

# City of Medicine Lake, Minnesota

General Purpose Financial Statements

Prepared on the Cash Accounting Basis

Year ended December 31, 2023

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## City of Medicine Lake, Minnesota

### Summary Financial Report

Receipts and Disbursements: General, Capital Project and Debt Service Funds  
Years ended December 31, 2023 and 2022

<b>Receipts</b>	2023	2022	Change	
			Amount	Percent
General property taxes	\$ 600,903	\$ 576,627	\$ 24,276	4.2%
Licenses and permits	41,476	53,543	(12,067)	-22.5%
Intergovernmental				
State Aid to Fire Departments	30,666	11,837	18,829	159.1%
State Firefighting Training and Reimbursement	14,572	6,780	7,792	114.9%
American Recovery Plan and Fed. Coronavirus Relief Fund	-	20,436	(20,436)	-100.0%
Hennepin County - recycling grant	4,306	1,659	2,647	159.6%
Charges for services				
General government	6	19,913	(19,907)	-100.0%
Miscellaneous				
Interest earnings	51,155	15,794	35,361	223.9%
Donations	196,017	10,991	185,026	1683.4%
Miscellaneous (primarily insurance dividends,)	1,935	3,231	(1,296)	-40.1%
<b>Total receipts</b>	<b>\$ 941,036</b>	<b>\$ 720,811</b>	<b>\$ 220,225</b>	<b>30.6%</b>
<b>Disbursements</b>				
General government				
Mayor and Council	\$ 360	\$ 360	-	0.0%
Administration and finance	18,439	16,320	2,119	13.0%
Advisory and engineering services	43,877	55,459	(11,582)	-20.9%
Legal counsel	1,733	4,278	(2,545)	-59.5%
City hall	20,239	20,092	147	0.7%
Assessor	10,000	9,500	500	5.3%
Elections	25	2,902	(2,877)	-99.1%
Insurance	12,105	10,640	1,465	13.8%
General government capital outlay	-	6,424	(6,424)	-100.0%
Bond issuance expense	-	8,500	(8,500)	-100.0%
Other general government	9,508	11,190	(1,682)	-15.0%
Public Safety				
Police	17,910	17,081	829	4.9%
Fire - current expenditure	84,696	82,793	1,903	2.3%
Fire - capital outlay	3,869	3,724	145	3.9%
Building inspector	15,412	15,379	33	0.2%
Streets & highways				
Street maintenance	8,564	12,682	(4,118)	-32.5%
Snow removal	15,090	8,950	6,140	68.6%
Street lighting	5,061	5,627	(566)	-10.1%
Street - capital outlay	106,458	59,044	47,414	80.3%
Sanitation				
Garbage collection, disposal, and recycling	63,373	41,622	21,751	52.3%
Other sanitation - sewer fees, operating costs	57,472	55,613	1,859	3.3%
Sewer system - capital outlay	97,225	524,934	(427,709)	-81.5%
Parks, recreation and conservation of resources				
Parks & conservation - current expenditure	43,360	21,894	21,466	98.0%
Parks & conservation - capital outlay	-	12,271	(12,271)	-100.0%
Debt Service				
Principal and interest	42,735	16,185	26,550	164.0%
<b>Total disbursements</b>	<b>\$ 677,511</b>	<b>\$ 1,023,464</b>	<b>\$ (345,953)</b>	<b>-33.8%</b>
Long-term Indebtedness	\$ 910,000	\$ 930,000	(20,000)	-2.2%
<b>Total cash and investments</b>	<b>\$ 1,639,770</b>	<b>\$ 1,376,245</b>	<b>\$ 263,525</b>	<b>19.1%</b>

**Notes:**

The complete financial statements may be examined at the City Hall, 10609 South Shore Drive, Medicine Lake, MN, or on-line at [www.cityofmedicinelaake.com](http://www.cityofmedicinelaake.com)

**City of Medicine Lake, Minnesota**  
Schedule of Payments Issued: Summary by Payee  
For the year ended December 31, 2023

**Mayor, council and officers**

Bill McNaughton	120
Ronald Tomczik	120
Constance Shaffer	120
Therese Polum	2,000
Joshua Hauble	480
Craig Kile	480
Gary Englert	3,600
Christopher Klar	3,600
Richard Halvorsen	3,600
Michael Fox.	480

**Materials, supplies and services**

Bachmans Inc.	759
Baycom	2,364
Butcher Salt	2,786
CenterPoint Energy	5,429
Century Link	1,072
Chestnut Cambonne PA	1,733
Customized Fire Rescue Training Inc.	4,450
Davey Resource Group	7,362
Delano Holmquist	1,600
Derek Nikko Excavating, Inc.	14,010
Eastwood Builders Inc	682
ECM Publishers, Inc.	938
Erosion Products LLC	732
Farr Plumbing & Heating LLC	865
Flare Heating & Air Conditioning	1,492
FOCUS ENGINEERING	1,336
Goose Crew LLC	1,242
Henn. Co. Info. Tech Dept.	6,348
Hennepin County Assessor	10,000
Hennepin County Sheriff	17,910
Hoisington	21,804
Holiday / WEX Bank	725
Ideal Electric, LLC	3,600
Initial Attack Fire Training, LLC	3,000
Intuit Inc.	1,030
Jeff's S.O.S. Drain and Sewer Cleaning, Inc.	775
K.L.A.R.S. Inc.	36,841
Kirvida Fire	3,057
MacQueen Emergency	9,065
Metro. Council Environmental Services	37,566

**Materials, supplies and services, continued**

Microsoft	1,929
Michael Fox.	2,522
Minnesota Fire Service Cert. Board	1,365
Neutgens Companies	15,090
Northern States Power Company	8,198
Omamn Contracting	2,000
Plymouth, City of	35,323
Rainbow Treecare	5,528
Rapit Printing	823
Ready Watt Electric	1,195
Republic Services #894	45,689
Ruth Hovey	1,892
Seamans, Tiffany	1,200
Short Elliott Hendrickson, Inc.	-
SRF Consulting Group, Inc.	20,736
Streicher's	2,182
Town Web Design LLC	2,015
United States Treasury	2,166
Xtreme Climbing Tree Service	512
All others less than \$500 annually	8,088

**Capital outlay**

Bassett Creek Water Mgt. Commission	3,106
Michael Fox.	3,807
Minger Construction Companies, Inc	89,805
Richard Halvorsen	62
Safety Signs LLC	23,670
Short Elliott Hendrickson, Inc.	87,103

