

City of Ranier
2024 General Fund Budget Report

100: General Fund

Receipts

Current Ad Valorem Taxes(31010)	\$275,400.00
Delinquent Ad Valorem Taxes(31020)	\$5,000.00
Hotel-Motel Tax(31410)	\$25,000.00
Franchise Taxes(31810)	\$1,000.00
Forfeited Tax Sale Apportionments(31920)	\$6,500.00
Alcoholic Beverages(32110)	\$2,238.00
Building Permits (Excludes surcharge)(32210)	\$1,300.00
Local Government Aid(33401)	\$68,443.00
Shade Tree Disease Control Grants(33417)	\$10,000.00
State Public Safety Aid(33422)	\$24,855.00
Small Cities Assistance Account for Roads(33461)	\$24,656.00
Co. Small Cities Aid- GNTL(33621) Great Northern Transmission Line	\$75,000.00
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	\$20,000.00
Receipts Total	\$652,722.00

Disbursements

Council/Town Board(41110)	
Wages and Salaries: Part-time Employees(103)	\$12,600.00
Employer Contributions for Retirement: FICA Contributions(122)	\$785.00
Employer Paid Insurance: Medicare(135)	\$185.00
Miscellaneous: Dues and Subscriptions(433) LMC, MAOSC	\$1,205.00
Training(439)	\$300.00
Elections(41410)	
Training(439)	\$800.00
Clerk(41425)	
Wages and Salaries: Full-time Employees-Regular(101)	\$60,300.00
Wages and Salaries: Part-time Employees(103)	\$15,000.00
City Clerk-other(41426)	
Office Supplies: Duplicating and Copying Supplies(202)	\$3,500.00
Office Supplies - General(208)	\$2,100.00
Professional Services: EDP, Software and Design(309)	\$2,000.00
Communications: Telephone(321)	\$480.00
Communications: Postage(322)	\$900.00
Transportation: Travel Expense(331)Bank Runs	\$275.00
Printing and Binding: Legal Notices Publishing(351)	\$2,500.00
Miscellaneous: Dues and Subscriptions(433)	\$175.00
Training(439)	\$1,000.00
Clerk-Employee Benefits(41427)	
Employer Contributions for Retirement: PERA Contributions(121)	\$5,650.00
Employer Contributions for Retirement: FICA Contributions(122)	\$4,900.00
Employer Paid Insurance: Health(131)	\$7,800.00
Employer Paid Insurance: Life(133)	\$70.00
Employer Paid Insurance: Medicare(135)	\$1,095.00
Accounting(41530)	
Professional Services: Auditing and Accounting Services(301)	\$13,000.00
City/Town Attorney(41610)	
Professional Services: Legal Fees(304)	\$2,500.00
Insurance(41931)	
Worker's Compensation: Insurance Premiums(151)	\$6,900.00
Insurance: General Liability(361)	\$5,000.00
General Government Buildings and Plant(41940)	
Operating Supplies: Motor Fuels(212)Truck, Bobcat, Mowers, Blowers	\$10,500.00
Repair and Maintenance Supplies: Equipment Parts(221)	\$15,000.00
Repair and Maintenance Supplies: Building Repair Supplies(223)	\$7,500.00
Other Supplies(228)	\$2,000.00
Communications: Telephone(321)	\$2,600.00
Utility Services: Electric Utilities(381)	\$3,000.00
Utility Services: Water(382)	\$1,400.00
Utility Services: Gas Utilities(383)	\$2,900.00
Utility Services: Refuse Disposal(384)	\$3,500.00
General Government Buildings and Plant - Wages(41941)	
Wages and Salaries: Full-time Employees-Regular(101)	\$43,000.00
Wages and Salaries: Part-time Employees(103)	\$6,500.00
General Government Buildings and Plant - Employee Benefits(41942)	
Employer Contributions for Retirement: PERA Contributions(121)	\$3,225.00
Employer Contributions for Retirement: FICA Contributions(122)	\$3,075.00
Employer Paid Insurance: Health(131)	\$7,800.00
Employer Paid Insurance: Life(133)	\$18.00
Employer Paid Insurance: Medicare(135)	\$725.00
General Government Buildings - CIP(41943)	
Capital Outlay: Buildings and Structures(520)New Garage	\$35,000.00
Fire Administration(42210)	
Rural Fire Protection Association(310)	\$35,770.00
Other Public Safety(42870)	
Other Supplies(228)	\$24,855.00

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)	\$30,000.00
Street Lighting(43160)	
Utility Services: Electric Utilities(381)	\$15,500.00
Hockey Rink(45187) Contributions from Rec Club	
Wages and Salaries: Part-time Employees(103)	\$14,500.00
Employer Contributions for Retirement: PERA Contributions(121)	\$600.00
Employer Contributions for Retirement: FICA Contributions(122)	\$900.00
Employer Paid Insurance: Medicare(135)	\$220.00
Repair and Maintenance Supplies: Equipment Parts(221)	\$2,000.00
Other Supplies(228)	\$2,000.00
Communications: Telephone(321)	\$350.00
Utility Services: Electric Utilities(381)	\$2,300.00
Utility Services: Water(382)	\$1,000.00
Utility Services: Gas Utilities(383)	\$650.00
Park Areas(45202)	
Wages and Salaries: Part-time Employees(103)	\$30,000.00
Employer Contributions for Retirement: PERA Contributions(121)	\$1,150.00
Employer Contributions for Retirement: FICA Contributions(122)	\$1,860.00
Employer Paid Insurance: Medicare(135)	\$435.00
Other Supplies(228)	\$5,500.00
Utility Services: Electric Utilities(381)	\$700.00
Repairs and Maintenance - Contractual: Structures(402)	\$3,000.00
Shade Tree Disease Control(46102)	
EAB Grant Expenses(314)	\$10,000.00
Tourism(46501)	
Promotional(344) CVB Payments	\$23,750.00
Economic Development and Assistance(46510)	
Promotional(344) Festival, KCC-TV, Kooch Museum, etc.	\$11,334.00
2021A GO Street Reconstruction Refunding Note Fund - Principal(47115)	
2021A GO STREET - PRINCIPAL(617)	\$32,550.00
2021A GO Street Reconstruction Refunding Note - Interest(47116)	
2021A GO STREET - INTEREST(618)	\$6,160.00
Principal - Short-Term Debt(47130)	
Capital Outlay: Heavy Machinery(540) Bobcat	\$8,656.00
Capital Outlay: Motor Vehicles(550) Truck	\$7,195.00
Interest - Short-Term Debt(47230)	
Capital Outlay: Heavy Machinery(540) Bobcat	\$295.00
Capital Outlay: Motor Vehicles(550) Truck	\$2,063.00
Tax Abatement(49301)	
Tax Abatement(701) Ranier Development Corp.	\$14,045.00
Transfer To Governmental Fund(49360)	
Street and Road Maintenance(407)	\$24,656.00
Special Items(49370)	
Other Supplies(228)	\$9,965.00
Professional Services: Consultant Fees(307)	\$15,000.00
	Disbursements Total
	\$652,722.00