

BUDGET 2023
CITY OF LINDSTROM: General Fund 101

SUMMARY

REVENUE SOURCE	FINAL BUDGET 2022	BUDGET 2023
Current Ad Valorem Taxes	\$2,648,405	\$2,938,006
Other Taxes (Penalties, Mobile Home)	\$34,200	\$34,200
Licenses & Permits	\$26,525	\$26,450
Intergovernmental Revenue	\$165,035	\$170,000
Charges for Services	\$57,150	\$59,400
Misc. Revenues	\$196,153	\$190,720
Transfers	\$239,634	\$223,062
GRAND TOTAL	\$3,367,102	\$3,641,838

EXPENDITURE SOURCE	FINAL BUDGET 2022	BUDGET 2023
General Government	\$611,296	\$606,208
Public Safety	\$1,259,434	\$1,634,733
Public Works	\$1,035,349	\$959,306
Service Contracts	\$2,300	\$2,800
Culture & Recreation	\$402,775	\$377,803
Urban Development	\$10,316	\$5,489
Miscellaneous	\$45,632	\$55,500
GRAND TOTAL	\$3,367,102	\$3,641,838
Difference between Rev & Exp	\$0	\$0

**CITY OF LINDSTROM
BUDGET 2023**

General Fund Revenue

Source	Account Category	Actual 2020	Actual 2021	2022 Budget 7/20/2022	Budget Original	Budget 2023	Budget +/-
	<u>TAXES: 31000</u>						
31010	Current Ad Valorem Taxes	\$2,159,869	\$2,387,706	\$1,388,040	\$2,648,405	\$2,938,006	\$289,601
31020	Delinquent Ad Valorem Taxes	\$18,412	\$23,806	\$18,282	\$20,000	\$20,000	\$0
31030	Mobile Home Taxes	\$12,767	\$14,120	\$364	\$13,500	\$13,500	\$0
31910	Penalties	\$1,132	\$384	\$0	\$700	\$700	\$0
	TOTAL TAXES	\$2,192,180	\$2,426,016	\$1,406,686	\$2,682,605	\$2,972,206	\$289,601

	<u>LICENSES & PERMITS: 32000</u>						
32110	Liquor & Beer Licensing	\$1,825	\$2,100	\$1,900	\$1,825	\$2,100	\$275
32160	Garbage Haulers License	\$1,600	\$1,600	\$0	\$2,000	\$1,600	-\$400
32180	Cigarette Licensing	\$300	\$200	\$0	\$300	\$300	\$0
32210	Building Permits	\$26,879	\$21,056	\$3,237	\$20,000	\$20,000	\$0
32240	Animal Licensing	\$305	\$430	\$255	\$450	\$400	-\$50
32261	Miscellaneous Permits	\$1,785	\$2,370	\$1,120	\$1,500	\$1,800	\$300
32262	Business	\$75	\$150	\$50	\$150	\$150	\$0
32263	Special Events Permit	\$0	\$0	\$75	\$300	\$100	-\$200
	TOTAL LICENSES & PERMITS	\$32,769	\$27,906	\$6,637	\$26,525	\$26,450	-\$75

	<u>INTERGOVERNMENTAL: 33000</u>						
33401	Local Government Aid * Reallocated to capital = \$	\$102,595	\$110,400	\$125,035	\$125,035	\$125,000	-\$35
33420	State Fire Dept Aid	\$45,431	\$49,607	\$0	\$40,000	\$45,000	\$5,000
	TOTAL INTERGOVERNMENTAL	\$148,026	\$160,007	\$125,035	\$165,035	\$170,000	\$4,965

	<u>CHARGES FOR SERVICES: 34000</u>						
34103	Zoning & Subdivision Fees	\$3,750	\$4,320	\$3,950	\$3,550	\$3,500	-\$50
34202	Fire Service Contracts	\$45,030	\$45,030	\$23,045	\$48,000	\$50,000	\$2,000
34940	Cemetery Revenues	\$2,700	\$3,690	\$900	\$2,500	\$2,800	\$300
34941	Cemetery Grave Opening Charges	\$2,565	\$3,499	\$3,070	\$3,100	\$3,100	\$0
	TOTAL CHARGES FOR SVCS	\$54,045	\$56,539	\$30,965	\$57,150	\$59,400	\$2,250

