



AGENDA
CITY COUNCIL PUBLIC HEARING
SPECIAL MEETING for 2023 BUDGET REVENUES
TUESDAY, OCTOBER 25, 2022, 6:30 pm
HELD REMOTELY & IN PERSON AT CITY HALL
124 S. LEFEVRE ST. MEDICAL LAKE

- Sign up to provide Public Comments at the meeting via calling in
- Submit Written Public Comment Before 4 pm on (October 25, 2022) - *SEE NOTE*
- Join the Zoom Meeting –
<https://us06web.zoom.us/j/89540658845?pwd=djdmYUNGdDFITDI4RU9FQUdUZmRyUT09>

Meeting ID: 895 4065 8845

Passcode: 107977

One tap mobile

+12532158782,,89540658845#,,,,*107977# US (Tacoma)

+17207072699,,89540658845#,,,,*107977# US (Denver)

Dial by your location

+1 253 215 8782 US (Tacoma)

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+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

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Meeting ID: 895 4065 8845

Passcode: 107977

Find your local number: <https://us06web.zoom.us/j/kcXMeKACVB>

WRITTEN PUBLIC COMMENTS

If you wish to provide written public comments for the special council meeting, please email your comments to sduncan@Medical-Lake.org by 8:30 a.m. the day of the meeting and include all the following information with your comments:

1. The Meeting Date
2. Your First and Last Name
3. If you are a Medical Lake resident
4. The Agenda Item(s) which you are speaking about

*Note – If providing written comments, the comments received will be acknowledged during the public meeting, but not read. All written comments received by 8:30 a.m. will be provided to the mayor and city council members in advance of the meeting.

Questions or Need Assistance? Please contact the City Hall at 509-565-5000

SPECIAL MEETING FOR 2023 BUDGET REVENUES
PUBLIC HEARING 6:30 PM

- 1. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**
 - A. Additions to Agenda
 - B. Excused Absence(s)

- 2. PUBLIC COMMENTS**

- 3. STAFF REPORT**
 - A. 2023 Budget Revenues Presentation – Koss Ronholt, Finance Director

- 4. WORKSHOP DISCUSSION**
 - A. Resolution 22-550 Medical Lake Property Tax Levy 2023

- 5. ADDITIONAL PUBLIC COMMENTS**

- 6. CONCLUSION**

**The next regular Council Meeting is Tuesday, November 1, 2022, at 6:30 pm which will include a Public Preliminary Budget Hearing.*

City of Medical Lake
Budget Summary by Revenue

	2020 Actual	2021 Actual	2022 Adopted	2023 Proposed
001 General Fund				
310 Taxes	\$ 1,865,758.00	\$ 1,929,457.25	\$ 1,829,123.00	\$ 1,939,599.30
320 License & Permits	45,787.20	128,441.85	46,600.00	67,000.00
330 Intergovernmental	409,516.23	268,334.99	160,240.00	198,997.00
340 Charges for Services	19,085.56	56,093.26	15,150.00	14,650.00
350 Fines and Forfeitures	-	1,341.61	2,000.00	-
360 Miscellaneous Revenue	65,381.65	2,105.24	4,460.00	6,050.00
380 Non-Revenue	68,427.59	-	-	-
390 Operational Transfers				
Total of General Fund	\$ 2,473,956.23	\$ 2,385,774.20	\$ 2,057,573.00	\$ 2,226,296.30

	2020 Actual	2021 Actual	2022 Adopted	2023 Proposed
All Other Funds				
100 Impact Fees Fund	\$ 2,890.77	\$ 64,836.70	\$ 1,850.00	\$ 6,800.00
101 Streets Fund	99,070.54	102,097.68	91,808.00	94,480.00
104 Streets - Restricted Fund	554,066.15	229,941.87	214,231.00	734,000.00
105 Leave & Severance Fund	13,592.93	13,072.88	13,000.00	12,800.00
106 Contingency Fund	401.14	59.06	200.00	300.00
107 American Rescue Plan Act	-	693,801.00	693,801.00	-
110 Public Safety Fund	226,745.00	223,842.00	223,842.00	221,136.00
111 Criminal Justice Fund	6,421.52	6,743.14	6,739.00	6,147.00
112 Parks & Recreation Fund	7,627.48	7,435.57	9,900.00	12,250.00
125 City Beautification Fund	3,875.00	6,542.50	4,000.00	6,500.00
301 Capital Improvement Fund	69,576.25	131,721.70	81,000.00	97,000.00
401 Water Fund	803,162.05	812,478.45	809,150.00	843,050.00
402 Water - Restricted Fund	-	-	5,112.00	75,000.00
408 Wastewater Fund	1,017,918.27	1,086,488.55	706,000.00	1,170,500.00
409 Wastewater - Restricted Fund	-	-	-	-
407 Solid Waste Fund	623,096.34	641,331.25	601,010.00	667,010.00
501 Unemployment Compensation	10,010.67	10.33	10.00	-
635 State Custodials Fund				
Total of All Other Funds	\$ 3,438,454.11	\$ 4,020,402.68	\$ 3,461,653.00	\$ 3,946,973.00