**Other expenditures and special projects**

Bassett Creek Water Mgt. Commission	4,332
League of MN Cities InsuranceTrust	12,105
League of Minnesota Cities	894
M.L.F.F.R.A. Special Fund (firefigher pension)	36,264
US Bank Trust NA	42,735

**Total**

**\$ 677,511**

**City of Medicine Lake, Minnesota**  
 Statement of Cash Receipts, Disbursements, Balances, and Investments  
 For the Year Ended December 31, 2023

from PY ending

<u>Fund Name</u>	<u>Clerk's Balance January 1</u>	<u>Receipts</u>	<u>Sale of Investments</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Purchase of Investments</u>	<u>Transfers Out</u>	<u>Clerk's Balance December 31</u>	<u>Investment Balance December 31</u>
General Fund	\$ 141,299	\$ 906,218	\$ -	\$ -	\$ 431,093	\$ 16,079	\$ 241,001	\$ 359,344	\$ 379,664
Debt Service Fund	\$ 33,706	-	-	50,001	42,735	-	-	40,972	-
Capital Project Fund	\$ 209,246	34,818	-	191,000	203,683	34,818	-	196,563	663,227
<b>Total</b>	<u>\$ 384,251</u>	<u>\$ 941,036</u>	<u>\$ -</u>	<u>\$ 241,001</u>	<u>\$ 677,511</u>	<u>\$ 50,897</u>	<u>\$ 241,001</u>	<u>\$ 596,879</u>	<u>\$ 1,042,891</u>

## City of Medicine Lake, Minnesota

General Fund

Statement of Cash Receipts

For the year ended December 31, 2023

**Receipts**

## Taxes

General property tax

Current, delinquent, penalties and interest	\$ 600,903	
		\$ 600,903

## Licenses and permits

Building permit, net escrow receipts, road permits

\$ 27,726

Other (liquor, rental license)

13,750

Total licenses and permits		41,476
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## Intergovernmental

State Aid to fire departments

\$ 18,719

State Grant, Firefighting Training and Reimbursement

11,947

State Public Safety Aid

14,572

Hennepin County - recycling grant

4,306

Total intergovernmental		49,544
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## Charges for services

Filing fees

6

6

## Miscellaneous

Interest

\$ 16,337

Donations

196,017

All other (primarily insurance dividends)

1,935

Total miscellaneous		214,289
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Total receipts		\$ 906,218
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## Other financing sources, sale of investments

-

Total receipts and other financing sources		\$ 906,218
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## City of Medicine Lake, Minnesota

General Fund

Statement of Cash Disbursements

For the year ended December 31, 2023

**Disbursements**

General government			
Mayor and Council	\$	360	
Administration and finance		18,439	
Advisory and engineering services		43,877	
Legal counsel		1,733	
City hall		20,239	
Assessor		10,000	
Elections		25	
Insurance		12,105	
General government capital outlay		-	
Other general government		9,508	
Total general government			\$ 116,286
Public Safety			
Police	\$	17,910	
Fire - current expenditure		84,696	
Fire - capital outlay		3,869	
Building inspector		15,412	
Total public safety			121,887
Streets & highways			
Street maintenance	\$	8,564	
Snow removal		15,090	
Street lighting		5,061	
Capital outlay		-	
Total streets & highways			28,715
Sanitation			
Garbage collection and disposal	\$	46,363	
Recycling		17,010	
Sewer system		36,916	
Sewer connection fees - Metro. Environmental Services		20,556	
Capital outlay		-	
Total sanitation			120,845
Parks, recreation and environment			
Parks - current expenditure	\$	43,360	
Parks - capital outlay		-	
Total parks and recreation			43,360
<b>Total disbursements</b>			<b>\$ 431,093</b>
Other financing uses:			
Transfer to Capital Project Fund	\$	191,000	
Transfer to Debt Service Fund		50,001	
Purchase of Investments		16,079	
Total other financing uses			\$ 257,080
Total disbursements and other financing uses			<u>\$ 688,173</u>

**City of Medicine Lake, Minnesota**  
 Capital Projects Fund  
 Statement of Cash Receipts and Disbursements  
 For the year ended December 31, 2023

**Receipts**

<u>Other Receipts</u>	
Interest on Investments	\$ 34,818
<b>Total Receipts</b>	<b>\$ 34,818</b>
Other Financing Sources:	
Transfers from General Fund	191,000
<b>Total Other Financing Sources</b>	<b>\$ 191,000</b>
<b>Total Receipts and Other Financing Sources</b>	<b>\$ 225,818</b>

General government

**Disbursements**

Capital outlay	
Project construction, consulting and design	
Sewer	\$ 97,225
Streets	106,458
Total Capital Outlay	<b>\$ 203,683</b>
Bond issuance expense	-
<b>Total Disbursements</b>	<b>\$ 203,683</b>
Other financing uses	
Purchase of Investments	\$ -
Purchase of Investments - interest earned	34,818
<b>Total Disbursements and Other Financing Uses</b>	<b>\$ 238,501</b>
Financial resources at end of year:	
General Fund	\$ 196,563
Investments	663,227
	<b>\$ 859,790</b>



**City of Medicine Lake, Minnesota**  
Debt Service Fund  
Statement of Cash Receipts and Disbursements  
For the year ended December 31, 2023

**Receipts**

Other Financing Sources	
Transfers from General Fund	\$ 50,001
<b>Total Receipts</b>	<u><u>\$ 50,001</u></u>

**Disbursements**

Debt Service	
Principal	\$ 20,000
Interest	22,735
<b>Total Disbursements</b>	<u><u>\$ 42,735</u></u>
Financial resources at end of year - General Fund	<u><u>\$ 40,972</u></u>

**City of Medicine Lake, Minnesota**  
Schedule of Indebtedness, Other Long-Term Liabilities, and Contingent Liabilities  
For the Year Ended December 31, 2023

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Outstanding January 1, 2023</u>	<u>Issued in 2023</u>	<u>Paid in 2023</u>	<u>Outstanding December 31, 2023</u>
<b>Bonded Indebtedness</b>							
<b>General Obligation</b>							
Waste Water	1.15 - 3.00	11/16/2021	2/1/2052	\$ 930,000	\$ -	\$ 20,000	\$ 910,000
Total General Obligation				\$ 930,000	\$ -	\$ 20,000	\$ 910,000
Total Indebtedness				\$ 930,000	\$ -	\$ 20,000	\$ 910,000
<b>Other Long Term Liabilities</b>							
none							

