



City of Ionia
Capital Improvement Plan
2019 - 2025

City of Ionia Capital Improvement Plan Overview

A Capital Improvement Program is a budgetary tool for planning a community's capital expenditures. It coordinates planning, financial capacity, and physical development, and will be used as a management tool for the budget and planning processes. Upon adoption by City Council, the CIP becomes a statement of City policy regarding the timing, location, character, and funding of future projects. The CIP represents the City's best judgement at that time; future needs, financial constraints, and grant opportunities may result in programmatic changes over the six year period.

The CIP makes capital spending more predictable and transparent. The CIP does not address all of the capital improvements for the City, but provides for large, physical improvements that are permanent in nature or major equipment purchases that have high cost and a longer useful life. Capital planning identifies purchases of physical assets or construction, major repair, reconstruction, or replacement of capital items such as buildings, utility systems, roadways, bridges, parks, heavy equipment, motor vehicles, and extensive internal office and technology hardware or systems. The intent is to have the first year of the CIP serve as a financial plan for capital investments.

The CIP plays a significant role in the implementation of the Master Plan by providing the link between planning and budgeting for capital projects. The CIP process precedes the budget process and is used to develop the capital project portion of the annual budget. The Master Plan, as a whole, serves as a policy manual for the City. In turn, the CIP is used as a framework for the community to implement the Master Plan.

Capital projects and improvements are large expenditures that usually have a long economic life. For the City of Ionia, the following CIP policies include:

1. Capital improvement projects will be equal to or greater than \$5,000.
2. Projects will have an economic life greater than 5 years.
3. CIP projects will be focused on supporting the infrastructure needs of the City, such as, water, sewer, streets, parks, and trails.
4. CIP projects will be used in support of, and leverage for, economic development related projects that provide additional tax base and jobs in the community.

Preparation and adoption of the CIP program follows the sequence of activities.

1. Projects are compiled by City staff and elected officials, in conjunction with City consultants.
2. The City Manager submits to City Council his recommended CIP for consideration.
3. City Council, as a part of the annual budget process, holds appropriate public hearings and adopts the CIP as part of the municipal budget process.

Government and Services

The City of Ionia follows the Council / Manager form of government. The City Council is comprised of a Mayor and eight council members. The Mayor serves a term of four years as the Chief Executive Officer of the City and is elected by the electorate on an at-large basis. Two Council members are elected from each of the City's four wards on a partisan basis for four year terms. The City Council serves as the legislative body of the City and is responsible for approving the annual fiscal year budget. The City Council is also responsible for appointing the City Manager, City Assessor, City Attorney, and City Treasurer. The City Clerk is elected by the electorate on an at-large basis with a term of four years, and is responsible for the City election workers, keeping of City records, and administering various business applications and licensing.

The City Manager is the Chief Administrative Officer of the City. The City Manager has the authority to appoint, direct, and supervise all administrative officers of the City and is also responsible for the preparation of the annual City budget and Capital Improvement Plan. The administrative officers of the City include the Finance Director, Parks and Recreation Director, Public Safety Director, Public Utilities Director, Public Works Director, and Public Transportation Director. In addition to conducting these tasks, the City Manager also prepares reports for and provides staff support to the City Council on matters of the City.

The Public Safety Department provides the community with a safe and secure environment through the enforcement of laws, fire suppression, emergency response, and public safety education. Public Safety officers are cross trained as police officers, firefighters, and EMS first responders. Police services are provided to the City and to Ionia Township through a contract for part-time services. Fire services and emergency response have been contracted with Easton and Ionia Townships for several decades.

The Public Utilities Department oversees water supply, water distribution, and wastewater treatment operations. The water source for the City is groundwater. The City has nine wells, each of which is over one hundred feet in depth, drawing from a glacial drift aquifer of the Pleistocene age. The City water operation has a capacity of 4.1 million gallons per day. The wastewater treatment plant has a daily capacity of 4 million gallons with a Fiscal Year 2016 - 2017 usage of 2.03 million gallons per day. The City actively participates in a Wellhead Protection Program to help protect its water supply from contamination that may compromise the health and safety of water consumers.

