

CITY OF BLAINE, MINNESOTA

2023 FUND SUMMARY

COMMUNICATIONS FUND - 230	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
FUND RESERVE AT BEGINNING OF YEAR	\$ 254,410	\$ 266,553	\$ 192,224	\$ 192,224	\$ 99,138
<u>REVENUES AND OTHER SOURCES</u>					
Franchise taxes	\$ 221,380	\$ 221,812	\$ 124,770	\$ 124,184	\$ 110,400
Interest	7,070	(4,262)	6,200	4,500	1,000
Total revenues and other sources	228,451	217,550	130,970	128,684	111,400
<u>OPERATING EXPENDITURES</u>					
General government:					
Personal services	3,191	-	-	-	-
Supplies	914	494	500	500	-
Contractual services	102,755	135,265	175,900	91,400	45,000
Other services and charges	94,000	116,120	122,070	122,070	120,510
Total operating expenditures	200,860	251,879	298,470	213,970	165,510
Capital Program:					
Computers and Printers	14,337	-	7,800	7,800	5,000
Technology buildout (Conference Rooms)	1,110	40,000	-	-	-
Total Capital	15,447	40,000	7,800	7,800	5,000
Total expenditures and other uses	216,307	291,879	306,270	221,770	170,510
Increase (decrease) in fund balance	12,143	(74,329)	(175,300)	(93,086)	(59,110)
FUND RESERVE AT END OF YEAR	\$ 266,553	\$ 192,224	\$ 16,924	\$ 99,138	\$ 40,028