**City of Medicine Lake, Minnesota**  
 Statements of Accounts Receivable and Accounts Payable  
 As of December 31, 2023

<u>Accounts Receivable:</u>	<u>Item and purpose</u>	<u>Amount</u>
		none
<u>Accounts Payable:</u>	<u>Item and purpose</u>	<u>Amount</u>
CenterPoint Energy	Utilities	\$ 613
Century Link	Utilities	65
Chestnut Cambronne PA	Legal Sevices	44
Henn. Co. Info. Tech Dept.	Radio services	470
Hennepin County Sheriff	Patrol services	0
Hoisington	Advisory / consulting	2,205
MN Dept. Of Labor and Industry	Building permit surcharge report	337
Northern States Power Company	Utilities	163
Prestige Safety LLC	Fire Department, Supplies	650
Republic Services	Sanitation	0
Short Elliott Hendrickson, Inc.	General government	0
United States Treasury	Payroll taxes	0
		<u>\$ 4,547</u>

**City of Medicine Lake, Minnesota**  
 Statement of Investment Activity  
 For the Year ended December 31, 2023

Fund Name	Investment Balance January 1, 2023	Sale of Investments	Purchase of Investments*	Investment Balance December 31, 2023
General Fund	\$ 363,585	\$ -	\$ 16,079	\$ 379,664
Capital Projects Fund	628,409	-	34,818	663,227
Total	<u>\$ 991,994</u>	<u>\$ -</u>	<u>\$ 50,897</u>	<u>\$ 1,042,891</u>

\* Purchase of investments includes reinvested earned interest

General Fund	16,079
Capital Projects Fund	34,818

## **City of Medicine Lake, Minnesota**

Listing of Inapplicable Schedules  
For the year ended December 31, 2023

The following schedules for the reporting periods included with this report:

**Schedule 3 Enterprise Balance Sheet**

The City does not have any enterprise funds or operations.

**Schedule 4 Enterprise Operating Statement**

The City does not have any enterprise funds or operations.

**Schedule 5 Enterprise Statement of Changes in Working Capital**

The City does not have any enterprise funds or operations.

**City of Medicine Lake  
Comparison - 3 Years**

Category	Internal reporting*		2022	2021
	2023	Budget		
Fire department, excl. payroll	\$ 44,352	\$ 32,000	\$ 47,196	\$ 37,678
Fire department, payroll	4,080	4,188	3,760	3,600
MLFFRA Pension - City	20,000	20,000	20,000	20,000
MLFFRA Pension - State Aid	15,719	12,600	11,837	11,673
Fire department, vehicle fund	11,000	9,000	12,691	-
Fire dept. - capital spending	3,869	8,000	3,724	8,232
Combined fire department	99,020	85,788	99,208	81,184
Police protection	17,910	18,160	17,081	16,628
Street maintenance	8,564	20,900	12,682	13,670
Street capital outlay	24,276			
Street lighting	5,061	5,500	5,627	5,189
Snow removal	15,090	9,000	8,950	3,900
Garbage service	46,363	45,164	41,622	41,696
Metro Waste Control	37,566	37,566	36,247	38,146
Recycling	-	-	-	1,692
Sewer system	36,916	32,850	19,366	22,942
Sewer system capital outlay	97,225	-	478,588	-
City Hall	20,239	18,000	20,092	12,474
City Hall, capital project	-	-	6,424	-
Clerical supplies	1,263	3,300	3,417	3,082
Events	3,160	3,000	2,993	2,311
Communication	7,230	4,700	3,573	6,816
Advisory services	126,059	35,100	160,849	334,473
Legal services	1,733	4,100	4,278	4,191
Building inspection	15,412	27,400	15,379	24,294
Park	46,960	37,500	25,494	31,330
Park, capital project	-	-	12,271	6,974
League & Ass'n Dues	753	814	792	780
Basset Creek Commission	4,332	4,332	3,988	3,928
Payroll and taxes, excl. F.D.	7,969	10,300	9,507	2,571
Insurance	12,105	9,200	10,640	9,645
County Assessor	10,000	9,800	9,500	9,500
Election expense	25	3,100	2,902	415
FF Relief Association	545	-	-	-
Special projects	-	-	8,500	10,910
Debt service expenditure	42,735	-	16,185	-
Total spending	688,510	425,574	1,036,155	688,739
Provisions: Cap Projects, Debt Svc	270,520	230,000	230,000	180,000
Utilizations: Cap Projects, Debt Svc	(164,236)	-	(605,095)	(294,968)
<b>Total spending &amp; reserve</b>	<b>\$ 794,794</b>	<b>\$ 655,574</b>	<b>\$ 661,060</b>	<b>\$ 573,771</b>
<b>Receipts:</b>				
Real estate taxes	\$ 590,213	\$ 588,074	\$ 562,500	\$ 516,131
Fiscal disparities	10,690	11,400	14,127	13,623
Small Cities Assistance	-	-	-	15,160
MN Aid to Fire Dept.	24,666	16,200	18,617	19,741
Henn. Co. Aid to Municipalities	4,306	-	1,659	1,751
Liquor & game licenses	8,500	8,500	8,500	8,500
Building permits and fees	24,726	28,800	45,043	11,204
Rental licenses	5,250	-	-	90
Interest	51,155	1,600	15,794	208
Escrow receipts	3,000	-	19,913	(1,812)
Donations and grants	196,017	-	10,991	14,500
American Recovery Plan and CRF	-	-	20,436	20,436
All other	22,513	1,000	3,232	3,170
	<u>\$ 941,036</u>	<u>\$ 655,574</u>	<u>\$ 720,811</u>	<u>\$ 622,703</u>
Net excess (deficit) receipts	\$ 146,242	\$ -	\$ 59,751	\$ 48,931

\* Does not reflect certain reclassifications made for external reporting.  
Displayed amounts are based on un-rounded data