The Public Works Department is responsible for the maintenance of over 26 miles of streets; the maintenance of the 70 mile water distribution system; and the 50 mile sewer collection system. The Department also maintains over 800 decorative turn of the century streetlights and helps decorate the City during seasonal promotions. All solid waste programs, including yard waste collection and street sweeping, are handled by the Department, in addition to parks and cemetery maintenance.

The Parks and Recreation Department oversees thirteen City parks, the Fred Thwaites Grand River Trail, softball fields, the Armory Community Center with a gymnasium and two conference rooms. The Department offers a variety of parks and recreation opportunities for residents and guests of the community. The Department provides a comprehensive system of year round recreation and leisure services designed to meet the needs of the community, and provides programming for health and fitness, as well as personal enjoyment and enrichment.

The Finance Department oversees the budgets for all City funds which total over \$19,000,000. The Department processes accounts payables, payroll, water / sewer / waste billing and collects income and property taxes, and responds to residents' inquiries.

The Dial-A-Ride Department provides public transportation services within the City and on a limited basis in the surrounding townships. Dial-A-Ride operates as an "on demand" service, by means of a fleet of busses, most of which are equipped with handicap accessible lifts.

The City of Ionia Planning Commission consists of nine members; three ex-officio members and six appointed members, all with a vote. The ex-officio members are the Mayor, one member of the City Council, and one member of the administrative staff as appointed by the Mayor. The six other members are residents of the community who are interested in serving their community and come from varying professional backgrounds. The term of the appointed members is three years.

Responsibilities of the Planning Commission include:

- To make and adopt a comprehensive development plan for the future, physical development of the City.
- To divide the City into zoning districts or "zones" and recommend appropriate regulations for these zones.
- To make recommendations to the City Council, to public officials, and to citizens regarding all matters relating to the planning and development of the City.



CITY OF IONIA

6 YEAR CAPITAL IMPROVEMENT PLAN

The purpose of the Capital Improvement Plan is to identify all capital purchases with an estimated cost of \$5,000 or more that each Department desires to purchase during the next five fiscal years. Purchases proposed are based on the particular Department’s belief that the purchase is necessary to continue current operations or improve or expand service delivery. The dollar figures provided are estimates based on the best information available at the time the plan is prepared. This list is intended to be illustrative and does not commit the City Council or the Department to the specific purchases as needs can change over time. The Capital Improvement Plan is intended to be a tool that assists the City in more thoroughly planning its financial future.

SYNOPSIS

FUNCTION	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
City Hall	\$50,000	\$50,000	\$135,000	\$85,000	\$100,000	\$50,000
Central Garage	\$300,000	\$130,000	\$175,000	\$165,000	\$70,000	\$200,000
Dial-A-Ride	\$433,000	\$337,000	\$70,000	\$30,000	\$30,000	\$114,000
DDA	\$35,000	\$35,000	\$135,000	\$100,000	\$60,000	\$40,000
I T	\$32,200	\$26,600	\$33,100	\$10,000	\$18,800	\$53,000
IRUA–Treatment Plant	\$845,000	\$800,000	\$800,000	\$450,000	\$500,000	\$430,000
Parks and Recreation	\$172,500	\$350,000	\$400,000	\$375,000	\$350,000	\$350,000
Public Safety Dept	\$48,500	\$50,500	\$99,200	\$74,200	\$47,600	\$391,000
PU/PW Water Dist.	\$30,000	\$41,000	\$42,500	\$57,500	\$43,000	\$80,000
PU/PW Water Prod.	\$317,000	\$370,000	\$441,000	\$470,000	\$480,000	\$455,000
PU/PW Sewer Collect.	\$187,500	\$170,000	\$180,000	\$190,000	\$200,000	\$210,000
Theatre	\$12,500	\$100,000	\$35,000	\$115,000	\$62,000	\$175,000
TOTAL	\$2,463,200	\$2,460,100	\$2,545,800	\$2,121,700	\$1,961,400	\$2,548,000