Total All Funds	\$ 5,912,410.34	\$ 6,406,176.88	\$ 5,519,226.00	\$ 6,173,269.30
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3 Year Budget Comparison - Revenue General Fund 001

CITY OF MEDICAL LAKE

Summary

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenue Total	\$ 2,452,547.99	\$ 2,489,420.16	\$ 2,058,073.00	\$ 1,462,923.85	\$ 2,226,296.30

Highlighted: Irregular Revenues

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
PROPERTY TAX	\$ 554,489.16	\$ 596,500.58	\$ 580,123.00	\$ 326,930.64	\$ 592,829.30
EMS LEVY	\$ 139,239.54	\$ 7,089.93	\$ -	\$ 628.58	\$ -
SALES TAX	\$ 453,843.52	\$ 616,253.86	\$ 550,000.00	\$ 431,274.58	\$ 640,000.00
NATURAL GAS USE TAX	\$ 23,710.88	\$ 22,880.95	\$ 21,000.00	\$ 21,860.38	\$ 24,000.00
WTR/SWR/GRBG UTILITY TAX-17%	\$ 334,841.16	\$ 342,707.70	\$ 330,000.00	\$ 228,823.91	\$ 340,000.00
ELECTRIC B & O TAX	\$ 224,320.74	\$ 238,085.62	\$ 230,000.00	\$ 161,424.56	\$ 235,000.00
GAS B & O TAX	\$ 61,037.54	\$ 62,247.60	\$ 65,000.00	\$ 61,415.81	\$ 66,000.00
CABLE B&O TAX	\$ 7,225.76	\$ 6,533.01	\$ 8,000.00	\$ 5,030.44	\$ 6,750.00
TELEPHONE B & O TAX	\$ 45,357.29	\$ 37,155.34	\$ 45,000.00	\$ 30,431.06	\$ 35,000.00
LEASEHOLD EXCISE TAX	\$ 184.17	\$ 2.66	\$ -	\$ 18.76	\$ 20.00
TIMBER TAX	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING PERMITS	\$ 43,270.90	\$ 127,117.65	\$ 45,000.00	\$ 28,686.00	\$ 60,000.00
PLUMBING FEE	\$ 312.00	\$ 92.00	\$ 100.00	\$ 5,856.00	\$ 3,000.00
MECHANICAL FEE	\$ 2,104.30	\$ 1,232.20	\$ 1,500.00	\$ 8,895.80	\$ 4,000.00
OTHER PERMITS-SPECIAL EVENTS	\$ 100.00	\$ -	\$ -	\$ 100.00	
COVID-19 NON-GRANT ASSISTANCE	\$ 220,501.31	\$ -	\$ -	\$ -	\$ -
OPD GRANT - PUBLIC DEFENDER 18-01	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
DOE/SHORELINE MASTER GRANT	\$ 5,483.75	\$ 4,040.00	\$ -	\$ -	
DOE- STATE GRANT	\$ -	\$ 3,826.25	\$ -	\$ -	
LE & CJ LEG ONE-TIME COST	\$ -	\$ 19,964.00	\$ -	\$ -	
MVFT-CITY ASSISTANCE	\$ 109,309.32	\$ 163,317.00	\$ 88,391.00	\$ 82,637.47	\$ 134,500.00
LIQUOR EXCISE TAX	\$ 31,546.89	\$ 34,867.44	\$ 31,412.00	\$ 25,199.79	\$ 33,202.00
LIQUOR BOARD PROFITS	\$ 40,174.96	\$ 39,820.30	\$ 37,937.00	\$ 18,887.30	\$ 28,795.00
DISTRICT/MUNI COURT - ADMIN FEES	\$ 5,447.31	\$ 4,314.51	\$ 3,500.00	\$ 4,067.08	\$ 4,000.00
ELECTION CANDIDATE FILING FEES	\$ -	\$ -	\$ 250.00	\$ -	\$ -
STATE REMIT-DNA COLLECTOR	\$ -	\$ 20.00	\$ -	\$ -	\$ -
ZONING & SUBDIVISION FEES	\$ 2,528.60	\$ -	\$ 1,000.00	\$ -	\$ 250.00
PLAN CHECK FEES	\$ 10,345.15	\$ 51,318.75	\$ 10,000.00	\$ 6,801.60	\$ 10,000.00
PLANNING DEPT PRMT REVIEW FEES	\$ 764.50	\$ 440.00	\$ 400.00	\$ 45.00	\$ 400.00
COURT COST RECOUP	\$ -	\$ 1,341.61	\$ 2,000.00	\$ -	\$ -
CITY LATE CHARGES & ADM FEES	\$ 100.00	\$ 320.00	\$ 500.00	\$ 300.00	\$ -
MISCELL REVENUES	\$ -	\$ 0.01	\$ -	\$ -	
INTEREST-REG MM	\$ 22.90	\$ 4.73	\$ 10.00	\$ 1.96	\$ 50.00
INTEREST-2ND MM	\$ 54.10	\$ 87.17	\$ 50.00	\$ 135.73	\$ 100.00
INVESTMENT INTEREST	\$ 5,509.42	\$ 1,317.34	\$ 2,000.00	\$ 8,034.82	\$ 5,000.00

