



**ARLINGTON CITY COUNCIL
COUNCIL WORKSHOP MEETING AGENDA
AUGUST 3 AT 5:30 PM
COMMUNITY CENTER
COUNCIL CHAMBERS**

1. Call meeting to order and roll call
2. Approve Agenda
3. CIP final review
4. Budget discussion
5. Any other discussion relating to budgeting

ADJOURNMENT

Purchase Price	Trade/Sale Value	Years Kept	Maintenance cost accrued	P-T	Cost per year
\$130,920	\$30,000	30	\$13,000	\$100,920	\$3,797.33
\$130,920	\$100,000	8	\$0	\$30,920	\$3,865.00
**current maint cost includes breakdown costs of hiring out snow removal, and \$10,000 caster wheels for snow blower so undersized loader can handle safely					

If owned for 30 yrs--two tire changes for sure @ \$6,500
 Trade off new loader in 8 yrs

2029 payloader replacement w/current pricing & current loader

\$14,592/yr @ 10 yrs= \$145,920

**trade in value in 2029 down to \$15,000, according to rep estimate- 30 yr old loader, 4500-5000 hrs

Trade-off 8 yr cycle proposal w/ current pricing on newer loader

\$7,500/yr @ 8 yrs= \$60,000

**Initial cost \$130,920 for new loader w/current pricing

** Trade in value on 8 yr old loader est ~\$100,000 w/current pricing

	2021	2022	2023	2024	2025	2026	2027	2028	2029
2029 Purchase of Loader	\$14,592	\$14,592	\$14,592	\$14,592	\$14,592	\$14,592	\$14,592	\$14,592	\$14,592
2021 Purchase of Loader	\$130,920	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Comparison	-116,328	\$7,092	\$7,092	\$7,092	\$7,092	\$7,092	\$7,092	\$7,092	\$7,092

Over 16 years, or 2 trade-ins, intial cost recouped

Warranty lasts 7 years. Covers all repair costs. \$0 repair costs almost all throughout ownership of loaders

From 2022-2029, \$63,828 can be allocated elsewhere besides saving for a loader

**Belle Plaine traded in 2011 loader w/2000 hrs @ \$105,000. Out of pocket expense \$58,000. Over 9 yr span that's ~\$6,500/yr.

Purchase Price	Trade/Sale Value	Years Kept	Maintenance cost accrued	P-T	Cost per year	
\$19,300	\$7,000	5	\$0	\$12,300	\$2,460.00	>>>>>>>> Last trade in on 72" 2013-2018
\$19,300	\$1,500	8	\$0	\$17,800	\$2,225.00	>>>>>>>> new proposal @ 2018 pricing, low sale value example
\$19,300	\$4,000	8	\$0	\$15,300	\$1,912.50	>>>>>>>> new proposal @ 2018 pricing, high sale value example

**sale dependant on sealed bid process or auction

*Would need to get ~\$6,000 on resale to reach better value than tradeoff in 5 yrs.

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Last trade in on 72" 2013-2018

