

City of Ranier GENERAL FUND APPROVED 2021 BUDGET

	2020 Actual Budget	2021 Proposed Budget	Percent Change
Receipts			
100: General Fund			
Taxes			
General Property Taxes			
Current Ad Valorem Taxes	\$235,000.00	\$253,000.00	7.66
Delinquent Ad Valorem Taxes	\$4,000.00	\$4,000.00	0.00
Total General Property Taxes	\$239,000.00	\$257,000.00	7.53
Selective Sales And Use Taxes			
Hotel-Motel Tax	\$30,000.00	\$20,000.00	-33.33
Total Selective Sales And Use Taxes	\$30,000.00	\$20,000.00	-33.33
Other Taxes			
Franchise Taxes - MIDCO	\$1,000.00	\$1,000.00	0.00
Total Other Taxes	\$1,000.00	\$1,000.00	0.00
Penalties And Interest On Delinquent Taxes			
Forfeited Tax Sale Apportionments-from County	\$6,500.00	\$6,500.00	0.00
Total Penalties And Interest On Delinquent Taxes	\$6,500.00	\$6,500.00	0.00
Licenses And Permits			
Business Licenses And Permits			
Alcoholic Beverages- Loony's, The Grill, Cantilever	\$3,276.00	\$2,976.00	-9.16
Total Business Licenses And Permits	\$3,276.00	\$2,976.00	-9.16
Non-Business Licenses And Permits			
Building Permits (Excludes surcharge)	\$200.00	\$500.00	150.00
Total Non-Business Licenses And Permits	\$200.00	\$500.00	150.00
State Igr			
Local Government Aid (LGA)	\$55,807.00	\$57,523.00	3.07
State - P.E.R.A. Aid	\$741.00	\$741.00	0.00
Total State Igr	\$56,548.00	\$58,264.00	3.03

	2020 Actual Budaet	2021 Proposed Budget	Percent Change
Igr From Other Local Governmental Units			
Co. Small Cities Aid- GNTL- Great Nort. Trans Line	\$17,080.00	\$61,000.00	257.14
KEDP Aid - Kooch Econ Devel Program	\$11,330.00	\$11,330.00	0.00
Total Igr From Other Local Governmental Units	\$28,410.00	\$72,330.00	154.59
General Government			
City/Town Hall Rent	\$10,000.00	\$10,000.00	0.00
Total General Government	\$10,000.00	\$10,000.00	0.00
Miscellaneous Revenues			
Elections - Candidacy Fees	\$6.00	\$0.00	-100.00
Interest Earning	\$0.00	\$0.00	N/A
Contributions and Donations from Private Sources	\$0.00	\$0.00	N/A
Refunds and Reimbursements	\$4,000.00	\$4,000.00	0.00
Ranier Rec Club Donations	\$12,000.00	\$12,000.00	0.00
Total Other Miscellaneous Revenues	\$16,006.00	\$16,000.00	-0.04
Other Financing Sources			
Inter Fund Transfers In			
Transfer From Enterprise Fund -from Liquor Fund	\$20,000.00	\$20,000.00	0.00
Total Inter Fund Transfers In	\$20,000.00	\$20,000.00	0.00
Receipts Total	\$410,940.00	\$464,570.00	13.05

