

CITY OF BLAINE, MINNESOTA

2023 BUDGET - Five-Year Model

REFUSE FUND

	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	2024 Projected	2025 Projected	2026 Projected	2027 Projected
BEGINNING BALANCE	\$ 447,177	\$ 405,374	\$ 647,222	\$ 647,222	\$ 1,214,922	\$ 1,353,562	\$ 1,445,302	\$ 1,619,472	\$ 1,738,542
<i>Balance in Cash</i>				-	567,700	706,340	798,080	972,250	1,091,320
<u>REVENUES AND OTHER SOURCES</u>									
Charges for services	\$ 4,278,456	\$ 4,596,817	\$ 4,669,500	\$ 4,770,700	\$ 4,921,440	\$ 5,102,440	\$ 5,427,070	\$ 5,626,570	\$ 5,837,870
Intergovernmental - SCORE*	152,000	-	138,000	52,000	138,000	138,000	138,000	138,000	138,000
Interest	(2,986)	1,422	500	500	500	500	500	500	500
Total revenues and other sources	4,427,470	4,598,239	4,808,000	4,823,200	5,059,940	5,240,940	5,565,570	5,765,070	5,976,370
<u>EXPENDITURES AND OTHER USES</u>									
Supplies	235	72	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Contracted Refuse service	4,263,226	4,135,954	4,579,200	4,034,500	4,693,600	4,916,000	5,152,800	5,401,900	5,663,600
Other Contractual services	54,612	56,614	60,000	59,000	60,000	61,600	63,000	64,400	65,900
Administrative Charges	151,200	156,700	152,000	152,000	157,700	161,600	165,600	169,700	173,900
Other services and charges	-	7,051	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Total expenditures and other uses	4,469,273	4,356,391	4,801,200	4,255,500	4,921,300	5,149,200	5,391,400	5,646,000	5,913,400
Increase (decrease) in fund balance	(41,803)	241,848	6,800	567,700	138,640	91,740	174,170	119,070	62,970
FUND BALANCE AT END OF YEAR	\$ 405,374	\$ 647,222	\$ 654,022	\$ 1,214,922	\$ 1,353,562	\$ 1,445,302	\$ 1,619,472	\$ 1,738,542	\$ 1,801,512
Model Assumptions:									
Households served (est)	21,410	22,000	22,250	22,250	22,205	22,455	22,705	22,955	23,205
Quarterly Rate									
38 gal	\$36.00	\$39.00	\$40.50	\$40.50	\$42.00	\$43.75	\$47.00	\$49.24	\$51.50
68 gal	\$46.50	\$49.50	\$51.00	\$51.00	\$52.50	\$54.00	\$57.25	\$59.00	\$61.25
96 gal	\$61.50	\$63.00	\$64.50	\$64.50	\$66.00	\$67.50	\$70.50	\$72.00	\$73.50
Tipping Fee (per ton)	\$60.93	\$62.68	\$64.43	\$64.43	\$66.18	\$68.83	\$71.58	\$74.44	\$77.42
Commodity charge (per ton est)	\$33.35	(\$32.96)	\$0.00	(\$92.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00