

City of Medicine Lake

Budget 2022, as adopted 12/6/21, Actual Results 2021 and 2020

Category	Budget	Budget	Full Year Actual	
	2022	2021	2021	2020
Fire department, excl. payroll	24,000	24,000	37,678	43,565
Fire department, capital spending	16,000	25,000	8,232	8,075
Fire department, vehicle fund	9,000	-	-	-
Fire department, payroll	3,750	3,750	3,600	3,675
MLFFRA Pension - City	20,000	20,000	20,000	20,000
MLFFRA Pension - State Aid	13,400	13,400	11,673	13,445
Total fire department	86,150	86,150	81,184	88,760
Police	17,200	16,828	16,628	15,949
Street maintenance	16,300	30,000	13,670	25,269
Street, capital outlay	-	-	206,861	-
Street lighting	5,200	5,000	5,189	4,999
Snow removal	6,400	8,900	3,900	3,975
Garbage and recycling	45,100	43,000	41,696	42,168
Metro Waste Control	36,247	38,146	39,838	34,557
Sewer system	21,960	26,400	22,942	23,417
Sewer, capital outlay	-	-	65,197	-
City Hall	11,800	12,100	12,474	12,160
Clerical supplies	3,320	1,200	3,082	3,723
Events	2,296	-	2,311	-
Other expense city hall	4,710	-	-	-
City Hall, capital project	-	2,000	-	-
Communication	4,281	5,800	6,816	7,168
Advisory, engineering services	32,800	37,924	39,505	37,491
Bond issuance expense	-	-	22,910	-
Legal services	4,000	3,300	4,191	2,555
Building inspection	21,400	21,400	24,294	17,162
Park	29,600	27,300	31,330	32,677
Park, capital project	13,800	-	6,974	-
League & Ass'n Dues	790	231	780	825
Bassett Creek Commission	3,988	3,928	3,928	3,975
Payroll and taxes	9,723	2,700	2,571	2,849
Insurance	7,900	7,200	9,645	7,759
County Assessor	9,500	9,500	9,500	9,200
Election expense	3,100	600	415	3,397
Special projects	-	700	10,910	(283)
Lake Aquatic Quality	-	3,000	-	-
Surface Water Mgt. Plan	-	1,000	-	-
MN Small Stormwater (MS4)	-	500	-	-
Subtotal	397,565	394,807	688,739	379,751
Cap. Project, Debt Svc. Provision	230,000	180,000	180,000	288,392
Cap. Project, Debt Svc. Utilization	-	-	(294,968)	-
Total spending & net reserve actions	627,565	574,807	573,771	668,143
Receipts:				
Proceeds, bond issuance	-	-	918,640	-
Real estate taxes	555,370	514,288	516,131	512,340
Fiscal disparities	11,400	13,619	13,623	10,882
Total tax levy	566,770	527,907	529,754	523,222
MN Small City Assistance	-	-	15,160	-
MN Aid to Fire Dept.	15,300	13,400	19,741	13,445
Henn. Co. Aid to Roads	-	-	1,751	-
Henn. Aid to Municipalities	-	-	-	4,203
Liquor & game licenses	8,500	8,500	8,500	7,087
Building permits and fees	22,500	23,800	11,204	37,057
Rental licenses	-	-	90	2,820
Interest	150	800	208	902
Insurance dividend & refund	600	400	-	893
Escrow receipts	-	-	(1,812)	2,795
Donations	-	-	14,500	-
American Recovery Plan and CRF	-	-	20,436	29,232
All other, including grants	-	-	3,170	112,940
Total receipts, all sources	613,820	574,807	1,541,343	734,595
Net receipts, spending, reserve	(13,745)	0	967,571	66,452