

BUDGET 2024
CITY OF LINDSTROM: General Fund 101

SUMMARY

REVENUE SOURCE	FINAL BUDGET 2023	BUDGET 2024
Current Ad Valorem Taxes	\$2,938,006	\$3,175,402
Other Taxes (Penalties, Mobile Home)	\$34,200	\$34,700
Licenses & Permits	\$26,450	\$21,550
Intergovernmental Revenue	\$170,000	\$233,955
Charges for Services	\$59,400	\$61,753
Misc. Revenues	\$190,720	\$233,300
Transfers	\$223,062	\$230,662
GRAND TOTAL	\$3,641,838	\$3,991,322

EXPENDITURE SOURCE	FINAL BUDGET 2023	BUDGET 2024
General Government	\$606,208	\$655,529
Public Safety	\$1,634,733	\$1,733,215
Public Works	\$959,306	\$1,083,607
Service Contracts	\$2,800	\$2,800
Culture & Recreation	\$377,803	\$447,646
Urban Development	\$5,489	\$5,689
Miscellaneous	\$55,500	\$62,836
GRAND TOTAL	\$3,641,838	\$3,991,322
Difference between Rev & Exp	\$0	\$0

**CITY OF LINDSTROM
BUDGET 2024**

General Fund Revenue

Source	Account Category	Actual 2021	Actual 2022	2023 Budget		Budget 2024	Budget +/-
				9/30/2023	Adopted		
<u>TAXES: 31000</u>							
31010	Current Ad Valorem Taxes	\$2,387,706	\$2,639,128	\$1,566,371	\$2,938,006	\$3,175,402	\$237,396
31020	Delinquent Ad Valorem Taxes	\$23,806	\$20,735	\$17,862	\$20,000	\$22,000	\$2,000
31030	Mobile Home Taxes	\$14,120	\$22,830	\$629	\$13,500	\$12,000	-\$1,500
31910	Penalties	\$384	\$123	\$0	\$700	\$700	\$0
	TOTAL TAXES	\$2,426,016	\$2,682,817	\$1,584,862	\$2,972,206	\$3,210,102	\$237,896
<u>LICENSES & PERMITS: 32000</u>							
32110	Liquor & Beer Licensing	\$2,100	\$2,050	\$1,950	\$2,100	\$2,100	\$0
32160	Garbage Haulers License	\$1,800	\$1,400	\$0	\$1,600	\$1,400	-\$200
32180	Cigarette Licensing	\$200	\$200	\$0	\$300	\$200	-\$100
32210	Building Permits	\$21,056	\$14,183	\$5,564	\$20,000	\$15,000	-\$5,000
32240	Animal Licensing	\$430	\$440	\$205	\$400	\$400	\$0
32261	Miscellaneous Permits	\$2,370	\$2,240	\$1,815	\$1,800	\$2,200	\$400
32262	Business	\$150	\$175	\$125	\$150	\$150	\$0
32263	Special Events Permit	\$0	\$125	\$50	\$100	\$100	\$0
	TOTAL LICENSES & PERMITS	\$27,906	\$20,813	\$9,709	\$26,450	\$21,550	-\$4,900
<u>INTERGOVERNMENTAL: 33000</u>							
33401	Local Government Aid *	\$110,400	\$125,279	\$0	\$125,000	\$187,955	\$62,955
	Reallocated to capital = \$332,162						
33420	State Fire Dept Aid	\$49,607	\$49,616	\$0	\$45,000	\$46,000	\$1,000
	TOTAL INTERGOVERNMENTAL	\$160,007	\$174,895	\$0	\$170,000	\$233,955	\$63,955
<u>CHARGES FOR SERVICES: 34000</u>							
34103	Zoning & Subdivision Fees	\$4,320	\$5,350	\$1,880	\$3,500	\$5,000	\$1,500
34202	Fire Service Contracts	\$45,030	\$49,091	\$50,000	\$50,000	\$50,153	\$153
34780	Camping Fees	\$0	\$0	\$0	\$0	\$300	\$300
34940	Cemetery Revenues	\$3,690	\$2,070	\$3,510	\$2,800	\$2,800	\$0
34941	Cemetery Grave Opening Charges	\$3,499	\$3,960	\$2,715	\$3,100	\$3,500	\$400
	TOTAL CHARGES FOR SVCS	\$56,539	\$60,471	\$58,105	\$59,400	\$61,753	\$2,353
<u>MISCELLANEOUS REVENUES: 36200</u>							
36210	Interest Earnings	-\$4,088	\$0	\$19,137	\$2,000	\$16,000	\$14,000
36220	Comm Center/Info Center Rental	\$12,521	\$11,940	\$12,635	\$10,000	\$11,000	\$1,000
36231	Cable TV Franchise Fees	\$35,521	\$35,521	\$25,656	\$36,000	\$36,000	\$0
36229	Street Lighting Fees	\$28,679	\$28,983	\$16,136	\$29,000	\$29,000	\$0
31810	Electric Franchise Fees	\$22,602	\$29,965	\$15,682	\$31,000	\$50,300	\$19,300
31820	Gas Franchise Fees	\$17,428	\$24,178	\$12,178	\$24,000	\$36,500	\$12,500
36232	Other Miscellaneous	\$1,120	\$249	\$4	\$1,600	\$1,000	-\$600
36235	Insurance Dividend Returned	\$13,598	\$9,909	\$0	\$5,000	\$8,000	\$3,000
36240	Tower & Monopole Antennas Sprint =Term. Am Tower= \$47,053	\$77,355	\$53,334	\$39,915	\$51,620	\$45,000	-\$6,620
36243	Staff Time/Code Enforcement/Bldg Inspect	\$435	\$0	\$0	\$500	\$500	\$0
	TOTAL MISCELLANEOUS	\$205,171	\$194,079	\$141,343	\$190,720	\$233,300	\$42,580

