

CITY OF BLAINE, MINNESOTA

2023 Budget Refuse Fund

	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
BEGINNING BALANCE	\$ 405,374	\$ 647,222	\$ 647,222	\$ 1,214,922
<i>Balance in Cash</i>			-	567,700
<u>REVENUES AND OTHER SOURCES</u>				
Charges for services	\$ 4,596,817	\$ 4,669,500	\$ 4,770,700	4,921,440
Intergovernmental - SCORE*	-	138,000	52,000	138,000
Interest	1,422	500	500	500
Total revenues and other sources	4,598,239	4,808,000	4,823,200	5,059,940
<u>EXPENDITURES AND OTHER USES</u>				
Supplies	72	2,000	2,000	2,000
Contracted Refuse service	4,135,954	4,579,200	4,034,500	4,693,600
Other Contractual services	56,614	60,000	59,000	60,000
Administrative Charges	156,700	152,000	152,000	157,700
Other services and charges	7,051	8,000	8,000	8,000
Total expenditures and other uses	4,356,391	4,801,200	4,255,500	4,921,300
Increase (decrease) in fund balance	241,848	6,800	567,700	138,640
FUND BALANCE AT END OF YEAR	\$ 647,222	\$ 654,022	\$ 1,214,922	\$ 1,353,562