

Budget As Amended January 5, 2012

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
<u>BEGINNING FUND BALANCE</u>	\$ 16,856	\$ (41,130)	\$ 17,050	\$ 37,190	\$ 40,940	\$ 80,760	\$ 44,530
<u>REVENUES/FUNDING SOURCES</u>							
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
Total Revenues	\$ 549,215	\$ 733,000	\$ 793,910	\$ 1,095,510	\$ 1,075,510	\$ 1,285,510	\$ 1,190,510
<u>EXPENDITURES</u>							
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	207,040	232,350	311,620	389,090	486,960	659,100
Community Development	-	6,130	10,800	21,200	5,200	49,100	52,000
Total Expenditures	\$ 607,201	\$ 674,820	\$ 773,770	\$ 1,091,760	\$ 1,035,690	\$ 1,321,740	\$ 1,192,400
<u>ENDING FUND BALANCE</u>							
Designated for equipment	\$ (41,130)	\$ 17,050	\$ 37,190	\$ 40,940	\$ 80,760	\$ 44,530	\$ 42,640

CITY OF BLAINE, MINNESOTA

2012 PROPOSED BUDGET CAPITAL EQUIPMENT FUND - 410

Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2012 Proposed Budget
LEGISLATIVE			
Mayor & Council (none)	-		-
TOTAL LEGISLATIVE	-	-	-
ADMINISTRATION			
City Manager (none)	-		-
City Clerk			
Voting Booths (25)	5,750		5,750
Desktop computer	1,000		1,000
Human Resources			
Desktop computer	1,000		1,000
Communications (none)	-		-
TOTAL ADMINISTRATION	7,750	-	7,750
FINANCE			
Finance			
Desktop computer (3)	3,000		3,000
Postage machine	7,000		7,000
Information Services			
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
TOTAL FINANCE	44,400	-	44,400
SAFETY SERVICES			
Administration (none)	-		-
Professional Standards			
Unmarked squad (staff car)	28,000		28,000
Patrol			
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
Investigations			
Desktop computers (3)	3,000		3,000
Interrogation recording system upgrade	11,000		11,000
Police Records			
Desktop computer (3)	3,000		3,000
Printer	2,000		2,000
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Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2012 Proposed Budget
Crime Prevention (none)			-
Fire (Programmed at 75.565% Blaine share)			
Station maintenance	15,110		15,110
RMS/Computers	22,670		22,670
Joint training facility	7,560		7,560
Pagers	11,330		11,330
Emergency Preparedness			
Outdoor warning siren-Lexington/Flowerfield Rd.	20,000		20,000
Notebook	1,900		1,900
Community Service			
Desktop computer - CSO desk	800		800
Marked CSO SUV	33,700		33,700
Community Standards			
Notebook/tablet computers (2)	3,800		3,800
TOTAL SAFETY SERVICES	478,470	-	478,470
PUBLIC SERVICES			
Public Services Admin. (none)	-		-
Public Works Administration			
Desktop computer (4)	2,000		2,000
Public Building Maintenance			
Energy Management system-update software	16,000		16,000
City Hall energy savings		17,150	17,150
Police department flooring	10,000		10,000
Street Maintenance			
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
Parks Maintenance			
JD 4720 tractor w/front-mount snow blower		50,100	50,100
Desktop computer	1,000		1,000
Equipment Maintenance			
Welder	9,000		9,000
Engineering			
Notebook computer (1)	1,900		1,900
Copy/Print/Scan unit (combo w/Finance)	8,000		8,000
GIS			
Notebook computer	1,600		1,600
Recreation			
Senior Center bus	45,000		45,000
Desktop computers	900		900
Fax machine	1,100		1,100
TOTAL PUBLIC SERVICES	155,500	76,850	232,350

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Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2012 Proposed Budget
COMMUNITY DEVELOPMENT			
Planning (none)	-		-
Economic Development (none)	-		-
Inspections			
Desktop computer	800		800
Printer	2,000		2,000
Copier	8,000		8,000
TOTAL COMMUNITY DEVELOPMENT	10,800	-	10,800
TOTAL	\$ 696,920	\$ 76,850	\$ 773,770

CITY OF BLAINE, MINNESOTA

2012 CAPITAL REQUESTS - BY TYPE

	Vehicles	Heavy & Other Equipment	Computers & Technology	Other	Total
Department					
Legislative	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	-	-	2,000	5,750	7,750
Finance & IS	-	-	44,400	-	44,400
Safety Services	310,500	-	58,300	53,000	421,800
SBM Fire	-	-	22,670	34,000	56,670
Public Services	45,000	116,700	18,500	52,150	232,350
Community Development	-	-	10,800	-	10,800
TOTALS	\$ 355,500	\$ 116,700	\$ 156,670	\$ 144,900	\$ 773,770