DEPARTMENT: *City Hall*

Fiscal Year	Proposed Purchase	Estimated Cost	Rationale	Funding
19-20	Furniture Replacement	\$20,000	Routine Replacement	General Fund
	Plaster Repairs/Interior Paint	\$30,000	Routine Replacement	General Fund
TOTAL 19-20		\$50,000		
20-21	Resurface Employee Lot	\$50,000	Maintenance	General Fund
TOTAL 20-21		\$50,000		
21-22	Heating/Cooling Upgrades	\$135,000	Replace/Efficiency	General Fund
TOTAL 21-22		\$135,000		
22-23	Lighting/Electrical Upgrades	\$85,000	Replace/Efficiency	General Fund
TOTAL 22-23		\$85,000		
23-24	Replace/Restore Front Porch	\$100,000	Maintenance	General Fund
TOTAL 23-24		\$100,000		
24-25	Replace Flooring	\$50,000	Maintenance	General Fund
TOTAL 24-25		\$50,000		
GRAND TOTAL		\$470,000		

DEPARTMENT: *Central Garage Fund*

Fiscal Year	Proposed Purchase	Estimated Cost	Rationale	Funding Source
19-20	Portable Communication Radios	\$25,000	Replacement	Central Garage
19-20	Replace 2002 Street Sweeper	\$275,000	Replacement	Central Garage
TOTAL 19-20		\$300,000		
20-21	Replace 2008 Ford Truck (W2)	\$35,000	Replacement	Central Garage
20-21	Replace 2009 Ford Truck (W3)	\$35,000	Replacement	Central Garage
20-21	Replace 2003 Ford Sm Dump	\$60,000	Replacement	Central Garage
TOTAL 20-21		\$130,000		
21-22	Replace 2006 Ford Truck	\$35,000	Replacement	Central Garage
21-22	Replace 2003 Dump (ST4)	\$140,000	Replacement	Central Garage
TOTAL 21-22		\$175,000		
22-23	Replace Air Compressor	\$30,000	Replacement	Central Garage
22-23	Replace Skidsteer	\$45,000	Replacement	Central Garage
22-23	Sidewalk/Trail Snow Removal Equip	\$90,000	New Equip	Central Garage
TOTAL 22-23		\$165,000		
23-24	Replace Hot Patch Trailer	\$15,000	Replacement	Central Garage
23-24	Replace 2011 Water Truck	\$55,000	Replacement	Central Garage
TOTAL 23-24		\$70,000		
24-25	Replace 2006 Ford Truck	\$40,000	Replacement	Central Garage
24-25	Replace 2009 Dump	\$160,000	Replacement	Central Garage
TOTAL 24-25		\$200,000		
GRAND TOTAL		\$1,040,000		

DEPARTMENT: *Dial-A-Ride*

Fiscal Year	Proposed Purchase	Estimated Cost	Rationale	Funding
19-20	Replace Office Equip	\$10,000	Replacement	Grant (Rural)
19-20	Facility Improvements	\$20,000	Replacement	Grant (5339)
19-20	Security Cameras (7)	\$25,000	System Enhance.	Grant (5339)
19-20	Vehicle Replacement	\$30,000	Replacement	Grant (5339)
19-20	Vehicle Replacement (2,4,9,14)	\$348,000	Replacement	Grant (5339)
Total 19-20		\$433,000		
20-21	Maintenance Floor Sweeper	\$5,000	Replacement	Grant (EDF-D)
20-21	Network Printer Replacement	\$5,000	Replacement	Grant (EDF-D)
20-21	Replace – Office Equipment	\$10,000	Replacement	Grant (EDF-D)
20-21	Updated Bus Vault Equipment	\$15,000	Replacement	Grant (5339)
20-21	Facility Improvements	\$20,000	Maintenance	Grant (5339)
20-21	Vehicle Replacement (Admin)	\$30,000	Replacement	Grant (5339)
20-21	Vehicle Replacement (Bus 2, 6, 9)	\$252,000	Replacement	Grant (5339)
TOTAL 20-21		\$337,000		
21-22	Facility Improvements	\$20,000	Maintenance	Grant (5339)
21-22	Dispatch Software Upgrades	\$50,000	Replacement	Grant (EDF-D)
TOTAL 21-22		\$70,000		
22-23	Office Equipment	\$10,000	Replacement	Grant (EDF-D)
22-23	Facility Improvements	\$20,000	Maintenance	Grant (5339)
TOTAL 22-23		\$30,000		
23-24	Office Equipment	\$10,000	Replacement	Grant (EDF-D)
23-24	Facility Improvements	\$20,000	Maintenance	Grant (5339)
TOTAL 23-24		\$30,000		
24-25	Office Equipment	\$10,000	Replacement	Grant (EDF-D)
24-25	Facility Improvements	\$20,000	Replacement	Grant (5339)
24-25	Vehicle Replacement (Bus 7)	\$84,000	Replacement	Grant (5339)
TOTAL 24-25		\$114,000		
GRAND TOTAL		\$1,014,000		

