

**CITY OF LINDSTROM  
BUDGET 2017**

**General Fund Revenues**

Source	Account Category	Actual 2014	Actual 2015	2016 Budget Adopted	Budget 2017	Budget +/-
	<b><u>TAXES: 31000</u></b>					
31010	Current Ad Valorem Taxes	\$1,512,510	\$1,635,007	\$1,877,281	\$1,965,000	\$87,719
31020	Delinquent Ad Valorem Taxes	\$32,803	\$28,812	\$14,000	\$20,000	\$6,000
31030	Mobile Home Taxes	\$9,897	\$10,372	\$9,800	\$10,000	\$200
31910	Penalties	\$2,676	\$3,898	\$3,500	\$3,500	\$0
	<b>TOTAL TAXES</b>	<b>\$1,557,885</b>	<b>\$1,678,089</b>	<b>\$1,904,581</b>	<b>\$1,998,500</b>	<b>\$93,919</b>

	<b><u>LICENSES &amp; PERMITS: 32000</u></b>					
32110	Liquor & Beer Licensing	\$4,208	\$4,250	\$3,675	\$4,200	\$525
32160	Garbage Haulers License	\$2,200	\$1,400	\$1,900	\$1,400	-\$500
32180	Cigarette Licensing	\$500	\$700	\$500	\$700	\$200
32210	Building Permits per County	\$13,964	\$12,804	\$13,800	\$22,000	\$8,200
32220	Mechanical Permits (2015 incl w/County )	\$255	\$0	\$0	\$0	\$0
32230	Plumbing Permits (2015 incl w/County)	\$195	\$0	\$0	\$0	\$0
32240	Animal Licensing	\$340	\$410	\$350	\$400	\$50
32260	Building Permit Surcharge	\$25	\$0	\$0	\$0	\$0
32261	Miscellaneous Permits	\$1,615	\$775	\$1,500	\$1,500	\$0
32262	Business	\$50	\$200	\$50	\$200	\$150
32263	Special Events Permit	\$175	\$175	\$200	\$175	-\$25
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$23,527</b>	<b>\$20,714</b>	<b>\$21,975</b>	<b>\$30,575</b>	<b>\$8,600</b>

	<b><u>INTERGOVERNMENTAL: 33000</u></b>					
33401	Local Government Aid	\$44,301	\$19,832	\$104,550	\$54,573	-\$49,977
33420	State Fire Dept Aid	\$37,023	\$39,069	\$28,500	\$31,000	\$2,500
33424	PERA Aid Payment	\$1,587	\$1,587	\$1,587	\$1,587	\$0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$82,911</b>	<b>\$60,488</b>	<b>\$134,637</b>	<b>\$87,160</b>	<b>-\$47,477</b>

	<b><u>CHARGES FOR SERVICES: 34000</u></b>					
34103	Zoning & Subdivision Fees	\$845	\$2,170	\$1,000	\$2,000	\$1,000
34107	Assessment Searches	\$1,740	\$2,220	\$1,800	\$2,000	\$200
34108	Admin. Accounting Fee / Arena	\$2,075	\$2,125	\$2,125	\$2,150	\$25
34202	Fire Service Contracts	\$48,140	\$51,652	\$60,000	\$52,600	-\$7,400
34940	Cemetery Revenues	\$630	\$1,800	\$1,000	\$1,500	\$500
34941	Cemetery Grave Opening Charges	\$3,675	\$3,940	\$4,000	\$3,500	-\$500
	<b>TOTAL CHARGES FOR SVCS</b>	<b>\$57,105</b>	<b>\$63,907</b>	<b>\$69,925</b>	<b>\$63,750</b>	<b>-\$6,175</b>

	<b><u>MISCELLANEOUS REVENUES: 36200</u></b>					
36210	Interest Earnings	\$19,586	\$8,402	\$12,000	\$11,600	-\$400
36220	Comm Center/Info Center Rental	\$10,683	\$13,051	\$10,135	\$12,000	\$1,865
36231	Cable TV Franchise Fees	\$27,959	\$30,658	\$27,500	\$32,000	\$4,500
36229	Street Lighting Fees	\$26,794	\$27,177	\$27,000	\$27,000	\$0
31810	Franchise Fees for Street Lights (Excel)	\$0	\$0	\$0	\$27,000	\$27,000
36232	Other Miscellaneous	\$87	\$184	\$50	\$50	\$0
36235	Insurance Dividend Returned	\$6,468	\$13,409	\$8,000	\$8,000	\$0
36240	Tower & Monopole Antennas	\$59,805	\$61,127	\$59,000	\$59,400	\$400
36243	Staff Time/Code Enforcement/Bldg Inspect	\$1,662	\$750	\$1,000	\$800	-\$200
	<b>TOTAL MISCELLANEOUS</b>	<b>\$153,044</b>	<b>\$154,758</b>	<b>\$144,685</b>	<b>\$177,850</b>	<b>\$33,165</b>

continued

continued

**CITY OF LINDSTROM  
BUDGET 2017**

**General Fund Revenues**

<u>Account Category</u>		<u>Actual 2014</u>	<u>Actual 2015</u>	<u>2016 Budget Adopted</u>	<u>2017 Budget</u>	<u>Budget +/-</u>
<b>TRANSFERS FROM OTHER FUNDS: 39000</b>						
39203	Transfer from Capital Revolving for Election	\$5,600	\$0	\$5,000	\$0	-\$5,000
39203	Transfer Bldg Software & Tools Balance	\$0	\$3,684	\$0	\$0	\$0
39203	Transfer from Water Dept (Overhead Costs)	\$0	\$34,637	\$34,637	\$34,637	\$0
39203	Transfer from Sewer Dept (Overhead Costs)	\$0	\$12,300	\$12,300	\$12,300	\$0
39202	Transfer from Lindstrom Liquors (\$47,880 is actually rent)	\$132,880	\$47,880	\$132,880	\$132,880	\$0
39203	Transfer from EDA for Panel One Purchase Year One of Ten	\$0	\$0	\$0	\$10,038	\$10,038
39202	Transfer from Lindstrom Municipal Bar (\$17,550 is actually rent)	\$37,550	\$37,550	\$37,550	\$37,550	\$0
39203	Transfer from Cemetery Perpetual Care Interest Only	\$2,500	\$2,500	\$2,500	\$2,000	-\$500
		\$178,530	\$138,551	\$224,867	\$229,405	\$4,538
		<b>\$2,053,001</b>	<b>\$2,116,507</b>	<b>\$2,500,670</b>	<b>\$2,587,240</b>	<b>\$86,570</b>
		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Adopted</b>	<b>2017 Budget</b>	<b>Diff Between 16-17 Budget</b>