

City of Blaine Capital Fund

2019 Proposed

OCTOBER 11, 2018



2019 Capital Requests

- Initial Requests = \$2,715,000
- 2018 Adopted/Approved = \$2,799,630
- 2018-22 CIP estimate = \$2,238,000

2019 Capital Requests

➤ Deviations from CIP

➤ New Requests

➤ IT Emergency back-up system - \$42,000

➤ Safety Services

➤ 3 Vehicles – Admin, Investigations, CSO - \$105,000

➤ Laser shot system - \$26,000

➤ UTV - \$35,000

➤ Patrol Bicycles - \$11,000

➤ Fire Garage shower - \$25,000

2019 Capital Requests

➤ Deviations from CIP

➤ New Requests

➤ Public Works

➤ Large mower - \$115,000

➤ Water tanker - \$164,000

➤ Line Lazer - \$11,500

(Reductions totaling \$122,000 in PW)

2019 Draft Proposed

	Replacement/ Continuing Program	New Item/Program	2019 Requested Budget	Adjustment	2019 Proposed Budget
Vehicles	528,250	104,500	632,750	-	632,750
Heavy and Other Equipment	1,040,500	-	1,040,500	-	1,040,500
Computers and Technology	177,350	7,950	185,300	(20,000)	165,300
Other	345,300	202,300	547,600	(145,550)	402,050
SBM	474,400	-	474,400	-	474,400
TOTAL	2,565,800	314,750	2,880,550	(165,550)	2,715,000

2019 Draft Proposed

Description	2016 Actual	2017 Actual	2018 Projected	2019 Request
<u>BEGINNING FUND BALANCE</u>	\$ 218,392	\$ 250,607	\$ 202,967	\$ 240,445
<u>REVENUES/FUNDING SOURCES</u>				
Investment earnings	\$ (7,200)	\$ 349	\$ 2,100	\$ 2,100
Sale of fixed assets	78,296	228,662	207,000	110,000
Miscellaneous		200	-	
Debt Proceeds - Capital Note	1,322,540	-		-
Transfers/Other funding Sources	752,431	1,807,000	2,500,000	2,400,000
Total Revenues	\$ 2,146,067	\$ 2,036,211	\$ 2,709,100	\$ 2,512,100
<u>EXPENDITURES</u>				
Legislative	\$ 843	\$ -	\$ -	-
Administrative	2,016	2,709	50,383	2,050
Finance	27,688	59,684	4,736	70,800
Safety Services	744,232	741,943	706,456	984,400
SBM Fire (75.63% Blaine share)	266,275	194,100	302,487	474,400
Public Services	1,067,102	989,219	1,494,294	1,069,500
Community Development	5,696	96,196	113,266	113,850
Total Expenditures	\$ 2,113,852	\$ 2,083,851	\$ 2,671,622	\$ 2,715,000
<u>ENDING FUND BALANCE</u>				
Designated for equipment	\$ 250,607	\$ 202,967	\$ 240,445	\$ 37,545

2019 Draft Proposed

Five-Year Model:

Description	2019 Request	2020 Estimate	2021 Estimate	2022 Estimate	2023 Estimate
<u>BEGINNING FUND BALANCE</u>	\$ 240,445	\$ 37,545	\$ 69,545	\$ 89,795	\$ 99,145
<u>REVENUES/FUNDING SOURCES</u>					
Investment earnings	\$ 2,100	\$ -	\$ -	\$ -	\$ -
Sale of fixed assets	110,000	110,000	110,000	110,000	110,000
Miscellaneous					
Debt Proceeds - Capital Note	-	-	-	-	-
Transfers/Other funding Sources	2,400,000	2,100,000	1,600,000	1,200,000	1,400,000
Total Revenues	\$ 2,512,100	\$ 2,210,000	\$ 1,710,000	\$ 1,310,000	\$ 1,510,000
<u>EXPENDITURES</u>					
Legislative	-	1,200	-	-	-
Administrative	2,050	650	1,300	2,400	2,150
Finance	70,800	18,850	31,450	9,950	18,500
Safety Services	984,400	706,600	616,050	619,450	654,300
SBM Fire (75.63% Blaine share)	474,400	435,200	764,700	404,200	478,000
Public Services	1,069,500	979,800	236,050	225,700	329,950
Community Development	113,850	35,700	40,200	38,950	45,400
Total Expenditures	\$ 2,715,000	\$ 2,178,000	\$ 1,689,750	\$ 1,300,650	\$ 1,528,300
<u>ENDING FUND BALANCE</u>					
Designated for equipment	\$ 37,545	\$ 69,545	\$ 89,795	\$ 99,145	\$ 80,845

2019 Draft Proposed

Funding Sources

- Pre-2005: Equipment certificates
- 2005-2009: Unrestricted GF Reserves
- 2010: Equipment certificate
- 2011-13: Unrestricted GF Reserves
- 2014-15: Equipment certificate
- 2016: Reserves/Equipment certificate
- 2017: Reserves
- **2018: Reserves**
- **2019: Reserves/Equipment certificate**

2019 Capital Budget

Next Steps

- City Council Review
- Staff Revisions
- CM Recommendation
- Council Review
- Adoption

