

CITY OF BLAINE, MINNESOTA

**2015 PROPOSED BUDGET
WITH FIVE-YEAR MODEL
CAPITAL EQUIPMENT FUND - 410**

Description	2013 Actual	2014 Projected	2015 Requested	2015 Proposed	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate
<u>BEGINNING FUND BALANCE</u>	\$ 100,248	\$ 32,270	\$ 122,140	\$ 122,140	\$ 167,340	\$ -	\$ -	\$ -
<u>REVENUES/FUNDING SOURCES</u>								
Investment earnings	\$ 1,175	\$ 500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Sale of fixed assets	127,527	93,200	87,700	87,700	87,700	87,700	87,700	87,700
Miscellaneous	-							
Debt Proceeds - Capital Note	-	1,152,545		1,549,620	1,603,920	1,585,110	1,231,140	854,540
Transfers from other funds	668,850							
Other Funding								
Total Revenues	\$ 797,552	\$ 1,246,245	\$ 89,200	\$ 1,638,820	\$ 1,691,620	\$ 1,672,810	\$ 1,318,840	\$ 942,240
<u>EXPENDITURES</u>								
Legislative	\$ -	\$ -	\$ 7,400	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	5,528	1,580	2,400	-	13,700	3,000	2,000	2,000
Finance and IS	36,980	86,540	189,550	46,400	180,400	15,400	23,500	20,000
Safety Services	363,751	466,835	858,640	717,870	679,260	574,410	478,940	387,740
SBM Fire	28,853	104,660	177,700	155,200	246,750	394,500	176,250	187,500
Public Services	421,244	492,530	1,126,200	665,650	697,850	629,000	607,150	305,000
Community Development	9,174	4,230	35,050	8,500	41,000	56,500	31,000	40,000
Total Expenditures	\$ 865,530	\$ 1,156,375	\$ 2,396,940	\$ 1,593,620	\$ 1,858,960	\$ 1,672,810	\$ 1,318,840	\$ 942,240
<u>ENDING FUND BALANCE</u>								
Designated for equipment	\$ 32,270	\$ 122,140	\$ (2,185,600)	\$ 167,340	\$ -	\$ -	\$ -	\$ -