

CITY OF BLAINE, MINNESOTA

2022 PROPOSED BUDGET W/ FIVE-YEAR PROJECTION CAPITAL EQUIPMENT FUND - 410

Description	2021 Projected	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
<u>BEGINNING FUND BALANCE</u>	\$ 29,101	\$ 16,712	\$ 436,557	\$ 243,737	\$ 65,767
<u>REVENUES/FUNDING SOURCES</u>					
Investment earnings	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Sale of fixed assets	40,211	113,200	116,700	120,200	123,800
Debt Proceeds - Capital Note	-	-	-	-	-
Transfers/Other funding Sources	1,850,000	2,550,000	1,500,000	3,000,000	1,900,000
Total Revenues	\$ 1,890,211	\$ 2,665,200	\$ 1,618,700	\$ 3,122,200	\$ 2,025,800
<u>EXPENDITURES</u>					
Legislative	\$ -	-	-	-	-
Administrative	900	2,725	3,500	5,600	6,300
Finance	175,000	278,780	45,900	47,700	40,700
Safety Services	811,500	728,550	570,320	604,320	586,220
SBM Fire	36,500	414,900	431,300	1,893,100	704,400
Public Works	795,000	814,000	713,400	698,450	668,200
Public Services	4,300	775	700	1,400	12,700
Community Development	79,400	5,625	46,400	49,600	49,300
Total Expenditures	\$ 1,902,600	\$ 2,245,355	\$ 1,811,520	\$ 3,300,170	\$ 2,067,820
<u>ENDING FUND BALANCE</u>	\$ 16,712	\$ 436,557	\$ 243,737	\$ 65,767	\$ 23,747