

## City of Medicine Lake

Budget Worksheet: Budget 2021 12-07-20 Approved

Category	12/07/20	Budget	Full year	
	Adopted 2021	2020	2019	2018
Fire department, excl. payroll	24,000	24,000	38,773	30,979
Fire dept. - equipment	25,000	25,000	9,079	95,046
Fire department, payroll	3,750	3,750	3,200	600
MLFFRA Pension - City	20,000	20,000	20,000	20,000
MLFFRA Pension - State Aid	13,400	11,000	11,095	15,071
Combined fire department	86,150	83,750	82,147	161,696
Police protection	16,828	16,000	15,635	15,292
Street maintenance	30,000	28,300	6,998	16,304
Street lighting	5,000	5,200	5,093	5,045
Snow removal	8,900	8,000	8,423	6,290
Garbage service	43,000	41,600	41,206	39,568
Metro Waste Control	38,146	34,557	30,303	29,543
Sewer rehabilitation	-	-	-	-
Sewer system	26,400	40,700	17,863	285,467
City Hall	12,100	14,600	11,090	12,209
Clerical supplies	1,200	1,000	1,457	1,043
Communication	5,800	5,700	5,802	5,208
Advisory services				
	37,924	36,100	52,777	40,602
Legal services	3,300	2,400	5,633	1,729
Building inspection	21,400	20,000	20,920	19,462
Park	27,300	27,600	23,043	20,004
League & Ass'n Dues	231	600	822	798
Bassett Creek Commission	3,928	3,900	3,846	3,783
Payroll	2,700	1,400	900	1,458
Insurance	7,200	6,500	7,125	5,810
County Assessor	9,500	9,000	8,800	8,200
City Hall improvements	2,000	2,000	-	-
Election expense	600	2,900	378	2,753
Special projects	700	1,000	6,024	-
Lake Aquatic Quality	3,000	3,000	-	-
Surface Water Mgt. Plan	1,000	1,000	-	-
MN Small Stormwater (MS4)	500	500	-	400
Total spending	394,807	397,307	356,286	682,664
Maintenance Reserve	180,000	180,000	136,000	-
	574,807	577,307	492,286	682,664
<b>Receipts:</b>	527,907	527,907		
Real estate taxes	514,288	517,025	441,072	446,573
Fiscal disparities	13,619	10,882	10,463	2,602
MN Small City Assistance	-	-	-	6,743
MN Aid to Fire Dept.	13,400	11,000	11,095	16,071
Henn. Aid to Roads	-	-	1,953	2,413
Henn. Aid - All other	-	-	-	-
Liquor & game licenses	8,500	8,500	8,500	8,500
Building permits and fees	23,800	18,000	12,786	20,670
Rental licenses	-	1,300	2,310	1,260
Hall rental	-	-	25	-
Interest	800	2,400	2,215	2,809
Insurance dividend & refund	400	1,500	817	-
Metro waste	-	-	-	-
Escrow receipts	-	-	5,311	8,100
Donations	-	-	2,000	1,000
All other	-	-	163	2,044
	574,807	570,607	498,709	518,784
Net receipts (spending)	0	(6,700)	6,424	(163,880)