continued

continued

**CITY OF LINDSTROM
BUDGET 2024**

General Fund Revenues

Account Category		Actual 2021	Actual 2022	2023 Budget 9/30/2023	2023 Budget Adopted	2024 Budget	Budget +/-
TRANSFERS FROM OTHER FUNDS: 39000							
39203	Transfer from Capital Revolving for Election	\$5,000	\$7,000	\$0	\$0	\$7,600	\$7,600
39203	Transfer from 403 - Part of Am Tower Dollars This transfer ends for Budget Year 2021	\$485	\$0	\$0	\$0	\$0	\$0
39203	Transfer from Water Dept (Overhead Costs)	\$34,637	\$36,842	\$36,842	\$36,842	\$36,842	\$0
39203	Transfer from Sewer Dept (Overhead Costs)	\$12,300	\$13,290	\$13,290	\$13,290	\$13,290	\$0
39202	Transfer from Lindstrom Liquors (\$47,880 is actually rent)	\$132,880	\$132,880	\$132,880	\$132,880	\$132,880	\$0
39203	Transfer from EDA for Panel One Purchase 2021 = \$19,143 ; 2022 = \$9,572	\$19,143	\$9,572	\$0	\$0	\$0	\$0
39202	Transfer from Lindstrom Municipal Bar (\$17,550 is actually rent)	\$37,550	\$37,550	\$37,550	\$37,550	\$37,550	\$0
39203	Transfer from Cemetery Perpetual Care Interest Only	\$2,600	\$0	\$2,500	\$2,500	\$2,500	\$0
		\$244,795	\$237,134	\$223,062	\$223,062	\$230,662	\$7,600
		\$3,120,435	\$3,370,209	\$2,017,081	\$3,641,838	\$3,991,322	\$349,484
		2021 Actual	2022 Actual	2023 Budget Adopted		2024 Budget	Budget +/-

