

City of Ranier

2023 REVISED BUDGET REPORT FOR GENERAL FUND

Receipts

	Original	Revised
Current Ad Valorem Taxes(31010)	\$250,000.00	\$250,000.00
Delinquent Ad Valorem Taxes(31020)	\$4,000.00	\$5,000.00
Hotel-Motel Tax(31410)	\$37,000.00	\$37,000.00
Franchise Taxes(31810)	\$1,000.00	\$1,000.00
Forfeited Tax Sale Apportionments(31920)	\$6,500.00	\$6,500.00
Alcoholic Beverage Permits (32110)	\$2,650.00	\$2,650.00
Building Permits & Food Truck Permits (32210)	\$500.00	\$1,200.00
Local Government Aid(33401)	\$53,834.00	\$53,834.00
Shade Tree Disease Control Grants(33417)-EAB	\$0.00	\$5,000.00
Minnesota Historical Society(33462)	\$0.00	\$10,000.00
LCCMR(33463) - Boat Ramp Project	\$11,500.00	\$11,500.00
Co. Small Cities Aid- GNTL(33621) Great Northern Transmission Line	\$74,000.00	\$74,000.00
KEDP Aid(33631) from Kooch Co.	\$11,330.00	\$11,330.00
City/Town Hall Rent(34101)	\$10,000.00	\$10,000.00
Refunds and Reimbursements(36231)	\$2,000.00	\$2,000.00
Ranier Rec Club Donations(36232)	\$45,000.00	\$45,000.00
Transfer From Enterprise Fund(39202)-From Liquor Fund	\$45,000.00	\$20,000.00
Transfer (39203)-From 2018A Street Reconstruction Fund	\$39,246.00	\$39,246.00
Receipts Total	\$593,560.00	\$585,260.00

Disbursements

	Original	Revised
Council/Town Board(41110)		
Wages and Salaries: Part-time Employees(103)	\$12,000.00	\$12,000.00
Employer Contributions for Retirement: FICA Contributions(122)	\$750.00	\$750.00
Employer Paid Insurance: Medicare(135)	\$175.00	\$175.00
Miscellaneous: Dues and Subscriptions(433)	\$1,205.00	\$1,205.00
Training(439)	\$300.00	\$300.00
Elections(41410)		
Training(439)	\$200.00	\$200.00
Clerk(41425)		
Wages and Salaries: Full-time Employees-Regular(101)	\$58,284.00	\$58,284.00
Wages and Salaries:DEPUTY CLERK(103)	\$0.00	\$7,300.00
City Clerk-other(41426)		
Office Supplies: Duplicating and Copying Supplies(202)	\$3,100.00	\$3,100.00
Office Supplies - General(208)	\$1,500.00	\$2,100.00
Professional Services: EDP, Software and Design(309)	\$1,000.00	\$1,000.00
Communications: Telephone(321)	\$480.00	\$480.00
Communications: Postage(322)	\$700.00	\$700.00
Transportation: Travel Expense(331) Bank Runs	\$320.00	\$320.00
Printing and Binding: Legal Notices Publishing(351)	\$1,800.00	\$1,800.00
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)	\$4,300.00	\$5,000.00
Employer Contributions for Retirement: FICA Contributions(122)	\$3,610.00	\$4,310.00
Employer Paid Insurance: Health(131)	\$7,000.00	\$7,000.00
Employer Paid Insurance: Life(133)	\$60.00	\$60.00
Employer Paid Insurance: Medicare(135)	\$845.00	\$845.00

