

CITY OF BLAINE, MINNESOTA

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

Description	2016 Actual	2017 Actual	2018 Projected	2019 Request	2020 Estimate	2021 Estimate	2022 Estimate	2023 Estimate
<u>BEGINNING FUND BALANCE</u>	\$ 218,392	\$ 250,607	\$ 202,967	\$ 240,445	\$ 137,765	\$ 39,745	\$ 49,975	\$ 36,855
<u>REVENUES/FUNDING SOURCES</u>								
Investment earnings	\$ (7,200)	\$ 349	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -	\$ -
Sale of fixed assets	78,296	228,662	207,000	110,000	110,000	110,000	110,000	110,000
Miscellaneous		200	-					
Debt Proceeds - Capital Note	1,322,540	-	-	-	-	-	-	-
Transfers/Other funding Sources	752,431	1,807,000	2,500,000	2,500,000	1,900,000	1,475,000	1,050,000	1,275,000
Total Revenues	\$ 2,146,067	\$ 2,036,211	\$ 2,709,100	\$ 2,612,100	\$ 2,010,000	\$ 1,585,000	\$ 1,160,000	\$ 1,385,000
<u>EXPENDITURES</u>								
Legislative	\$ 843	\$ -	\$ -	-	1,200	-	-	-
Administrative	2,016	2,709	50,383	2,050	650	1,300	2,400	2,150
Finance	27,688	59,684	4,736	70,800	18,850	31,450	9,600	17,800
Safety Services	744,232	741,943	706,456	984,380	636,620	536,070	529,270	553,420
SBM Fire (75.63% Blaine share)	266,275	194,100	302,487	474,200	435,200	764,700	404,200	478,000
Public Services	1,067,102	989,219	1,494,294	1,069,500	979,800	236,050	225,700	329,950
Community Development	5,696	96,196	113,266	113,850	35,700	5,200	1,950	5,400
Total Expenditures	\$ 2,113,852	\$ 2,083,851	\$ 2,671,622	\$ 2,714,780	\$ 2,108,020	\$ 1,574,770	\$ 1,173,120	\$ 1,386,720
<u>ENDING FUND BALANCE</u>								
Designated for equipment	\$ 250,607	\$ 202,967	\$ 240,445	\$ 137,765	\$ 39,745	\$ 49,975	\$ 36,855	\$ 35,135

CITY OF BLAINE, MINNESOTA

2019 CAPITAL OUTLAY

Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2019 Requested Budget	Adjustment	2019 Proposed Budget
LEGISLATIVE					
Mayor & Council					
Computer replacement			-		-
TOTAL LEGISLATIVE	-	-	-	0	-
ADMINISTRATION					
City Manager					
City Clerk					
4 PC Monitors	700		700		700
Human Resources					
Laptop + Dock	1,350		1,350		1,350
Communications					
TOTAL ADMINISTRATION	2,050	-	2,050	0	2,050
FINANCE					
Finance					
Standard desktop PC's	1,300		1,300		1,300
Laserjet Printer	800		800		800
Information Technology					
Backup/DR System Upgrade	41,700		41,700		41,700
Server Room Wiring Update	8,800		8,800		8,800
File Server replacements	15,000		15,000		15,000
Performance Laptop and Dock	1,600		1,600		1,600
Surface Laptop	1,600		1,600		1,600
TOTAL FINANCE	70,800	-	70,800	-	70,800
SAFETY SERVICES					
Administration					
2 Admin vehicles	31,500	31,500	63,000		63,000
Laptop+dock	1,350		1,350		1,350
Evidence					
Workstation & Monitors (new Evidence Mgr.)		1,650	1,650		1,650
Professional Standards					
Laptop+dock	1,350		1,350		1,350
Patrol					
5 Patrol SUV's	255,000		255,000		255,000
800 MHz Radios	109,000		109,000		109,000
5 "Mustang" Suits	3,750		3,750		3,750
3 Preliminary Breath Test	1,800		1,800		1,800
5 Digital Recorders	2,700		2,700		2,700
5 Squad Video systems	38,500		38,500		38,500
6 Ballistic shield	9,500		9,500		9,500
5 Defibrillators	11,000		11,000		11,000
Tactical vests	9,800		9,800		9,800
Laser shot		26,000	26,000		26,000
UTV		35,000	35,000		35,000
2 Patrol bicycles		11,400	11,400		11,400
75 9mm handgun	34,200		34,200		34,200
14 Squad Laptop+dock+LTE/GPS antenna	52,850		52,850		52,850
Laptop+dock	1,350		1,350		1,350
2 Standard desktop PC	1,300		1,300		1,300

