



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Presenter:</b>	E.J. Moberg																																												
<b>Meeting Date:</b>	Tuesday, November 14, 2023																																												
<b>Category:</b>	NEW BUSINESS																																												
<b>Type:</b>	INFO/ACTION																																												
<b>Subject:</b>	Consider capital equipment fund requests																																												
<b>Background Information:</b>	<p>The approved preliminary tax levy for 2024 includes \$300,000 for the capital equipment fund. Current requests for use of that levy are almost \$515,000.</p> <p>The items requested include:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Engineering</td> <td style="width: 60%;">survey equipment - robotic total station</td> <td style="width: 20%; text-align: right;">39,500.00</td> </tr> <tr> <td>Fire Dept</td> <td>utility vehicle (2013 Case IH Scout)</td> <td style="text-align: right;">21,000.00</td> </tr> <tr> <td>Fire Dept</td> <td>card reader entry system</td> <td style="text-align: right;">30,000.00</td> </tr> <tr> <td>Parks</td> <td>lawn mower - annual trade-in program 1</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td>Parks</td> <td>lawn mower - annual trade-in program 2</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td>Parks</td> <td>Ball Pro drag machine</td> <td style="text-align: right;">20,000.00</td> </tr> <tr> <td>Parks</td> <td>Ind Park picnic pavilion</td> <td style="text-align: right;">39,726.00</td> </tr> <tr> <td>Parks</td> <td>striping mower</td> <td style="text-align: right;">32,500.00</td> </tr> <tr> <td>Streets</td> <td>dump truck</td> <td style="text-align: right;">239,000.00</td> </tr> <tr> <td>Streets</td> <td>2000 gal bulk fuel tank</td> <td style="text-align: right;">12,500.00</td> </tr> <tr> <td>Streets</td> <td>15' pull-type mower</td> <td style="text-align: right;">18,000.00</td> </tr> <tr> <td>Streets</td> <td>steel roller (replace 1985 model)</td> <td style="text-align: right;">40,000.00</td> </tr> <tr> <td>Streets</td> <td>loader pallet forks</td> <td style="text-align: right; border-bottom: 1px solid black;">12,700.00</td> </tr> <tr> <td></td> <td style="text-align: right;">total</td> <td style="text-align: right;">514,926.00</td> </tr> </table> <p>\$150,000 was used of ARPA for 2023 to capital equipment fund purchases. The option of using additional ARPA in 2024 will be discussed at the meeting.</p>			Engineering	survey equipment - robotic total station	39,500.00	Fire Dept	utility vehicle (2013 Case IH Scout)	21,000.00	Fire Dept	card reader entry system	30,000.00	Parks	lawn mower - annual trade-in program 1	5,000.00	Parks	lawn mower - annual trade-in program 2	5,000.00	Parks	Ball Pro drag machine	20,000.00	Parks	Ind Park picnic pavilion	39,726.00	Parks	striping mower	32,500.00	Streets	dump truck	239,000.00	Streets	2000 gal bulk fuel tank	12,500.00	Streets	15' pull-type mower	18,000.00	Streets	steel roller (replace 1985 model)	40,000.00	Streets	loader pallet forks	12,700.00		total	514,926.00
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	<p>For 2025 current requests for the capital equipment fund levy are \$671,500, which includes a motorgrader for \$340,000.</p> <p>In addition to capital equipment fund purchases, a brief update will be provided on potential bonding for 2024 (city projects, conduit debt, sales-tax bonds).</p>
<b>Fiscal Impact:</b>	Currently the City has requests in excess of the 2024 levy of the capital equipment fund of almost \$215,000.
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	Review requests and provide direction on capital equipment fund purchases for 2024, including the possible use of ARPA.