

BUDGET 2022
CITY OF LINDSTROM: General Fund 101

SUMMARY

REVENUE SOURCE	FINAL BUDGET 2021	BUDGET 2022
Current Ad Valorem Taxes	\$2,403,496	\$2,648,405
Other Taxes (Penalties, Mobile Home)	\$31,500	\$34,200
Licenses & Permits	\$26,695	\$26,525
Intergovernmental Revenue	\$151,987	\$165,035
Charges for Services	\$60,900	\$57,150
Misc. Revenues	\$205,250	\$196,153
Transfers	\$239,795	\$239,634
GRAND TOTAL	\$3,119,623	\$3,367,102

EXPENDITURE SOURCE	FINAL BUDGET 2021	BUDGET 2022
General Government	\$578,845	\$611,297
Public Safety	\$1,183,676	\$1,259,433
Public Works	\$967,339	\$1,035,349
Service Contracts	\$2,300	\$2,300
Culture & Recreation	\$325,035	\$402,774
Urban Development	\$10,692	\$10,316
Miscellaneous	\$51,736	\$45,632
GRAND TOTAL	\$3,119,623	\$3,367,102
Difference between Rev & Exp	\$0	\$0

**CITY OF LINDSTROM
BUDGET 2022**

General Fund Revenue

Source	Account Category	Actual 2019	Actual 2020	2021 Budget		Budget 2022	Budget +/-
					Original		
	TAXES: 31000						
31010	Current Ad Valorem Taxes	\$2,048,351	\$2,159,869	\$0	\$2,403,496	\$2,648,405	\$244,909
31020	Delinquent Ad Valorem Taxes	\$15,635	\$18,412	\$0	\$18,000	\$20,000	\$2,000
31030	Mobile Home Taxes	\$13,310	\$12,767	\$0	\$13,000	\$13,500	\$500
31910	Penalties	\$595	\$1,132	\$0	\$500	\$700	\$200
	TOTAL TAXES	\$2,077,891	\$2,192,180	\$0	\$2,434,996	\$2,682,605	\$247,609

	<u>LICENSES & PERMITS: 32000</u>						
32110	Liquor & Beer Licensing	\$1,975	\$1,825	\$0	\$1,975	\$1,825	-\$150
32160	Garbage Haulers License	\$2,000	\$1,600	\$0	\$2,000	\$2,000	\$0
32180	Cigarette Licensing	\$200	\$300	\$0	\$300	\$300	\$0
32210	Building Permits	\$15,157	\$26,879	\$0	\$20,000	\$20,000	\$0
32240	Animal Licensing	\$460	\$305	\$0	\$470	\$450	-\$20
32261	Miscellaneous Permits	\$1,370	\$1,785	\$0	\$1,300	\$1,500	\$200
32262	Business	\$150	\$75	\$0	\$150	\$150	\$0
32263	Special Events Permit	\$100	\$0	\$0	\$500	\$300	-\$200
	TOTAL LICENSES & PERMITS	\$21,412	\$32,769	\$0	\$26,695	\$26,525	-\$170

	<u>INTERGOVERNMENTAL: 33000</u>						
33401	Local Government Aid *	\$74,389	\$102,595	\$0	\$110,400	\$125,035	\$14,635
	Reallocated to capital = \$327,724						
33420	State Fire Dept Aid	\$39,484	\$45,431	\$0	\$40,000	\$40,000	\$0
33424	PERA Aid Payment	\$1,587	\$0	\$0	\$1,587	\$0	-\$1,587
	TOTAL INTERGOVERNMENTAL	\$115,460	\$148,026	\$0	\$151,987	\$165,035	\$13,048

