

CITY OF BLAINE, MINNESOTA

2019 PROPOSED BUDGET WITH FIVE-YEAR MODEL CAPITAL EQUIPMENT FUND - 410

Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Request	2020 Estimate	2021 Estimate	2022 Estimate	2023 Estimate
<u>BEGINNING FUND BALANCE</u>	\$ 218,392	\$ 250,607	\$ 202,967	\$ 202,967	\$ 240,445	\$ 12,885	\$ 175,435	\$ 293,285	\$ 187,535
<u>REVENUES/FUNDING SOURCES</u>									
Investment earnings	\$ (7,200)	\$ 349	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -	\$ -
Sale of fixed assets	78,296	228,662	110,000	207,000	125,000	125,000	125,000	125,000	125,000
Miscellaneous		200	-	-	15,000				
Debt Proceeds - Capital Note	1,322,540	-	481,000	-	-	-	-	-	-
Transfers/Other funding Sources	752,431	1,807,000	2,000,000	2,500,000	2,275,000	2,100,000	1,600,000	1,200,000	1,600,000
Total Revenues	\$ 2,146,067	\$ 2,036,211	\$ 2,593,100	\$ 2,709,100	\$ 2,417,100	\$ 2,225,000	\$ 1,725,000	\$ 1,325,000	\$ 1,725,000
<u>EXPENDITURES</u>									
Legislative	\$ 843	\$ -	\$ -	\$ -	-	1,200	-	-	-
Administrative	2,016	2,709	61,000	50,383	2,050	650	1,300	2,400	2,150
Finance	27,688	59,684	11,025	4,736	70,800	18,850	31,450	9,950	18,500
Safety Services	744,232	741,943	827,340	706,456	987,400	709,600	619,050	622,450	657,300
SBM Fire (75.63% Blaine share)	266,275	194,100	302,490	302,487	276,060	403,400	679,100	531,300	729,100
Public Services	1,067,102	989,219	1,491,450	1,494,294	1,069,500	893,050	236,050	225,700	329,950
Community Development	5,696	96,196	106,325	113,266	238,850	35,700	40,200	38,950	45,400
Total Expenditures	\$ 2,113,852	\$ 2,083,851	\$ 2,799,630	\$ 2,671,622	\$ 2,644,660	\$ 2,062,450	\$ 1,607,150	\$ 1,430,750	\$ 1,782,400
<u>ENDING FUND BALANCE</u>									
Designated for equipment	\$ 250,607	\$ 202,967	\$ (3,563)	\$ 240,445	\$ 12,885	\$ 175,435	\$ 293,285	\$ 187,535	\$ 130,135