

# CITY OF BLAINE, MINNESOTA

## 2013 OPERATING BUDGET STORM DRAINAGE UTILITY FUND - 604

	2012 Budget	2012 Projected	2013 Proposed Budget
<b><u>REVENUES</u></b>			
Service	\$ 850,000	\$ 860,000	\$ 1,022,500
Penalties	15,000	13,382	13,000
Interest Earnings	20,000	15,000	15,000
Other	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 885,000</b>	<b>\$ 888,382</b>	<b>\$ 1,050,500</b>
<b><u>EXPENDITURES</u></b>			
Operating			
Personal Services	\$ 317,540	\$ 313,270	\$ 335,560
Supplies	86,200	80,822	71,700
Contractual Services	6,400	25,685	165,215
Administrative costs	175,000	175,000	175,500
Depreciation	298,000	298,000	298,000
Other	1,700	4,694	4,250
<b>TOTAL OPERATING EXPENDITURES</b>	<b>884,840</b>	<b>897,471</b>	<b>1,050,225</b>
<b>Net Operating Income</b>	<b>\$ 160</b>	<b>\$ (9,089)</b>	<b>\$ 275</b>
<b><u>CAPITAL FINANCING</u></b>			
Equipment	\$ 211,000	\$ 207,320	\$ 14,000
Improvements	-	\$ 28,094	\$ 600,000
	<b>\$ 211,000</b>	<b>\$ 235,414</b>	<b>\$ 614,000</b>
<b><u>FUND RESERVE/WORKING CAPITAL</u></b>			
Beginning	864,608	864,608	918,105
Add Net Operating Income	160	(9,089)	275
Add Depreciation	298,000	298,000	298,000
Deduct Capital Expenditures	(211,000)	(235,414)	(614,000)
<b>Y/E Fund Reserve/WC</b>	<b>951,768</b>	<b>918,105</b>	<b>602,380</b>
<b>Reserve:</b>			
Cash Flow	\$ 195,000	\$ 198,000	\$ 249,000
Capital Reserve	756,768	720,105	353,380
Debt Service	-	-	-
	<b>\$ 951,768</b>	<b>\$ 918,105</b>	<b>\$ 602,380</b>

# CITY OF BLAINE, MINNESOTA

## 2013 OPERATING BUDGET STORM DRAINAGE UTILITY FUND - 604

	2012 Budget	2012 Projected	2013 Proposed Budget	2014 Proposed Budget	2015 Proposed Budget	2016 Proposed Budget	2017 Proposed Budget
<b>REVENUES</b>							
Service	\$ 850,000	\$ 860,000	\$ 1,022,500	\$ 1,185,000	\$ 1,347,500	\$ 1,672,500	\$ 1,997,500
Penalties	15,000	13,382	13,000	13,000	13,000	13,000	13,000
Interest Earnings	20,000	15,000	15,000	15,000	15,000	15,000	15,000
Other	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 885,000</b>	<b>\$ 888,382</b>	<b>\$ 1,050,500</b>	<b>\$ 1,213,000</b>	<b>\$ 1,375,500</b>	<b>\$ 1,700,500</b>	<b>\$ 2,025,500</b>
<b>EXPENDITURES</b>							
Operating							
Personal Services	\$ 317,540	\$ 313,270	\$ 335,560	\$ 387,250	\$ 399,800	\$ 412,570	\$ 421,680
Supplies	86,200	80,822	71,700	77,980	81,730	84,160	86,690
Contractual Services	6,400	25,685	165,215	315,915	323,500	322,200	323,410
Administrative costs	175,000	175,000	175,500	180,000	184,300	190,700	197,400
Depreciation	298,000	298,000	298,000	318,900	341,200	365,000	390,600
Other	1,700	4,694	4,250	7,700	8,050	8,400	8,400
<b>TOTAL OPERATING EXPENDITURES</b>	<b>884,840</b>	<b>897,471</b>	<b>1,050,225</b>	<b>1,287,745</b>	<b>1,338,580</b>	<b>1,383,030</b>	<b>1,428,180</b>
<b>Net Operating Income</b>	<b>\$ 160</b>	<b>\$ (9,089)</b>	<b>\$ 275</b>	<b>\$ (74,745)</b>	<b>\$ 36,920</b>	<b>\$ 317,470</b>	<b>\$ 597,320</b>
<b>CAPITAL FINANCING</b>							
Equipment	\$ 211,000	\$ 207,320	\$ 14,000	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ 28,094	\$ 600,000	\$ 530,000	\$ 603,000	\$ 800,000	\$ 850,000
	<b>\$ 211,000</b>	<b>\$ 235,414</b>	<b>\$ 614,000</b>	<b>\$ 530,000</b>	<b>\$ 603,000</b>	<b>\$ 800,000</b>	<b>\$ 850,000</b>
<b>FUND RESERVE/WORKING CAPITAL</b>							
Beginning	864,608	864,608	918,105	602,380	316,535	91,655	(25,875)
Add Net Operating Income	160	(9,089)	275	(74,745)	36,920	317,470	597,320
Add Depreciation	298,000	298,000	298,000	318,900	341,200	365,000	390,600
Deduct Capital Expenditures	(211,000)	(235,414)	(614,000)	(530,000)	(603,000)	(800,000)	(850,000)
<b>Y/E Fund Reserve/WC</b>	<b>951,768</b>	<b>918,105</b>	<b>602,380</b>	<b>316,535</b>	<b>91,655</b>	<b>(25,875)</b>	<b>112,045</b>
<b>Reserve:</b>							
Cash Flow	\$ 195,000	\$ 198,000	\$ 249,000	\$ 320,000	\$ 330,000	\$ 337,000	\$ 343,000
Capital Reserve	756,768	720,105	353,380	(3,465)	(238,345)	(362,875)	(230,955)
Debt Service	-	-	-	-	-	-	-
	<b>\$ 951,768</b>	<b>\$ 918,105</b>	<b>\$ 602,380</b>	<b>\$ 316,535</b>	<b>\$ 91,655</b>	<b>\$ (25,875)</b>	<b>\$ 112,045</b>