

CITY OF BLAINE, MINNESOTA

2017 PROPOSED BUDGET
WITH FIVE-YEAR MODEL
CAPITAL EQUIPMENT FUND - 410

Description	2014 Actual	2015 Actual	2016 Projected	2017 Request	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate
<i>BEGINNING FUND BALANCE</i>	\$ 32,270	\$ 1,599,151	\$ 218,392	\$ 196,417	\$ 122	\$ 3,272	\$ 292	\$ 3,112
<i>REVENUES/FUNDING SOURCES</i>								
Investment earnings	\$ (11,597)	\$ 15,508	\$ 20,000	\$ 2,200	\$ -	\$ -	\$ -	\$ -
Sale of fixed assets	108,944	99,850	120,000	110,000	110,000	110,000	110,000	110,000
Debt Proceeds - Capital Note	2,595,506	-	1,322,540	-	-	-	-	-
Transfers/Other funding Sources	13,039	-	720,000	1,807,000	1,830,000	1,852,500	1,851,000	1,831,000
Total Revenues	\$ 2,726,610	\$ 121,891	\$ 2,182,540	\$ 1,919,200	\$ 1,940,000	\$ 1,962,500	\$ 1,961,000	\$ 1,941,000
<i>EXPENDITURES</i>								
Legislative	\$ -	\$ -	\$ -	\$ -	-	-	-	-
Administrative	1,579	-	2,020	3,050	950	950	1,700	2,650
Finance	118,862	18,581	7,770	57,775	9,200	9,300	9,400	9,400
Safety Services	437,155	718,409	740,180	766,895	570,400	632,530	512,580	505,580
SBM Fire	104,662	155,200	266,325	194,100	275,000	275,000	325,000	325,000
Public Services	493,028	602,896	1,145,820	1,006,000	995,200	963,700	1,108,100	1,096,700
Community Development	4,443	7,564	42,400	87,675	86,100	84,000	1,400	4,200
Total Expenditures	\$ 1,159,729	\$ 1,502,650	\$ 2,204,515	\$ 2,115,495	\$ 1,936,850	\$ 1,965,480	\$ 1,958,180	\$ 1,943,530
<i>ENDING FUND BALANCE</i>								
Designated for equipment	\$ 1,599,151	\$ 218,392	\$ 196,417	\$ 122	\$ 3,272	\$ 292	\$ 3,112	\$ 582

CITY OF BLAINE, MINNESOTA**2017 CAPITAL OUTLAY**

Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2017 Proposed 9/15/2016	Adjustment	2017 Recommended 11/3/2016
Vehicles	518,270	149,660	667,930	-	667,930
Heavy and Other Equipment	818,200	-	818,200	(48,000)	770,200
Computers and Technology	139,925	-	139,925	(44,100)	95,825
Other	275,960	219,000	494,960	(107,520)	387,440
SBM	276,430	-	276,430	(82,330)	194,100
TOTAL	2,028,785	368,660	2,397,445	(281,950)	2,115,495

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Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2017 Proposed 9/15/2016	Adjustment	2017 Recommended 11/3/2016
LEGISLATIVE					
Mayor & Council					
TOTAL LEGISLATIVE	-	-	-	-	-
ADMINISTRATION					
City Manager					
Standard desktop (2)	1,400		1,400		1,400
City Clerk					
Standard desktop	700		700		700
Human Resources					
Standard desktop with 24" monitor	950		950		950
Communications					
(none)	-		-		0
TOTAL ADMINISTRATION	3,050	-	3,050	-	3,050
FINANCE					
Finance					
Standard desktop with 22" monitor	875		875		875
Standard desktop	700		700		700
24" monitor	250		250		250
Information Services					
24" monitor	250		250		250
24" monitor (2)	500		500		500
VMWare expansion	19,400		19,400		19,400
UPS - server room	4,000		4,000		4,000
Firewall replacement	-		-	20,000	20,000
Copier in Admin work room	11,800		11,800		11,800
TOTAL FINANCE	37,775	-	37,775	20,000	57,775
SAFETY SERVICES					
Administration					
Unmarked staff car	31,250		31,250		31,250
22" monitor	175		175		175
24" monitor	250		250		250
22" monitor	175		175		175
Professional Standards					
24" monitor	250		250		250
Patrol					
Marked SUV squads	100,860		100,860		100,860
Marked SUV squads for Traffic Enforcement		149,660	149,660		149,660
Marked squad sedans	75,240		75,240		75,240
Unmarked squads	33,230		33,230		33,230
Body Cam systems/Tasers		97,000	97,000	(82,000)	15,000
800 MHz radios (22)	90,500		90,500		90,500
Cold water rescue suits (5)	3,750		3,750		3,750
Defibrillators (5)	9,750		9,750		9,750
Preliminary breath test (PBT) units (3)	1,750		1,750		1,750
Digital recorders	2,150		2,150		2,150

