FY 24 Budget Meeting
Regular Meeting Agenda

July 22, 2023
8:00 AM
6738 Dixon Street
Milton, FL 32570

1. **Open Meeting**
2. **FY 24 Budget Presentation**

   FY 24 Budget Presentation

3. **Public Input**
4. **Adjourn**

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the City at least 48 hours before the meeting by contacting City Hall, 6738 Dixon Street, Milton, or by calling 983-5410.

"If any person decides to appeal any decision made by the board, agency, or commission, with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." FS 286.0105

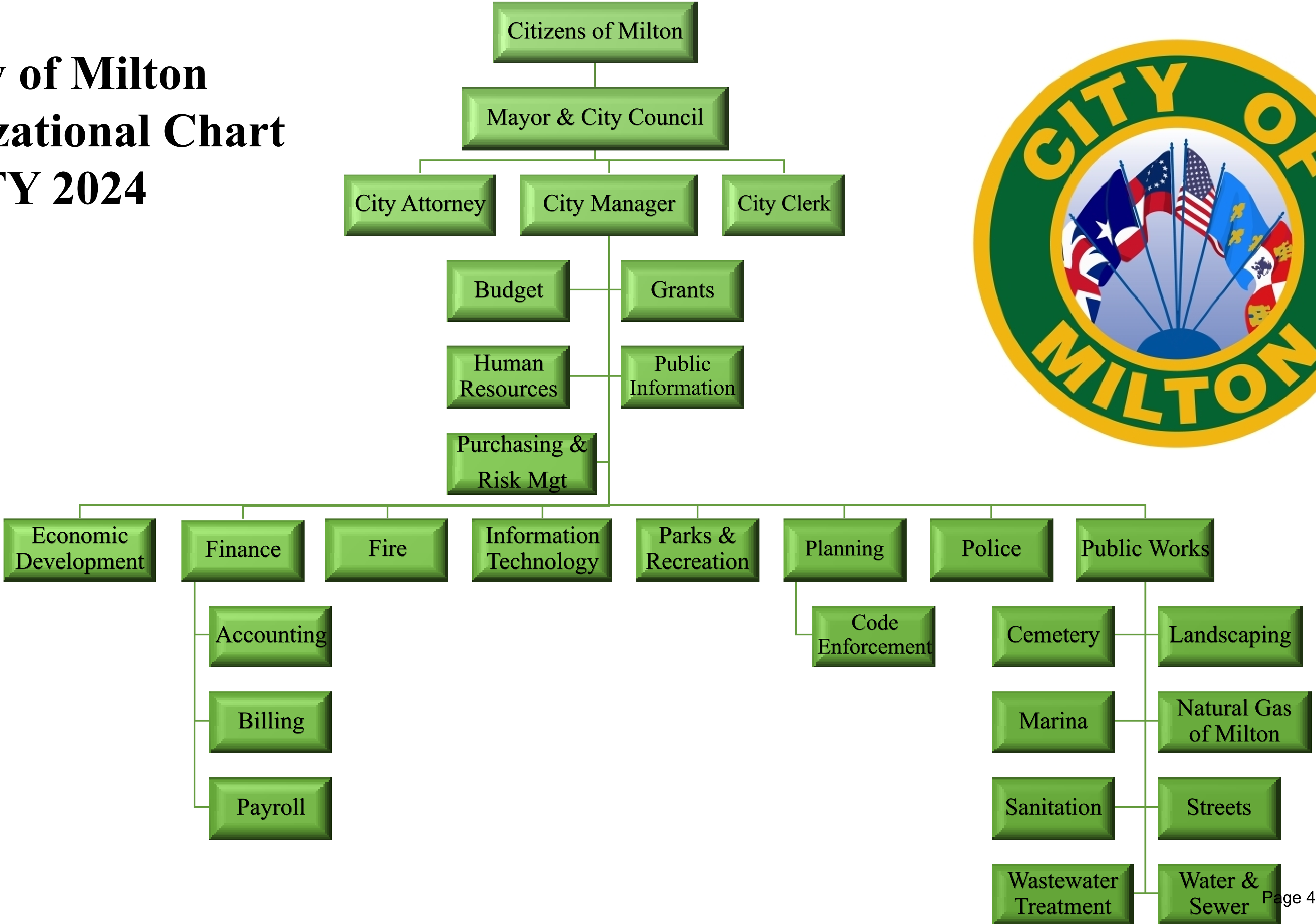
FY 24 Budget Presentation

MEETING DATE	PREPARED BY
July 22, 2023	Administration Department Heidi Sroka, Budget Coordinator