	<u>MISCELLANEOUS REVENUES: 36200</u>						
36210	Interest Earnings	\$12,244	-\$4,088	\$0	\$12,000	\$2,000	-\$10,000
36220	Comm Center/Info Center Rental	\$9,399	\$12,521	\$4,680	\$15,000	\$10,000	-\$5,000
36231	Cable TV Franchise Fees	\$35,504	\$35,521	\$18,329	\$36,000	\$36,000	\$0
36229	Street Lighting Fees	\$27,793	\$28,679	\$7,637	\$28,000	\$29,000	\$1,000
31810	Electric Franchise Fees	\$22,243	\$22,602	\$7,374	\$30,000	\$31,000	\$1,000
31820	Gas Franchise Fees	\$17,227	\$17,428	\$6,038	\$23,000	\$24,000	\$1,000
36232	Other Miscellaneous	\$1,900	\$1,120	\$106	\$1,600	\$1,600	\$0
36235	Insurance Dividend Returned	\$5,079	\$13,598	\$0	\$3,000	\$5,000	\$2,000
36240	Tower & Monopole Antennas Sprint =Term. Am Tower= \$47,053	\$68,563	\$77,355	\$25,118	\$47,053	\$51,620	\$4,567
36243	Staff Time/Code Enforcement/Bldg Inspect	\$2,400	\$435	\$0	\$500	\$500	\$0
	TOTAL MISCELLANEOUS	\$202,352	\$205,171	\$69,282	\$196,153	\$190,720	-\$5,433

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**CITY OF LINDSTROM
BUDGET 2023**

General Fund Revenues

Account Category		Actual 2020	Actual 2021	2022 Budget		2023 Budget	Budget +/-
TRANSFERS FROM OTHER FUNDS: 39000				7/20/2022	Original		
39203	Transfer from Capital Revolving for Election	\$5,000	\$5,000	\$7,000	\$7,000	\$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	\$485	\$0	\$0	\$0	\$0
39203	Transfer from Water Dept (Overhead Costs)	\$34,637	\$34,637	\$36,842	\$36,842	\$36,842	\$0
39203	Transfer from Sewer Dept (Overhead Costs)	\$12,300	\$12,300	\$13,290	\$13,290	\$13,290	\$0
39202	Transfer from Lindstrom Liquors (\$47,880 is actually rent)	\$132,880	\$132,880	\$66,439	\$132,880	\$132,880	\$0
39203	Transfer from EDA for Panel One Purchase 2021 = \$19143 ; 2022 = \$9572	\$19,143	\$19,143	\$9,572	\$9,572	\$0	-\$9,572
39202	Transfer from Lindstrom Municipal Bar (\$17,550 is actually rent)	\$37,550	\$37,550	\$18,774	\$37,550	\$37,550	\$0
39203	Transfer from Cemetery Perpetual Care Interest Only	\$2,000	\$2,800	\$0	\$2,500	\$2,500	\$0
		\$248,110	\$244,795	\$151,917	\$239,634	\$223,062	-\$16,572
		\$2,877,482	\$3,120,435	\$1,790,522	\$3,367,102	\$3,641,838	\$274,736
		2020 Actual	2021 Actual	2022 Budget 7/20/2022	Original	2023 Budget	Budget +/-