**City of Medicine Lake**  
 Summary of Receipts and Disbursements  
 2014 - 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
<u>Available funds, beginning</u>	\$ 1,376,245	\$ 1,678,898	\$ 826,295	\$ 471,451	\$ 329,028	\$ 492,908	\$ 711,117	\$ 712,404	\$ 732,850	\$ 658,506
Receipts	941,036	720,811	624,514	734,595	498,709	536,413	414,918	416,988	341,080	336,643
Disbursements	677,511	1,023,464	690,551	379,751	356,286	700,293	633,127	418,275	361,526	262,299
Subtotal, net	263,525	(302,653)	(66,037)	354,844	142,423	(163,880)	(218,209)	(1,287)	(20,446)	74,344
Bond proceeds - Capital Projects Fund			916,489							
Bond proceeds - Debt Service Fund Projects			2,151							
Other	-	-	-	-	-	-	-	-	-	-
Net increase (decrease)	263,525	(302,653)	852,603	354,844	142,423	(163,880)	(218,209)	(1,287)	(20,446)	74,344
<u>Available funds, ending</u>	<u>\$ 1,639,770</u>	<u>\$ 1,376,245</u>	<u>\$ 1,678,898</u>	<u>\$ 826,295</u>	<u>\$ 471,451</u>	<u>\$ 329,028</u>	<u>\$ 492,908</u>	<u>\$ 711,117</u>	<u>\$ 712,404</u>	<u>\$ 732,850</u>
<u>Financial resources</u>										
Wells Fargo Bank	\$ 596,880	\$ 384,250	\$ 195,687	\$ 514,348	\$ 360,352	\$ 220,076	\$ 211,718	\$ 431,858	\$ 433,697	\$ 454,252
Money Market, 4M	279,663	371,030	564,526	77,343	77,038	75,564	74,378	73,905	73,797	73,786
Money Market, 4MP	763,227	620,965	918,685	234,604	34,061	33,388	206,812	205,354	204,910	204,812
Total	<u>\$ 1,639,770</u>	<u>\$ 1,376,245</u>	<u>\$ 1,678,898</u>	<u>\$ 826,295</u>	<u>\$ 471,451</u>	<u>\$ 329,028</u>	<u>\$ 492,908</u>	<u>\$ 711,117</u>	<u>\$ 712,404</u>	<u>\$ 732,850</u>

**City of Medicine Lake**  
Property Tax, County and State Aid Receipts  
(in year of actual receipt)

Date	Received From	Fiscal Year	Real Estate Taxes	Personal Property	Delinquent Taxes	Fiscal Disparities	All other	Subtotal	Other county grants & aids	MN Small		Fire State Aid	Other Grants	Total
										Cities Assist.	Other MN			
01/22/21	Henn. Cty.	2020	9,273					9,273						9,273
04/07/21	Minnesota	2021						-				4,293		4,293
06/21/21	Henn. Cty.	2021	200,000					200,000						200,000
07/01/21	Henn. Cty.	2021						-	713					713
07/06/21	Henn. Cty.	2021	75,563	221	4,207	5,704	471	86,165						86,165
07/20/21	Minnesota	2021						-		7,580				7,580
08/01/21	Minnesota	2021						-				107		107
08/09/21	Minnesota	2021						-				3,668		3,668
08/10/21	Minnesota	2021						-					19,788	19,788
10/01/21	Minnesota	2021						-				11,673		11,673
10/26/21	Henn. Cty.	2021						-	1,038					1,038
11/23/21	Minnesota	2021						-					648	648
12/01/21	Henn. Cty.	2021	225,330	1,585	(48)	7,920	-	234,787						234,787
12/23/21	Minnesota	2021						-		7,580				7,580
<b>Total 2021</b>			<b>510,166</b>	<b>1,806</b>	<b>4,158</b>	<b>13,623</b>	<b>471</b>	<b>530,225</b>	<b>1,751</b>	<b>15,160</b>	<b>-</b>	<b>19,741</b>	<b>20,436</b>	<b>587,313</b>
01/25/22	Henn. Cty.	2021	11,588					11,588						11,588
06/21/22	Henn. Cty.	2022	200,000					200,000						200,000
07/05/22	Henn. Cty.	2022	85,367	537	(87)	9,889		95,706						95,706
06/27/22	Minnesota	2022						-			1,980			1,980
07/01/22	Minnesota	2022						-					20,436	20,436
07/21/22	Henn. Cty.	2022						-	829					829
10/31/22	Henn. Cty.	2022						-	830					830
10/01/22	Minnesota	2022						-			11,837			11,837
11/18/22	Minnesota	2022						-			4,800			4,800
12/01/22	Henn. Cty.	2022	265,096			4,238		269,333						269,333
<b>Total 2022</b>			<b>562,050</b>	<b>537</b>	<b>(87)</b>	<b>14,127</b>	<b>-</b>	<b>576,627</b>	<b>1,659</b>	<b>-</b>	<b>-</b>	<b>18,617</b>	<b>20,436</b>	<b>617,338</b>
01/25/23	Henn. Cty.	2022	1,646					1,646						1,646
03/15/23	Minnesota	2023						-				3,000		3,000
05/04/23	Henn. Cty.	2023						-	2,548					2,548
06/20/23	Henn. Cty.	2023	200,000					200,000						200,000
06/21/23	Minnesota	2023						-			6,000			6,000
07/05/23	Henn. Cty.	2023	100,972	548			7,602	109,121						109,121
07/20/23	Henn. Cty.	2023						-	879					879
08/01/23	Minnesota	2023						-			3,450			3,450
08/18/23	Minnesota	2023						-			1,651			1,651
10/02/23	Henn. Cty.	2023						-	879					879
11/15/23	Minnesota	2023						-			12,719			12,719
12/01/23	Henn. Cty.	2023	287,349	(30)	(240)	3,088	(31)	290,136						290,136
12/13/23	Minnesota	2023						-			861			861
12/23/23	Minnesota	2023						-			2,985			2,985
12/26/23	Minnesota	2023						-			14,572			14,572
<b>Total 2023</b>			<b>589,967</b>	<b>518</b>	<b>(240)</b>	<b>3,088</b>	<b>7,571</b>	<b>600,903</b>	<b>4,306</b>	<b>-</b>	<b>-</b>	<b>45,238</b>	<b>-</b>	<b>650,447</b>
<b>Summary by fiscal year in which received:</b>														
		2014	279,428	886	-	7,563	-	287,878	-	-	-	10,749		298,627
		2015	285,514	839	2,583	6,817	3	295,756	-	10,685	-	11,306		317,747
		2016	332,107	1,043	671	6,343	-	340,165	6,099	-	-	11,266		357,529
		2017	331,830	940	109	7,883	-	340,762	2,420	6,711	-	12,565		362,458
		2018	444,779	1,385	(3,624)	6,642	(7)	449,175	2,413	6,743	-	16,071		474,402
		2019	438,061	1,402	1,609	10,463	-	451,535	1,953	-	-	11,095		464,583
		2020	510,448	1,891	-	10,882	-	523,222	5,186	-	1,293	13,445	137,624	680,770
		2021	510,166	1,806	4,158	13,623	471	530,225	1,751	15,160	-	19,741	20,436	587,313
		2022	562,050	537	(87)	14,127	-	576,627	1,659	-	-	18,617	20,436	617,338
		2023	589,665	548	-	-	10,690	600,903	4,306	-	-	24,666	-	629,875