The City of Milton, Florida

Budget Workshop Fiscal Year 2024

City of Milton Organizational Chart FY 2024



Insurance Premiums

Employer Paid Benefit Renewal Comparison 2023-2024						
Benefit	Carrier	Current Monthly Premium	Renewal Rate		Current Annual	Renewal Annual
Life Insurance (Rate Hold) $25,000	SunLife	$ 1,345.00	$ 1,345.00		$ 16,140.00	$ 16,140.00
Short Term Disabilit 11.08% increase	SunLife	$ 3,064.00	$ 3,404.00		$ 36,768.00	$ 40,848.00
AD&D Fire and Police	Chubb	Annual Premium				
		Current	Renewal			
		$ 1,580.00	$ 1,580.00			
Firefighter Cancer Policy	FMIT	Annual Premium				
		Current	Renewal			
		$ 1,389.86	$ 1,389.86			
Health Insurance	PRM Florida Blue	Monthly Total Cost Per Employee		City's Contribution	Employee's Monthly Contribution	City's Annual Cost
Plan 1 -#03559		Current	Renewal			
11.75% increase	Employee	$ 910.18	$ 1,017.13	$ 1,017.13	$ -	$ 1,452,461.64
	Emp+Spouse	$ 1,956.89	$ 2,186.83	$ 1,421.44	$ 765.39	$ 136,458.19
	Emp+Child	$ 1,683.83	$ 1,881.68	$ 1,223.09	$ 658.59	$ 44,031.31
	Emp+Family	$ 2,730.55	$ 3,051.39	$ 1,983.40	$ 1,067.99	$ 47,601.68
Health Insurance	PRM Florida Blue	Monthly Total Per Employee		City's Contribution	Employee's Montly Contribution	City's Annual Cost
Plan 2 - #05901		Current	Renewal			
11.75% increase	Employee	$ 782.27	$ 874.19	$ 874.19	$ -	$ 10,490.28
	Emp+Spouse	$ 1,681.87	$ 1,879.49	$ 1,221.67	$ 657.82	$ 117,280.18
	Emp+Child	$ 1,447.20	$ 1,617.25	$ 1,051.21	$ 566.04	$ 12,614.55
	Emp+Family	$ 2,346.81	$ 2,622.56	$ 1,704.66	$ 917.90	

Insurance Premiums

Employee Paid Renewal Comparison				
Benefit	Carrier	Current Monthly Premium	Renewal Rate	
Health Insurance	PRM Florida Blue	Monthly Total Per Employee Employee Contribution		Employee's Annual Cost
Plan 1-03359		Current	Renewal	
11.75% increase	Employee	$ -	$ -	$ -
	Emp+Spouse	$ 684.91	$ 765.39	$ 9,184.68
	Emp+Child	$ 589.34	$ 658.59	$ 7,903.08
	Emp+Family	$ 955.69	$ 1,067.99	$ 12,815.88
Health Insurance	PRM Florida Blue	Monthly Total Per Employee Employee Contribution		Employee's Annual Cost
Plan 2-05901		Current	Renewal	
11.75% increase	Employee	$ -	$ -	$ -
	Emp+Spouse	$ 588.65	$ 657.82	$ 7,893.84
	Emp+Child	$ 506.52	$ 566.04	$ 6,792.48
	Emp+Family	$ 821.38	$ 917.90	$ 11,014.80
Dental	United Concordia	Monthly Total Per Employee		Renewal Annual No Change
(Rate Hold)		Current	Renewal	
	Employee	$ 31.95	$ 31.95	$ 383.40
	Emp+Spouse	$ 63.12	$ 63.12	$ 757.44
	Emp+Child	$ 60.08	$ 60.08	$ 720.96
	Emp+Family	$ 99.30	$ 99.30	$ 1,191.60
Vision	Avesis	Monthly Total Per Employee		
(Rate Hold)		Current	Renewal	
	Employee	$ 10.61	$ 10.61	$ 127.32
	Emp+Spouse	$ 21.11	$ 21.11	$ 253.32
	Emp+Child	$ 20.54	$ 20.54	$ 246.48
	Emp+Family	$ 31.31	$ 31.31	$ 375.72