DEPARTMENT: *Downtown Development Authority*

Fiscal Year	Proposed Purchase	Estimated Cost	Rationale	Funding Source
19-20	Caboose Restoration	\$35,000	Restoration	DDA Fund
Total 19-20		\$35,000		
20-21	Caboose Restoration	\$35,000	Restoration	DDA Fund
TOTAL 20-21		\$35,000		
21-22	Adams St Lot Re-Landscape	\$35,000	Maintenance	DDA Fund
21-22	Adams St Lot Re-Surface	\$100,000	Maintenance	DDA Fund
TOTAL 21-22		\$135,000		
22-23	Parking Lot Sealing/Striping	\$50,000	Maintenance	DDA Fund
22-23	Depot Parking Lot Re-Surface	\$50,000	Maintenance	DDA Fund
TOTAL 22-23		\$100,000		
23-24	Gateway Park Const.	\$60,000	Park Development	DDA/General
TOTAL 23-24		\$60,000		
24-25	Holiday Decoration Replacement	\$40,000	Replacement	DDA Fund
TOTAL 24-25		\$40,000		
GRAND TOTAL		\$405,000		

DEPARTMENT: *Information Technology*

Fiscal Year	Proposed Purchase	Estimated Cost	Rationale	Funding
19-20	VOIP Server Replacement	\$5,000	Replacement	General Fund
19-20	Patrol Vehicle Laptops	\$5,000	Replacement	General Fund
19-20	Office Computers	\$7,200	Replacement	General Fund
19-20	CISCO Switch Replacement	\$15,000	Replacement	General Fund
TOTAL 19-20		\$32,000		
20-21	Office Computers	\$2,500	Replacement	General Fund
20-21	Patrol Vehicle Laptops/Video	\$9,100	Replacement	General Fund
20-21	GIS Computer/Plotter	\$15,000	Replacement	General Fund
TOTAL 20-21		\$26,600		
21-22	Network Printer/Copier	\$5,000	Replacement	General Fund
21-22	Accting Server Replacement	\$9,000	Replacement	General Fund
21-22	Patrol Vehicle Laptops/Video	\$9,500	Replacement	General Fund
21-22	Office Computers	\$9,600	Replacement	General Fund
TOTAL 21-22		\$33,100		
22-23	Office Computers	\$5,000	Replacement	General Fund
22-23	Field Laptop for GIS	\$5,000	Replacement	General Fund
TOTAL 22-23		\$10,000		
23-24	Office Computers	\$3,500	Replacement	General Fund
23-24	Field Laptop for GIS	\$5,000	Replacement	General Fund
23-24	Patrol Vehicle Laptops/Video	\$5,000	Replacement	General Fund
23-24	Video Server	\$5,300	Replacement	General Fund
TOTAL 23-24		\$18,800		
24-25	Network Server	\$20,000	Replacement	General Fund
24-25	Office Computers	\$33,000	Replacement	General Fund
TOTAL 24-25		\$53,000		
GRAND TOTAL		\$173,500		