**City of Medicine Lake**  
Capital Expenditures and Other - 2023

Capital expenditures

Description	Purchased From	Date	Spending Amount
<b>Fire department:</b>			
Boat dock and equipment	Fox, Michael T.	06/11/23	\$ 2,178
Maintenance tools	Fox, Michael T.	various	1,629
Boat dock project	Halvorsen, Richard	06/25/23	62
Total fire department			\$ 3,869
<b>City Hall</b>			\$ -
<b>Park</b>			\$ -
<b>Road and Sewer Projects:</b>			
Lift station project oversight	Short Elliott Hendrickson, Inc.	various	\$ 4,920
Lift station construction	Minger Construction Companies, Inc	various	89,805
Lift station project	Bassett Creek Water Mgt. Commission	10/04/23	2,500
Total Sewer			\$ 97,225
Road renovation design	Short Elliott Hendrickson, Inc.	various	\$ 82,183
Roadway consultation and design	Safety Signs LLC	06/25/23	23,670
Wetland boundary support	Bassett Creek Water Mgt. Commission	04/13/23	606
Total Road			\$ 106,458
Total Road & Sewer			\$ 203,683
<b>Total capital expenditures</b>			\$ 207,553

Other spending

Description	Purchased From	Date	Spending Amount
Watershed annual dues	Bassett Creek Water Mgt. Commission	01/07/2023	\$ 4,332
Insurance premiums	League of MN Cities Ins. Trust	various	12,105
Annual dues	League of MN Cities Ins. Trust	09/14/22	894
Firefighter pension	M.L.F.F.R.A. Special Fund	various	36,264
Interest payment, sewer bond	US Bank Trust NA	various	42,735
Total			\$ 96,330

# City of Medicine Lake, Minnesota

2023

Report to the State Auditor

City Financial Reporting Form

**Office of the State Auditor**  
**Annual Financial Reporting Form**  
 Cities Reporting using the Cash Basis of Accounting  
**City of Medicine Lake**  
**For the Fiscal Year Ended: December 31, 2023**

Please complete this form per Minn. Stat. Sec. 6.74  
 and return it with the city's financial statement by April 1, 2024

NOTE: THIS FORM SHOULD AGREE WITH THE FINANCIAL STATEMENT TOTALS

**This report has been prepared from the records of the city and includes, to the best of my knowledge, all transactions for all funds of the city for the year ended December 31, 2023**

Please provide the address, email address and telephone numbers for the work location(s) at which you conduct local government business.  
**THIS INFORMATION IS PUBLIC; IT WILL BE AVAILABLE TO ANYONE ON REQUEST.**

**Contact Information:** The Primary Contact will automatically be entered as the Form Preparer. If the Form Prepare is different, type over what is entered in the Form Preparer fields with the correct information.

Primary Contact: Craig D Kile Deputy Treasurer  
 First Name Middle Name Last Name Title  
(763) 242-6738 dadtron2k@aol.com  
 Phone Number Email Address

Form Preparer: Craig D Kile Deputy Treasurer  
 First Name Middle Name Last Name Title  
(763) 242-6738 dadtron2k@aol.com  
 Phone Number Email Address

Mayor/Administrator/Supervisor: Chris  Heim Mayor  
 First Name Middle Name Last Name Title  
(763) 542-9701 \_\_\_\_\_  
 Phone Number Email Address

City Mailing Address: 10609 South Shore Drive  
 \_\_\_\_\_  
Medicine Lake MN 55441  
 City State ZIP Code

**Our records show that you do not have a combined clerk and treasurer. If this is not correct, please email GID@osa.state.mn.us to let us know.**

Audit Firm: \_\_\_\_\_

Audit Firm Contact: \_\_\_\_\_  
 First Name Middle Name Last Name Title  
 \_\_\_\_\_  
 Phone Number Email Address

**Cost of Financial Statement Preparation (Outside Vendor):** \_\_\_\_\_ **Cost of Audit:** \_\_\_\_\_

For Further Information Contact:  
 Government Information Division  
 525 Park Street, Suite 500  
 Saint Paul, Minnesota 55103  
 Phone: (651) 297-3682/Fax: (651) 296-4755

Upload Financial Statements through the State Auditor's Financial Entry System (SAFES)  
 E-mail Questions to: [GID@osa.state.mn.us](mailto:GID@osa.state.mn.us)  
 Web site: [www.osa.state.mn.us](http://www.osa.state.mn.us)

# City of Medicine Lake

## SECTION I: REVENUES

Include all governmental funds and component units. Exclude enterprise funds (water, sewer, etc.)

For the Year Ended  
December 31, 2023

### TAXES

[Click here for instructions for this section](#)

Amount  
(round to nearest dollar)

1	Property Taxes (include Tax Forfeited Property) .....	1	\$ 600,903
2	Tax Increments (TIF) .....	2	
3	Franchise Taxes - (fee from private sector only) e.g. Cable TV .....	3	
4	Local Sales Taxes (do not include Minnesota sales tax on this line).....	4	
5	Hotel/Motel Taxes .....	5	
6	Gambling Tax (gambling contributions should be recorded on line 53 below as Miscellaneous Revenue) .....	6	
7	Gravel Tax .....	7	
8	Wheelage Tax (for counties only).....	8	
9	<b>TOTAL TAXES</b> (add lines 1 - 8).....	9	<b>\$ 600,903</b>
10	<b>SPECIAL ASSESSMENTS</b> (include delinquent charges) .....	10	
11	<b>LICENSES AND PERMITS</b> .....	11	<b>\$ 41,476</b>

### INTERGOVERNMENTAL REVENUES

[Click here for instructions for this section](#)