Insurance Premiums

Mayor & City Council

Administration

CITY OF MILTON 001 General Fund - 513 Administration Department FISCAL YEAR ENDING SEPTEMBER 30, 2024 with comparative amounts for 2022 through 2023					
Administration					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2024 Budget	**MGR REC**
Personal Services	914,096	1,096,505	766,900	1,357,803	**1,357,803**
Operating Expenses	42,748	38,900	72,312	39,900	**39,900**
Capital	-	-		-	**-**
201 Debt Service	-	-		-	**-**
Grand Total	956,844	1,135,405	839,212	1,397,703	1,397,703
Increase due to wages, benefits, insurance, payout of sick & vacation for City Mgr					
				Total Increase	262,298

Non-Departmental

CITY OF MILTON 001 General Fund - 514 Non-Departmental FISCAL YEAR ENDING SEPTEMBER 30, 2024 with comparative amounts for 2022 through 2023					
NON-DEPARTMENTAL					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2024 Budget	**MGR REC**
Operating Expenses	546,249	778,542	440,064	907,156	**907,156**
Capital	-	-		-	**-**
Debt Service	1,895	2,500	1,375	2,500	**2,500**
Grants	8,450	37,000	9,500	37,000	**37,000**
301 - Capital Projects	-	-		-	-
Grand Total	556,594	818,042	450,939	946,656	**946,656**

Increase in costs for Utilities, TIF, & various contracts including
Misc and Advertising/Promo to pay for former CRA events

Total Increase	128,614

Planning & Development

Finance

Facilities Maintenance

Law Enforcement

CITY OF MILTON 001 General Fund - Dept 521 Law Enforcement FISCAL YEAR ENDING SEPTEMBER 30, 2024 with comparative amounts for 2022 through 2023					
LAW ENFORCEMENT					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2024 Budget	**MGR REC**
Personal Services	1,991,989	2,499,543	1,582,055	2,605,165	**2,605,165**
Operating Expenses	197,592	257,284	143,533	271,305	**271,305**
Capital	155,104	120,000	83,874	-	**-**
301 Capital	-	-	-	196,446	196,446
Grand Total	2,344,685	2,876,827	1,809,462	3,072,916	3,072,916
Increase in wages, benefits, capital under 301					
				Total Increase	196,089

Fire Control

CITY OF MILTON 001 General Fund - Dept 522 Fire Control FISCAL YEAR ENDING SEPTEMBER 30, 2024 with comparative amounts for 2022 through 2023					
FIRE CONTROL					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2024 Budget	**MGR REC**
522 - Fire Control					
Personal Services	2,024,564	2,137,011	1,590,982	2,382,523	**2,382,523**
Operating Expenses	100,198	141,605	74,214	144,605	**144,605**
Capital	20,925	100,000	89,999	-	**-**
Capital - Request by Council	-	-	-	-	**-**
522 - Debt Service					
Debt Service	51,272	139,891	139,891	139,891	**139,891**
301 Capital Projects					
Capital	-	100,000	209,432	100,000	**100,000**
Grand Total	2,196,959	2,618,507	2,104,518	2,767,019	2,767,019
Increase due to salaries, benefits					
				Total Increase	148,512

Information Technology

CITY OF MILTON 001 General Fund - Dept 523 Information Technology FISCAL YEAR ENDING SEPTEMBER 30, 2024 with comparative amounts for 2022 through 2023					
Information Technology Department					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2024 Budget	**MGR REC**
Personal Services	152,782	195,547	125,551	237,533	**237,533**
Operating Expenses	223,172	308,100	223,308	373,915	**373,915**
Capital		15,000	-	15,500	**15,500**
Grand Total	375,954	518,647	348,859	626,948	626,948
Increase due to wages, benefits, comp software maint, server purchase				Total Increase	108,301

