

## 100: General Fund

## Receipts

	Original	Revised
Current Ad Valorem Taxes(31010)	\$190,000.00	\$190,000.00
Hotel-Motel Tax(31410)	\$1,500.00	\$1,500.00
Franchise Taxes(31810)	\$1,000.00	\$1,000.00
Forfeited Tax Sale Apportionments(31920)	\$6,500.00	\$6,500.00
Alcoholic Beverages(32110)	\$538.00	\$538.00
Building Permits (Excludes surcharge)(32210)	\$200.00	\$200.00
Federal Grants and Aids(33101)	\$0.00	\$22,470.00
Local Government Aid(33401)	\$47,803.00	\$47,803.00
State - P.E.R.A. Aid(33429)	\$741.00	\$741.00
Minnesota Historical Society(33462)	\$0.00	\$8,000.00
Other County Grants and Aids(33620)	\$0.00	\$3,182.76
KEDP Aid(33631)	\$6,334.00	\$6,334.00
City/Town Hall Rent(34101)	\$7,000.00	\$7,000.00
Refunds and Reimbursements(36231)	\$5,000.00	\$5,000.00
Ranier Rec Club Donations(36232)	\$9,000.00	\$9,000.00
Transfer From Enterprise Fund(39202)	\$40,000.00	\$20,000.00
<b>Receipts Total</b>	<b>\$315,616.00</b>	<b>\$329,268.76</b>

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## Disbursements

	Original	Revised
Council/Town Board(41110)		
Wages and Salaries: Part-time Employees(103)	\$9,500.00	\$9,000.00
Employer Contributions for Retirement: FICA Contributions(122)	\$500.00	\$500.00
Employer Paid Insurance: Medicare(135)	\$150.00	\$150.00
Miscellaneous: Dues and Subscriptions(433)	\$200.00	\$1,000.00
Training(439)	\$300.00	\$300.00
Elections(41410)		
Printing and Binding: General Notices and Public Information(352)	\$100.00	\$100.00
Training(439)	\$700.00	\$700.00
Clerk(41425)		
Wages and Salaries: Full-time Employees-Regular(101)	\$50,000.00	\$48,800.00
City Clerk-other(41426)		
Office Supplies: Duplicating and Copying Supplies(202)	\$2,800.00	\$2,800.00
Office Supplies - General(208)	\$2,200.00	\$2,200.00
Communications: Telephone(321)	\$480.00	\$480.00
Transportation: Travel Expense(331)	\$360.00	\$360.00
Printing and Binding: Legal Notices Publishing(351)	\$2,520.00	\$2,520.00
Training(439)	\$1,000.00	\$1,000.00
Clerk-Employee Benefits(41427)		
Employer Contributions for Retirement: PERA Contributions(121)	\$3,750.00	\$3,800.00
Employer Contributions for Retirement: FICA Contributions(122)	\$3,200.00	\$3,200.00
Employer Paid Insurance: Life(133)	\$35.00	\$35.00
Employer Paid Insurance: Medicare(135)	\$740.00	\$750.00
Accounting(41530)		
Professional Services: Auditing and Accounting Services(301)	\$6,000.00	\$6,000.00
City/Town Attorney(41610)		
Professional Services: Legal Fees(304)	\$4,000.00	\$3,000.00
Insurance(41931)		
Worker's Compensation: Insurance Premiums(151)	\$4,850.00	\$4,850.00
Insurance: General Liability(361)	\$6,450.00	\$6,450.00
General Government Buildings and Plant(41940)		
Wages and Salaries: Full-time Employees-Regular(101)	\$33,600.00	\$33,600.00
Unemployment Compensation: Benefit Payments(142)	\$1,300.00	\$1,300.00
Repair and Maintenance Supplies: Equipment Parts(221)	\$2,000.00	\$2,000.00
Repair and Maintenance Supplies: Building Repair Supplies(223)	\$9,160.00	\$5,004.00
Other Supplies(228)	\$2,000.00	\$4,980.00
Communications: Telephone(321)	\$2,550.00	\$2,550.00
Utility Services: Electric Utilities(381)	\$2,000.00	\$2,000.00
Utility Services: Water(382)	\$1,300.00	\$1,300.00
Utility Services: Gas Utilities(383)	\$1,600.00	\$1,600.00
Utility Services: Refuse Disposal(384)	\$2,500.00	\$2,500.00
General Government Buildings and Plant - Employee Benefits(41942)		
Employer Contributions for Retirement: PERA Contributions(121)	\$2,500.00	\$2,500.00
Employer Contributions for Retirement: FICA Contributions(122)	\$2,100.00	\$2,100.00
Employer Paid Insurance: Life(133)	\$20.00	\$20.00
Employer Paid Insurance: Medicare(135)	\$600.00	\$600.00
Fire Administration(42210)		
Rural Fire Protection Association(310)	\$29,500.00	\$29,500.00
Paved Streets(43121)		
Other Supplies(228)	\$4,200.00	\$4,200.00
Street and Road Maintenance(407)	\$40,072.00	\$40,072.00
Ice and Snow Removal(43125)		
Snowplowing Services(405)	\$15,000.00	\$10,500.00

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	Original	Revised
Street Lighting(43160)		
Utility Services: Electric Utilities(381)	\$10,500.00	\$10,500.00
Hockey Rink(45187)		
Wages and Salaries: Part-time Employees(103)	\$12,000.00	\$9,000.00
Employer Contributions for Retirement: PERA Contributions(121)	\$400.00	\$400.00
Employer Contributions for Retirement: FICA Contributions(122)	\$500.00	\$500.00
Employer Paid Insurance: Medicare(135)	\$150.00	\$150.00
Operating Supplies: Cleaning Supplies(211)	\$200.00	\$200.00
Repair and Maintenance Supplies: Equipment Parts(221)	\$500.00	\$500.00
Communications: Telephone(321)	\$450.00	\$450.00
Utility Services: Electric Utilities(381)	\$4,000.00	\$1,000.00
Utility Services: Water(382)	\$550.00	\$550.00
Utility Services: Gas Utilities(383)	\$500.00	\$500.00
Park Areas(45202)		
Wages and Salaries: Full-time Employees-Regular(101)	\$4,000.00	\$4,000.00
Wages and Salaries: Part-time Employees(103)	\$4,000.00	\$6,000.00
Employer Contributions for Retirement: PERA Contributions(121)	\$750.00	\$750.00
Employer Contributions for Retirement: FICA Contributions(122)	\$750.00	\$750.00
Unemployment Compensation: Benefit Payments(142)	\$500.00	\$500.00
Other Supplies(228)	\$3,500.00	\$3,500.00
Small Tools and Minor Equipment(240)	\$4,700.00	\$4,700.00
Utility Services: Electric Utilities(381)	\$2,000.00	\$2,000.00
Urban Redevelopment(46320)		
Repairs and Maintenance - Contractual: Buildings(401)	\$0.00	\$22,470.00
Rehabilitation Projects(46323)		
Professional Services: Architect Fees(302)	\$0.00	\$3,000.00
Tourism(46501)		
Promotional(344)	\$4,000.00	\$3,305.00
Economic Development and Assistance(46510)		
Promotional(344)	\$5,334.00	\$5,040.00
Community Education(49020)		
Other Supplies(228)	\$0.00	\$3,182.76
Special Items(49370)		
Other Supplies(228)	\$6,550.00	\$2,000.00
	<b>Disbursements Total</b>	<b>\$317,671.00</b>
		<b>\$329,268.76</b>