FEDERAL - Community Development Block Grants (CDBG, including			
12	Entitlements CFDA #14.218 and 14.228).....	12	
13	- Education .....	13	
14	- Transportation .....	14	
15	- Human Services .....	15	
16	- Emergency Management Aid .....	16	
17	- Coronavirus Relief Funds (CRF).....	17	
18	- Other Federal Grants .....	18	
19	STATE - Local Government Aid (LGA) (for cities only).....	19	
20	- County Program Aid (for counties only).....	20	
21	- Agricultural Market Value Credit .....	21	
22	- Taconite Homestead Credit .....	22	
23	- Taconite Aids.....	23	
24	- PERA Aid .....	24	
25	- Transportation/Highway User Tax/Gasoline Tax/Town Road Allotment .....	25	
26	- Disparity Reduction Aid (DRA) .....	26	
27	- Police and Fire Aid .....	27	<b>\$ 45,238</b>
28	- Town Aid (for towns only).....	28	
29	- Human Services .....	29	
30	- Education .....	30	
31	- Other State Grants and Aids (payments in lieu of taxes) .....	31	
32	COUNTY - Highways (include town road allotment on line 25).....	32	
33	- Other County Grants .....	33	<b>\$ 4,306</b>
34	LOCAL UNITS - IRRRB Grants.....	34	
35	- Other Local Units Grants.....	35	
36	<b>TOTAL INTERGOVERNMENTAL REVENUES</b> (add lines 12 - 35) .....	36	<b>\$ 49,544</b>

### CHARGES FOR SERVICES

[Click here for instructions for this section](#)

37	General Government (include auto registration, filing fees, city/town hall rent).....	37	\$ 6
38	Police and Fire Contracts .....	38	
39	Other Public Safety (include ambulance and fire calls).....	39	
40	Streets and Highways .....	40	
41	Sanitation (Garbage, Recycling, S.A.C. and Other Refuse) (enterprise fund accounting preferred).....	41	
42	Libraries .....	42	
43	Parks and Recreation (include hall rent, community center, park dedication fees) .....	43	
44	Airports (include hangar rent).....	44	
45	Transit.....	45	
46	Cemetery (include plot sales).....	46	
47	Housing and Economic Development .....	47	
48	Other Service Charges (include W.A.C., misc. rent/lease).....	48	
49	<b>TOTAL CHARGES FOR SERVICES</b> (add lines 37 through 48).....	49	<b>\$ 6</b>
50	<b>FINES AND FORFEITS</b> (35000) .....	50	

51 ADMINISTRATIVE FINES (only include M.S. 169.999 total collected, not net) (35000).....	51	
<b>MISCELLANEOUS REVENUES</b> <a href="#">Click here for instructions for this section</a>		
52 Investment Earnings (checking, savings, interest and investments) .....	52	\$ 51,155
53 All Other Revenue (identify each category and amount)		
Public donations in support of city park restoration and upgrade, \$193,817; donations to fire department, \$2,200; Insurance dividends, \$1,935.		
54 TOTAL REVENUES (should equal total on financial statement) (add lines 9, 10, 11, 36, and 49 through 53).....	53	\$ 197,952
	54	\$ 941,036
<b>OTHER FINANCING SOURCES</b> <a href="#">Click here for instructions for this section</a>		
55 Investments - Sold or matured (CDs., savings withdrawals, etc.) .....	55	
56 Borrowing - Bonds Issued (net proceeds) (Include bond premiums and discounts).....	56	
57 - Other Long-Term Debt (Include capital leases).....	57	
58 - Short-Term Debt .....	58	
59 Other Financing Sources (Include Interfund Debt, Sales of Fixed Assets) .....	59	
60 Transfers from Enterprise Funds and Internal Service Funds .....	60	
61 Transfers from Governmental Funds .....	61	\$ 241,001
62 TOTAL REVENUES AND OTHER FINANCING SOURCES (add lines 54 - 61).....	62	\$ 1,182,037

# City of Medicine Lake

## SECTION II: EXPENDITURES

Include all governmental funds and component units. Exclude enterprise funds (water, sewer, etc.)

For the Year Ended  
December 31, 2023

		Amount
		(round to nearest dollar)
<b>GENERAL GOVERNMENT</b> <a href="#">Click here for instructions for this section</a>		
1	Governing Board (including Mayor, Council, and Supervisor) .....	1 \$ 360
2	Administration and Finance (clerk/treasurer, deputy clerk, etc.) .....	2 \$ 18,439
3	Other General Government (elections, audit, legal, accounting, LMCIT/MATIT, etc.) .....	3 \$ 97,487
4	General Government - Capital Outlay .....	4
<b>PUBLIC SAFETY</b> <a href="#">Click here for instructions for this section</a>		
5	Police/Sheriff - Current Expenditures (include police relief, forfeiture fund) .....	5 \$ 17,910
6	- Capital Outlay.....	6
7	Corrections - Current Expenditures .....	7
8	- Capital Outlay .....	8
9	Ambulance - Current Expenditures (include rescue squad, 1st responders) .....	9
10	- Capital Outlay .....	10
11	Fire - Current Expenditures (include fire relief) .....	11 \$ 84,696
12	- Capital Outlay.....	12 \$ 3,869
13	Other Protection - Current Expenditures (include building inspection, flood control) .....	13 \$ 15,412
14	- Capital Outlay.....	14
<b>STREETS AND HIGHWAYS (Roads &amp; Bridges)</b> <a href="#">Click here for instructions for this section</a>		
15	Administration (for counties only).....	15
16	Street Maintenance and Storm Sewers (include street cleaning) .....	16 \$ 8,564
17	Snow and Ice Removal .....	17 \$ 15,090
18	Street Engineering .....	18
19	Street Lighting .....	19 \$ 5,061
20	Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers) .....	20 \$ 106,458
21	Street - Other Capital Outlay (buildings and equipment).....	21
<b>SANITATION</b> <a href="#">Click here for instructions for this section</a>		
22	Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred) .....	22 \$ 103,835
23	Other Sanitation - Current Expenditures (weed & pest control, recycling, gopher bounty).....	23 \$ 17,010
24	Sanitation - Capital Outlay .....	24 \$ 97,225
<b>HEALTH</b> <a href="#">Click here for instructions for this section</a>		
25	Current Expenditures .....	25
26	Capital Outlay .....	26
<b>HUMAN SERVICES</b> <a href="#">Click here for instructions for this section</a>		
27	Income Maintenance .....	27
28	Social Services .....	28
29	Other Human Services Costs .....	29
30	Capital Outlay .....	30
<b>EDUCATION</b> <a href="#">Click here for instructions for this section</a>		
31	Current Expenditures (for special districts only).....	31
32	Capital Outlay (for special districts only).....	32
<b>CULTURE AND RECREATION</b> <a href="#">Click here for instructions for this section</a>		
33	Libraries - Current Expenditures .....	33
34	- Capital Outlay.....	34
35	Parks and Recreation - Current Expenditures (include community center, Cable TV).....	35 \$ 43,360
36	- Capital Outlay.....	36
<b>HOUSING AND ECONOMIC DEVELOPMENT</b> <a href="#">Click here for instructions for this section</a>		
37	Housing and Urban Redevelopment - Current Expenditures .....	37
38	- Capital Outlay.....	38
39	Economic Development - Current Expenditures (include business loans).....	39
40	- Capital Outlay.....	40

