

CITY OF BLAINE, MINNESOTA

2013 PROPOSED BUDGET CAPITAL EQUIPMENT FUND - 410

Description	2010 Actual	2011 Actual	2012 Budget	2012 Projected	2013 Proposed
<u>BEGINNING FUND BALANCE</u>	\$ 16,856	\$ (40,549)	\$ 39,861	\$ 39,861	\$ 143,769
<u>REVENUES/FUNDING SOURCES</u>					
Investment earnings	\$ (5,297)	\$ (1,210)	\$ 410	\$ 410	\$ 1,510
Sale of fixed assets	80,504	73,990	75,500	34,000	80,300
Miscellaneous	-	-	33,000	12,000	-
Debt Proceeds - Capital Note	468,711	-	-	-	-
Transfers from other funds	-	660,000	685,000	685,000	-
Funding - TBD					811,850
Total Revenues	\$ 543,918	\$ 732,780	\$ 793,910	\$ 731,410	\$ 893,660
<u>EXPENDITURES</u>					
Legislative	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	-	871	7,750	7,166	8,100
Finance and IS	106,993	29,142	44,400	46,325	39,050
Safety Services	182,971	238,044	421,800	350,163	401,400
SBM Fire	175,760	181,055	56,670	56,670	28,860
Public Services	135,599	196,819	232,350	157,397	405,500
Community Development	-	6,439	10,800	9,781	10,750
Total Expenditures	\$ 601,323	\$ 652,370	\$ 773,770	\$ 627,502	\$ 893,660
<u>ENDING FUND BALANCE</u>					
Designated for equipment	\$ (40,549)	\$ 39,861	\$ 60,001	\$ 143,769	\$ 143,769

CITY OF BLAINE, MINNESOTA

2013 CAPITAL OUTLAY

Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2013 Requested Budget	Adjustment	2013 Finance Review
LEGISLATIVE					
Mayor & Council					
Laptop (4 Councilmembers)	8,200		8,200	(8,200)	-
TOTAL LEGISLATIVE	8,200	-	8,200	(8,200)	-
ADMINISTRATION					
City Manager					
Laptop (CM) Desktop	2,050		2,050	(1,100)	950
Desktop computer	750		750		750
Admin fax machine	2,000		2,000	(2,000)	-
City Clerk					
Desktop computer-Elections	950		950		950
Human Resources					
Laptop (HR director)	1,850		1,850	(1,100)	750
Desktop	750		750		750
Desktop for ID Card system	950		950		950
ID Card printer	3,000		3,000		3,000
Communications					
(none)			-		-
TOTAL ADMINISTRATION	12,300	-	12,300	(4,200)	8,100
FINANCE					
Finance					
Desktop computer (2)	2,100		2,100		2,100
	-		-		-
	-		-		-
Information Services					
Server (2 city network; 1 police network)	22,500		22,500	(1,500)	21,000
Network equipment	7,500		7,500	(500)	7,000
Laptop (2)	3,950		3,950		3,950
Uninterrupted power supply	5,000		5,000		5,000
	-		-		-
	-		-		-
TOTAL FINANCE	41,050	-	41,050	(2,000)	39,050
SAFETY SERVICES					
Administration					
Desktop (2)	1,500		1,500		1,500
Unmarked staff car	30,000		30,000		30,000
Professional Standards					
Laptop	2,050		2,050		2,050
Patrol					
Desktop computer (4)	3,200		3,200		3,200
Squad toughbook + Ticketwriter printers (8)	44,000		44,000		44,000
Marked squad cars (5)	175,000		175,000		175,000
Unmarked squad	31,000		31,000		31,000
Squad lightbars (2)	2,400		2,400		2,400

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Investigations					
Desktop computers (2)	1,500		1,500		1,500
Staff vehicle	25,000		25,000		25,000
Police Records					
Desktop computer (4)	3,400		3,400		3,400
Multi-function copier	10,500		10,500		10,500
			-		-
Crime Prevention					
(none)			-		-
Fire (Programmed at 75.93% Blaine share)					
Station maintenance	15,190		15,190		15,190
RMS/Computers	13,670		13,670		13,670
Bunker Gear replacement	24,300		24,300	(24,300)	-
Emergency Preparedness					
Outdoor warning siren-Lexington Athletic Complex		26,000	26,000		26,000
			-		-
Community Service					
Marked CSO truck	35,000		35,000		35,000
			-		-
Community Standards					
Copier/printer/scanner	9,000		9,000		9,000
Notebook/tablet computer	1,850		1,850		1,850
TOTAL SAFETY SERVICES	428,560	26,000	454,560	(24,300)	430,260
PUBLIC SERVICES					
Public Services Admin.					
(none)			-		-
Public Works Administration					
Desktop computer	750		750		750
Public Building Maintenance					
			-		-
			-		-
Street Maintenance					
Bobcat S185 trade-in program (2)	57,800		57,800		57,800
Roadside mower/tractor	110,000		110,000	(110,000)	-
Sidewalk snow removal machine		155,000	155,000		155,000
Toolcat with blower -		45,600	45,600		45,600
Laptop	1,850		1,850		1,850
Parks Maintenance					
Playground equipment-Little Bit Park	30,000		30,000		30,000
Tennis court resurfacing (2)	17,800		17,800		17,800
Toro Groundmaster mower (2)	49,400		49,400		49,400
Toro sweeper	9,000		9,000		9,000
Equipment Maintenance					
Laptop	1,850		1,850		1,850
Label Printer	1,000		1,000		1,000
					-
Engineering					
Large format copier printer fax	20,000		20,000		20,000
Engineering workstations (2)	4,000		4,000		4,000
					-

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GIS					
Laptop	2,100		2,100		2,100
Workstation	2,000		2,000		2,000
Recreation					
Senior Center copier replacement	6,500		6,500		6,500
Desktop computer (2)	1,700		1,700	(850)	850
					-
					-
					-
TOTAL PUBLIC SERVICES	315,750	200,600	516,350	(110,850)	405,500
COMMUNITY DEVELOPMENT					
Planning					
Desktop computer (3)	2,250		2,250	(750)	1,500
Economic Development					
(none)	-		-		-
Inspections					
Tablets (6)	11,100		11,100	(1,850)	9,250
					-
					-
					-
TOTAL COMMUNITY DEVELOPMENT	13,350	-	13,350	(2,600)	10,750
TOTAL	\$ 819,210	\$ 226,600	\$ 1,045,810	\$ (152,150)	\$ 893,660