LGIP INVESTMENT INTEREST	\$ -	\$ 239.26	\$ -	\$ -	\$ -
SALES TAX EQUAL INTEREST	\$ 782.88	\$ 410.13	\$ 200.00	\$ 304.59	\$ 400.00
PROPERTY/EMS TAX PENALTIES	\$ 169.25	\$ 46.59	\$ 200.00	\$ -	\$ -
INNOVIA FOUNDATION CENSUS GRAN	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
OTHER MISCELLANEOUS REVENUES	\$ -	\$ 0.02	\$ -	\$ -	
CASHIER'S OVER & SHORT	\$ -	\$ -	\$ -	\$ 30.00	\$ -
OTHER MISCELLANEOUS REVENUE	\$ 48,843.10	\$ -	\$ 2,000.00	\$ 382.07	\$ 500.00
CUMULATIVE EFFECT OF CHANGES	\$ 68,427.59	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	\$ -	\$ 103,325.95	\$ -	\$ 2,719.92	\$ -
	\$ 2,452,547.99	\$ 2,489,420.16	\$ 2,058,073.00	\$ 1,462,923.85	\$ 2,226,296.30

3 Year Budget Comparison - Revenue
Impact Fees 100

CITY OF MEDICAL LAKE

Summary

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 2,890.77	\$ 64,836.70	\$ 1,850.00	\$ 1,823.40	\$ 6,800.00

Detail

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
SCHOOL IMPACT FEES	\$ 268.00	\$ 5,840.00	\$ 300.00	\$ 268.00	\$ 300.00
FIRE - IMPACT FEES	\$ 1,304.00	\$ 3,899.47	\$ 300.00	\$ 104.00	\$ 300.00
PARK - IMPACT FEES	\$ 1,210.00	\$ 55,070.00	\$ 1,200.00	\$ 1,210.00	\$ 1,200.00
INVESTMENT INTEREST	\$ 108.77	\$ 27.23	\$ 50.00	\$ 241.40	
T/I RTN FIRE IMPACT FROM 001	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Fund Total	\$ 2,890.77	\$ 64,836.70	\$ 1,850.00	\$ 1,823.40	\$ 6,800.00

3 Year Budget Comparison - Revenue
Streets Fund 101, Streets - Restricted Fund 104

CITY OF MEDICAL LAKE

Summary - Streets

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 99,070.54	\$ 102,097.68	\$ 91,808.00	\$ 63,782.58	\$ 94,480.00

Summary - Streets - Restricted

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 554,066.15	\$ 229,941.87	\$ 214,231.00	\$ 255,195.19	\$ 734,000.00

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
STREET & CURB PERMITS	\$ 25.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00
MULTIMODAL TRANSPORTATION CITY	\$ 6,822.71	\$ 6,691.96	\$ 6,428.00	\$ 3,207.54	\$ 6,292.00
STREET - MV FUEL TAX	\$ 92,195.17	\$ 94,896.05	\$ 85,000.00	\$ 60,525.04	\$ 88,088.00
INVESTMENT INTEREST	\$ 25.95	\$ 37.67	\$ 30.00	\$ -	\$ 50.00
OTHER MISCELLANEOUS REVENUE	\$ 1.71	\$ 372.00	\$ 300.00	\$ -	\$ -
Fund Total	\$ 99,070.54	\$ 102,097.68	\$ 91,808.00	\$ 63,782.58	\$ 94,480.00
	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
SRTC					TBD
TIB GRANT-2019 PINEVIEW/EVERGREE	\$ 523,661.88	\$ -	\$ -	\$ -	\$ -
TIB GRANT HALLET/GRACE ST (P09)-1	\$ 12,159.97	\$ 1,216.00	\$ 214,211.00	\$ 244,642.03	\$ -
TIB GRANT-LAKE/PRENTIS ST (006)-1	\$ 18,155.87	\$ 228,714.13	\$ -	\$ -	
TIB GRANT - BARKER ST(003)	\$ -	\$ -	\$ -	\$ 10,503.00	\$ 639,000.00
T/I CAPITAL IMPROVEMENTS					\$ 95,000.00
INVESTMENT INTEREST	\$ 88.43	\$ 11.74	\$ 20.00	\$ 50.16	
Fund Total	\$ 554,066.15	\$ 229,941.87	\$ 214,231.00	\$ 255,195.19	\$ 734,000.00

3 Year Budget Comparison - Revenue
Leave & Severance Fund 105

CITY OF MEDICAL LAKE

Summary

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 13,592.93	\$ 13,072.88	\$ 13,000.00	\$ 10,377.12	\$ 12,800.00

