

CITY OF BLAINE, MINNESOTA

**2018 PROPOSED BUDGET
WITH FIVE-YEAR MODEL
CAPITAL EQUIPMENT FUND - 410**

Description	2015 Actual	2016 Actual	2017 Projected	2018 Request	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
<u>BEGINNING FUND BALANCE</u>	\$ 1,599,151	\$ 218,392	\$ 250,607	\$ 216,378	\$ 9,848	\$ 8,038	\$ 9,428	\$ 9,068
<u>REVENUES/FUNDING SOURCES</u>								
Investment earnings	\$ 15,508	\$ (7,200)	\$ 1,500	\$ 2,100	\$ -	\$ -	\$ -	\$ -
Sale of fixed assets	99,850	78,296	207,000	110,000	110,000	110,000	110,000	110,000
Debt Proceeds - Capital Note	-	1,322,540	-	481,000	777,810	-	-	-
Transfers/Other funding Sources	-	752,431	1,807,000	2,000,000	1,675,500	2,259,500	2,069,500	1,763,500
Total Revenues	\$ 121,891	\$ 2,146,067	\$ 2,015,500	\$ 2,593,100	\$ 2,563,310	\$ 2,369,500	\$ 2,179,500	\$ 1,873,500
<u>EXPENDITURES</u>								
Legislative	\$ -	\$ 843	\$ -	-	400	1,200	-	-
Administrative	-	2,016	2,710	61,000	1,500	650	2,800	3,050
Finance	18,581	27,688	61,708	11,025	17,650	18,850	31,450	9,600
Safety Services	718,409	744,232	756,576	827,340	754,660	636,610	516,860	521,560
SBM Fire	155,200	266,275	194,100	302,490	777,810	728,200	662,500	653,100
Public Services	602,896	1,067,102	938,439	1,491,450	902,950	946,750	959,650	672,000
Community Development	7,564	5,696	96,196	106,325	110,150	35,850	6,600	13,950
Total Expenditures	\$ 1,502,650	\$ 2,113,852	\$ 2,049,729	\$ 2,799,630	\$ 2,565,120	\$ 2,368,110	\$ 2,179,860	\$ 1,873,260
<u>ENDING FUND BALANCE</u>								
Designated for equipment	\$ 218,392	\$ 250,607	\$ 216,378	\$ 9,848	\$ 8,038	\$ 9,428	\$ 9,068	\$ 9,308

CITY OF BLAINE, MINNESOTA**2018 CAPITAL OUTLAY**

	Replacement/ Continuing Program	New Item/Program	2018 Requested Budget	Adjustment	2018 Recommended Budget
Vehicles	751,500	62,500	814,000	-	814,000
Heavy and Other Equipment	553,370	492,800	1,046,170	(160,600)	885,570
Computers and Technology	161,010	141,250	302,260	(119,600)	182,660
Other	653,000	141,700	794,700	(179,790)	614,910
SBM	1,147,940	-	1,147,940	(845,450)	302,490
TOTAL	3,266,820	838,250	4,105,070	(1,305,440)	2,799,630

CITY OF BLAINE, MINNESOTA

2018 CAPITAL OUTLAY

Requesting Department/Division	Replacement/ Continuing Program	New Item/Program	2018 Requested Budget	Adjustment	2018 Recommended Budget
LEGISLATIVE					
Mayor & Council			-		-
TOTAL LEGISLATIVE	-	-	-	0	-
ADMINISTRATION					
City Manager					
Personal computer	650		650		650
City Clerk					
Laptop and docking station	1,500		1,500	1,500	3,000
Voting booths	56,550		56,550		56,550
Human Resources					
Personal computer with 24" monitor		800	800		800
Communications					
Laptop	1,100		1,100	(1,100)	-
TOTAL ADMINISTRATION	59,800	800	60,600	400	61,000
FINANCE					
Finance					
Personal computer (2)	1,300		1,300		1,300
Information Technology					
City Hall WiFi expansion		4,000	4,000		4,000
Personal computer (2)		1,300	1,300		1,300
22" monitor (3)		375	375		375
24" monitor (3)		450	450		450
Portable projector	600		600		600
UPS - server room	3,000		3,000		3,000
Disaster recovery		100,000	100,000	(100,000)	-
TOTAL FINANCE	4,900	106,125	111,025	(100,000)	11,025
SAFETY SERVICES					
Administration					
Unmarked staff car (2)	62,500		62,500		62,500
Laptop & docking station	1,500		1,500		1,500
HP G9 server	5,180		5,180		5,180
Evidence					
Personal computer (2)	1,300		1,300		1,300
Professional Standards					
Personal computer	650		650		650
Patrol					
Marked SUV squads (5)	272,000		272,000		272,000
800 MHz radios (22)	106,000		106,000		106,000
Cold water rescue suits (5)	3,750		3,750		3,750
Defibrillators (5)	10,750		10,750		10,750
Preliminary breath test (PBT) units (3)	1,730		1,730		1,730
Digital recorders	2,630		2,630		2,630
Squad video replacement program	38,500		38,500		38,500
Squad camera support		20,000	20,000	(20,000)	-
Ballistic shield replacement program	9,800		9,800		9,800
Shooting range trailer		6,200	6,200		6,200
Locker expansion		12,200	12,200		12,200
Roll Call Audio/Video system	11,800		11,800		11,800

