

**BUDGET 2021**  
**CITY OF LINDSTROM: General Fund 101**

***SUMMARY***

<b>REVENUE SOURCE</b>	<b>FINAL BUDGET 2020</b>	<b>BUDGET 2021</b>
Current Ad Valorem Taxes	\$2,185,733	\$2,403,496
Other Taxes (Penalties, Mobile Home)	\$33,500	\$31,500
Licenses & Permits	\$25,820	\$26,695
Intergovernmental Revenue	\$141,587	\$151,987
Charges for Services	\$60,100	\$60,900
Misc. Revenues	\$200,429	\$205,250
Transfers	\$248,942	\$239,795
<b>GRAND TOTAL</b>	<b>\$2,896,111</b>	<b>\$3,119,623</b>

<b>EXPENDITURE SOURCE</b>	<b>FINAL BUDGET 2020</b>	<b>BUDGET 2021</b>
General Government	\$550,484	\$578,845
Public Safety	\$1,090,528	\$1,183,676
Public Works	\$896,084	\$967,339
Service Contracts	\$2,300	\$2,300
Culture & Recreation	\$308,057	\$325,035
Urban Development	\$11,460	\$10,693
Miscellaneous	\$37,198	\$51,736
<b>GRAND TOTAL</b>	<b>\$2,896,111</b>	<b>\$3,119,623</b>
<b>Difference between Rev &amp; Exp</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF LINDSTROM  
BUDGET 2021**

**General Fund Revenue**

Source	Account Category	Actual 2018	Actual 2018	2020 Budget		Budget 2021	Budget +/-
					Original		
	TAXES: 31000						
31010	Current Ad Valorem Taxes	\$1,988,439	\$2,048,351	\$0	\$2,185,733	\$2,403,496	\$217,763
31020	Delinquent Ad Valorem Taxes	\$17,302	\$15,635	\$0	\$20,000	\$18,000	-\$2,000
31030	Mobile Home Taxes	\$13,922	\$13,310	\$0	\$13,000	\$13,000	\$0
31910	Penalties	\$1,610	\$595	\$0	\$500	\$500	\$0
	TOTAL TAXES	\$2,021,273	\$2,077,891	\$0	\$2,219,233	\$2,434,996	\$215,763

	<b>LICENSES &amp; PERMITS: 32000</b>						
32110	Liquor & Beer Licensing	\$1,975	\$1,975	\$0	\$2,000	\$1,975	-\$25
32160	Garbage Haulers License	\$1,200	\$2,000	\$0	\$1,200	\$2,000	\$800
32180	Cigarette Licensing	\$300	\$200	\$0	\$300	\$300	\$0
32210	Building Permits	\$29,203	\$15,157	\$0	\$20,000	\$20,000	\$0
32240	Animal Licensing	\$455	\$460	\$0	\$470	\$470	\$0
32261	Miscellaneous Permits	\$1,280	\$1,370	\$0	\$1,200	\$1,300	\$100
32262	Business	\$175	\$150	\$0	\$150	\$150	\$0
32263	Special Events Permit	\$650	\$100	\$0	\$500	\$500	\$0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$35,238</b>	<b>\$21,412</b>	<b>\$0</b>	<b>\$25,820</b>	<b>\$26,695</b>	<b>\$875</b>

33401	<b>INTERGOVERNMENTAL: 33000</b> Local Government Aid * Reallocated to capital = \$344,426	\$48,395	\$74,389	\$0	\$100,000	\$110,400	\$10,400
33420	State Fire Dept Aid	\$45,390	\$39,484	\$0	\$40,000	\$40,000	\$0
33424	PERA Aid Payment	\$1,587	\$1,587	\$0	\$1,587	\$1,587	\$0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$95,372</b>	<b>\$115,460</b>	<b>\$0</b>	<b>\$141,587</b>	<b>\$151,987</b>	<b>\$10,400</b>

	<b>CHARGES FOR SERVICES:34000</b>						
34103	Zoning & Subdivision Fees	\$8,335	\$3,050	\$0	\$6,000	\$6,000	\$0
34107	Assessment Searches	\$60	\$200	\$0	\$500	\$200	-\$300
34108	Admin.Accounting Fee / Arena / Lodging	\$2,150	\$2,150	\$0	\$2,300	\$2,300	\$0
34202	Fire Service Contracts	\$47,631	\$48,095	\$0	\$48,000	\$48,000	\$0
34940	Cemetery Revenues	\$1,305	\$900	\$0	\$1,300	\$1,300	\$0
34941	Cemetery Grave Opening Charges	\$1,190	\$3,565	\$0	\$2,000	\$3,100	\$1,100
	<b>TOTAL CHARGES FOR SVCS</b>	<b>\$60,671</b>	<b>\$57,960</b>	<b>\$0</b>	<b>\$60,100</b>	<b>\$60,900</b>	<b>\$800</b>