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
INVESTMENT INTEREST	\$ 1,068.20	\$ 270.35	\$ 500.00	\$ 642.99	\$ 300.00
SICK LEAVE BUY BACK	\$ 12,524.73	\$ 12,802.53	\$ 12,500.00	\$ 9,734.13	\$ 12,500.00
Fund Total	\$ 13,592.93	\$ 13,072.88	\$ 13,000.00	\$ 10,377.12	\$ 12,800.00

3 Year Budget Comparison - Revenue
Contingency Fund 106

CITY OF MEDICAL LAKE

Summary

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 401.14	\$ 59.06	\$ 200.00	\$ 227.53	\$ 300.00

Detail

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
INVESTMENT INTEREST	\$ 173.49	\$ 25.55	\$ 100.00	\$ 98.39	\$ 300.00
INVESTMENT INTEREST	\$ 47.01	\$ 6.94	\$ 20.00	\$ 26.67	
INVESTMENT INTEREST	\$ 25.42	\$ 3.74	\$ 10.00	\$ 14.43	
INVESTMENT INTEREST	\$ 17.88	\$ 2.63	\$ 10.00	\$ 10.14	
INVESTMENT INTEREST	\$ 24.09	\$ 3.55	\$ 10.00	\$ 13.66	
INVESTMENT INTEREST	\$ 113.25	\$ 16.65	\$ 50.00	\$ 64.24	
Fund Total	\$ 401.14	\$ 59.06	\$ 200.00	\$ 227.53	\$ 300.00

3 Year Budget Comparison - Revenue
ARPA Fund 107

CITY OF MEDICAL LAKE

Summary

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ -	\$ 693,801.00	\$ 693,801.00	\$ 693,801.00	\$ -

Detail

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
CORONAVIRUS LOCAL FISCAL RCVRY-F	\$ -	\$ 693,801.00	\$ 693,801.00	\$ 693,801.00	\$ -
Dept Total	\$ -	\$ 693,801.00	\$ 693,801.00	\$ 693,801.00	\$ -

**3 Year Budget Comparison - Revenue
Public Safety Fund 110**

CITY OF MEDICAL LAKE

Summary

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 226,745.00	\$ 252,853.12	\$ 223,842.00	\$ 149,003.23	\$ 221,136.00

Detail

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
PUBLIC SAFETY TAX	\$ 60,027.93	\$ 69,423.02	\$ 60,000.00	\$ 46,119.20	\$ 72,704.00
LOCAL CRIMINAL JUSTICE	\$ 105,774.17	\$ 122,770.62	\$ 105,000.00	\$ 80,880.78	\$ 120,000.00
MVET-CRIM. JUSTICE PROGRAM	\$ 1,567.94	\$ 1,639.18	\$ 1,705.00	\$ 1,242.09	\$ 1,742.00
FIREWORKS PERMITS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
LIQUOR BOARD PROFITS	\$ 40,174.96	\$ 39,820.30	\$ 37,937.00	\$ 18,887.30	\$ 7,490.00
LAW ENFORCEMENT SERVICES	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 1,673.86	\$ 19,000.00
Fund Total	\$ 226,745.00	\$ 252,853.12	\$ 223,842.00	\$ 149,003.23	\$ 221,136.00

**3 Year Budget Comparison - Revenue
Criminal Justice Fund 111**

CITY OF MEDICAL LAKE

Summary

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 6,421.52	\$ 6,743.14	\$ 6,739.00	\$ 4,849.07	\$ 6,147.00

Detail

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
MVET-CRIM JUSTICE-SPEC PRO	\$ 5,611.54	\$ 5,836.85	\$ 6,039.00	\$ 4,407.66	\$ 6,147.00
CRIME VICTIMS	\$ 82.52	\$ 90.45	\$ -	\$ 44.47	
DUI - CITIES	\$ 727.46	\$ 815.84	\$ 700.00	\$ 396.94	
Fund Total	\$ 6,421.52	\$ 6,743.14	\$ 6,739.00	\$ 4,849.07	\$ 6,147.00
	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed

3 Year Budget Comparison - Revenue
Parks & Recreation Fund 112

CITY OF MEDICAL LAKE

Summary

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 7,627.48	\$ 7,435.57	\$ 9,900.00	\$ 19,908.30	\$ 12,250.00