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Personal computer (2)	1,300		1,300		1,300
Rugged laptop (2)	3,800		3,800		3,800
Squad laptops (5)	20,875		20,875		20,875
Investigations					
Detective vehicle	32,300		32,300		32,300
Personal computer	650		650		650
22" monitor + standing monitor mount (7)	4,480		4,480		4,480
Police Records					
Personal computer with 24" monitor	800		800		800
Personal computer (4)	2,600		2,600		2,600
Copier	11,720		11,720		11,720
Crime Prevention					
(none)					
Fire (Programmed at 75.15% Blaine share)					
Quint (5-year lease)	713,930		713,930	(713,930)	-
New equipment for Quint	63,880		63,880	(63,880)	-
UTV	18,790		18,790		18,790
Staff car	45,090		45,090		45,090
Security upgrade #2	15,030		15,030		15,030
Station infrastructure	31,940		31,940		31,940
Radios	97,700		97,700		97,700
RMS/Computers	15,030		15,030		15,030
Training facility part I	67,640		67,640	(67,640)	-
AED	30,060		30,060		30,060
Fitness equipment	18,790		18,790		18,790
Personal Protection Equipment	30,060		30,060		30,060
Emergency Preparedness					
Warning siren replacement - #15 at Quail Cr Prk	25,000		25,000		25,000
EOC furniture upgrade	69,000		69,000	(34,500)	34,500
Community Service					
CSO marked SUV	40,700		40,700		40,700
Community Standards					
Inspections staff vehicles (3)	97,500		97,500		97,500
Welded steel workshop cabinets		1,300	1,300		1,300
iPad + case (7)		3,325	3,325		3,325
TOTAL SAFETY SERVICES	1,986,755	43,025	2,029,780	(899,950)	1,129,830
PUBLIC SERVICES					
Public Services Admin.					
Public Works Administration					
Server replacement	5,180		5,180		5,180
WiFi expansion		4,000	4,000		4,000
Public Building Maintenance					
Door Access system for City Hall	63,500		63,500		63,500
City Hall chiller	250,000		250,000		250,000
Vertical blinds in Parks & Rec offices	6,000		6,000		6,000
Office in Safety Services	23,290		23,290	(23,290)	-
Shower/locker space in Fire garage		35,000	35,000	(35,000)	-
Office reconfigure in Fire library		7,000	7,000	(7,000)	-
Building Inspections cubicle reconfigure	37,000		37,000		37,000
UPS Police gate		5,000	5,000		5,000
PW building roof repair	10,000		10,000		10,000

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Street Maintenance					
Single axle plow truck (1 new; 1 replacement)	210,000	210,000	420,000		420,000
Tandem axle log loader truck	-	231,000	231,000		231,000
F450 with dump box and plow		62,500	62,500		62,500
Parks Maintenance					
Field groomer/infield dragger	16,450		16,450		16,450
Compact tractor	41,900		41,900		41,900
Large utility tractor	73,900		73,900		73,900
Groundmaster 580 mower					
Resurface Miracle League field	160,600		160,600	(160,600)	-
Toolcat	50,520		50,520		50,520
Zero turn mower (2)		51,800	51,800		51,800
Equipment Maintenance					
Fleet Maintenance vehicle	69,000		69,000		69,000
Engineering					
Engineer Tech vehicles (2)	80,000		80,000		80,000
Traffic counters (2)	3,000		3,000		3,000
Personal computer	650		650		650
Engineering workstation (2)	2,200		2,200		2,200
GIS					
Plotter	3,800		3,800		3,800
Workstation	1,100		1,100		1,100
Performance laptop & accessories		2,000	2,000		2,000
Recreation					
Personal computer with (2) 24" monitor	950		950		950
Sign at LAC		15,000	15,000	(15,000)	-
Electronic sign @ Aquatore		65,000	65,000	(65,000)	-
15 passenger van			-		-
TOTAL PUBLIC SERVICES	1,109,040	688,300	1,797,340	(305,890)	1,491,450
COMMUNITY DEVELOPMENT					
Planning					
Personal computer (2)	1,300		1,300		1,300
Building Inspections					
Personal computer (5)	3,250		3,250		3,250
iPad + case (9)	4,275		4,275		4,275
Vehicle replacement (3)	97,500		97,500		97,500
TOTAL COMMUNITY DEVELOPMENT	106,325	-	106,325	-	106,325
TOTAL	\$ 3,266,820	\$ 838,250	\$ 4,105,070	\$ (1,305,440)	\$ 2,799,630