	<u>CHARGES FOR SERVICES:34000</u>						
34103	Zoning & Subdivision Fees	\$3,050	\$3,750	\$0	\$6,000	\$3,500	-\$2,500
34107	Assessment Searches	\$200	\$40	\$0	\$200	\$50	-\$150
34108	Admin.Accounting Fee / Arena	\$2,150	\$2,150	\$0	\$2,300	\$0	-\$2,300
34202	Fire Service Contracts	\$48,095	\$45,030	\$0	\$48,000	\$48,000	\$0
34940	Cemetery Revenues	\$900	\$2,700	\$0	\$1,300	\$2,500	\$1,200
34941	Cemetery Grave Opening Charges	\$3,565	\$2,565	\$0	\$3,100	\$3,100	\$0
TOTAL CHARGES FOR SVCS		\$57,960	\$56,235	\$0	\$60,900	\$57,150	-\$3,750

MISCELLANEOUS REVENUES: 36200							
36210	Interest Earnings	\$24,406	\$12,244	\$0	\$12,000	\$12,000	\$0
36220	Comm Center/Info Center Rental	\$13,775	\$9,399	\$0	\$15,500	\$13,000	-\$2,500
36231	Cable TV Franchise Fees	\$36,484	\$35,504	\$0	\$36,000	\$36,000	\$0
36229	Street Lighting Fees	\$20,030	\$27,793	\$0	\$28,000	\$28,000	\$0
31810	Electric Franchise Fees	\$21,851	\$22,243	\$0	\$22,250	\$30,000	\$7,750
31820	Gas Franchise Fees	\$14,278	\$17,227	\$0	\$17,200	\$23,000	\$5,800
36232	Other Miscellaneous	\$7,454	\$1,900	\$0	\$800	\$1,600	\$800
36235	Insurance Dividend Returned	\$2,171	\$5,079	\$0	\$3,000	\$3,000	\$0
36240	Tower & Monopole Antennas Sprint =Term. Am Tower & ISD 2144	\$66,586	\$68,563	\$0	\$70,000	\$49,053	-\$20,947
36243	Staff Time/Code Enforcement/Bldg Inspect	\$25	\$2,400	\$0	\$500	\$500	\$0
TOTAL MISCELLANEOUS		\$207,060	\$202,352	\$0	\$205,250	\$196,153	-\$9,097

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**CITY OF LINDSTROM
BUDGET 2022**

General Fund Revenues

Account Category		Actual 2019	Actual 2020	2021 Budget Original	2022 Budget	Budget +/-
TRANSFERS FROM OTHER FUNDS: 39000						
39203	Transfer from Capital Revolving for Election	\$5,000	\$5,000	\$0	\$0	\$7,000
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	\$485	\$0
39203	Transfer from Water Dept (Overhead Costs)	\$34,637	\$34,637	\$0	\$34,637	\$36,842
39203	Transfer from Sewer Dept (Overhead Costs)	\$12,300	\$12,300	\$0	\$12,300	\$13,290
39202	Transfer from Lindstrom Liquors (\$47,880 is actually rent)	\$132,880	\$132,880	\$0	\$132,880	\$132,880
39203	Transfer from EDA for Panel One Purchase Year Six of Six 2021 = \$19143 ; 2022 = \$9572	\$19,143	\$19,143	\$0	\$19,143	\$9,572
39202	Transfer from Lindstrom Municipal Bar (\$17,550 is actually rent)	\$37,550	\$37,550	\$0	\$37,550	\$37,550
39203	Transfer from Cemetery Perpetual Care Interest Only	\$2,000	\$2,000	\$0	\$2,800	\$2,500
		\$248,110	\$248,110	\$0	\$239,795	\$239,634
		\$2,727,894	\$2,879,672	\$0	\$3,119,623	\$3,367,102
		2019 Actual	2020 Actual	2021 Budget Original	2022 Budget	Budget +/-

