CITY OF BLAINE, MINNESOTA

2022 BUDGET & FIVE-YEAR MODEL

STORM DRAINAGE UTILITY FUND - 604

	2021 Budget	2021 Projected	2022 Proposed	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
BEGINNING FUND RESERVE	**$ 1,597,533**	**$ 1,597,533**	**$ 1,644,953**	**$ 1,285,213**	**$ 1,033,823**	**$ 858,753**	**$ 906,763**
REVENUES							
Operating Revenues	$ 1,863,000	$ 1,933,700	$ 2,058,100	$ 2,121,600	$ 2,181,200	$ 2,253,500	$ 2,330,500
Other-Capital Projects	-	107,500					
TOTAL REVENUES	**$ 1,863,000**	**$ 2,041,200**	**$ 2,058,100**	**$ 2,121,600**	**$ 2,181,200**	**$ 2,253,500**	**$ 2,330,500**
EXPENDITURES							
Operating							
Personal Services	$ 726,820	$ 635,330	$ 808,890	$ 833,090	$ 854,880	$ 877,270	$ 900,260
Supplies	117,500	102,750	96,500	95,750	96,540	97,370	98,240
Contractual Services	173,450	100,900	177,750	182,350	182,650	182,950	183,250
Other	350,100	356,700	426,700	436,800	447,200	457,900	470,300
Depreciation	478,000	515,000	535,000	555,000	575,000	595,000	615,000
	$ 1,845,870	**$ 1,710,680**	**$ 2,044,840**	**$ 2,102,990**	**$ 2,156,270**	**$ 2,210,490**	**$ 2,267,050**
Operating Gain (Loss)	**$ 17,130**	**$ 330,520**	**$ 13,260**	**$ 18,610**	**$ 24,930**	**$ 43,010**	**$ 63,450**
Capital & Infrastructure							
Capital Equipment	143,000	108,500	122,000	175,000	110,000	90,000	320,000
Capital Projects	1,115,000	689,600	786,000	650,000	665,000	500,000	550,000
TOTAL EXPENDITURES	$ 3,103,870	$ 2,508,780	$ 2,952,840	$ 2,927,990	$ 2,931,270	$ 2,800,490	$ 3,137,050
Net Addition Fund Balance	**$ (1,240,870)**	**$ (467,580)**	**$ (894,740)**	**$ (806,390)**	**$ (750,070)**	**$ (546,990)**	**$ (806,550)**
FUND BALANCE RESERVE							
Beginning	1,597,533	1,597,533	1,644,953	1,285,213	1,033,823	858,753	906,763
Add Net Income	(1,240,870)	(467,580)	(894,740)	(806,390)	(750,070)	(546,990)	(806,550)
Add Depreciation	478,000	515,000	535,000	555,000	575,000	595,000	615,000
Y/E Fund Balance Reserve	**834,663**	**1,644,953**	**1,285,213**	**1,033,823**	**858,753**	**906,763**	**715,213**