

City of Blaine
2023 Preliminary Budget 11-01-2022 Revised

		2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	2023 Draft Budget
Governmental Funds						
	(001) General Fund	8,385,524	8,638,157	9,261,367	9,401,630	11,626,181
Special Revenue						
	(101) Street Fund	905,222	803,422	927,379	957,182	1,075,080
	(102) Traffic Impact Reserve	251,675	219,580	229,157	208,773	724,805
	(103) Park Impace Reserve	137,550	153,237	99,697	92,999	252,565
	(107) General Fund Reserve	1,417,080	639,665	1,879,411	912,000	2,124,002
	(108) Equipment Reserve	1,225,474	1,206,512	973,746	7,147	7,223
	(110) Hotel/Motel Fund (BTAC)	418,624	272,152	322,689	496,987	295,458
	(111) Hotel/Motel Reserve (BTAC)	125,308	151,444	152,536	152,502	3,013
	(118) Transportation Benefit District	832,508	1,132,433	1,506,537	2,132,214	2,405,789
Debt Service						
	(200) Debt Service Fund	655,159	1,539,974	658,922	475,706	420,113
Capital						
	(300) Municipal Capital Improvement (REET 1)	493,138	459,395	887,491	930,316	775,989
	(307) General Government Capital Improvement	661,738	377,819	353,751	700,000	700,000
	(308) Facilities Capital Growth Mangement (REET 2)	515,846	651,984	924,833	793,216	890,229
	(314) Parks Capital Improvement	307,169	470,770	558,060	1,218,034	1,218,034
	(332) Street Preservation	441,329	437,137	384,972	214,814	214,814
	(333) Transportation Capital Improvement	2,615,172	1,161,293	1,274,702	5,133,452	5,133,452
Enterprise						
	(401) Electric Fund	11,660,643	11,378,508	12,768,420	13,647,588	13,647,588
	(402) Electric R.E.D. Revolving Fund	264,493	263,869	245,704	174,258	219,782
	(410) Water Fund	6,056,905	6,219,217	7,207,561	6,923,338	6,923,338
	(420) Wastewater Fund	9,687,004	16,142,997	11,392,542	17,443,760	17,443,760
	(425) Storm Water Fund	2,802,905	1,772,058	1,712,468	2,279,891	2,279,891
Internal Service						
	(503) Public Works Administration	866,755	1,137,135	1,370,491	1,371,592	1,434,530
Permanent Fund						
	(700) Cemetery Fund	58,030	59,265	59,693	60,122	62,234
Total (with fund balance)		50,785,252	55,288,024	55,152,129	65,727,521	69,877,870