DEPARTMENT: *Parks and Recreation*

Fiscal Year	Proposed Purchase	Estimated Cost	Rationale	Funding
19-20	Harper Park Improvements	\$172,500	Replacement	Rec Fund/Grants
TOTAL 19-20		\$172,500		
20-21	Hale Park Improvements	\$350,000	Development	Fund/Grants
TOTAL 20-21		\$350,000		
21-22	Balice Park Improvements	\$150,000	Replacement	Fund/Grants
21-22	McConnell Park Improvements	\$250,000	Replacement	Fund/Grants
TOTAL 21-22		\$400,000		
22-23	McCann Park Improvements	\$75,000	Replacement	Fund/Grants
22-23	Gateway Park Construction	\$300,000	Park Dev	Rec Fund/DDA
TOTAL 22-23		\$375,000		
23-24	Steele St Plaza Park – Phase I	\$350,000	Park Dev	Rec Fund/Grants
TOTAL 23-24		\$350,000		
24-25	Steele St Plaza Park – Phase II	\$350,000	Park Dev	Rec Fund/Grants
TOTAL 24-25		\$350,000		
GRAND TOTAL		\$1,997,500		

DEPARTMENT: *Public Safety Department*

Fiscal Year	Proposed Purchase	Estimated Cost	Rationale	Funding
19-20	Replace Turn Out Gear (5)	\$10,000	Replacement	General Fund
19-20	Cruiser Replacement (1)	\$38,500	Replacement	General Fund
TOTAL 19-20		\$48,500		
20-21	Replace Turn Out Gear (5)	\$11,500	Replacement	General Fund
20-21	Cruiser Replacement (1)	\$39,000	Replacement	General Fund
TOTAL 20-21		\$50,500		
21-22	Replace Turn Out Gear (4)	\$9,200	Replacement	General Fund
21-22	Cruiser Replacement (1)	\$40,000	Replacement	General Fund
21-22	Replace Squad #1	\$50,000	Replacement	Vehicle Fund
TOTAL 21-22		\$99,200		
22-23	Replace Turn Out Gear (4)	\$9,200	Replacement	General Fund
22-23	Resurface Parking Lot	\$25,000	Maintenance	General Fund
22-23	Cruiser Replacement (1)	\$40,000	Replacement	General Fund
TOTAL 22-23		\$74,200		
23-24	Replace Turn Out Gear (3)	\$7,100	Replacement	General Fund
23-24	Cruiser Replacement (1)	\$40,500	Replacement	General Fund
TOTAL 23-24		\$47,600		
24-25	Cruiser Replacement (1)	\$41,000	Replacement	General Fund
24-25	Replace Engine #1	\$350,000	Replacement	Vehicle Fund
TOTAL 24-25		\$391,000		
GRAND TOTAL		\$711,000		

DEPARTMENT: *Public Utilities/Public Works*

Water Distribution System

Fiscal Year	Proposed Purchase	Estimated Cost	Rationale	Funding
19-20	Radio Read Meter Installation	\$30,000	System Upgrade	Water Fund
TOTAL 19-20		\$30,000		
20-21	Calibrate Larger Water Meters	\$11,000	Maintenance	Water Fund
20-21	Radio Read Meter Installation	\$30,000	System Upgrade	Water Fund
TOTAL 20-21		\$41,000		
21-22	Rebuild Larger Water Meters	\$12,500	Maintenance	Water Fund
21-22	Radio Read Meter Installation	\$30,000	System Upgrade	Water Fund
TOTAL 21-22		\$42,500		
22-23	Replace Meter Reading Gun	\$10,000	Replacement	Water Fund
22-23	Replace Harter Street Pressure Vault	\$15,000	Replacement	Water Fund
22-23	Radio Read Meter Installation	\$32,500	System Upgrade	Water Fund
TOTAL 22-23		\$57,500		
23-24	Replace Skyview Dr. Pressure Vault	\$15,000	Replacement	Water Fund
23-24	Replace Prison Master Meters	\$28,000	Replacement	Water Fund
TOTAL 23-24		\$43,000		
24-25	Replace Kimball Alley Vault	\$20,000	Replacement	Water Fund
24-25	Replace Commercial Meters	\$30,000	Replacement	Water Fund
24-25	Replace Meter Reading Equipment	\$30,000	Replacement	Water Fund
TOTAL 24-25		\$80,000		
GRAND TOTAL		\$294,000		