	2020 Actual Budget	2021 Proposed Budget	Percent Change
Disbursements			
General Government			
Legislative			
Council/Town Board			
Wages and Salaries	\$8,500.00	\$9,000.00	5.88
Employer Contributions for Retirement: FICA Contributions	\$530.00	\$558.00	5.28
Employer Paid Insurance: Medicare	\$125.00	\$130.00	4.00
Miscellaneous: Dues and Subscriptions	\$1,200.00	\$1,200.00	0.00
Training	\$300.00	\$300.00	0.00
Total Legislative	\$10,655.00	\$11,188.00	5.00
City/Town Clerk			
Elections			
Printing and Binding: Legal Notices Publishing	\$0.00	\$0.00	N/A
Training	\$800.00	\$0.00	-100.00
Clerk			
Wages and Salaries: Full-time Employees	\$47,650.00	\$52,650.00	10.49
City Clerk-other			
Office Supplies: Duplicating and Copying Supplies	\$3,000.00	\$3,100.00	3.33
Office Supplies - General	\$2,000.00	\$2,060.00	3.00
Professional Services: EDP, Software and Design	\$800.00	\$800.00	0.00
Communications: Telephone	\$480.00	\$480.00	0.00
Communications: Postage	\$525.00	\$525.00	0.00
Transportation: Travel Expense - Bank Runs	\$360.00	\$360.00	0.00
Printing and Binding: Legal Notices Publishing	\$1,500.00	\$1,500.00	0.00
Miscellaneous: Dues and Subscriptions	\$45.00	\$45.00	0.00
Training	\$1,000.00	\$1,000.00	0.00
Petty Cash	\$0.00	\$0.00	N/A
Clerk-Employee Benefits			
Employer Contributions for Retirement: PERA	\$3,575.00	\$3,932.00	9.99
Employer Contributions for Retirement: FICA Contributions	\$2,950.00	\$3,250.00	10.17
Employer Paid Insurance: Health	\$5,592.00	\$6,151.00	10.00
Employer Paid Insurance: Life	\$57.00	\$57.00	0.00
Employer Paid Insurance: Medicare	\$690.00	\$760.00	10.14
Total City/Town Clerk	\$71,024.00	\$76,670.00	7.95

	2020 Actual Budget	2021 Proposed Budget	Percent Change
Financial Administration			
Accounting			
Professional Services: Auditing and Accounting Services	\$7,800.00	\$7,800.00	0.00
Total Financial Administration	\$7,800.00	\$7,800.00	0.00
Law			
City/Town Attorney			
Professional Services: Legal Fees	\$2,500.00	\$2,500.00	0.00
Total Law	\$2,500.00	\$2,500.00	0.00
Other General Government			
Insurance			
Worker's Compensation: Insurance Premiums	\$5,150.00	\$5,380.00	4.47
Insurance: General Liability	\$4,500.00	\$4,500.00	0.00
General Government Buildings and Plant			
Operating Supplies: Motor Fuels	\$8,500.00	\$8,500.00	0.00
Repair/Maintenance Supplies: Equipment Parts- vehicles	\$2,000.00	\$2,000.00	0.00
Repair/Maintenance : Building Repair Supplies-hall, grounds	\$10,000.00	\$10,000.00	0.00
Other Supplies -hall cleaning supplies	\$2,000.00	\$2,100.00	5.00
Communications: Telephone	\$1,500.00	\$2,000.00	33.33
Utility Services: Electric Utilities	\$1,800.00	\$1,800.00	0.00
Utility Services: Water	\$1,100.00	\$1,100.00	0.00
Utility Services: Gas Utilities	\$2,000.00	\$2,000.00	0.00
Utility Services: Refuse Disposal	\$3,300.00	\$2,900.00	-12.12
General Government Buildings and Plant - Wages			
Wages and Salaries: Full-time Employees-Nick	\$31,416.00	\$30,000.00	-4.51
Wages and Salaries: Part-time Employees-Jane	\$3,100.00	\$3,300.00	6.45
Unemployment Compensation: Benefit Payments	\$650.00	\$650.00	0.00
General Government Buildings and Plant - Employee Benefits			
Employer Contributions for Retirement: PERA	\$2,350.00	\$2,250.00	-4.26
Employer Contributions for Retirement: FICA Contributions	\$2,140.00	\$2,075.00	-3.04
Employer Paid Insurance: Health	\$5,592.00	\$0.00	-100.00
Employer Paid Insurance: Life	\$27.00	\$27.00	0.00
Employer Paid Insurance: Medicare	\$500.00	\$485.00	-3.00