**CONSERVATION OF NATURAL RESOURCES**

[Click here for instructions for this section](#)

41	Current Expenditures .....	41	
42	Capital Outlay .....	42	

**MISCELLANEOUS EXPENDITURES**

[Click here for instructions for this section](#)

43	Airports - Current Expenditures .....	43	
44	- Capital Outlay .....	44	
45	Transit - Current Expenditures.....	45	
46	- Capital Outlay.....	46	
47	Cemetery - Current Expenditures.....	47	
48	- Capital Outlay.....	48	

49	All Other - Current Expenditures (identify each category and amount)	49	
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50	All Other - Capital Outlay (ONLY items not classified elsewhere) (identify each category and amount)	50	
----	---	----	--

51	Capital Project Fund Outlay for Enterprise Funds (water, sewer, etc.).....	51	
----	--	----	--

52	<b>TOTAL CURRENT EXPENDITURES.....</b>	52	<b>\$ 427,224</b>
----	--	----	-------------------

53	<b>TOTAL CAPITAL OUTLAY.....</b>	53	<b>\$ 207,552</b>
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**DEBT SERVICE**

[Click here for instructions for this section](#)

54	Principal Payments on Bonds .....	54	<b>\$ 20,000</b>
----	-----------------------------------	----	------------------

55	Principal Payments on Other Long-term Debt and Short-term Debt .....	55	
----	--	----	--

56	Interest and Fiscal Charges (Bond Issuance Costs) .....	56	<b>\$ 22,735</b>
----	---	----	------------------

57	<b>TOTAL EXPENDITURES (should equal total on financial statement)</b>	57	
----	---	----	--

57	Calculate (add lines 52 through 56).....	57	<b>\$ 677,511</b>
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**OTHER FINANCING USES**

[Click here for instructions for this section](#)

58	Investments - Purchased (CDs., savings deposits, etc.) .....	58	<b>\$ 50,897</b>
----	--	----	------------------

59	Principal Payments - Refunded Bond (payment to escrow agent) .....	59	
----	--	----	--

60	Other Financing Uses (Include Interfund Debt) .....	60	
----	---	----	--

61	Transfers to Enterprise Funds and Internal Service Funds .....	61	
----	--	----	--

62	Transfers to Governmental Funds .....	62	<b>\$ 241,001</b>
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63	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	63	
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63	Calculate (add lines 57 through 62).....	63	<b>\$ 969,409</b>
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**City of Medicine Lake**  
**SECTION IV: DEBT STATEMENT - ALL FUNDS**  
For the Year Ended December 31, 2023  
**(Principal Payments Only)**

<b>TYPE OF BONDS (Principal Payments Only)</b>		<b>BEGINNING OF THE YEAR PRINCIPAL BALANCE (a)</b>	<b>PRINCIPAL AMOUNT ISSUED DURING THE YEAR (b)</b>	<b>PRINCIPAL AMOUNT PAID DURING THE YEAR (c)</b>	<b>END OF YEAR PRINCIPAL BALANCE</b>
1	General Obligation	\$ 930,000		\$ 20,000	\$ 910,000
2	G.O. Tax Increment	\$ -			\$ -
3	Revenue Tax Increment	\$ -			\$ -
4	G.O. Special Assessment	\$ -			\$ -
5	G.O. Revenue (G.O. backed)	\$ -			\$ -
6	Revenue	\$ -			\$ -
7	Other (MSAH, Bonded Indebtedness, etc.)	\$ -			\$ -
8	<b>TOTAL BONDED DEBT</b>	<b>\$ 930,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 910,000</b>

9	Refunding Bonds (included in debt statement - lines 1-7)				
---	--	--	--	--	--

<b>OTHER LONG-TERM DEBT (Principal Payments Only)</b>					
10	Installment Purchase Contracts (i.e. Lease)				\$ -
11	Certificates of Indebtedness				\$ -
12	Notes (PFA and loans)				\$ -
13	Other Long-Term Debt				\$ -
14	<b>TOTAL OTHER LONG-TERM DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

15	SHORT-TERM DEBT (Paid within one year)	\$ -			\$ -
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16	INTERFUND DEBT	\$ -			\$ -
----	----------------	------	--	--	------

17	Net Pension Liability	\$ -			
18	Compensated Absences				
19	Net Other Post-employment Benefits (OPEB) Liability				



**City of Medicine Lake**  
**SECTION V: CASH AND INVESTMENTS - ALL FUNDS**  
For the Year Ended December 31, 2023

		General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Proprietary Funds	Other including Discretely Presented Component Units	Total All Funds Ending Balance
1	Cash Balance - End of Year (exclude investments)	\$ 359,344		\$ 40,972	\$ 196,563			\$ 596,879
2	Federal Securities (T-bills, etc.)							\$ -
3	Other Investments (Savings, CDs, etc.)	\$ 379,664			\$ 663,227			\$ 1,042,891
4	Total Cash and Investments	\$ 739,008	\$ -	\$ 40,972	\$ 859,790	\$ -	\$ -	\$ 1,639,770

**City of Medicine Lake**  
**SECTION VI: EMPLOYEE SALARY AND BENEFITS**  
**For the Year Ended December 31, 2023**

Benefits include employer contributions for insurance, deferred compensation, and retirement benefits, including P.E.R.A. and F.I.C.A.