**CITY OF LINDSTROM
BUDGET 2023**

General Fund Expenditures

Function Number	Account Category	Actual 2020	Actual 2021	2022 Budget		2023 Budget	Budget +/-
				7/20/2022	Adopted		
GENERAL GOVERNMENT: 41000							
41110	Council	\$18,897	\$17,670	\$12,059	\$21,611	\$23,602	\$1,991
41130	Ordinance	\$6,535	\$7,294	\$4,646	\$7,500	\$7,000	-\$500
41320	City Administration	\$322,557	\$338,130	\$213,226	\$386,502	\$405,110	\$18,608
41400	Elections	\$6,906	\$2,800	\$3,700	\$10,900	\$3,800	-\$7,100
41540	Internal Auditing	\$15,365	\$16,060	\$12,215	\$16,060	\$16,400	\$340
41610	City Attorney	\$36,305	\$26,597	\$5,907	\$36,000	\$15,000	-\$21,000
41910	Planning	\$117,422	\$131,915	\$51,834	\$102,422	\$103,115	\$692
41940	City Hall	\$37,886	\$30,807	\$18,331	\$30,301	\$32,181	\$1,880
TOTAL GENERAL GOVERNMENT		\$561,873	\$571,273	\$321,918	\$611,296	\$606,208	-\$5,089
PUBLIC SAFETY: 42000							
41100	Police Department	\$845,564	\$916,353	\$570,702	\$968,347	\$1,075,098	\$106,751
42200	Fire Department	\$248,927	\$266,183	\$160,741	\$272,586	\$533,701	\$261,116
42400	Building/Zoning/Code Enforcement	\$11,146	\$15,405	\$12,199	\$16,703	\$23,859	\$7,155
42500	Civil Defense	\$344	\$7,935	\$1,575	\$1,698	\$1,975	\$277
42700	Animal Control	\$113	\$73	\$0	\$100	\$100	\$0
TOTAL PUBLIC SAFETY		\$1,106,094	\$1,205,948	\$745,217	\$1,259,434	\$1,634,733	\$375,299
PUBLIC WORKS: 43000							
43050	General Engineering	\$22,441	\$39,410	\$14,740	\$30,000	\$32,000	\$2,000
43100	Street Maintenance Department	\$777,238	\$894,205	\$817,323	\$946,249	\$855,706	-\$90,543
43160	Street Lighting	\$58,636	\$57,294	\$25,186	\$59,100	\$71,600	\$12,500
TOTAL PUBLIC WORKS		\$858,315	\$990,909	\$857,249	\$1,035,349	\$959,306	-\$76,043
HEALTH AND WELFARE: 44000							
44400	Services Contracts	\$2,300	\$2,300	\$2,300	\$2,300	\$2,800	\$500
TOTAL HEALTH & WELFARE		\$2,300	\$2,300	\$2,300	\$2,300	\$2,800	\$500
CULTURE/RECREATION : 45000							
45175	Tourism/Celebrations/Promotions Mainstreet Beautification	\$31,505	\$30,555	\$16,153	\$37,516	\$47,652	\$10,135
45176	Joint Cable T.V. Commission	\$37,508	\$35,624	\$22,658	\$36,000	\$36,000	\$0
45178	Chisago Lakes Information Center	\$4,736	\$6,555	\$2,732	\$5,866	\$7,302	\$1,436
45181	Community Center	\$9,365	\$12,460	\$6,101	\$15,313	\$14,766	-\$547
45200	Parks	\$202,809	\$207,491	\$192,530	\$291,779	\$255,683	-\$36,096
45500	Library	\$15,966	\$16,099	\$16,064	\$16,300	\$16,400	\$100
TOTAL CULTURE/RECREATION		\$301,889	\$308,784	\$256,238	\$402,775	\$377,803	-\$24,972
URBAN AND ECONOMIC DEVELOP. : 46000							
46500	Urban Development	\$10,854	\$9,658	\$4,785	\$10,316	\$5,489	-\$4,827
TOTAL HEALTH & WELFARE		\$10,854	\$9,658	\$4,785	\$10,316	\$5,489	-\$4,827
MISCELLANEOUS: 49000							
49010	Cemetery	\$29,821	\$37,083	\$22,627	\$38,632	\$47,200	\$8,568
49060	Contingent Reserve	\$5,605	\$6,469	\$0	\$7,000	\$8,300	\$1,300
TOTAL MISCELLANEOUS		\$35,426	\$43,552	\$22,627	\$45,632	\$55,500	\$9,868
GRAND TOTAL		\$2,876,750	\$3,132,424	\$2,210,333	\$3,367,102	\$3,641,838	\$274,736
		Actual 2020	Actual 2021	2022 Budget 7/20/2022	2023 Budget Adopted	2023 Budget	Budget +/-