MISCELLANEOUS REVENUES: 36200							
36210	Interest Earnings	\$1,901	\$24,406	\$0	\$12,000	\$12,000	\$0
36220	Comm Center/Info Center Rental	\$15,435	\$13,775	\$0	\$15,500	\$15,500	\$0
36231	Cable TV Franchise Fees	\$38,143	\$36,484	\$0	\$38,500	\$36,000	-\$2,500
36229	Street Lighting Fees	\$28,164	\$20,030	\$0	\$28,000	\$28,000	\$0
31810	Electric Franchise Fees	\$22,618	\$21,851	\$0	\$22,000	\$22,250	\$250
31820	Gas Franchise Fees	\$15,339	\$14,278	\$0	\$17,000	\$17,200	\$200
36232	Other Miscellaneous	\$818	\$7,454	\$0	\$626	\$800	\$174
36235	Insurance Dividend Returned	\$2,231	\$2,171	\$0	\$3,000	\$3,000	\$0
36240	Tower & Monopole Antennas Sprint =\$28,736 Am Tower= \$36,663	\$59,823	\$66,586	\$0	\$63,303	\$70,000	\$6,697
36243	Staff Time/Code Enforcement/Bldg Inspect	\$2,683	\$25	\$0	\$500	\$500	\$0
TOTAL MISCELLANEOUS		\$187,155	\$207,060	\$0	\$200,429	\$205,250	\$4,821

continued

continued

**CITY OF LINDSTROM  
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**General Fund Revenues**

<b>Account Category</b>		<b>Actual 2018</b>	<b>Actual 2019</b>	<b>2020 Budget Original</b>		<b>2021 Budget</b>	<b>Budget +/-</b>
<b>TRANSFERS FROM OTHER FUNDS: 39000</b>							
39203	Transfer from Capital Revolving for Election	\$5,000	\$5,000	\$0	\$5,000	\$0	-\$5,000
39203	Transfer from 403 - Part of Am Tower Dollars This transfer ends for Budget Year 2021 Yr 2020 = \$4,632 Yr 2021 = \$485	\$4,600	\$4,600	\$0	\$4,632	\$485	-\$4,147
39203	Transfer from Water Dept (Overhead Costs)	\$34,637	\$34,637	\$0	\$34,637	\$34,637	\$0
39203	Transfer from Sewer Dept (Overhead Costs)	\$12,300	\$12,300	\$0	\$12,300	\$12,300	\$0
39202	Transfer from Lindstrom Liquors (\$47,880 is actually rent)	\$132,880	\$132,880	\$0	\$132,880	\$132,880	\$0
39203	Transfer from EDA for Panel One Purchase Year Five of Six 2021 = \$19143 ; 2022 = \$9572	\$19,143	\$19,143	\$0	\$19,143	\$19,143	\$0
39202	Transfer from Lindstrom Municipal Bar (\$17,550 is actually rent)	\$37,550	\$37,550	\$0	\$37,550	\$37,550	\$0
39203	Transfer from Cemetery Perpetual Care Interest Only	\$2,000	\$2,000	\$0	\$2,800	\$2,800	\$0
		\$248,110	\$248,110	\$0	\$248,942	\$239,795	-\$9,147
		<b>\$2,647,819</b>	<b>\$2,727,894</b>	<b>\$0</b>	<b>\$2,896,111</b>	<b>\$3,119,623</b>	<b>\$223,512</b>
		<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget Original</b>		<b>2021 Budget</b>	<b>Budget +/-</b>