**GOVERNMENTAL FUND EMPLOYEES**

**GENERAL GOVERNMENT (Administration)**

1	Number of Full-time Employees .....	1	-
2	Number of Part-time Employees .....	2	5.00
3	Total Amount of Salaries/Wages Paid to General Government Employees .....	3	\$ 10,160
4	Total Amount of Benefits for General Government Employees .....	4	\$ 777

**POLICE/SHERIFF/CORRECTIONS DEPARTMENT**

5	Number of Full-time Employees .....	5	-
6	Number of Part-time Employees .....	6	-
7	Total Amount of Salaries/Wages Paid to Department Employees .....	7	
8	Total Amount of Benefits for Department Employees .....	8	

**FIRE DEPARTMENT/AMBULANCE/FIRST RESPONDERS**

9	Number of Full-time Employees .....	9	-
10	Number of Part-time Employees .....	10	2.00
11	Total Amount of Salaries/Wages Paid to Fire Department Employees .....	11	\$ 4,080
12	Total Amount of Benefits for Fire Department Employees .....	12	\$ 312

**STREET/HIGHWAY/ROAD DEPARTMENT**

13	Number of Full-time Employees .....	13	-
14	Number of Part-time Employees .....	14	-
15	Total Amount of Salaries/Wages Paid to Street Department Employees .....	15	
16	Total Amount of Benefits for Street Department Employees .....	16	

**SANITATION DEPARTMENT**

17	Number of Full-time Employees .....	17	-
18	Number of Part-time Employees .....	18	-
19	Total Amount of Salaries/Wages Paid to Sanitation Department Employees .....	19	
20	Total Amount of Benefits for Sanitation Department Employees .....	20	

**HEALTH**

21	Number of Full-time Employees .....	21	-
22	Number of Part-time Employees .....	22	-
23	Total Amount of Salaries/Wages Paid to Health Department Employees .....	23	
24	Total Amount of Benefits for Health Department Employees .....	24	

**HUMAN SERVICES**

25	Number of Full-time Employees .....	25	-
26	Number of Part-time Employees .....	26	-
27	Total Amount of Salaries/Wages Paid to Human Services Department Employees .....	27	
28	Total Amount of Benefits for Human Services Department Employees .....	28	

**LIBRARY**

29	Number of Full-time Employees .....	29	-
30	Number of Part-time Employees .....	30	-
31	Total Amount of Salaries/Wages Paid to Library Employees .....	31	
32	Total Amount of Benefits for Library Employees .....	32	

**PARK AND RECREATION DEPARTMENT**

33	Number of Full-time Employees .....	33	-
34	Number of Part-time Employees .....	34	-
35	Total Amount of Salaries/Wages Paid to Park and Recreation Department Employees .....	35	
36	Total Amount of Benefits for Park and Recreation Department Employees .....	36	

**HOUSING AND ECONOMIC DEVELOPMENT**

37	Number of Full-time Employees .....	37	-
38	Number of Part-time Employees .....	38	-
39	Total Amount of Salaries/Wages Paid to Economic Development Employees .....	39	
40	Total Amount of Benefits for Economic Development Employees .....	40	

**CONSERVATION OF NATURAL RESOURCES**

41	Number of Full-time Employees .....	41	-
42	Number of Part-time Employees .....	42	-
43	Total Amount of Salaries/Wages Paid to Conservation of Natural Resources Department Employees .....	43	
44	Total Amount of Benefits for Conservation of Natural Resources Department Employees .....	44	

**ALL OTHER GOVERNMENTAL FUND EMPLOYEES**

45	Number of Full-time Employees .....	45	-
46	Number of Part-time Employees .....	46	-
47	Total Amount of Salaries/Wages Paid to All Other Governmental Fund Employees .....	47	
48	Total Amount of Benefits for All Other Governmental Fund Employees .....	48	

**TOTAL GOVERNMENTAL FUND EMPLOYEES**

49	Number of Full-time Employees .....	49	-
50	Number of Part-time Employees .....	50	7.00
51	Total Amount of Salaries/Wages Paid to All Governmental Fund Employees .....	51	\$ 14,240
52	Total Amount of Benefits for All Governmental Fund Employees .....	52	\$ 1,089

**ENTERPRISE FUND EMPLOYEES**

53	Number of Full-time Employees .....	53	-
54	Number of Part-time Employees .....	54	-
55	Total Amount of Salaries/Wages Paid to Enterprise Fund Employees .....	55	
56	Total Amount of Benefits for Enterprise Fund Employees .....	56	

**POST-RETIREMENT BENEFITS**

57	Number of Retired Employees Receiving Post-Retirement Benefits .....	57	-
58	Total Amount of Post-Retirement Benefits Paid .....	58	

Benefits include employer contributions for insurance, deferred compensation, and retirement benefits, including P.E.R.A. and F.I.C.A.

**City of Medicine Lake**  
**SECTION VII - SPECIAL DISTRICTS**

If you are member of a special district, please identify below:

	NAME OF DISTRICT	TYPE OF DISTRICT	GOVERNING BODIES OF ORGANIZATION
1	Bassett Creek Watershed Mgt. Commission	Lake Conservation District	Medicine Lake, Plymouth, Crystal, Minneapolis, Golden Valley, St. Louis Park, Minnetonka, New Hope, Robbinsdale
2			
3			
4			
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**City of Medicine Lake**  
**SECTION VIII - JOINT POWERS AGREEMENT**

If you participate in one or more joint powers agreement, please identify below:

	<b>ORGANIZATION</b>	<b>PURPOSE OF AGREEMENT</b>	<b>PARTICIPATING GOVERNMENTAL UNITS</b>	<b>INCLUDED IN REPORT</b>
1	Bassett Creek Watershed Mgt. Commission	Watershed management	Medicine Lake, City of Plymouth, Crystal, Minneapolis, Golden Valley, St. Louis Park, Minnetonka, New Hope, Robbinsdale	
2	City Of Plymouth Inspections	Building permit and rental inspections	Medicine Lake, City of Plymouth	
3	City Of Plymouth	Water supply to City of Medicine Lake	Medicine Lake, City of Plymouth	
4				
5				
6				
7				
8				
9				
10				

**City of Medicine Lake**  
**SECTION X: Unique Circumstances and Other Comments**

*Please indicate anything unique to your city or any extraordinary circumstances that occurred which may have impacted the financial statement (i.e., COVID-19, natural disasters, major capital improvements, etc.). Each row represents one line of text. Pressing the Enter/Return Key will take you to the next row. To add text to a cell where you already entered text, please double click on the cell before typing. Otherwise, you will lose your previous text.*

Revenues and Financial Resources:

Line 53: The city has solicited resident and other donations in support of a general park restoration and upgrade project; \$196,817 was received.

Expenditures:

Line 20: Street refurbishment design and planning expense was \$106,458; the project will be completed in 2024.

Line 24: A sewer liftstation project, which began in 2022, was completed, \$97,225.

Line 35: Expenses related to emerald ash borer infestation, city-wide study and removal, was \$12,890.

*Additional Comments (form, etc):*