

# CITY OF BLAINE, MINNESOTA

## 2012 PROPOSED BUDGET CAPITAL EQUIPMENT FUND - 410

Description	2010 Actual	2011 Projected	2012 Proposed	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate
<b><u>BEGINNING FUND BALANCE</u></b>	\$ 16,856	\$ (41,130)	\$ 10,050	\$ 2,190	\$ 5,940	\$ 45,760	\$ 9,530
<b><u>REVENUES/FUNDING SOURCES</u></b>							
Investment earnings	\$ -	\$ -	\$ 410	\$ 510	\$ 510	\$ 510	\$ 510
Sale of fixed assets	80,504	73,000	75,500	75,000	75,000	75,000	80,000
Miscellaneous	-	-	33,000	-	-	-	-
Debt Proceeds - Capital Note	468,711	-	-	-	-	-	-
Transfers from other funds	-	660,000	685,000	1,020,000	1,000,000	1,210,000	1,110,000
<b>Total Revenues</b>	<b>\$ 549,215</b>	<b>\$ 733,000</b>	<b>\$ 793,910</b>	<b>\$ 1,095,510</b>	<b>\$ 1,075,510</b>	<b>\$ 1,285,510</b>	<b>\$ 1,190,510</b>
<b><u>EXPENDITURES</u></b>							
Legislative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	-	870	7,750	5,100	3,100	1,000	21,000
Finance and IS	106,993	25,730	44,400	294,500	21,200	19,100	17,000
Safety Services	182,971	253,980	421,800	377,700	466,000	493,500	307,200
SBM Fire	175,760	181,070	56,670	81,640	151,100	272,080	136,100
Public Services	141,477	214,040	260,350	311,620	389,090	486,960	659,100
Community Development	-	6,130	10,800	21,200	5,200	49,100	52,000
<b>Total Expenditures</b>	<b>\$ 607,201</b>	<b>\$ 681,820</b>	<b>\$ 801,770</b>	<b>\$ 1,091,760</b>	<b>\$ 1,035,690</b>	<b>\$ 1,321,740</b>	<b>\$ 1,192,400</b>
<b><u>ENDING FUND BALANCE</u></b>							
Designated for equipment	\$ (41,130)	\$ 10,050	\$ 2,190	\$ 5,940	\$ 45,760	\$ 9,530	\$ 7,640