**CITY OF LINDSTROM  
BUDGET 2021**

**General Fund Expenditures**

Function Number	Account Category	Actual 2018	Actual 2019	2020 Budget	2021 Budget	Budget +/-
				Adopted		
<b>GENERAL GOVERNMENT: 41000</b>						
41110	Council	\$19,216	\$21,721	\$0	\$23,180	\$23,540 \$360
41130	Ordinance	\$7,368	\$6,127	\$0	\$7,500	\$7,500 \$0
41320	City Administration	\$322,842	\$333,794	\$0	\$353,137	\$370,435 \$17,299
41400	Elections	\$7,553	\$2,600	\$0	\$7,500	\$2,800 -\$4,700
41540	Internal Auditing	\$13,727	\$14,785	\$0	\$14,100	\$16,060 \$1,960
41610	City Attorney	\$67,975	\$27,713	\$0	\$22,000	\$28,000 \$6,000
41910	Planning	\$41,676	\$69,991	\$0	\$91,294	\$100,509 \$9,214
41940	City Hall	\$26,730	\$30,468	\$0	\$31,773	\$30,001 -\$1,772
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$507,087</b>	<b>\$507,200</b>	<b>\$0</b>	<b>\$550,484</b>	<b>\$578,845 \$28,361</b>
<b>PUBLIC SAFETY: 42000</b>						
41100	Police Department	\$731,587	\$779,628	\$0	\$825,213	\$910,855 \$85,642
42200	Fire Department	\$239,468	\$241,987	\$0	\$248,225	\$256,069 \$7,844
42400	Building/Zoning/Code Enforcement	\$36,986	\$37,451	\$0	\$16,660	\$16,322 -\$338
42500	Civil Defense	\$294	\$312	\$0	\$330	\$330 \$0
42700	Animal Control	\$65	\$69	\$0	\$100	\$100 \$0
<b>TOTAL PUBLIC SAFETY</b>		<b>\$1,008,400</b>	<b>\$1,059,446</b>	<b>\$0</b>	<b>\$1,090,528</b>	<b>\$1,183,676 \$93,148</b>
<b>PUBLIC WORKS: 43000</b>						
43050	General Engineering	\$22,153	\$25,805	\$0	\$20,000	\$20,000 \$0
43100	Street Maintenance Department	\$765,448	\$783,294	\$0	\$820,484	\$892,939 \$72,455
43160	Street Lighting	\$50,803	\$63,172	\$0	\$55,600	\$54,400 -\$1,200
<b>TOTAL PUBLIC WORKS</b>		<b>\$838,404</b>	<b>\$872,271</b>	<b>\$0</b>	<b>\$896,084</b>	<b>\$967,339 \$71,255</b>
<b>HEALTH AND WELFARE: 44000</b>						
44400	Services Contracts	\$1,050	\$2,300	\$0	\$2,300	\$2,300 \$0
<b>TOTAL HEALTH &amp; WELFARE</b>		<b>\$1,050</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$2,300 \$0</b>
<b>CULTURE/RECREATION : 45000</b>						
45175	Tourism/Celebrations/Promotions Mainstreet Beautification	\$35,164	\$32,277	\$0	\$34,557	\$34,882 \$325
45176	Joint Cable T.V. Commission	\$37,176	\$35,739	\$0	\$38,000	\$36,000 -\$2,000
45178	Chisago Lakes Information Center	\$6,166	\$5,159	\$0	\$6,340	\$6,066 -\$274
45181	Community Center	\$11,896	\$15,992	\$0	\$14,376	\$15,533 \$1,157
45200	Parks	\$159,002	\$182,866	\$0	\$198,723	\$216,354 \$17,631
45500	Library	\$15,415	\$15,761	\$0	\$16,061	\$16,200 \$139
<b>TOTAL CULTURE/RECREATION</b>		<b>\$264,819</b>	<b>\$287,794</b>	<b>\$0</b>	<b>\$308,057</b>	<b>\$325,035 \$16,978</b>
<b>URBAN AND ECONOMIC DEVELOP. : 46000</b>						
46500	Urban Development	\$10,746	\$15,169	\$0	\$11,460	\$10,693 -\$767
<b>TOTAL HEALTH &amp; WELFARE</b>		<b>\$10,746</b>	<b>\$15,169</b>	<b>\$0</b>	<b>\$11,460</b>	<b>\$10,693 -\$767</b>
<b>MISCELLANEOUS: 49000</b>						
49010	Cemetery	\$31,072	\$32,279	\$0	\$31,198	\$37,536 \$6,337
49060	Contingent Reserve	\$3,414	\$3,731	\$0	\$6,000	\$14,200 \$8,200
<b>TOTAL MISCELLANEOUS</b>		<b>\$34,486</b>	<b>\$36,010</b>	<b>\$0</b>	<b>\$37,198</b>	<b>\$51,736 \$14,537</b>
<b>GRAND TOTAL</b>		<b>\$2,664,992</b>	<b>\$2,780,190</b>	<b>\$0</b>	<b>\$2,896,111</b>	<b>\$3,119,623 \$223,512</b>
		<b>Actual 2018</b>	<b>Actual 2018</b>	<b>2020 Budget</b>	<b>2021 Budget</b>	<b>Budget +/-</b>
				Adopted		