DEPARTMENT: Public Utilities/Public Works - Water Production/Well Fields

Fiscal Year	Proposed Purchase	Estimated Cost	Rationale	Funding
19-20	Replace Generator Well House 10	\$57,000	Replacement	Water Fund
19-20	Repaint Int/Ext Well Field Tank	\$125,000	Replacement	Water Fund
19-20	Clean / Rehabilitate Wells	\$135,000	Replacement	Water Fund
TOTAL 19-20		\$317,000		
20-21	Clean Lincoln/Tuttle Tanks	\$10,000	Maintenance	Water Fund
20-21	Update SCADA System (Windows)	\$50,000	Maintenance	Water Fund
20-21	Replace Well #5	\$130,000	Replacement	Water Fund
20-21	Clean/Rehabilitate Wells	\$180,000	Maintenance	Water Fund
TOTAL 20-21		\$370,000		
21-22	Replace Well Controls–Various	\$11,000	Replacement	Water Fund
21-22	Replace Well #10	\$130,000	Replacement	Water Fund
21-22	Repaint Int/Ext Tuttle Tank	\$150,000	Maintenance	Water Fund
21-22	Clean/Rehabilitate Wells	\$150,000	Maintenance	Water Fund
TOTAL 21-22		\$441,000		
22-23	Replace Pump Controls BPS	\$30,000	Replacement	Water Fund
22-23	Replace Wellfield Security Fence	\$50,000	Replacement	Water Fund
22-23	Replace Pressure Vault Controls	\$80,000	Replacement	Water Fund
22-23	Repaint Interior of Wellfield Tank	\$150,000	Maintenance	Water Fund
22-23	Clean/Rehabilitate Wells	\$160,000	Maintenance	Water Fund
TOTAL 22-23		\$470,000		
23-24	Replace Well House Roofs–Various	\$50,000	Maintenance	Water Fund
23-24	Replace Generators–Wells#9	\$100,000	Replacement	Water Fund
23-24	Repaint Int/Ext Lincoln Tank	\$150,000	Maintenance	Water Fund
23-24	Clean/Rehabilitate Wells	\$180,000	Maintenance	Water Fund
TOTAL 23-24		\$480,000		
24-25	Replace Generators–Wells14 &BPS	\$100,000	Replacement	Water Fund
24-25	Repaint Int/Ext Fargo Tank	\$175,000	Maintenance	Water Fund
24-25	Clean/Rehabilitate Wells	\$180,000	Maintenance	Water Fund
TOTAL 24-25		\$455,000		
GRAND TOTAL		\$2,533,000		

DEPARTMENT: *Ionia Regional Utilities Authority (IRUA) - Wastewater Treatment Plant*

Fiscal Year	Proposed Purchase	Estimated Cost	Rationale	Funding
19-20	Replace Roof top Heater-Grit Bldg	\$35,000	Replacement	IRUA Fund
19-20	Replace Portable Radios	\$40,000	Replacement	IRUA Fund
19-20	Replace Boiler	\$70,000	Replacement	IRUA Fund
19-20	Replace Tower Media Phase 1	\$700,000	Replacement	IRUA Fund
TOTAL 19-20		\$845,000		
20-21	Replace Tower Media–Phase I	\$800,000	Replacement	IRUA Fund
TOTAL 20-21		\$800,000		
21-22	Replace Tower Media–Phase II	\$800,000	Replacement	IRUA Fund
TOTAL 21-22		\$800,000		
22-23	Replace Boiler	\$70,000	Replacement	IRUA Fund
22-23	Replace Digester Recirc. Pumps	\$80,000	Replacement	IRUA Fund
22-23	Resurface Drive/Parking Lots	\$150,000	Maintenance	IRUA Fund
22-23	Replace Tower Feed Pumps (3)	\$150,000	Replacement	IRUA Fund
TOTAL 22-23		\$450,000		
23-24	Replace Trucks – 2010 (2)	\$65,000	Replacement	IRUA Fund
23-24	Replace Odor Control Scrubber	\$435,000	Replacement	IRUA Fund
TOTAL 22-23		\$500,000		
24-25	Replace Gas Blowers (2)	\$30,000	Replacement	IRUA Fund
24-25	Replace Mix/Return Pumps/Valves	\$125,000	Replacement	IRUA Fund
24-25	Replace Tower Mix/Return Pumps (4)	\$275,000	Replacement	IRUA Fund
TOTAL 24-25		\$430,000		
GRAND TOTAL		\$3,825,000		