# CITY OF BLAINE, MINNESOTA

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Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2012 Proposed Budget
<b>LEGISLATIVE</b>			
<b>Mayor &amp; Council</b> (none)	-		-
<b>TOTAL LEGISLATIVE</b>	-	-	-
<b>ADMINISTRATION</b>			
<b>City Manager</b> (none)	-		-
<b>City Clerk</b>			
Voting Booths (25)	5,750		5,750
Desktop computer	1,000		1,000
<b>Human Resources</b>			
Desktop computer	1,000		1,000
<b>Communications</b> (none)	-		-
<b>TOTAL ADMINISTRATION</b>	<b>7,750</b>	-	<b>7,750</b>
<b>FINANCE</b>			
<b>Finance</b>			
Desktop computer (3)	3,000		3,000
Postage machine	7,000		7,000
<b>Information Services</b>			
Server (2 city network, 1 police network)	22,500		22,500
Network equipment	7,500		7,500
Desktop computer - Monitoring PC	800		800
Workstation	1,700		1,700
Notebook computer	1,900		1,900
<b>TOTAL FINANCE</b>	<b>44,400</b>	-	<b>44,400</b>
<b>SAFETY SERVICES</b>			
<b>Administration</b> (none)	-		-
<b>Professional Standards</b>			
Unmarked squad (staff car)	28,000		28,000
<b>Patrol</b>			
Desktop computer	1,000		1,000
Squad toughbook + Ticketwriter printers (8)	40,800		40,800
Printer (Shift command)	1,000		1,000
Printer (Patrol)	1,000		1,000
Marked squad cars (6)	198,000		198,000
Squad equipment (2) - Light bars and other equipment	13,800		13,800
Oxygen regulators (30)	22,000		22,000
Marked duty sergeant SUV (1)	37,000		37,000
<b>Investigations</b>			
Desktop computers (3)	3,000		3,000
Interrogation recording system upgrade	11,000		11,000
<b>Police Records</b>			
Desktop computer (3)	3,000		3,000
Printer	2,000		2,000
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<b>Crime Prevention</b> (none)			-
<b>Fire (Programmed at 75.565% Blaine share)</b>			
Station maintenance	15,110		15,110
RMS/Computers	22,670		22,670
Joint training facility	7,560		7,560
Pagers	11,330		11,330
<b>Emergency Preparedness</b>			
Outdoor warning siren-Lexington/Flowerfield Rd.	20,000		20,000
Notebook	1,900		1,900
<b>Community Service</b>			
Desktop computer - CSO desk	800		800
Marked CSO SUV	33,700		33,700
<b>Community Standards</b>			
Notebook/tablet computers (2)	3,800		3,800
<b>TOTAL SAFETY SERVICES</b>	<b>478,470</b>	-	<b>478,470</b>
<b>PUBLIC SERVICES</b>			
<b>Public Services Admin.</b> (none)	-		-
<b>Public Works Administration</b>			
Desktop computer (4)	2,000		2,000
<b>Public Building Maintenance</b>			
Energy Management system-update software	16,000		16,000
City Hall energy savings		17,150	17,150
Police department flooring	38,000		38,000
<b>Street Maintenance</b>			
Bobcat S185 trade-in program (2)	57,000		57,000
Hot patch heating unit		9,600	9,600
Desktop computer (2)	2,000		2,000
<b>Parks Maintenance</b>			
JD 4720 tractor w/front-mount snow blower		50,100	50,100
Desktop computer	1,000		1,000
<b>Equipment Maintenance</b>			
Welder	9,000		9,000
<b>Engineering</b>			
Notebook computer (1)	1,900		1,900
Copy/Print/Scan unit (combo w/Finance)	8,000		8,000
<b>GIS</b>			
Notebook computer	1,600		1,600
<b>Recreation</b>			
Senior Center bus	45,000		45,000
Desktop computers	900		900
Fax machine	1,100		1,100
<b>TOTAL PUBLIC SERVICES</b>	<b>183,500</b>	<b>76,850</b>	<b>260,350</b>

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Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2012 Proposed Budget
<b>COMMUNITY DEVELOPMENT</b>			
<b>Planning</b>			
(none)	-		-
<b>Economic Development</b>			
(none)	-		-
<b>Inspections</b>			
Desktop computer	800		800
Printer	2,000		2,000
Copier	8,000		8,000
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>10,800</b>	<b>-</b>	<b>10,800</b>
<b>TOTAL</b>	<b>\$ 724,920</b>	<b>\$ 76,850</b>	<b>\$ 801,770</b>

# **CITY OF BLAINE, MINNESOTA**

## **2012 CAPITAL REQUESTS - BY TYPE**

	<b>Vehicles</b>	<b>Heavy &amp; Other Equipment</b>	<b>Computers &amp; Technology</b>	<b>Other</b>	<b>Total</b>
<b>Department</b>					
Legislative	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	-	-	2,000	5,750	<b>7,750</b>
Finance & IS	-	-	44,400	-	<b>44,400</b>
Safety Services	310,500	-	58,300	53,000	<b>421,800</b>
SBM Fire	-	-	22,670	34,000	<b>56,670</b>
Public Services	45,000	116,700	18,500	80,150	<b>260,350</b>
Community Development	-	-	10,800	-	<b>10,800</b>
<b>TOTALS</b>	<b>\$ 355,500</b>	<b>\$ 116,700</b>	<b>\$ 156,670</b>	<b>\$ 172,900</b>	<b>\$ 801,770</b>