City Clerk

Gas Fund

CITY OF MILTON 402 Gas Fund FISCAL YEAR ENDING SEPTEMBER 30, 2024 with comparative amounts for 2022 through 2023					
GAS - UTILITY SERVICE					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2024 Budget	**MGR REC**
532 - Utility Service					
Personal Services	714,187	853,310	564,873	867,942	**867,942**
Operating Expenses	2,958,749	3,186,519	2,176,477	2,980,382	**2,980,382**
Capital	-	255,000	61,881	5,412,000	**5,412,000**
Debt Service	18,740	89,568	67,546	89,568	**89,568**
533 - Marketing					
Personal Services	-	-	-	-	**-**
Operating Expenses	53,414	80,000	35,780	80,000	**80,000**
581 - Transfers					
Transfers	875,708	1,269,765	969,765	1,341,073	**1,341,073**
590 - Reserve					
Grand Total	4,620,798	5,734,162	3,876,322	10,770,965	10,770,965
Increase due to capital projects but reduce in operating due to gas pricing					
				Total Increase	5,036,803

Sanitation

Wastewater

Water Services

CITY OF MILTON 403 Water & Sewer Fund - Dept 536 Water Services FISCAL YEAR ENDING SEPTEMBER 30, 2024 with comparative amounts for 2022 through 2023					
Water Services Department					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2024 Budget	**MGR REC**
Personal Services	1,001,335	1,312,016	749,733	1,330,596	**1,330,596**
Operating Expenses	1,917,302	1,216,723	1,059,262	1,557,593	**1,557,593**
Capital	-	303,400	16,817	850,652	**850,652**
Debt Service	33,313	159,233	119,893	159,233	**159,233**
Grand Total	2,951,950	2,991,372	1,945,705	3,898,074	3,898,074
Increase in salary, benefits,					
Increase in Capital items - Lift station improve, Infra improve, Mission Communications,					
Manhole Rehab				Total increase	906,702

Stormwater

CITY OF MILTON 407 - Stormwater FISCAL YEAR ENDING SEPTEMBER 30, 2024 with comparative amounts for 2022 through 2023					
Stormwater Department					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2024 Budget	**MGR REC**
Operating Expenses	310,268	254,150	90,293	262,117	**262,117**
Capital	-	-	-	2,900,000	**2,900,000**
Contingency	-	-	-	16,773	**16,773**
Grand Total	310,268	254,150	90,293	3,178,890	3,178,890
Increase in Contract Personnel, Capital Storm Projects Locklin & Richardson St				Total Increase	2,924,740

Marina

Road & Street

CITY OF MILTON 001 General Fund - Dept 541 Road & Street FISCAL YEAR ENDING SEPTEMBER 30, 2024 with comparative amounts for 2022 through 2023					
ROAD & STREET DEPARTMENT					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2024 Budget	**MGR REC**
Personal Services	686,096	876,308	505,785	883,942	**883,942**
Operating Expenses	540,371	683,854	394,778	700,786	**700,786**
Capital	30,575	49,000	41,916	8,000	**8,000**
Fund 301 - Road & Street Capital Projects					
Capital	162,963	125,749	147,865	1,108,151	**1,108,151**
Fund 302 - Road & Street Capital Projects					
Capital	342,394	205,491	-	221,353	**221,353**
Grand Total	1,762,399	1,940,402	1,090,344	2,922,232	2,922,232
Increase Wages, benefits,					
Capital 301 - Road Improvement, signage, vehicle replacement, CBDG Broad St					
Capital 302 - Road Improvement Projects				Increase	981,830

Parks & Recreation

Landscaping

CITY OF MILTON 001 General Fund - Dept 573 Landscaping FISCAL YEAR ENDING SEPTEMBER 30, 2024 with comparative amounts for 2022 through 2023					
Landscaping Department					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2024 Budget	**MGR REC**
Personal Services	473,012	518,676	375,273	540,568	**540,568**
Operating Expenses	276,751	329,210	233,492	279,210	**279,210**
Capital	86,627	-	1,357	3,000	**3,000**
Grand Total	836,390	847,886	610,122	822,778	822,778
Increase in Salary, benefits,					
Decrease in tree removal				Total decrease	(25,108)

