

CITY OF BLAINE, MINNESOTA

**2016 PROPOSED BUDGET
WITH FIVE-YEAR MODEL
CAPITAL EQUIPMENT FUND - 410**

Description	2014 Actual	2015 Projected	2016 Requested	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate
<u>BEGINNING FUND BALANCE</u>	\$ 32,270	\$ 49,532	\$ 93,822	\$ 32	\$ 32	\$ 32	\$ 232
<u>REVENUES/FUNDING SOURCES</u>							
Investment earnings	\$ (11,596)	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Sale of fixed assets	108,944	87,700	95,700	90,000	90,000	90,000	90,000
Miscellaneous	20,718						
Debt Proceeds - Capital Note	1,008,550	1,549,620		-	-	-	-
Transfers from other funds	13,039		500,000				
Other Funding			1,315,100	1,640,000	1,465,700	1,300,000	1,218,000
Total Revenues	\$ 1,139,655	\$ 1,638,820	\$ 1,912,300	\$ 1,730,000	\$ 1,555,700	\$ 1,390,000	\$ 1,308,000
<u>EXPENDITURES</u>							
Legislative	\$ -	\$ -	\$ -	-	-	-	-
Administrative	1,579	-	700	2,400	800	1,700	1,700
Finance	81,526	46,837	28,000	26,900	20,500	28,900	20,900
Safety Services	437,157	715,637	702,390	611,180	520,020	564,390	473,090
SBM Fire	104,660	155,200	257,550	256,120	221,920	224,960	261,440
Public Services	493,028	668,337	974,150	781,100	742,460	543,100	546,900
Community Development	4,443	8,519	43,300	52,100	50,000	26,400	4,200
Total Expenditures	\$ 1,122,393	\$ 1,594,530	\$ 2,006,090	\$ 1,729,800	\$ 1,555,700	\$ 1,389,450	\$ 1,308,230
<u>ENDING FUND BALANCE</u>							
Designated for equipment	\$ 49,532	\$ 93,822	\$ 32	\$ 232	\$ 32	\$ 582	\$ 2