DEPARTMENT: *Ionia Theatre*

Fiscal Year	Proposed Purchase	Estimated Cost	Rationale	Funding
19-20	Replace Copier (2007)	\$5,000	Replacement	Theatre Fund
19-20	Exterior Tuck Pointing	\$7,500	Replacement	Theatre Fund
TOTAL 19-20		\$12,500		
20-21	Tuck Pointing/Façade Repair	\$100,000	Maintenance	Theatre Fund
TOTAL 20-21		\$100,000		
21-22	Repaint Marque Sign	\$12,500	Maintenance	Theatre Fund
21-22	Replace HVAC – Screen 1	\$22,500	Replacement	Theatre Fund
TOTAL 21-22		\$35,000		
22-23	Replace HVAC – Office	\$10,000	Replacement	Theatre Fund
22-23	Replace HVAC – Screen 2	\$17,500	Replacement	Theatre Fund
22-23	Re-Roof Main Building	\$87,500	Maintenance	Theatre Fund
TOTAL 22-23		\$115,000		
23-24	Replace RTS/Office Computer	\$12,000	Replacement	Theatre Fund
23-24	Screen 1 – Seat Replacement	\$50,000		
TOTAL 23-24		\$62,000		
24-25	Replace Projectors	\$175,000	Replacement	Theatre Fund
TOTAL 24-25		\$175,000		
GRAND TOTAL		\$499,500		



CITY COUNCIL
REGULAR MEETING MINUTES
7:00 PM, TUESDAY – June 5, 2018
CITY HALL—COUNCIL CHAMBER

Approve – FY18-19 City Budget, Millage Rate and Capital Improvement Plan

The City Manager reported that at the May meeting, Council approved scheduling the Public Hearing on the proposed FY18-19 budget, millage rate and capital improvement plan. Notice of the Public Hearing was published in the May 5, 2018 edition of the *Sentinel-Standard Weekender*. The City Manager stated that to date he has received no comments on the budget. The City Manager provided a proposed budget adoption Resolution for Council consideration. The millages proposed to be levied to support the budget are to be levied on the July (summer) property tax bill.

It was moved by Councilmember Winters, seconded by Councilmember Kelley to approve the following prepared Resolution adopting the Fiscal Year 2018-2019 City budget and setting the millage rates to support the budget.

BE IT RESOLVED that the proposed 2018-2019 Fiscal Year Budget be adopted and that commencing July 1, 2018 and ending June 30, 2019, the following revenues and expenditures are hereby appropriated on a governmental fund basis.

BE IT FURTHER RESOLVED that the Capital Improvement Plan proposed as part of the Fiscal Year 2018-2019 budget is hereby approved as an illustrative list of potential future City projects.

Roll Call Vote Ayes: Kelley, Paton, Millard, Gustafson, Waterman, Milewski, Winters and Deputy Mayor Patrick

Nays: None

MOTION CARRIED

CITY COUNCIL
REGULAR MEETING MINUTES
JUNE 4, 2019
CITY HALL - COUNCIL CHAMBER

Approve – FY19-20 City Budget, Millage Rate and Capital Improvement Plan

The City Manager reported that at the May meeting, Council approved scheduling the Public Hearing on the proposed FY19-20 budget, millage rate and capital improvement plan. Notice of the Public Hearing was published in the May 11, 2019 edition of the *Sentinel-Standard Weekender*. There were no comments received on the budget.

It was moved by Councilmember Kelley, seconded by Councilmember Winters to approve the following a prepared Resolution adopting the Fiscal Year 2019-2020 City budget and setting the millage rates to support the budget.

BE IT RESOLVED that the proposed 2019-2020 Fiscal Year Budget be adopted and that commencing July 1, 2019 and ending June 30, 2020, the following revenues and expenditures are hereby appropriated on a governmental fund basis.

BE IT FURTHER RESOLVED that the Capital Improvement Plan proposed as part of the Fiscal Year 2019-2020 budget is hereby approved as an illustrative list of potential future City projects.

Roll Call Vote Ayes: Winters, Kelley, Lee, Millard, Milewski and Deputy Mayor Patrick

Nays: None