

City of Medicine Lake

Budget 2023, as adopted 12/5/22, Actual Results 2022 and 2021

<u>Category</u>	<u>Budget</u>	<u>Budget</u>	<u>Full Year Actual</u>	
	<u>2023</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
Fire department, excl. payroll	32,000	24,000	47,196	37,678
Fire department, capital spending	8,000	16,000	3,724	8,232
Fire department, vehicle fund	9,000	9,000	12,691	-
Fire department, payroll	4,188	3,750	3,760	3,600
MLFFRA Pension - City	20,000	20,000	20,000	20,000
MLFFRA Pension - State Aid	12,600	13,400	11,837	11,673
Total fire department	85,788	86,150	99,208	81,184
Police	18,160	17,200	17,081	16,628
Street maintenance	20,900	16,300	12,682	13,670
Street, capital outlay	-	-	-	206,861
Street lighting	5,500	5,200	5,627	5,189
Snow removal	9,000	6,400	8,950	3,900
Garbage and recycling	45,164	45,100	41,622	41,696
Metro Waste Control	37,566	36,247	36,247	39,838
Sewer system	32,850	21,960	19,366	22,942
Sewer, capital outlay	-	-	478,588	65,197
City Hall	-	11,800	15,527	12,474
Clerical supplies	3,300	3,320	3,417	3,082
Events	3,000	2,296	2,993	2,311
Other expense city hall	18,000	4,710	4,565	-
City Hall, capital project	-	-	6,424	-
Communication	4,700	4,281	3,573	6,816
Advisory, engineering services	35,100	32,800	160,849	39,505
Bond issuance expense	-	-	8,500	22,910
Legal services	4,100	4,000	4,278	4,191
Building inspection	27,400	21,400	15,379	24,294
Park	37,500	29,600	25,494	31,330
Park, capital project	-	13,800	12,271	6,974
League & Ass'n Dues	814	790	792	780
Bassett Creek Commission	4,332	3,988	3,988	3,928
Payroll and taxes	10,300	9,723	9,507	2,571
Insurance	9,200	7,900	10,640	9,645
County Assessor	9,800	9,500	9,500	9,500
Election expense	3,100	3,100	2,902	415
Special projects	-	-	-	10,910
Debt service expenditure	-	-	16,185	-
Subtotal	425,574	397,565	1,036,155	688,739
Cap. Project, Debt Svc. Provision	230,000	230,000	230,000	180,000
Cap. Project, Debt Svc. Utilization	-	-	(605,095)	(294,968)
Total spending & reserve actions	655,574	627,565	661,060	573,771
Receipts:				
Proceeds, bond issuance	-	-	-	918,640
Real estate taxes	588,074	555,370	562,500	516,131
Fiscal disparities	11,400	11,400	14,127	13,623
Total tax levy	599,474	566,770	576,627	529,754
MN Small City Assistance	-	-	-	15,160
MN Aid to Fire Dept.	16,200	15,300	18,617	19,741
Henn. Co. Aid to Roads	-	-	-	1,751
Henn. Aid to Municipalities	-	-	1,659	-
Liquor & game licenses	8,500	8,500	8,500	8,500
Building permits and fees	28,800	22,500	45,043	11,204
Rental licenses	-	-	-	90
Interest	1,600	150	15,794	208
Insurance dividend & refund	1,000	600	3,212	-
Escrow receipts	-	-	19,913	(1,812)
Donations	-	-	10,991	14,500
American Recovery Plan and CRF	-	-	20,436	20,436
All other, including grants	-	-	20	3,170
Total receipts, all sources	655,574	613,820	720,811	1,541,343