Detail

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
CONCESSIONS	\$ -	\$ 358.00	\$ -	\$ 175.50	\$ 150.00
MAC LEAGUE RECREATION SERVICES	\$ -	\$ -	\$ 500.00	\$ -	\$ -
RECREATION FEES	\$ 3,133.84	\$ 5,997.57	\$ 5,000.00	\$ 9,677.80	\$ 7,500.00
REC FACILITY USE					\$ 100.00
PARKING-WATERFRONT PARK	\$ 85.00	\$ 460.00	\$ 200.00	\$ 690.00	\$ 500.00
FACILITY RENTALS	\$ 2,338.64	\$ 310.00	\$ 4,000.00	\$ 4,885.00	\$ 2,000.00
DONATIONS - PARK & RECREATION	\$ 250.00	\$ 300.00	\$ 200.00	\$ 300.00	\$ -
FACILITY RNTL DEPOSIT	\$ 1,820.00	\$ 10.00	\$ -	\$ 4,180.00	\$ 2,000.00
Fund Total	\$ 7,627.48	\$ 7,435.57	\$ 9,900.00	\$ 19,908.30	\$ 12,250.00

3 Year Budget Comparison - Revenue
City Beautification Fund 125

CITY OF MEDICAL LAKE

Summary

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 3,875.00	\$ 6,542.50	\$ 4,000.00	\$ 5,000.00	\$ 6,500.00

Detail

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
BUSINESS LICENSE	\$ 3,875.00	\$ 6,542.50	\$ 4,000.00	\$ 5,000.00	\$ 6,500.00
Fund Total	\$ 3,875.00	\$ 6,542.50	\$ 4,000.00	\$ 5,000.00	\$ 6,500.00

3 Year Budget Comparison - Revenue
Capital Improvement Fund 301

CITY OF MEDICAL LAKE

Summary

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 69,576.25	\$ 131,721.70	\$ 81,000.00	\$ 80,599.58	\$ 97,000.00

Detail

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
REET TAX	\$ 66,988.09	\$ 131,375.47	\$ 80,000.00	\$ 78,882.92	\$ 95,000.00
INVESTMENT INTEREST	\$ 2,588.16	\$ 346.23	\$ 1,000.00	\$ 1,716.66	\$ 2,000.00
Fund Total	\$ 69,576.25	\$ 131,721.70	\$ 81,000.00	\$ 80,599.58	\$ 97,000.00

**3 Year Budget Comparison - Revenue
Water Fund 401, Water - Restricted Fund 402**

CITY OF MEDICAL LAKE

Summary - Water

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 803,162.05	\$ 812,478.45	\$ 809,150.00	\$ 511,058.50	\$ 843,050.00

Summary - Water Restricted

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ -	\$ -	\$ 5,112.00	\$ -	\$ 75,000.00

Detail

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
UTILITY DELINQUENT FEES	\$ 3,666.00	\$ 1,150.00	\$ 5,000.00	\$ 20,944.42	\$ 12,000.00
DOOR HANGER FEES					\$ 4,500.00
FACILITIES RENTAL-RESERVOIR	\$ 123,410.44	\$ 114,443.63	\$ 100,000.00	\$ 89,394.46	\$ 125,000.00
WATER SALES	\$ 663,094.41	\$ 690,216.52	\$ 700,000.00	\$ 396,654.49	\$ 700,000.00
WATER TAP FEES	\$ -	\$ 5,086.01	\$ 3,000.00	\$ 650.00	\$ -
BULK WATER SALES	\$ -	\$ 35.23	\$ 50.00	\$ 183.57	\$ 50.00
INVESTMENT INTEREST	\$ 8,179.19	\$ 782.06	\$ 1,000.00	\$ 3,097.34	\$ 1,500.00
COVID-19 NON-GRANT ASSISTANCE	\$ 4,544.81	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE	\$ 267.20	\$ 765.00	\$ 100.00	\$ 134.22	
Fund Total	\$ 803,162.05	\$ 812,478.45	\$ 809,150.00	\$ 511,058.50	\$ 843,050.00
	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
BEG NET CASH & INVESTMENTS	\$ -	\$ -	\$ 5,112.00	\$ -	
T/I WATER RESTRICTED					\$ 75,000.00
Fund Total	\$ -	\$ -	\$ 5,112.00	\$ -	\$ 75,000.00

3 Year Budget Comparison - Revenue
Solid Waste Fund 407

CITY OF MEDICAL LAKE

Summary

Departments	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 623,096.34	\$ 641,331.25	\$ 601,010.00	\$ 461,426.24	\$ 667,010.00

Detail

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
COMPOST TRAILER REIMBURSEMENT	\$ -	\$ 13,100.01	\$ -	\$ 10,130.16	\$ 10,000.00
UTILITY DELINQUENT FEES	\$ 3,666.00	\$ -	\$ -	\$ -	\$ 6,000.00
GARBAGE COLLECTION FEES	\$ 617,729.98	\$ 627,944.44	\$ 600,000.00	\$ 450,130.88	\$ 650,000.00
INTEREST-GARB MM	\$ 21.08	\$ 4.10	\$ 10.00	\$ 1.71	\$ 10.00
INVESTMENT INTEREST	\$ 1,622.97	\$ 239.70	\$ 1,000.00	\$ 892.29	\$ 1,000.00
OTHER MISCELLANEOUS REVENUES	\$ 17.56	\$ -	\$ -	\$ -	
SALE OF RECYCLABLES	\$ 38.75	\$ 54.00	\$ -	\$ 271.20	
MISCELLANEOUS/CART RENTAL	\$ -	\$ (11.00)	\$ -	\$ -	
Fund Total	\$ 623,096.34	\$ 641,331.25	\$ 601,010.00	\$ 461,426.24	\$ 667,010.00