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Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2017 Proposed 9/15/2016	Adjustment	2017 Recommended 11/3/2016
Squad video replacement program	37,750		37,750		37,750
Ballistic shield replacement program	9,790		9,790		9,790
Patrol area chairs	17,100		17,100	(17,100)	0
Squad PC	5,000		5,000		5,000
Squad citation printers	1,800		1,800		1,800
Standard desktop (2)	1,400		1,400		1,400
Investigations					
Detective vehicles	31,250		31,250		31,250
Standard desktop (3)	2,100		2,100		2,100
Standard desktop with 24" monitor	950		950		950
24" monitor	250		250		250
Police Records					
Standard desktop with 22" monitor	875		875		875
Standard desktop (2)	1,400		1,400		1,400
24" monitor (2)	500		500		500
Crime Prevention (none)					
Fire (Programmed at 75.526% Blaine share)					
Unit 13 (Grass) replacement	45,320		45,320	(45,320)	0
Staff vehicle	37,010		37,010	(37,010)	0
Security upgrade	15,860		15,860		15,860
Station 2 boiler	37,760		37,760		37,760
General station maintenance	30,210		30,210		30,210
Radio replacement	45,320		45,320		45,320
RMS/Computer replacement equipment	34,740		34,740		34,740
Joint training facility	7,550		7,550		7,550
Bunker gear replacement (Year 3)	22,660		22,660		22,660
Emergency Preparedness					
Warning siren replacement (#12)	25,000		25,000		25,000
15" laptop	1,000		1,000		1,000
15" laptop (3)	3,000		3,000	(3,000)	0
Community Service					
CSO marked SUV	40,440		40,440		40,440
Standard desktop	700		700		700
Community Standards					
Inspections staff vehicles	90,000		90,000		90,000
15" laptop (2)	2,000		2,000		2,000
Standard desktop	700		700		700
TOTAL SAFETY SERVICES	898,765	246,660	1,145,425	(184,430)	960,995
PUBLIC SERVICES					
Public Services Admin.					
			-		
Public Works Administration					
Standard desktop with 24" monitor (2)	1,900		1,900		1,900
Standard desktop	700		700		700
15" laptop	1,000		1,000		1,000
Public Building Maintenance					
Standard desktop			-		
City Hall exterior window caulking	10,000		10,000		10,000
Security gate/fence		122,000	122,000		122,000
Door access system replacement	61,100		61,100	(61,100)	0

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Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2017 Proposed 9/15/2016	Adjustment	2017 Recommended 11/3/2016
City Hall/PD security system expansion	60,000		60,000		60,000
Street Maintenance					
Single axle plow/hook truck	231,000		231,000		231,000
Skid-loader annual replacement	37,600		37,600		37,600
Wheel loader and attachments	227,000		227,000		227,000
Crack sealer	34,000		34,000		34,000
Standard desktop (3)	2,100		2,100		2,100
Parks Maintenance					
Aerial lift truck	150,000		150,000		150,000
JD compact utility tractor	48,000		48,000	(48,000)	0
Diesel zero turn mower (2)	53,000		53,000		53,000
Skid-loader annual replacement	37,600		37,600		37,600
Standard desktop	700		700		700
Standard desktop with 24" monitor	950		950		950
Equipment Maintenance					
Standard desktop with 22" monitor	875		875		875
Engineering					
Standard desktop	700		700		700
GIS					
(none)			-		0
Recreation					
15 Passenger Van replacement	32,000		32,000		32,000
Copier replacement	8,420		8,420	(8,420)	0
Standard desktop with 24" monitor	950		950		950
Standard desktop with 22" monitor (2)	1,750		1,750		1,750
22" monitor	175		175		175
TOTAL PUBLIC SERVICES	1,001,520	122,000	1,123,520	(117,520)	1,006,000
COMMUNITY DEVELOPMENT					
Planning					
Standard desktop and 22" monitor	875		875		875
Standard desktop (2)	1,400		1,400		1,400
Building Inspections					
Standard desktop (2)	1,400		1,400		1,400
Vehicle replacement (3)	84,000		84,000		84,000
TOTAL COMMUNITY DEVELOPMENT	87,675	-	87,675	-	87,675
TOTAL	\$ 2,028,785	\$ 368,660	\$ 2,397,445	\$ (281,950)	\$ 2,115,495