

CITY OF BLAINE, MINNESOTA

2016 BUDGET & FIVE-YEAR MODEL STORM DRAINAGE UTILITY FUND - 604

	2015 Budget	2015 Projected	2016 Proposed	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate
<u>REVENUES</u>							
Operating Revenues	\$ 1,225,100	\$ 1,270,400	\$ 1,294,200	\$ 1,322,100	\$ 1,353,600	\$ 1,387,200	\$ 1,414,900
TOTAL REVENUES	\$ 1,225,100	\$ 1,270,400	\$ 1,294,200	\$ 1,322,100	\$ 1,353,600	\$ 1,387,200	\$ 1,414,900
<u>EXPENDITURES</u>							
Operating							
Personal Services	\$ 444,790	\$ 435,840	\$ 458,535	\$ 469,790	\$ 481,630	\$ 493,770	\$ 506,200
Supplies	104,000	100,600	108,500	110,600	112,200	113,800	115,400
Contractual Services	154,200	141,430	283,800	202,600	202,700	202,800	203,400
Other	181,190	189,100	197,700	202,400	207,500	212,500	217,500
Depreciation	340,000	350,000	360,000	370,000	380,000	390,000	400,000
	\$ 1,224,180	\$ 1,216,970	\$ 1,408,535	\$ 1,355,390	\$ 1,384,030	\$ 1,412,870	\$ 1,442,500
Capital & Infrastructure							
Capital Equipment	15,000	15,820	303,500	15,000	65,000	15,000	15,000
Capital Projects	1,063,000	227,900	620,000	350,000	250,000	300,000	300,000
TOTAL EXPENDITURES	\$ 2,302,180	\$ 1,460,690	\$ 2,332,035	\$ 1,720,390	\$ 1,699,030	\$ 1,727,870	\$ 1,757,500
Net Addition Fund Balance	\$ (1,077,080)	\$ (190,290)	\$ (1,037,835)	\$ (398,290)	\$ (345,430)	\$ (340,670)	\$ (342,600)
<u>FUND BALANCE RESERVE</u>							
Beginning	1,455,224	1,455,224	1,614,934	937,099	908,809	943,379	992,709
Add Net Income	(1,077,080)	(190,290)	(1,037,835)	(398,290)	(345,430)	(340,670)	(342,600)
Add Depreciation	340,000	350,000	360,000	370,000	380,000	390,000	400,000
Y/E Fund Balance Reserve	718,144	1,614,934	937,099	908,809	943,379	992,709	1,050,109
Required Reserve:							
Cash Flow	\$ 295,000	\$ 289,000	\$ 350,000	\$ 328,000	\$ 335,000	\$ 341,000	\$ 348,000
Capital Reserve	340,000	350,000	360,000	370,000	380,000	390,000	400,000
Debt Service	-	-	-	-	-	-	-
	\$ 635,000	\$ 639,000	\$ 710,000	\$ 698,000	\$ 715,000	\$ 731,000	\$ 748,000