**CITY OF LINDSTROM
BUDGET 2022**

General Fund Expenditures

Function Number	Account Category	Actual 2019	Actual 2020	2021 Budget	Adopted	2022 Budget	Budget +/-
GENERAL GOVERNMENT: 41000							
41110	Council	\$21,721	\$18,897	\$0	\$23,540	\$21,611	-\$1,929
41130	Ordinance	\$6,127	\$6,535	\$0	\$7,500	\$7,500	\$0
41320	City Administration	\$333,794	\$322,697	\$0	\$370,435	\$386,502	\$16,066
41400	Elections	\$2,600	\$6,906	\$0	\$2,800	\$10,900	\$8,100
41540	Internal Auditing	\$14,785	\$15,365	\$0	\$16,060	\$16,060	\$0
41610	City Attorney	\$27,713	\$36,305	\$0	\$28,000	\$36,000	\$8,000
41910	Planning	\$69,991	\$117,422	\$0	\$100,509	\$102,423	\$1,915
41940	City Hall	\$30,468	\$37,947	\$0	\$30,001	\$30,301	\$300
TOTAL GENERAL GOVERNMENT		\$507,200	\$562,074	\$0	\$578,845	\$611,297	\$32,452
PUBLIC SAFETY: 42000							
41100	Police Department	\$779,628	\$845,564	\$0	\$910,855	\$968,347	\$57,492
42200	Fire Department	\$241,987	\$248,927	\$0	\$256,069	\$272,585	\$16,516
42400	Building/Zoning/Code Enforcement	\$37,451	\$11,146	\$0	\$16,322	\$16,703	\$382
42500	Civil Defense	\$312	\$344	\$0	\$330	\$1,698	\$1,368
42700	Animal Control	\$69	\$113	\$0	\$100	\$100	\$0
TOTAL PUBLIC SAFETY		\$1,059,447	\$1,106,094	\$0	\$1,183,676	\$1,259,433	\$75,758
PUBLIC WORKS: 43000							
43050	General Engineering	\$25,805	\$22,441	\$0	\$20,000	\$30,000	\$10,000
43100	Street Maintenance Department	\$767,852	\$777,238	\$0	\$892,939	\$946,249	\$53,310
43160	Street Lighting	\$63,172	\$58,636	\$0	\$54,400	\$59,100	\$4,700
TOTAL PUBLIC WORKS		\$856,829	\$858,315	\$0	\$967,339	\$1,035,349	\$68,010
HEALTH AND WELFARE: 44000							
44400	Services Contracts	\$2,300	\$2,300	\$0	\$2,300	\$2,300	\$0
TOTAL HEALTH & WELFARE		\$2,300	\$2,300	\$0	\$2,300	\$2,300	\$0
CULTURE/RECREATION : 45000							
45175	Tourism/Celebrations/Promotions Mainstreet Beautification	\$32,277	\$31,905	\$0	\$34,882	\$37,516	\$2,634
45176	Joint Cable T.V. Commission	\$35,739	\$37,508	\$0	\$36,000	\$36,000	\$0
45178	Chisago Lakes Information Center	\$5,159	\$4,736	\$0	\$6,066	\$5,866	-\$200
45181	Community Center	\$15,992	\$9,952	\$0	\$15,533	\$15,313	-\$220
45200	Parks	\$182,866	\$202,809	\$0	\$216,354	\$291,779	\$75,425
45500	Library	\$15,761	\$15,966	\$0	\$16,200	\$16,300	\$100
TOTAL CULTURE/RECREATION		\$287,794	\$302,876	\$0	\$325,035	\$402,774	\$77,739
URBAN AND ECONOMIC DEVELOP. : 46000							
46500	Urban Development	\$15,169	\$10,854	\$0	\$10,693	\$10,316	-\$377
TOTAL HEALTH & WELFARE		\$15,169	\$10,854	\$0	\$10,693	\$10,316	-\$377
MISCELLANEOUS: 49000							
49010	Cemetery	\$32,279	\$29,821	\$0	\$37,536	\$38,632	\$1,097
49060	Contingent Reserve	\$3,731	\$5,605	\$0	\$14,200	\$7,000	-\$7,200
TOTAL MISCELLANEOUS		\$36,010	\$35,426	\$0	\$51,736	\$45,632	-\$6,103
GRAND TOTAL		\$2,764,749	\$2,877,939	\$0	\$3,119,623	\$3,367,102	\$247,479
		Actual 2019	Actual 2020		2021 Budget Adopted	2022 Budget	Budget +/-