3 Year Budget Comparison - Revenue
Wastewater Fund 408, Wastewater - Restricted Fund 409

CITY OF MEDICAL LAKE

Summary - Wastewater

Departments	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 1,017,918.27	\$ 1,086,488.55	\$ 706,000.00	\$ 751,300.69	\$ 1,170,500.00

Summary - Wastewater

Departments	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -

Detail

	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
DSHS WWTP O & M-50%	\$ 314,189.21	\$ 385,820.81	\$ -	\$ 226,164.68	\$ 441,000.00
DOOR HANGER FEES					\$ 4,500.00
SEWER SERVICE	\$ 691,583.87	\$ 698,360.68	\$ 700,000.00	\$ 501,019.25	\$ 710,000.00
SEWER TAP FEES	\$ 300.00	\$ 375.00	\$ -	\$ 75.00	\$ -
UTILITY DELINQUENT FEES	\$ 3,666.00	\$ 1,150.00	\$ 5,000.00	\$ 20,944.42	\$ 12,000.00
INVESTMENT INTEREST	\$ 8,179.19	\$ 782.06	\$ 1,000.00	\$ 3,097.34	\$ 3,000.00
Fund Total	\$ 1,017,918.27	\$ 1,086,488.55	\$ 706,000.00	\$ 751,300.69	\$ 1,170,500.00

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Budget
	\$ -	\$ -	\$ -	\$ -	\$ -

3 Year Budget Comparison - Revenue
Unemployment Compensation Fund 501

CITY OF MEDICAL LAKE

Summary

Departments	2020 Actuals	2021 Actuals	2022 Budget	2022 Current	2023 Proposed
Beginning Balance					
Revenues	\$ 10,010.67	\$ 10.33	\$ 10.00	\$ 39.08	\$ -

Detail

	2020 Activity	2021 Activity	2022 Budget	2022 Activity	2023 Proposed
INVESTMENT INTEREST	\$ 10.67	\$ 10.33	\$ 10.00	\$ 39.08	
T/I - UNEMPLOYMENT (001 TO 501)	\$ 10,000.00	\$ -	\$ -	\$ -	
Fund Total	\$ 10,010.67	\$ 10.33	\$ 10.00	\$ 39.08	\$ -



Ordinance / Resolution No. _____
RCW 84.55.120

WHEREAS, the _____ of _____ has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year _____; and,

WHEREAS, the districts actual levy amount from the previous year was \$ _____; and,
(Previous year's levy amount)

WHEREAS, the population of this district is [] more than or [] less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the _____ tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ _____
which is a percentage increase of _____% from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any
increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this _____ day of _____, _____.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax
levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority
no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by
the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100)
for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

To ask about the availability of this publication in an alternate format for the visually impaired, please call (360) 705-6715.
Teletype (TTY) users, please call (360) 705-6718. For tax assistance, call (360) 534-1400.

RESOLUTION 22-550 MEDICAL LAKE PROPERTY TAX LEVY 2023

SUPPORTING DOCUMENTS

Medical Lake

1) 101% Highest Lawful limit (Page 1, Line G)	\$	635,608.43
2) Statutory Levy Limit (Page 1, Line H)	\$	1,076,732.61
3) Levy Limit as controlled by Resolution (Page 2, Line G)	\$	592,829.30
4) Levy Certification (Page 2, Line I)	\$	650,000.00



Lesser of Lines 1-4 above \$ 592,829.30

Plus Refund \$ -

2023 REGULAR LEVY
(not to exceed line #2) \$ **592,829.30**

Assessed Value \$ 525,401,531

Levy Rate 1.1283

FYI: 2023 Unused levy capacity (banked) \$ 42,779.13

TAXING DISTRICT Medical Lake **2022 LEVY FOR 2023 TAXES**

Population: Less than 10,000 10,000 or more

Was a resolution/ordinance adopted authorizing an increase over the previous year's levy? Yes No Ref # _____

If so, what was the percentage increase? **1.0%** What was the dollar increase? **\$ 5,808.77**

Was a second resolution/ordinance adopted authorizing an increase over the IPD? Yes No N/A # _____

Is so, what was the percentage increase? _____

A Previous year's actual levy times the increase as stated in ordinance or resolution (RCW 84.55.120)										
If the taxing district did not provide an resolution/ordinance use 100% in the field increasing the previous year's actual levy.										
Year	2022	1) Previous Year's Actual Levy	\$ 580,877.34	x	Increase in Resolution	101.0%	=	\$ 586,686.11		
		2)	\$ 580,877.34	+	\$ 5,808.77		=	\$ 586,686.11		
								Lesser of A1 or A2	\$ 586,686.11	
B Amount for new construction and improvements (line B, page 1)								=	\$ 6,143.19	
C Amount for increase in value of state-assessed property (line C, page 1)								=	\$ -	
D Regular property tax limit (authorized by resolution/ordinance):								(A + B + C)	=	\$ 592,829.30

Parts E through G are used in calculating the additional levy amounts due to annexation.

