

CITY OF DEWITT
CAPITAL IMPROVEMENT PROGRAM

Department All Areas - Synopsis

FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25

Public Services \$46.0
 Police \$35.0
 Parks and Recreation \$25.0
 Building and Grounds \$0.0
 Public Improvement / Building \$610
 Total **\$716**

Public Services \$104.0
 Police \$0.0
 Parks and Recreation \$45.5
 Building and Grounds \$75.0
 Public Improvement / Building \$305.0
 Total **\$530**

Public Services \$71.0
 Police \$0.0
 Parks and Recreation \$120.0
 Building and Grounds \$131.0
 Public Improvement / Building \$575.0
 Total **\$897**

Public Services \$171.0
 Police \$35.0
 Parks and Recreation \$15.0
 Building and Grounds \$131.0
 Public Improvement/Building \$305.0
 Total **\$657**

Public Services \$57.0
 Police \$0.0
 Parks and Recreation \$15.0
 Building and Grounds \$131.0
 Public Improvement/Building \$165.0
 Total **\$368.0**

Public Services \$150.0
 Police \$35.0
 Parks and Recreation \$10.0
 Building and Grounds \$131.0
 Public Improvement/Building \$245.0
 Total **\$571.0**

CITY OF DEWITT
CAPITAL IMPROVEMENT PROGRAM

Public Services	\$200
Police	\$0
Parks and Recreation	\$10.00
Building and Grounds	\$131.00
Public Improvement/Building	\$245
Total	\$586

Refer to the Transportation Improvement Plan (TIP) for road resurfacing projects.

The watermain installation will be on West Main Street from Scott to Bridge Street constructed concurrently with the Main Street Reconstruction and Traffic Signal Modernization.

Department: Building and Grounds

Funding Source
 FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25

Project:

City Hall Bond	\$0.0	GF
	Total \$0.0	
City Hall Bond	\$75	GF
	Total \$75	
City Hall Bond	\$131	GF
	Total \$131	
City Hall Bond	\$131	GF
	Total \$131	
City Hall Bond	\$131.0	GF
	Total \$131.0	
City Hall Bond	\$131.0	GF
	Total \$131.0	
City Hall Bond	\$131.00	GF
	Total: \$131.00	

GF= General Fund - The General Fund is the main account for all City operating expenses.

The Building/Grounds Account is the main operating account within the General Fund. The B/G account covers utility expenses, legal fees, office supplies, and many other related expenses for the General Government Services the City of DeWitt performs.

Mayor and City Council, in consultation with staff, DDA, residents, et. al. are considering improvements to City Hall. The improvements could potentially be construction of a new building. The Capital Budget shows an expenditure that represents the construction of a new building. The debt payments for a new building would not involve an increase in the millage rate and can be absorbed in the existing budget. The debt would be a 15-20 year issuance.

Department: Parks and Rec

Funding Source

FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25

Project:

Master Plan - Crosswalk	\$25.0						GF
Total	\$25.0						
Master Plan-McGuire Park Parking Lot	\$45.5						GF/Grant
Total	\$45.5						
Master Plan Impvts - Parking Impvts	\$120.0						GF/Grant
Total	\$120.0						
Master Plan Impvts	\$15.0						GF
Total	\$15.0						
Master Plan Impvts	\$15.0						GF
Total	\$15.0						
Master Plan Impvts	\$10.0						GF
Total	\$10.0						
Master Plan Impvts	\$10.0						GF
Total	\$10.00						

GF= General Fund
 The General Fund is the main account for City operating expenses. The Master Plan Improvements are intended for Riverside Park and Memorial Park. The improvements/projects will be prioritized based on the Master Concept Plan that was developed in 2016 by the Parks, Recreation, Cemetery and Tree Commission. Several of the improvements/projects will require an additional funding source, i.e. MDNR Trust Fund Grant,

Department: Police

Funding Source
 FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25

Project:

Patrol Vehicle	\$35.0	MP
Total	\$35.0	
Nothing Anticipated	\$0.0	MP
Total	\$0.0	
Nothing Anticipated	\$0.0	MP
Total	\$0.0	
Patrol Vehicle	\$35.0	MP
Total	\$35.0	
Nothing Anticipated	\$0.0	MP
Total	\$0.0	
Patrol Vehicle	\$35.0	MP
Total	\$35.0	
Nothing Anticipated	\$0	
Total:	\$0	

MP=Motor Pool Account

The Motor Pool account is an internal service account that the City operates to purchase all equipment. Each department "rents" the equipment from Motor Pool. An internal service account is an account that receives very little outside revenue. The majority of the revenue comes from other City Accounts, i.e. Police Department, DPW, Streets, etc...

The Police Department operates with 7 FTE's (6 Officers, 1 Administrative Assistant) and 6 PTE's. They have three patrol vehicles and one vehicle for officers to use to take to training, court appearances, etc...

Department: Public Services

FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 Funding Source

Project:

Zero Turn Mower	\$16	MP
4x4 Truck with Plow & Lights	\$30	MP
		MP
Total	\$46	
Zero Turn Mower	\$16	MP
Backhoe	\$98	MP
Total	\$104	
Wood Chip Repair		MP
4x4 Truck	\$30	MP
Leaf box	\$34	
	\$7	
Total	\$71	
Large Dump Truck	\$160	MP
JD Gator	\$11	
Total	\$171	
Zero Turn Mower	\$17.0	MP
4x4 Truck & plow	\$40.0	MP
Total	\$57.0	
Street Sweeper	\$150.0	MP
Total	\$150.0	
Salt Storage Building	\$200.00	
Total	\$200	

The DPW operates with 5 FTE's (1 Supervisor, 4 Utility Staff) and is responsible for all the operations regarding grounds maintenance at all City owned properties, streets maintenance (winter and routine), Miss Dig requests, etc...

There is a Certified Mechanic on staff that performs routine maintenance and minor repairs for DPW and Police vehicles.