

CITY OF BLAINE, MINNESOTA**2023 FUND SUMMARY**

	2021	2022	2023
COMMUNICATIONS FUND - 230	Actual	Budget	Proposed
FUND RESERVE AT BEGINNING OF YEAR	\$ 266,553	\$ 192,224	\$ 16,924
<i>REVENUES AND OTHER SOURCES</i>			
Franchise taxes	\$ 221,812	\$ 124,770	\$ 110,400
Interest	(4,262)	6,200	-
Total revenues and other sources	217,550	130,970	110,400
<i>OPERATING EXPENDITURES</i>			
General government:			
Supplies	494	500	-
Contractual services	135,265	175,900	45,000
Other services and charges	116,120	122,070	22,590
Total operating expenditures	251,879	298,470	67,590
Capital Program:			
Computers and Printers	-	7,800	5,000
Council Chambers & Control Room	-	-	35,000
Total Capital	40,000	7,800	40,000
Total expenditures and other uses	291,879	306,270	107,590
Increase (decrease) in fund balance	(74,329)	(175,300)	2,810
FUND RESERVE AT END OF YEAR	\$ 192,224	\$ 16,924	\$ 19,734