		2020 Actual Budget	2021 Proposed Budget	Percent Change
Public Safety				
	Fire			
	Fire Administration			
	Rural Fire Protection Association	\$31,000.00	\$31,000.00	0.00
	Total Fire	\$31,000.00	\$31,000.00	0.00
Public Works	Highways, Streets And Roadways			
	Paved Streets			
	Other Supplies	\$2,000.00	\$2,000.00	0.00
	Street/Road Maintenance (includes \$22,000 to Main St)	\$10,000.00	\$32,000.00	220.00
	Ice and Snow Removal			
	Snowplowing Services	\$13,000.00	\$27,000.00	107.69
	Street Lighting			
	Utility Services: Electric Utilities	\$11,500.00	\$11,500.00	0.00
	Total Highways, Streets And Roadways	\$36,500.00	\$72,500.00	98.63
Culture and Recreation				
	Recreation			
	Hockey Rink			
	Wages and Salaries: Part-time Employees	\$9,700.00	\$12,000.00	23.71
	Employer Contributions for Retirement: PERA	\$550.00	\$750.00	36.36
	Employer Contributions for Retirement: FICA Contributions	\$665.00	\$750.00	12.78
	Employer Paid Insurance: Medicare	\$155.00	\$175.00	12.90
	Unemployment Compensation: Benefit Payments	\$1,150.00	\$1,150.00	0.00
	Repair and Maintenance Supplies: Equipment Parts	\$500.00	\$500.00	0.00
	Other Supplies	\$300.00	\$300.00	0.00
	Communications: Telephone	\$550.00	\$580.00	5.45
	Utility Services: Electric Utilities	\$1,200.00	\$1,300.00	8.33
	Utility Services: Water	\$500.00	\$500.00	0.00
	Utility Services: Gas Utilities	\$600.00	\$600.00	0.00
	Total Recreation	\$15,870.00	\$18,605.00	17.23

	2020 Actual Budget	2021 Proposed Budget	Percent Change
Parks			
Park Areas			
Wages and Salaries: Part-time Employees	\$21,100.00	\$24,000.00	13.74
Employer Contributions for Retirement: PERA	\$1,580.00	\$1,800.00	13.92
Employer Contributions for Retirement: FICA Contributions	\$1,300.00	\$1,488.00	14.46
Employer Paid Insurance: Medicare	\$300.00	\$340.00	13.33
Unemployment Compensation: Benefit Payments	\$1,100.00	\$1,100.00	0.00
Other Supplies	\$1,500.00	\$1,800.00	20.00
Utility Services: Electric Utilities	\$700.00	\$700.00	0.00
Repairs and Maintenance - Contractual: Structures	\$2,500.00	\$2,510.00	0.40
Total Parks	\$30,080.00	\$33,738.00	12.16
Economic Development And Assistance			
Economic Development			
Tourism			
Promotional - CVB lodging tax, HOCP, Border Waters	\$28,500.00	\$19,000.00	-33.33
Economic Development and Assistance			
Promotional-Ranier Days, KCC-TV, Museum	\$11,334.00	\$11,334.00	0.00
Total Economic Development	\$39,834.00	\$30,334.00	-23.85
Debt Service			
Principal Payments			
Principal - Short-Term Debt			
Capital Outlay: Heavy Machinery -Bobcat Lease	\$7,572.54	\$7,573.00	0.01
Total Principal Payments	\$7,572.54	\$7,573.00	0.01
Interest Payments			
Interest - Short-Term Debt			
Capital Outlay: Heavy Machinery-Bobcat Lease	\$1,377.90	\$1,378.00	0.01
Total Interest Payments	\$1,377.90	\$1,378.00	0.01

	2020 Actual Budaet	2021 Proposed Budget	Percent Change
Other Financing Uses			
Tax Abatement			
Tax Abatement- Distillery	\$0.00	\$9,300.00	N/A
Transfer To Governmental Fund			
Interest - 2018A GO Street Reconstruction	\$8,118.75	\$8,118.75	N/A
Principal - 2018A Go Street Reconstruction	\$31,550.00	\$31,550.00	0.00
Special Items			
Other Supplies	\$22,432.00	\$21,547.00	-3.95
ENGINEERING SERVICES	\$7,000.00	\$19,700.00	181.43
Total Other Other Financing Uses	\$69,102.00	\$90,217.00	30.56
Disbursements Total	\$410,940.44	\$464,570.00	13.05