Economic Development

CRA I

CITY OF MILTON 111 - CRA I Downtown FISCAL YEAR ENDING SEPTEMBER 30, 2024 with comparative amounts for 2022 through 2023					
552 - CRA I					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2024 Budget	**MGR REC**
Operating Expenses	116,935	96,550	84,378	40,392	**40,392**
Capital		-	-	50,000	**50,000**
Grants	15,000	40,000	11,099	59,500	**59,500**
Transfers	15,669	-	-	-	**-**
Contingency	-	-	-	-	**-**
Grand Total	147,604	136,550	95,477	149,892	149,892
Increase in Capital for projects to be determined by CRA Board & public input				Total Increase	13,342

CRA II

CRA III

Sundial

CITY OF MILTON 409 - Sundial FISCAL YEAR ENDING SEPTEMBER 30, 2024 with comparative amounts for 2022 through 2023					
539 - Sundial Wastewater					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2024 Budget	**MGR REC**
Operating Expenses	534,262	330,100	184,604	405,508	**405,508**
Capital	-	100,000	190,756	139,414	**139,414**
Debt Service	63,077	208,878	206,450	208,878	**208,878**
Contingency	-	37,622	-	-	**-**
Grand Total	597,339	676,600	581,810	753,800	753,800
Increase in Operating supplies, lift station improvements				Total Increase	77,200

Staffing

FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's	Department/Position
			Mayor & Council
9	9	9	Mayor & Council
9	**9**	**9**	

Staffing

FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's	Department/Position
			Administration
1	1	1	City Manager
1	1	1	Public Works Director
1	1	1	Budget Coordinator
1	1	1	Grants Assistant
1	1	1	Purchasing Agent/Risk Manager
1	1	1	HR Coordinator
1	1	1	Purchasing Clerk/Admin. Assistant
1	1	1	Public Wks/Administrative Assistant
0.5	0.5	0.5	Public Wks/Admin Clerk
1	1	1	Grants/Projects Manager
0	1	1	Activities Manager
0	1	1	Public Information Officer
9.5	**11.5**	**11.5**	

Staffing

Staffing

Staffing

FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's	Department/Position
			Facilities Maintenance
0	0	1	MSW II
0	0	1	MSW III
0	**0**	**2**	

Staffing

FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's		Department/Position
Police Department: (001-521)				
1	1	1		Police Chief
2	2	2		Police Captain
3	3	3		Police Sergeant
3	3	3		Police Corporal
12	12	12		Police Officer
0.5	0.5	0.75		Police Officer - PT
0	0	0		Police Records Supervisor
8	8	8		Dispatcher/Records Clerk
0	0.5	0.5		IT Systems Analyst
29.5	**30**	**30.25**		

Staffing

FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's	Department/Position
			Fire
1	1	1	Fire Chief
3	3	3	Fire Captain
3	3	3	Fire Lieutenant
10	10	10	Fire Fighter
0	0	0	Fire Chaplain Volunteer
17	**17**	**17**	

Staffing

FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's	Department/Position
			Information Technology
1	1	1	Director
1	1	1	IT Systems Analyst
0	0.5	0.5	IT Systems Analyst
2	**2.5**	**2.5**	

Staffing

FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's	Department/Position
			City Clerk
1	1	1	City Clerk
1	**1**	**1**	

Staffing

FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's	Department/Position
Streets			
1	1	1	Streets & Sanitation Department Head
1	1	1	Street Municipal Service Wrker IV (Team Leader)
3	4	4	Street Municipal Service Wrker III
1	1	1	Street MSW II Street Sweeper
2	2	2	Street Municipal Service Wrker II
0	0	0	Street Municipal Service Wrker I
0.5	0.5	0.5	Street/Sanitation Municipal Service Wrker I Float
1	1	1	Auto Mechanic IV (Team Leader)
1	1	1	Auto Mechanic III
10.5	**11.5**	**11.5**	

Staffing

Staffing

FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's	Department/Position
			Landscaping
1	1	1	Landscape Department Head
1	1	1	Landscape Municipal Service Worker IV-Team Lead
1	1	1	Landscape Municipal Service Worker III
3	3	3	Landscape Municipal Service Worker II
1	1	2	Landscape Municipal Service Worker I
1	1	1	Landscape Inmate Supervisor
8	**8**	**9**	