**CITY OF LINDSTROM
BUDGET 2024**

General Fund Expenditures

Function Number	Account Category	Actual 2021	Actual 2022	2023 Budget		2024 Budget	Budget +/-
				9/30/2023	Adopted		
GENERAL GOVERNMENT: 41000							
41110	Council	\$17,670	\$20,732	\$13,426	\$23,602	\$21,740	-\$1,862
41130	Ordinance	\$7,294	\$5,072	\$4,724	\$7,000	\$6,800	-\$200
41320	City Administration	\$338,130	\$366,153	\$288,205	\$405,110	\$437,596	\$32,486
41400	Elections	\$2,800	\$9,528	\$3,800	\$3,800	\$11,900	\$8,100
41540	Internal Auditing	\$13,260	\$12,215	\$13,697	\$16,400	\$15,850	-\$550
41610	City Attorney	\$26,597	\$21,999	\$26,072	\$15,000	\$28,000	\$13,000
41910	Planning	\$131,915	\$85,525	\$75,604	\$103,115	\$98,994	-\$4,121
41940	City Hall	\$30,807	\$35,739	\$23,891	\$32,181	\$34,650	\$2,469
TOTAL GENERAL GOVERNMENT		\$568,473	\$556,964	\$449,418	\$606,208	\$655,529	\$49,322
PUBLIC SAFETY: 42000							
41100	Police Department	\$916,353	\$968,347	\$135,424	\$1,075,098	\$1,121,767	\$46,669
42200	Fire Department	\$266,183	\$293,674	\$452,846	\$533,701	\$586,152	\$52,451
42400	Building/Zoning/Code Enforcement	\$15,405	\$19,160	\$17,287	\$23,859	\$22,871	-\$988
42500	Civil Defense	\$7,935	\$1,755	\$1,925	\$1,975	\$2,325	\$350
42700	Animal Control	\$73	\$85	\$0	\$100	\$100	\$0
TOTAL PUBLIC SAFETY		\$1,205,948	\$1,283,021	\$607,482	\$1,634,733	\$1,733,215	\$98,482
PUBLIC WORKS: 43000							
43050	General Engineering	\$39,410	\$25,966	\$28,826	\$32,000	\$25,000	-\$7,000
43100	Street Maintenance Department	\$887,962	\$968,788	\$792,446	\$855,706	\$980,007	\$124,300
43160	Street Lighting	\$57,294	\$70,586	\$39,378	\$71,600	\$78,600	\$7,000
TOTAL PUBLIC WORKS		\$984,666	\$1,065,340	\$860,650	\$959,306	\$1,083,607	\$124,300
HEALTH AND WELFARE: 44000							
44400	Services Contracts	\$2,300	\$2,300	\$800	\$2,800	\$2,800	\$0
TOTAL HEALTH & WELFARE		\$2,300	\$2,300	\$800	\$2,800	\$2,800	\$0
CULTURE/RECREATION : 45000							
45175	Tourism/Celebrations/Promotions Mainstreet Beautification	\$30,555	\$31,596	\$33,602	\$47,652	\$52,638	\$4,987
45176	Joint Cable T.V. Commission	\$35,624	\$36,907	\$23,157	\$36,000	\$36,000	\$0
45178	Chisago Lakes Information Center	\$6,555	\$7,320	\$4,666	\$7,302	\$8,680	\$1,378
45181	Community Center	\$12,460	\$12,403	\$8,484	\$14,766	\$15,445	\$679
45200	Parks	\$207,492	\$274,277	\$182,629	\$255,683	\$318,083	\$62,400
45500	Library	\$16,099	\$16,064	\$16,133	\$16,400	\$16,800	\$400
TOTAL CULTURE/RECREATION		\$308,785	\$378,567	\$268,671	\$377,803	\$447,646	\$69,843
URBAN AND ECONOMIC DEVELOP. : 46000							
46500	Urban Development	\$9,658	\$9,366	\$4,719	\$5,489	\$5,689	\$200
TOTAL HEALTH & WELFARE		\$9,658	\$9,366	\$4,719	\$5,489	\$5,689	\$200
MISCELLANEOUS: 49000							
49010	Cemetery	\$37,083	\$36,863	\$27,406	\$47,200	\$51,021	\$3,821
49060	Contingent Reserve	\$6,469	\$41,795	\$0	\$8,300	\$11,815	\$3,515
TOTAL MISCELLANEOUS		\$43,552	\$78,657	\$27,406	\$55,500	\$62,836	\$7,336
GRAND TOTAL		\$3,123,382	\$3,374,216	\$2,219,146	\$3,641,838	\$3,991,322	\$349,484
		Actual 2021	Actual 2022	2023 Budget 9/30/2023	Adopted	2024 Budget	Budget +/-