

# CITY OF BLAINE, MINNESOTA

## 2023 FUND SUMMARY SEWER UTILITY FUND - 602

	2022 Budget	2023 Proposed Budget*	\$ Change from 2022	% Change from 2022
<b><u>REVENUES</u></b>				
Operating Revenues	\$ 7,440,480	\$ 8,433,864	\$ 993,384	13.4%
Capital Financing				
Sewer Connection Charges	25,000	35,000	10,000	40.0%
Debt Proceeds	-	8,810,000	8,810,000	N/A
<b>TOTAL REVENUES</b>	<b>\$ 7,465,480</b>	<b>\$ 17,278,864</b>	<b>\$ 9,813,384</b>	<b>131.5%</b>
<b><u>EXPENDITURES</u></b>				
Operating				
Personal Services	\$ 433,940	\$ 517,380	\$ 83,440	19.2%
Supplies	36,100	43,600	7,500	20.8%
Contractual Services	362,400	421,630	59,230	16.3%
MCES Disposal Charges	4,370,320	5,062,260	691,940	15.8%
Other	895,810	942,640	46,830	5.2%
Depreciation	1,410,000	1,410,000	-	0.0%
	<b>\$ 7,508,570</b>	<b>\$ 8,397,510</b>	<b>\$ 888,940</b>	<b>11.8%</b>
Capital & Infrastructure				
Capital Equipment	319,000	480,000	\$ 161,000	50.5%
Capital Projects	1,275,000	8,330,000	7,055,000	553.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,102,570</b>	<b>\$ 17,207,510</b>	<b>\$ 7,216,000</b>	<b>79.3%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (1,637,090)</b>	<b>\$ 71,354</b>		

\* The 2023 proposed budget revenues are shown using 2023 recommended rates