-Term Debt(47130)		
Capital Outlay: Heavy Machinery(540)	\$7,573.00	\$7,573.00
Interest - Short-Term Debt(47230)		
Capital Outlay: Heavy Machinery(540)	\$1,378.00	\$1,378.00
Fiscal Agent's Fees(47501)		
Bank Fees(437)	\$0.00	\$0.00
Tax Abatement(49301)		
Tax Abatement(701)	\$9,300.00	\$9,300.00
Transfer To Governmental Fund(49360)		
Principal - 2018A GO Street Reconstruction Note(615)	\$31,550.00	\$31,550.00
Interest - 2018A GO Street Reconstruction(616)	\$8,119.00	\$8,119.00
Special Items(49370)		
Other Supplies(228)	\$21,548.00	\$53,119.00
ENGINEERING SERVICES(312)	\$19,700.00	\$25,000.00
COVID-ARPA(49449)		
Other Supplies(228)	\$0.00	\$10,000.00
Disbursements Total	\$464,570.00	\$568,295.00