

## 100: General Fund

## Receipts

Current Ad Valorem Taxes(31010)	\$217,000.00
Delinquent Ad Valorem Taxes(31020)	\$4,000.00
Hotel-Motel Tax(31410)	\$2,500.00
Franchise Taxes(31810)	\$1,000.00
Forfeited Tax Sale Apportionments(31920)	\$6,500.00
Alcoholic Beverages(32110)	\$2,400.00
Building Permits (Excludes surcharge)(32210)	\$200.00
Local Government Aid(33401)	\$48,151.00
State - P.E.R.A. Aid(33429)	\$741.00
MN State Peace Officer Aid(33431)	\$0.00
KEDP Aid(33631)	\$11,334.00
City/Town Hall Rent(34101)	\$8,000.00
Refunds and Reimbursements(36231)	\$4,000.00
Ranier Rec Club Donations(36232)	\$12,000.00
Transfer From Enterprise Fund(39202)	\$20,000.00
<b>Receipts Total</b>	<b>\$337,826.00</b>

**Disbursements**

Council/Town Board(41110)	
Wages and Salaries: Part-time Employees(103)	\$9,000.00
Employer Contributions for Retirement: FICA Contributions(122)	\$550.00
Employer Paid Insurance: Medicare(135)	\$150.00
Miscellaneous: Dues and Subscriptions(433)	\$1,000.00
Training(439)	\$300.00
Clerk(41425)	
Wages and Salaries: Full-time Employees-Regular(101)	\$44,500.00
City Clerk-other(41426)	
Office Supplies: Duplicating and Copying Supplies(202)	\$2,600.00
Office Supplies - General(208)	\$2,000.00
Professional Services: EDP, Software and Design(309)	\$500.00
Communications: Telephone(321)	\$480.00
Communications: Postage(322)	\$600.00
Transportation: Travel Expense(331)	\$360.00
Printing and Binding: Legal Notices Publishing(351)	\$2,600.00
Miscellaneous: Dues and Subscriptions(433)	\$200.00
Training(439)	\$1,000.00
Clerk-Employee Benefits(41427)	
Employer Contributions for Retirement: PERA Contributions(121)	\$3,400.00
Employer Contributions for Retirement: FICA Contributions(122)	\$2,760.00
Employer Paid Insurance: Health(131)	\$5,184.00
Employer Paid Insurance: Life(133)	\$48.00
Employer Paid Insurance: Medicare(135)	\$650.00
Accounting(41530)	
Professional Services: Auditing and Accounting Services(301)	\$6,500.00
City/Town Attorney(41610)	
Professional Services: Legal Fees(304)	\$2,000.00
Insurance(41931)	
Worker's Compensation: Insurance Premiums(151)	\$4,900.00
Insurance: General Liability(361)	\$4,500.00
General Government Buildings and Plant(41940)	
Operating Supplies: Motor Fuels(212)	\$4,000.00
Repair and Maintenance Supplies: Equipment Parts(221)	\$2,000.00
Repair and Maintenance Supplies: Building Repair Supplies(223)	\$6,000.00
Other Supplies(228)	\$2,000.00
Communications: Telephone(321)	\$2,550.00
Utility Services: Electric Utilities(381)	\$2,500.00
Utility Services: Water(382)	\$1,300.00
Utility Services: Gas Utilities(383)	\$2,000.00
Utility Services: Refuse Disposal(384)	\$2,500.00
General Government Buildings and Plant - Wages(41941)	
Wages and Salaries: Full-time Employees-Regular(101)	\$29,500.00
Wages and Salaries: Part-time Employees(103)	\$2,600.00
Unemployment Compensation: Benefit Payments(142)	\$1,600.00
General Government Buildings and Plant - Employee Benefits(41942)	
Employer Contributions for Retirement: PERA Contributions(121)	\$2,200.00
Employer Contributions for Retirement: FICA Contributions(122)	\$1,850.00
Employer Paid Insurance: Health(131)	\$5,184.00
Employer Paid Insurance: Life(133)	\$20.00
Employer Paid Insurance: Medicare(135)	\$450.00
Fire Administration(42210)	
Rural Fire Protection Association(310)	\$29,500.00
Paved Streets(43121)	
Other Supplies(228)	\$2,000.00
Street and Road Maintenance(407)	\$40,000.00
Ice and Snow Removal(43125)	
Snowplowing Services(405)	\$14,000.00
Street Lighting(43160)	
Utility Services: Electric Utilities(381)	\$11,000.00