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Investigations					
2 Detective vehicles	31,500	31,500	63,000		63,000
Laptop+dock	1,350		1,350		1,350
2 Standard desktop PC	1,300		1,300		1,300
Standard desktop+Monitors (New Detective)	1,000		1,000		1,000
Police Records					
Laptop+dock	1,350		1,350		1,350
Crime Prevention					
Laptop+dock	1,350		1,350		1,350
Fire (Programmed at 75.63% Blaine share)					
Tender 3 plus equipment	264,700		264,700		264,700
Station Infrastructure	34,000		34,000		34,000
Radios	98,300		98,300		98,300
RMS/Computer	15,100		15,100		15,100
Auto Extrication	30,300		30,300		30,300
PPE	31,800		31,800		31,800
Emergency Preparedness					
EOC upgrade	35,000		35,000		35,000
Warning siren	25,000		25,000		25,000
Laptop+dock+monitors (New EMS Manager)		1,700	1,700		1,700
Standard desktop PC	650		650		650
Community Service					
2 CSO vehicles	41,500	41,500	83,000		83,000
Community Standards					
Standard desktop PC	650		650		650
2 Laptop + dock	2,700		2,700		2,700
7 iPads + cases		3,330	3,330		3,330
2 SUV	67,500		67,500		67,500
Shower room in Fire garage		25,000	25,000		25,000
TOTAL SAFETY SERVICES	1,250,000	208,580	1,458,580	-	1,458,580
PUBLIC SERVICES					
Public Services Admin.					
Laptop + dock	1,350		1,350		1,350
Public Works Administration					
Computer replacement			-		-
Public Building Maintenance					
Exterior caulking of City Hall	15,000		15,000	(15,000)	-
New water fountain with bottle fill	4,300		4,300	(4,300)	-
Sinks at Public Works Shop wash station	19,500		19,500	(19,500)	-
Air hand dryers at Public Works	5,650		5,650	(5,650)	-
Light fixtures & LED lights @ Public Works	9,100		9,100	(9,100)	-
Bird netting @ Public Works		12,000	12,000	(12,000)	-
Office/Cubicle space @ Public Works		30,000	30,000	(30,000)	-
Security system software @PW (Pro-Tec)	20,000		20,000	(20,000)	-
Public Works roof					
Computer replacement			-		-

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Street Maintenance					
938 Cat wheel loader with plow equipment	224,000		224,000		224,000
Single axle plow truck	215,000		215,000		215,000
F250 with dump box and plow	45,000		45,000		45,000
F450 with dump box and plow	65,500		65,500		65,500
F150 pickup	32,000		32,000		32,000
Tractor front plow and wing	50,200		50,200		50,200
Flail cutter attachment	8,300		8,300		8,300
Parks Maintenance					
Large Toro mower	115,000		115,000		115,000
Water tanker	164,000		164,000		164,000
F450 with dump box (for chipper)	65,500		65,500		65,500
2 Zero turn mower	56,000		56,000		56,000
Line lazer for field lining	11,500		11,500		11,500
Turf blower		8,000	8,000		8,000
Brushcat rotary cutter		4,900	4,900		4,900
Equipment Maintenance					
			-		-
Engineering					
Ford F150 Supercab 4x4			-		-
Standard desktop PC	650		650		650
Engineering workstation (2)	2,600		2,600		2,600
GIS					
Computer replacement			-		-
Recreation					
Electronic sign @ Lex AC		50,000	50,000	(50,000)	-
Computer replacement			-		-
Computer replacement - Senior Center			-		-
TOTAL PUBLIC SERVICES	1,130,150	104,900	1,235,050	(165,550)	1,069,500
COMMUNITY DEVELOPMENT					
Planning					
Copier replacement	8,600		8,600		8,600
Building Inspections					
Standard desktop PC + 2 Monitors	1,000	1,000	2,000		2,000
Laptop+dock or Desktop PC + iPad	1,500		1,500		1,500
Mitel IP telephone		250	250		250
27" monitor	250		250		250
3 inspections SUV	101,250		101,250		101,250
TOTAL COMMUNITY DEVELOPMENT	112,600	1,250	113,850	-	113,850
TOTAL	\$ 2,565,600	\$ 314,730	\$ 2,880,330	\$ (165,550)	\$ 2,714,780

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Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2019 Requested Budget	Adjustment	2019 Proposed Budget
Vehicles	528,250	104,500	632,750	-	632,750
Heavy and Other Equipment	1,040,500	-	1,040,500	-	1,040,500
Computers and Technology	177,350	7,930	185,280	(20,000)	165,280
Other	345,300	202,300	547,600	(145,550)	402,050
SBM	474,200	-	474,200	-	474,200
TOTAL	2,565,600	314,730	2,880,330	(165,550)	2,714,780