

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '23 thru FY '27

SOURCES AND USES OF FUNDS

Source		FY '23	FY '24	FY '25	FY '26	FY '27
030 - CIP FUND						
Beginning Balance		545,653	210,979	83,906	210	56,076
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		10,000	6,000	1,000	1,000	1,000
	<i>Total</i>	10,000	6,000	1,000	1,000	1,000
<i>Revenue</i>						
4875.000 REIMBURSEMENTS		606	0	0	0	0
SALE OF FIXED ASSET		6,000	0	0	0	0
	<i>Total</i>	6,606	0	0	0	0
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		531,281	533,157	546,237	552,037	557,892
4339.000 SF295 BACKFILL		14,734	12,481	10,524	8,419	6,314
Business Property Tax Credit Backfill		0	17,712	16,000	16,000	16,000
	<i>Total</i>	546,015	563,350	572,761	576,456	580,206
Total Revenues and Other Fund Sources		562,621	569,350	573,761	577,456	581,206
Total Funds Available		1,108,274	780,329	657,667	577,666	637,282
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Sealing Runway Materials (Labor from Street Dept)	AIR0002	(10,000)	0	0	0	0
CIP Planning Study	ARP_A	0	(50,000)	0	0	0
Snow Removal Equipment	ARP_SRE	0	(50,000)	0	0	0
	<i>Total</i>	(10,000)	(100,000)	0	0	0
<u>CITY CLERK</u>						
Copier	E8402010001	(5,474)	0	0	0	0
	<i>Total</i>	(5,474)	0	0	0	0
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Pickup Truck - Facilities Superintendent	BLDG_VEH	0	0	(40,000)	0	0
	<i>Total</i>	0	0	(40,000)	0	0
<u>FIRE</u>						
Portable Radios	E0030fir	0	(32,000)	(32,000)	0	0
Thermal Imaging Camera	E0042fir	(9,388)	(9,388)	0	0	0
Alumacraft 16' Boat Replacement	E0045fir	0	0	0	0	(8,000)

Source

FY '23

FY '24

FY '25

FY '26

FY '27

030 - CIP FUND

Dexter T-600 40 lb Washer	E0049fir	0	0	0	0	(8,000)
SCBA Bottles	E0073fir	(9,465)	0	0	0	0
Lucas CPR Device	E0074fir	(19,990)	0	0	0	0
Exercise Equipment	V0064fir	0	0	(8,000)	0	0

Total (38,843) (41,388) (40,000) 0 (16,000)

HOUSING

COPIER: Replace Lanier	E2023	(5,000)	0	0	0	0
------------------------	-------	---------	---	---	---	---

Total (5,000) 0 0 0 0

INFORMATION SYSTEMS

Body Camera Servers - MPD	BdyCmraServ	0	0	(15,000)	0	0
Audio Visual Equipment for Council Chambers	Council22	(10,000)	0	0	0	0
Staff Computers	E1000	(22,500)	(22,500)	(20,000)	(22,500)	(22,500)
Servers	E3010	(15,000)	0	(15,000)	0	0
SERVER MPD FILES	ServerPDfile	0	(15,000)	0	0	0
Tyler Servers	Servers	(24,000)	(20,000)	0	0	0
SERVERS-PD (Evidence)	SERVERS-PD	0	0	(15,000)	0	0

Total (71,500) (57,500) (65,000) (22,500) (22,500)

LIBRARY

Upgraded Automation System	11	(19,462)	(20,435)	(21,457)	(22,530)	(23,656)
Mobile Services Outreach Unit	LIBVEH	(61,489)	0	0	0	0

Total (80,951) (20,435) (21,457) (22,530) (23,656)

PARK & RECREATION

Aquatic Center Improvements	20PR009	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Sidewalk and Trail Maintenance	20PR002	(50,000)	(15,000)	(50,000)	(50,000)	(50,000)
Pickleball Pocket Park	21CoAlley	(9,209)	0	0	0	0
Elks Park Improvements	21PR004	(110,432)	0	0	0	0
Replace Mower 823	22PR002	(27,500)	0	0	0	0
Replace Truck 811 and Snow Blade	23PR007	(52,000)	0	0	0	0
Replace Mower 712	23PR008	(28,250)	0	0	0	0
Peterson Park Improvements	23PR010	(120,000)	0	0	0	0
Parks Wayfinding Signs	24PR001	0	(50,000)	0	0	0
Replace Mower 714 w/Snow Equipment	24PR004	0	(25,000)	0	0	0
Timber Creek Park Bathroom	24PR005	0	(70,000)	0	0	0
Jaycees Park Improvements	25PR001	0	0	(150,000)	0	0
Vehicle/Mower Replacement	25PR002	0	0	(50,000)	0	0
Arnolds Park Improvements	26PR001	0	0	0	(150,000)	0
Vehicle/Mower Replacement	26PR003	0	0	0	(50,000)	0
Vehicle/Mower Replacement	27PR001	0	0	0	0	(50,000)
Assistance League Improvements	27PR002	0	0	0	0	(150,000)
Goldfinch fishing dock	L2973	(33,000)	0	0	0	0
Riverview Park Entry Sign	Sign 21.22	(12,736)	0	0	0	0
Vehicle/Mower Replacement	TR709	0	(50,000)	0	0	0

Total (463,127) (230,000) (270,000) (270,000) (270,000)

Source		FY '23	FY '24	FY '25	FY '26	FY '27
030 - CIP FUND						
<u>POLICE</u>						
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT	COPIERS	0	0	(34,000)	0	0
TACTICAL EQUIPMENT	TACT EQUIP	0	(5,000)	0	(5,000)	0
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(6,000)	(8,000)
TRAINING EQUIPMENT	TRN EQUIP	0	(5,000)	0	(5,000)	0
VEHICLE IT EQUIPMENT - MPD	VEH IT	0	(5,000)	0	(5,000)	0
VEHICLE REPLACEMENT	VEH RPLCMT	(190,000)	(193,000)	(150,000)	(155,000)	(200,000)
BODY ARMOR REPLACEMENT	VESTS	(11,400)	(10,000)	(16,000)	(15,560)	(15,650)
	<i>Total</i>	(222,400)	(239,000)	(221,000)	(206,560)	(238,650)
<u>STREET DIVISION</u>						
Dual A/C Machine - City Mechanic Equipment	E3942	0	(8,100)	0	0	0
	<i>Total</i>	0	(8,100)	0	0	0
Total Expenditures and Uses		(897,295)	(696,423)	(657,457)	(521,590)	(570,806)
Change in Fund Balance		(334,674)	(127,073)	(83,696)	55,866	10,400
Ending Balance		210,979	83,906	210	56,076	66,476

Source		FY '23	FY '24	FY '25	FY '26	FY '27
032 - CIP LARGE VEHICLE/EQUIPMENT						
Beginning Balance		0	93,755	187,841	289,153	141,140
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4085.000 PROPERTY TAXES		93,755	94,086	101,312	101,987	102,672
	<i>Total</i>	93,755	94,086	101,312	101,987	102,672
Total Revenues and Other Fund Sources		93,755	94,086	101,312	101,987	102,672
Total Funds Available		93,755	187,841	289,153	391,140	243,812
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>FIRE</u>						
R-177 Replacement	V0070fir	0	0	0	(250,000)	0
	<i>Total</i>	0	0	0	(250,000)	0
Total Expenditures and Uses		0	0	0	(250,000)	0
Change in Fund Balance		93,755	94,086	101,312	(148,013)	102,672
Ending Balance		93,755	187,841	289,153	141,140	243,812

