

City of Ranier
2022 General Fund Budget Report

100: General Fund

Receipts

Current Ad Valorem Taxes(31010)	\$227,900.00
Delinquent Ad Valorem Taxes(31020)	\$4,000.00
Hotel-Motel Tax(31410)	\$30,000.00
Franchise Taxes(31810)	\$1,000.00
Forfeited Tax Sale Apportionments(31920)	\$6,500.00
Alcoholic Beverages(32110)	\$3,200.00
Building Permits (Excludes surcharge)(32210)	\$500.00
Federal Grants-COVID(33180)	\$29,417.00
Local Government Aid(33401)	\$57,523.00
LCCMR(33463)	\$166,825.00
Co. Small Cities Aid- GNTL(33621)	\$64,800.00
KEDP Aid(33631)	\$11,330.00
City/Town Hall Rent(34101)	\$10,000.00
Refunds and Reimbursements(36231)	\$2,000.00
Ranier Rec Club Donations(36232)	\$20,000.00
Transfer From Enterprise Fund(39202)	\$20,000.00
Receipts Total	\$654,995.00

Disbursements

Council/Town Board(41110)	
Wages and Salaries: Part-time Employees(103)	\$11,750.00
Employer Contributions for Retirement: FICA Contributions(122)	\$730.00
Employer Paid Insurance: Medicare(135)	\$170.00
Miscellaneous: Dues and Subscriptions(433)	\$1,200.00
Training(439)	\$300.00
Elections(41410)	
Training(439)	\$1,000.00
Clerk(41425)	
Wages and Salaries: Full-time Employees-Regular(101)	\$53,967.00
City Clerk-other(41426)	
Office Supplies: Duplicating and Copying Supplies(202)	\$3,100.00
Office Supplies - General(208)	\$2,150.00
Professional Services: EDP, Software and Design(309)	\$850.00
Communications: Telephone(321)	\$480.00
Communications: Postage(322)	\$550.00
Transportation: Travel Expense(331)	\$360.00
Printing and Binding: Legal Notices Publishing(351)	\$1,500.00
Miscellaneous: Dues and Subscriptions(433)	\$45.00
Training(439)	\$1,000.00
Clerk-Employee Benefits(41427)	
Employer Contributions for Retirement: PERA Contributions(121)	\$4,048.00
Employer Contributions for Retirement: FICA Contributions(122)	\$3,345.00
Employer Paid Insurance: Health(131)	\$6,705.00
Employer Paid Insurance: Life(133)	\$60.00
Employer Paid Insurance: Medicare(135)	\$775.00
Accounting(41530)	
Professional Services: Auditing and Accounting Services(301)	\$7,800.00
City/Town Attorney(41610)	
Professional Services: Legal Fees(304)	\$2,500.00
Insurance(41931)	
Worker's Compensation: Insurance Premiums(151)	\$5,490.00
Insurance: General Liability(361)	\$4,590.00
General Government Buildings and Plant(41940)	

Operating Supplies: Motor Fuels(212)	\$6,000.00
Repair and Maintenance Supplies: Equipment Parts(221)	\$8,000.00
Repair and Maintenance Supplies: Building Repair Supplies(223)	\$12,000.00
Other Supplies(228)	\$2,100.00
Communications: Telephone(321)	\$2,100.00
Utility Services: Electric Utilities(381)	\$2,000.00
Utility Services: Water(382)	\$1,100.00
Utility Services: Gas Utilities(383)	\$1,900.00
Utility Services: Refuse Disposal(384)	\$2,500.00
General Government Buildings and Plant - Wages(41941)	
Wages and Salaries: Full-time Employees-Regular(101)	\$30,750.00
Wages and Salaries: Part-time Employees(103)	\$3,500.00
Unemployment Compensation: Benefit Payments(142)	\$650.00
General Government Buildings and Plant - Employee Benefits(41942)	
Employer Contributions for Retirement: PERA Contributions(121)	\$2,300.00
Employer Contributions for Retirement: FICA Contributions(122)	\$2,100.00
Employer Paid Insurance: Life(133)	\$18.00
Employer Paid Insurance: Medicare(135)	\$495.00
Fire Administration(42210)	
Rural Fire Protection Association(310)	\$31,000.00
Paved Streets(43121)	
Other Supplies(228)	\$5,000.00
Street and Road Maintenance(407)	\$10,000.00
Ice and Snow Removal(43125)	
Snowplowing Services(405)	\$20,000.00
Street Lighting(43160)	
Utility Services: Electric Utilities(381)	\$11,000.00
Hockey Rink(45187)	
Wages and Salaries: Part-time Employees(103)	\$12,000.00
Employer Contributions for Retirement: PERA Contributions(121)	\$900.00
Employer Contributions for Retirement: FICA Contributions(122)	\$750.00
Employer Paid Insurance: Medicare(135)	\$175.00
Unemployment Compensation: Benefit Payments(142)	\$1,150.00
Repair and Maintenance Supplies: Equipment Parts(221)	\$1,000.00
Other Supplies(228)	\$500.00
Communications: Telephone(321)	\$580.00
Utility Services: Electric Utilities(381)	\$1,500.00
Utility Services: Water(382)	\$250.00
Park Areas(45202)	
Wages and Salaries: Part-time Employees(103)	\$24,000.00
Employer Contributions for Retirement: PERA Contributions(121)	\$1,800.00
Employer Contributions for Retirement: FICA Contributions(122)	\$1,488.00
Employer Paid Insurance: Medicare(135)	\$340.00
Unemployment Compensation: Benefit Payments(142)	\$1,100.00
Other Supplies(228)	\$1,800.00
Utility Services: Electric Utilities(381)	\$550.00
Repairs and Maintenance - Contractual: Structures(402)	\$2,000.00
Tourism(46501)	
Promotional(344)	\$27,710.00
Economic Development and Assistance(46510)	
Promotional(344)	\$11,334.00
Principal - Short-Term Debt(47130)	
Capital Outlay: Heavy Machinery(540)	\$8,096.00
Interest - Short-Term Debt(47230)	
Capital Outlay: Heavy Machinery(540)	\$854.00
Miscellaneous Debt(49030)	
Capital Outlay: Buildings and Structures(520)	\$219,145.00
Tax Abatement(49301)	
Tax Abatement(701)	\$9,891.00
Transfer To Governmental Fund(49360)	
Street and Road Maintenance(407)	\$10,000.00
2021A GO STREET - PRINCIPAL(617)	\$0.00
2021A GO STREET - INTEREST(618)	\$0.00

Special Items(49370)

Other Supplies(228)

ENGINEERING SERVICES(312)

American Rescue Plan(313)

\$10,187.00

\$7,500.00

\$29,417.00

Disbursements Total

\$654,995.00