Accounting(41530)		
Professional Services: Auditing and Accounting Services(301)	\$8,500.00	\$11,000.00
City/Town Attorney(41610)		
Professional Services: Legal Fees(304)	\$2,500.00	\$2,500.00
Insurance(41931)		
Worker's Compensation: Insurance Premiums(151)	\$6,200.00	\$6,200.00
Insurance: General Liability(361)	\$4,800.00	\$4,800.00
General Government Buildings and Plant(41940)		
Operating Supplies: Motor Fuels(212)	\$9,400.00	\$9,400.00
Repair and Maintenance Supplies: Equipment Parts(221)-snow plow, lawn mowers, trailer	\$8,000.00	\$15,000.00
Repair and Maintenance Supplies: Building Repair Supplies(223)	\$10,000.00	\$10,000.00
Other Supplies(228)	\$2,100.00	\$1,500.00
Communications: Telephone(321)	\$2,500.00	\$2,500.00
Utility Services: Electric Utilities(381)	\$2,800.00	\$2,800.00
Utility Services: Water(382)	\$1,100.00	\$1,100.00
Utility Services: Gas Utilities(383)	\$2,500.00	\$2,500.00
Utility Services: Refuse Disposal(384)	\$3,115.00	\$3,115.00
General Government Buildings and Plant - Wages(41941)		
Wages and Salaries: Full-time Employees-Regular(101)	\$40,000.00	\$40,000.00
Wages and Salaries: Part-time Employees(103)	\$3,500.00	\$4,500.00
General Government Buildings and Plant - Employee Benefits(41942)		
Employer Contributions for Retirement: PERA Contributions(121)	\$3,000.00	\$3,000.00
Employer Contributions for Retirement: FICA Contributions(122)	\$2,480.00	\$2,480.00
Employer Paid Insurance: Health(131)	\$7,000.00	\$7,000.00
Employer Paid Insurance: Life(133)	\$18.00	\$18.00
Employer Paid Insurance: Medicare(135)	\$515.00	\$515.00
General Government Buildings - CIP(41943)		
Capital Outlay: Buildings and Structures(520) - new maintenance shop	\$80,000.00	\$0.00
Fire Administration(42210)		
Rural Fire Protection Association(310)	\$31,000.00	\$31,000.00
Paved Streets(43121)		
Other Supplies(228)	\$5,000.00	\$5,000.00
Street and Road Maintenance(407)	\$10,000.00	\$10,000.00
Ice and Snow Removal(43125)		
Snowplowing Services(405)	\$24,000.00	\$38,000.00
Street Lighting(43160)		
Utility Services: Electric Utilities(381)	\$13,000.00	\$14,000.00
Hockey Rink(45187)		
Wages and Salaries: Part-time Employees(103)	\$14,000.00	\$14,000.00
Employer Contributions for Retirement: PERA Contributions(121)	\$850.00	\$850.00
Employer Contributions for Retirement: FICA Contributions(122)	\$870.00	\$870.00
Employer Paid Insurance: Medicare(135)	\$200.00	\$200.00
Repair and Maintenance Supplies: Equipment Parts(221)	\$1,500.00	\$1,500.00
Other Supplies(228)	\$1,500.00	\$1,500.00
Communications: Telephone(321)	\$300.00	\$300.00
Utility Services: Electric Utilities(381)	\$2,500.00	\$2,500.00
Utility Services: Water(382)	\$700.00	\$700.00
Utility Services: Gas Utilities(383)	\$600.00	\$600.00
Park Areas(45202)		
Wages and Salaries: Part-time Employees(103)	\$28,000.00	\$28,000.00
Employer Contributions for Retirement: PERA Contributions(121)	\$1,400.00	\$1,400.00
Employer Contributions for Retirement: FICA Contributions(122)	\$1,750.00	\$1,750.00
Employer Paid Insurance: Medicare(135)	\$375.00	\$375.00
Other Supplies(228)	\$5,000.00	\$5,000.00
Utility Services: Electric Utilities(381)	\$600.00	\$600.00
Repairs and Maintenance - Structures(402) - pavillion roofs, weed whips	\$2,150.00	\$9,000.00

Tourism(46501)		
Promotional(344)- LODGING TAX PAYMENTS TO CVB	\$35,150.00	\$35,150.00
Economic Development and Assistance(46510)		
Promotional(344)	\$11,334.00	\$11,334.00
2021A GO Street Reconstruction Refunding Note Fund - Principal(47115)		
2021A GO STREET - PRINCIPAL(617)	\$31,000.00	\$31,000.00
2021A GO Street Reconstruction Refunding Note - Interest(47116)		
2021A GO STREET - INTEREST(618)	\$6,377.00	\$6,377.00
Principal - Short-Term Debt(47130)		
Capital Outlay: Heavy Machinery(540)- Bobcat	\$8,096.00	\$8,096.00
Capital Outlay: Motor Vehicles(550)- Truck	\$9,257.00	\$9,257.00
Interest - Short-Term Debt(47230)		
Capital Outlay: Heavy Machinery(540)- Bobcat	\$854.00	\$854.00
Capital Outlay: Motor Vehicles(550)- Truck	\$2,400.00	\$2,400.00
Tax Abatement(49301)		
Tax Abatement(701) Ranier Development Co.	\$14,045.00	\$14,045.00
Transfer To Governmental Fund(49360)		
Street and Road Maintenance Fund(407)	\$10,000.00	\$10,000.00
Special Items(49370)		
Other Supplies(228)- The Costin Group, FEMA	\$9,550.00	\$24,700.00
Historical Consultant(311)- Community Building Assessment	\$0.00	\$10,500.00
EAB Grant Expenses(314)- Tree Inventory	\$0.00	\$5,000.00
LCCMR-GRANT EXPENDITURE(49371)		
Other Supplies(228)	\$11,500.00	\$11,500.00
Disbursements Total	\$593,560.00	\$585,260.00