

City of Ranier
2023 General Fund Budget Report

100: General Fund

Receipts

Current Ad Valorem Taxes(31010)	\$250,000.00
Delinquent Ad Valorem Taxes(31020)	\$4,000.00
Hotel-Motel Tax(31410)	\$37,000.00
Franchise Taxes(31810)	\$1,000.00
Forfeited Tax Sale Apportionments(31920)	\$6,500.00
Alcoholic Beverages(32110)	\$2,650.00
Building Permits (Excludes surcharge)(32210)	\$500.00
Local Government Aid(33401)	\$53,834.00
LCCMR(33463) boat ramp project	\$11,500.00
Co. Small Cities Aid- GNLT(33621) Great Northern Transmission Line	\$74,000.00
KEDP Aid(33631) from Kooch Co.	\$11,330.00
City/Town Hall Rent(34101)	\$10,000.00
Refunds and Reimbursements(36231)	\$2,000.00
Ranier Rec Club Donations(36232)	\$45,000.00
Transfer From Enterprise Fund(39202) from Liquor Fund	\$45,000.00
Transfer From Governmental Fund(39203) from 2018A GO Street Reconstruction Fund	\$39,246.00

Receipts Total **\$593,560.00**

Disbursements

Council/Town Board(41110)	
Wages and Salaries: Part-time Employees(103)	\$12,000.00
Employer Contributions for Retirement: FICA Contributions(122)	\$750.00
Employer Paid Insurance: Medicare(135)	\$175.00
Miscellaneous: Dues and Subscriptions(433) LMC, MAOSC	\$1,205.00
Training(439)	\$300.00
Elections(41410)	
Training(439) Special Election April	\$200.00
Clerk(41425)	
Wages and Salaries: Full-time Employees-Regular(101)	\$58,284.00
City Clerk-other(41426)	
Office Supplies: Duplicating and Copying Supplies(202)	\$3,100.00
Office Supplies - General(208)	\$1,500.00
Professional Services: EDP, Software and Design(309)	\$1,000.00
Communications: Telephone(321)	\$480.00
Communications: Postage(322)	\$700.00
Transportation: Travel Expense(331) Bank Runs	\$320.00
Printing and Binding: Legal Notices Publishing(351)	\$1,800.00
Miscellaneous: Dues and Subscriptions(433)	\$45.00
Training(439)	\$1,000.00
Clerk-Employee Benefits(41427)	
Employer Contributions for Retirement: PERA Contributions(121)	\$4,300.00
Employer Contributions for Retirement: FICA Contributions(122)	\$3,610.00
Employer Paid Insurance: Health(131)	\$7,000.00
Employer Paid Insurance: Life(133)	\$60.00
Employer Paid Insurance: Medicare(135)	\$845.00
Accounting(41530)	
Professional Services: Auditing and Accounting Services(301)	\$8,500.00
City/Town Attorney(41610)	
Professional Services: Legal Fees(304)	\$2,500.00
Insurance(41931)	
Worker's Compensation: Insurance Premiums(151)	\$6,200.00
Insurance: General Liability(361)	\$4,800.00
General Government Buildings and Plant(41940)	
Motor Fuels(212) Trucks, Bobcat, Mowers, Snowblowers	\$9,400.00
Repair and Maintenance Supplies: Equipment Parts(221)	\$8,000.00
Repair and Maintenance Supplies: Building Repair Supplies(223)	\$10,000.00
Other Supplies(228)	\$2,100.00
Communications: Telephone(321)	\$2,500.00

Utility Services: Electric Utilities(381)	\$2,800.00
Utility Services: Water(382)	\$1,100.00
Utility Services: Gas Utilities(383)	\$2,500.00
Utility Services: Refuse Disposal(384)	\$3,115.00
General Government Buildings and Plant - Wages(41941)	
Wages and Salaries: Full-time Employees-Regular(101)	\$40,000.00
Wages and Salaries: Part-time Employees(103)	\$3,500.00
General Government Buildings and Plant - Employee Benefits(41942)	
Employer Contributions for Retirement: PERA Contributions(121)	\$3,000.00
Employer Contributions for Retirement: FICA Contributions(122)	\$2,480.00
Employer Paid Insurance: Health(131)	\$7,000.00
Employer Paid Insurance: Life(133)	\$18.00
Employer Paid Insurance: Medicare(135)	\$515.00
General Government Buildings - CIP(41943)	
Capital Outlay: Buildings and Structures(520) New Garage	\$80,000.00
Fire Administration(42210)	
Rural Fire Protection Association(310)	\$31,000.00
Paved Streets(43121)	
Other Supplies(228) Signage, culverts, etc.	\$5,000.00
Street and Road Maintenance(407)	\$10,000.00
Ice and Snow Removal(43125)	
Snowplowing Services(405)	\$24,000.00
Street Lighting(43160)	
Utility Services: Electric Utilities(381)	\$13,000.00
Hockey Rink(45187)	
Wages and Salaries: (103) Contributions from Rec Club	\$14,000.00
Employer Contributions for Retirement: PERA Contributions(121)	\$850.00
Employer Contributions for Retirement: FICA Contributions(122)	\$870.00
Employer Paid Insurance: Medicare(135)	\$200.00
Unemployment Compensation: Benefit Payments(142)	\$0.00
Repair/Maintenance: Equipment Parts(221) Contributions from Rec Club	\$1,500.00
Other Supplies(228) Contributions from Rec Club	\$1,500.00
Communications: Telephone(321)	\$300.00
Utility Services: Electric Utilities(381)	\$2,500.00
Utility Services: Water(382)	\$700.00
Utility Services: Gas Utilities(383)	\$600.00
Park Areas(45202)	
Wages and Salaries: Part-time Employees(103)	\$28,000.00
Employer Contributions for Retirement: PERA Contributions(121)	\$1,400.00
Employer Contributions for Retirement: FICA Contributions(122)	\$1,750.00
Employer Paid Insurance: Medicare(135)	\$375.00
Other Supplies(228) Re-roof pavillion, etc.-Rec Club contributions	\$5,000.00
Utility Services: Electric Utilities(381)	\$600.00
Repairs and Maintenance - Contractual: Structures(402)	\$2,150.00
Tourism(46501)	
Promotional(344) CVB Payments	\$35,150.00
Economic Development and Assistance(46510)	
Promotional(344) Ranier Days, Kooch Museum, KCC-TV, etc.	\$11,334.00
2021A GO Street Reconstruction Refunding Note Fund - Principal(47115)	
2021A GO STREET - PRINCIPAL(617)	\$31,000.00
2021A GO Street Reconstruction Refunding Note - Interest(47116)	
2021A GO STREET - INTEREST(618)	\$6,377.00
Principal - Short-Term Debt(47130)	
Capital Outlay: Heavy Machinery(540) BOBCAT	\$8,096.00
Capital Outlay: Motor Vehicles(550) Truck	\$9,257.00
Interest - Short-Term Debt(47230)	
Capital Outlay: Heavy Machinery(540) Bobcat	\$854.00
Capital Outlay: Motor Vehicles(550) Truck	\$2,400.00
Tax Abatement(49301)	
Tax Abatement(701) Ranier Development Co.	\$14,045.00
Transfer To Governmental Fund(49360)	
Street and Road Maintenance Fund(407)	\$10,000.00
Special Items(49370)	

Other Supplies(228)
LCCMR-GRANT EXPENDITURE(49371)

\$9,550.00

2023 Completion of project - Sign, etc.

\$11,500.00

Disbursements Total

\$593,560.00