E To find the rate to be used in F, divide the amount in D (page 1) by the current assessed value of the district excluding the value of the annexed area.

\$ 635,608.43	÷	\$ 525,401,531	=	1.209757476
Total in Line D on page 1		Assessed Value		

NO Annexation

F Annexed area's current assessed value including new construction and improvements times the rate in E.

\$ -	x	1.209757476	÷	\$ 1,000	=	\$ -
Annexed Area's AV		Rate in E				

G Total LEVY AMOUNT AUTHORIZED, including the annexation (D + F) **Allowed by Resolution 3** = \$ 592,829.30

H Total levy amount authorized by resolution (G) plus amount refunded or to be refunded (RCW 84.55.070).

\$ 592,829.30	+	\$ -	=	\$ 592,829.30
Total from Line G		Amount to be refunded		Adjudicated refund (RCW 84.68.040)

I Total AMOUNT CERTIFIED by county legislative authority or taxing district as applicable (RCW 84.52.020 and RCW 84.52.070) **Levy Certification 4** = \$ 650,000.00

J Levy limit from line G on page 1, plus amount refunded or be refunded (RCW 84.55.070).

\$ 635,608.43	+	\$ -	=	\$ 635,608.43
Line G, Page 1		Amount to be refunded		

K Amount of taxes recovered due to a settlement of highly valued disputed property (RCW 84.52.018).

\$ 592,829.30	-	\$ -	=	\$ 592,829.30
Lesser of H, I or J		Amount Held in Abeyance		

L Statutory limit from line H on page 1 (dollar amount, not the rate) = \$ 1,076,732.61

M Lesser of K and L = \$ 592,829.30

N Levy Corrections Year of Error _____

1. Minus amount over levied (if applicable) = \$ -

2. Plus amount under levied (if applicable) = \$ -

O Total: (M +/- N) = \$ 592,829.30

REGULAR LEVY Rate Computation: Lesser of L and O above divided by the assessed value

\$ 592,829.30	÷	\$ 525,401,531	x	\$ 1,000	=	1.128335691888
Lesser of L and O		Amount on line J1 on page 1				

plus refund (total not to exceed Line L)

District	July	September	November	Total	Informational	
	Local Real/Mobile	Local Personal	State Assessed	Regular Levy	New Value	Annexation
Airway Heights	1,013,703,375	48,520,871	12,300,432	1,074,524,678	28,972,050	-
Cheney	1,124,807,959	20,143,087	18,208,835	1,163,159,881	11,128,310	-
Deer Park	647,939,724	12,669,176	15,448,751	676,057,651	44,077,800	-
Fairfield	55,808,328	1,864,259	1,972,380	59,644,967	378,100	-
Latah	14,600,740	245,235	352,809	15,198,784	391,400	-
Liberty Lake	2,951,056,982	82,078,835	22,072,391	3,055,208,208	122,133,480	-
Medical Lake	517,144,212	1,475,840	6,781,479	525,401,531	4,103,100	-
Millwood	386,326,823	15,377,836	6,366,532	408,071,191	2,590,160	-
Rockford	56,744,911	655,486	1,839,982	59,240,379	2,574,600	-
Spangle	27,441,355	1,006,331	766,651	29,214,337	126,100	-
Spokane	32,039,373,326	877,284,487	755,471,823	33,672,129,636	379,218,246	-
Spokane Valley	15,455,933,771	565,912,996	284,512,760	16,306,359,527	335,713,412	-
Waverly	9,176,950	148,650	241,282	9,566,882	-	-
County	84,282,626,070	2,022,621,827	1,951,661,606	88,256,909,503	1,582,479,670	-
Road	29,982,567,614	395,238,738	825,325,499	31,203,131,851	651,072,912	-
Cemetery 1	162,476,630	3,665,686	21,762,118	187,904,434	2,034,050	-
Cemetery 2	467,225,851	771,698	7,110,694	475,108,243	11,200,296	-
Cemetery 3	2,972,734,581	10,123,726	23,289,159	3,006,147,466	48,423,920	-
Cemetery 4	325,552,500	426,584	2,488,407	328,467,491	7,398,800	-
Cemetery 5	609,521,248	7,443,080	12,379,163	629,343,491	12,256,671	-
Cemetery 6	44,493,501	2,039,832	2,998,126	49,531,459	62,000	-
Fire 01	22,295,426,698	676,860,131	397,724,639	23,370,011,468	546,933,379	-
Fire 02	72,013,499	5,153,759	19,185,288	96,352,546	584,448	-
Fire 02 EMS	72,052,319	5,153,759	19,185,288	96,391,366	584,448	-
Fire 03	4,385,264,275	207,113,846	258,544,685	4,850,922,806	153,963,712	-
Fire 04	6,686,743,441	27,254,238	104,713,773	6,818,711,452	155,868,081	-
Fire 04 EMS	6,691,297,591	27,254,238	104,713,773	6,823,265,602	157,791,891	-
Fire 05	250,614,239	900,175	10,067,683	261,582,097	5,115,996	-
Fire 08	5,603,788,229	14,240,232	73,835,136	5,691,863,597	113,155,180	-
Fire 08 EMS	5,604,050,279	13,448,316	73,835,136	5,691,333,731	113,155,180	-
Fire 09	8,402,679,521	76,752,348	188,005,008	8,667,436,877	131,899,852	-
Fire 10	1,329,983,732	56,875,547	70,225,465	1,463,538,581	36,595,306	-
Fire 10 EMS	1,330,089,112	56,875,547	70,225,465	1,457,190,124	36,595,306	-