new proposal @ 2018 pricing, low sale value example

new proposal @ 2018 pricing, high sale value example

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CAPITAL EQUIPMENT FUND 401

2021-2025 Arlington Capital Improvement Plan

Administration	Priority	Funds	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Burial plot software	3	CIP		\$8,693								
Expansion to Administration Offices	3	CIP					\$75,000					
Nursing Mothers Room for CC	2	Medical \$/CIP		\$10,000								
Administration Subtotal			\$0	\$18,693	\$0		\$75,000					
Ambulance	Priority	Funds	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Ambulance 1 (2007 Road Rescue) stretcher incl (2030)	1	CIP/Townships	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Ambulance 2 (2015 Dehmers replace 2040)	1	CIP/Townships										
CPR Device 1 (Autopulse)	1	Medical \$				\$15,000						
Ranger ATV	3	CIP/Townships			\$15,000							
Voice Pagers	2	Medical \$			\$5,000							
Zoll Heart Monitor X-series	1	Medical \$	\$35,000									
Ambulance Subtotal			\$70,000	\$35,000	\$55,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	
Cemetery	Priority	Funds	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Replace 2015 54" Kubota mower (1/2 split w Parks)	1	CIP					3500					
ce 2018 purchase in 2026 72" Kubota mower (1/2 split w	1	CIP	1,608	1,608	1,608	1608	1608	1608				
Cemetery Subtotal			\$ 1,608	0	0							
Economic Development	Priority	Funds	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Industrial Park	1	GF	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<i>Funds set aside for Industrial Park ED/P&Z</i>												
Community Center	Priority	Funds	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
CC Dry Air System Replacement Sprinklers	1	CIP	\$22,000									
Community Center Subtotal			\$22,000									
Economic Development Subtotal			\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Fire Department	Priority	Funds	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Engine No. 2 (purchase 2028)		City, Twshps	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000		
extraction tools (purchase 2021 and 2030)	1	City, Twshps	\$85,200	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
mobile and handheld radios (purchase 2030)	1	City, Twshps	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Replacement (replace 22 SCBA's and 44 tanks) 2021 and	1	City, Twshps	20,000	20,000	20,000	20000	20000	20000	20000	20000	20000	20000
turnout gear (purchase 2030)	1	City, Twshps	12,500	12,500	12,500	12500	12500	12500	12500	12500	12500	12,500
Tanker 2 set aside						50,000	50,000	50,000	50,000	50,000	50,000	50,000
Fire Subtotal			\$207,700	130,000	130,000	\$130,000	\$130,000					
Library	Priority	Funds	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Public Works	Priority	Funds	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Bottom Auger for Snow Blower	1			\$5,000								
City shop repairs	1		\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100

CAPITAL EQUIPMENT FUND 401

Concrete apron around shop garage doors	1	CIP		\$15,000	\$15,000								
Downtown Christmas Lights & Candle Wreaths 40	2	CIP		\$7,000	\$7,000	\$7,000							
MVEC payments for lights	ANNUAL	4300-601/CIP	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Replace 1999 payloader (2029)	1	CIP	\$14,547	\$14,547	\$14,547	\$14,547	\$14,547	\$14,547	\$14,547	\$14,547	\$14,547	\$14,547	\$14,547
Salt Truck Painting	1			\$10,700									
Sealcoating,crack filling (1/5 city/yr)	ANNUAL	CIP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000				
Sidewalk construction/replacement	ANNUAL	Medical \$	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000					
V-Plow	1	CIP	\$8,000										
<i>Funds set aside for sidewalks</i>			\$25,000	\$50,000	\$75,000	\$100,000	\$125,000						
Maintenance Subtotal			\$157,547	\$182,247	\$171,547	\$162,647	\$155,647						
Parks													
Replace 2015 54" Kubota mower (1/2 split w Cemetery)	1	CIP						\$3,500					
Replace 2018 72" Kubota mower (1/2 split w Parks)	1	CIP	\$1,608	\$1,608	\$1,608	\$1,608	\$1,608	\$1,608	\$1,608				
Parks Subtotal			\$1,608	\$1,608	\$1,608	\$1,608	\$5,108	\$1,608					
Planning													
Highland View Annexation (assessed to prop owner)	3	TBD											
Industrial Park	1	GF	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<i>Funds set aside for Industrial Park ED/P&Z</i>			\$0										
Planning Subtotal			0	50,000	50,000	\$50,000	\$50,000						
Police													
Replacement of existing radioa APX6000	2	CIP			\$12,764								
Set aside for future police vehicles	1	CIP	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000						
Taser replacements	2	CIP		\$6,969									
<i>Funds set aside for future police vehicles</i>	1		\$9,000	\$18,000	\$27,000	\$36,000	\$45,000						
Police Subtotal			\$9,000.00	\$15,969.00	\$21,764.00	\$45,000	\$54,000						
*Annual CIP			\$467,855	\$353,562	\$479,919	\$489,255	\$554,755						
Total amount for CIP Budget - Medical \$ transfer			\$407,855										
2019 Amount		\$139,000											
2018 Amount		\$252,750											
2017 Amount		\$212,000											

FUNDING SOURCE SUGGESTIONS

GF- General Fund

Medical \$ -Ridgeview Medical Lease Revenues

CIP- Capital Improvement Plan

G-Grant dollars

Budget- that year's department budget

FB- Fund Balance

TBD- To Be Determined

RANKING SYSTEM for Departments

1 - MANDATORY - Are those expenditures that are required by federal, state, or local law.

2 - BASE - Are expenditures that relate to items that are considered necessary and essential to the agency's continuing operations.

3 - DISCRETIONARY - Are those expenditures that normally enhance the existing level of service.