

CITY OF BLAINE, MINNESOTA

2023 FUND SUMMARY

STORM DRAINAGE UTILITY FUND - 604

	2021 Actual	2022 Budget	2023 Proposed Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate
WORKING CAPITAL ESTIMATE	\$ 1,203,827	\$ 1,803,568	\$ 1,449,478	\$ 1,109,458	\$ 805,458	\$ 706,868	\$ 317,108
<u>REVENUES</u>							
Operating Revenues	\$ 1,913,517	\$ 2,058,100	\$ 2,102,600	\$ 2,167,000	\$ 2,226,500	\$ 2,300,400	\$ 2,371,500
Other-Capital Projects		-					
TOTAL REVENUES	\$ 1,913,517	\$ 2,058,100	\$ 2,102,600	\$ 2,167,000	\$ 2,226,500	\$ 2,300,400	\$ 2,371,500
<u>EXPENDITURES</u>							
Operating							
Personal Services	\$ 633,271	\$ 808,890	\$ 869,700	\$ 936,480	\$ 963,280	\$ 1,035,720	\$ 1,065,500
Supplies	78,005	96,500	98,500	95,750	96,540	97,370	98,240
Contractual Services	105,001	177,750	183,950	187,550	188,050	188,550	189,050
Other	342,276	426,700	465,470	476,220	487,220	498,520	511,720
Depreciation	560,703	535,000	620,000	640,000	660,000	680,000	700,000
	\$ 1,719,256	\$ 2,044,840	\$ 2,237,620	\$ 2,336,000	\$ 2,395,090	\$ 2,500,160	\$ 2,564,510
Capital & Infrastructure							
Capital Equipment	56,929	122,000	175,000	110,000	90,000	320,000	600,000
Capital Projects	98,294	786,000	650,000	665,000	500,000	550,000	600,000
TOTAL EXPENDITURES	\$ 1,874,479	\$ 2,952,840	\$ 3,062,620	\$ 3,111,000	\$ 2,985,090	\$ 3,370,160	\$ 3,764,510
Net Addition Fund Balance	\$ 39,038	\$ (894,740)	\$ (960,020)	\$ (944,000)	\$ (758,590)	\$ (1,069,760)	\$ (1,393,010)
<u>FUND BALANCE RESERVE</u>							
Beginning	1,203,827	1,803,568	1,449,478	1,109,458	805,458	706,868	317,108
Add Net Income	39,038	(894,740)	(960,020)	(944,000)	(758,590)	(1,069,760)	(1,393,010)
Add Depreciation	560,703	535,000	620,000	640,000	660,000	680,000	700,000
Y/E Fund Balance Reserve	1,803,568	1,443,828	1,109,458	805,458	706,868	317,108	(375,902)