SENIOR DISTRICTS

JUNIOR DISTRICTS

Fire 11	103,026,098	1,789,471	21,306,800	126,122,369	2,066,500	-
Fire 11 EMS	103,355,998	1,789,471	21,306,800	126,452,269	2,066,500	-
Fire 12	65,195,601	4,675,641	4,867,895	74,739,137	842,600	-
Fire 12 EMS	65,254,541	4,675,641	4,867,895	74,798,077	842,600	-
Fire 13	676,986,519	1,491,448	7,671,676	686,149,643	7,468,800	-
Fire 13 EMS	677,743,219	1,491,448	7,671,676	686,906,343	7,845,900	-
Library	48,278,492,387	1,014,737,634	1,161,816,960	50,455,046,981	1,052,155,894	-

District	July	September	November	Total	Informational	
	Local Real/Mobile	Local Personal	State Assessed	EXCESS Levy	New Value	Timber 100%
SD 009 Reardan	513,157,788	9,390,334	21,161,073	543,709,195	8,639,196	-
SD 080 Tekoa	2,547,580	123,528	79,625	2,750,733	-	-
SD 081 Spokane	33,573,847,226	784,361,414	661,481,407	35,019,690,047	372,989,376	-
SD 123 Orchard Prairie	172,762,312	249,585	6,790,211	179,802,108	1,655,900	-
SD 312 Great Northern	199,190,349	10,865,672	19,244,275	229,300,296	3,666,200	-
SD 325 Nine Mile	656,007,160	318,528	61,789,474	718,115,162	8,364,100	-
SD 326 Medical Lake	1,168,112,611	6,444,978	50,285,074	1,224,842,663	12,919,800	-
SD 354 Mead	10,663,328,170	100,228,510	114,665,584	10,878,222,264	161,126,208	-
SD 356 Central Valley	16,083,481,974	203,268,397	120,046,924	16,406,797,295	411,359,659	-
SD 358 Freeman	1,102,577,195	7,097,152	55,860,140	1,165,534,487	19,833,650	-
SD 360 Cheney	6,344,290,725	367,955,991	373,878,004	7,086,124,720	261,031,278	-
SD 361 East Valley	5,430,142,301	313,920,080	205,607,388	5,949,669,769	175,161,070	-
SD 362 Liberty	955,840,631	17,197,250	81,160,871	1,054,198,752	10,771,418	-
SD 363 West Valley	3,432,578,552	98,666,330	110,606,322	3,641,851,204	19,173,630	-
SD 401 St John	2,268,280	17,175	75,041	2,360,496	-	-
SD 410 Rosalia	4,978,170	282,800	4,245,959	9,506,929	-	-
SD 414 Deer Park	1,396,128,590	13,682,349	33,618,764	1,443,429,703	67,696,364	-
SD 415 Newport	27,670,512	22,255	607,741	28,300,508	776,900	-
SD 416 Riverside	1,882,874,595	8,040,031	30,457,729	1,921,372,355	47,314,921	-
Moran Prairie Library	2,714,973,834	10,205,918	20,700,278	2,745,880,030	41,390,480	-
Park & Rec #5	6,035,150	202,544	4,321,000	10,558,694	-	-
State School Part 1	84,282,626,070	2,002,271,829	1,951,661,606	88,236,559,505	1,582,479,670	-
State School Part 2	83,611,784,721	2,002,271,829	1,951,661,606	87,565,718,156	1,582,312,544	-

SCHOOL DISTRICTS

Estimate Subject to:
 Local Real/Mobile Certified (July 15, 2022)
 New Construction Certified (September 26, 2022)
 Local Personal Property Certified (September 26, 2022)
 Certification of State Assessed Property (early Nov, 2022)
 Appeals
 Exemptions
 Corrections

Spokane County Assessor's Office:

 Kris Heldt, Levy Specialist
 (509) 477-5914

 Jim Hawvermale, Levy Specialist
 (509) 477-5903