Staffing

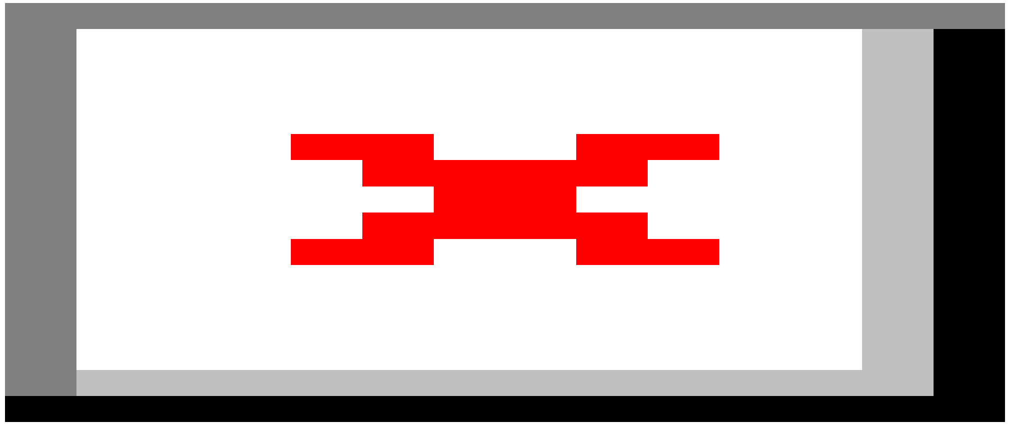
FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's	Department/Position
			Economic Development
1	1	1	Economic Development Director
1	0	0	Asst. Director of Economic Director
2	**1**	**1**	

Staffing

Staffing

FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's	Department/Position
			Water
0.5	0.5	0.5	Utility Department Head (1/2 Gas & 1/2 Water)
0.5	0.5	0.5	Utilities Admin Asst (1/2 Gas, 1/2 Water Svcs)
1	1	1	WTR/SWR -Field Superintendent
2	2	2	WTR/SWR -Crew Foreman
2	2	2	WTR/SWR -Service Tech IV
1	1	1	WTR/SWR -Lift Station Mechanic
3	3	3	WTR/SWR -Service Tech III
5	5	5	WTR/SWR -Service Tech II
0	0	0	WTR/SWR -Service Tech I
1	1	1	Warehouse & Inventory Clerk
1	1	1	Utilities Clerk
1	1	1	Meter Foreman
0.5	0.5	0.5	Public Works/Admin Clerk
18.5	**18.5**	**18.5**	

Staffing



Staffing

FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's	Department/Position
			Sanitation
1	1	1	Sanitation Foreman
0	0	0	Sanit Municipal Service Wrkr IV / Driver Suprvsr
5	5	5	Sanit Municipal Service Wrkr III / Driver
0.5	0.5	0.5	Street/Sanitation Municipal Service Wrkr I Float
1	1	1	Sanit Municipal Service Wrkr I
7.5	**7.5**	**7.5**	

FY 2024 Staffing Totals (w/Mayor & Council)

FY2022 FTE's	FY2023 FTE's	Budget FY2024 FTE's
153.75	158.75	162

Facilities Maintenance - 2
Landscape - 1
Law Enforcement - .25

Street Paving History

STREET NAME	PATCHES PER 500 FT	COST
2022	**130**	**$130,051.00**
ANOLA DR	20	$10,065.00
BERRYHILL MEDICAL PARK DR	20	$12,784.00
CADIZ ST	5	$8,705.00
CAMELLIA ST	10	$10,065.00
COLLEGE DR	15	$26,382.00
DOCTORS PARK RD	10	$11,769.00
ESCAMBIA ST	20	$16,679.00
SUNNYSIDE DR	5	$18,492.00
SUNRAY ST	25	$15,110.00
2023	**55**	**$167,955.00**
AMOS ST	5	$12,781.00
ANN ST	3	$7,798.00
BARNES ST	8	$20,036.00
BIRCH ST	5	$22,828.00
COMBS ST	3	$15,504.00
CREARY ST	5	$9,158.00
DR MARTIN LUTHER KING JR DR	10	$20,305.00
ELM ST	6	$13,941.00
HAMILTON AVE		$25,475.00
HINOTE ST	10	$9,158.00

2024 Street Paving Plan

STREET NAME	PATCHES PER 500 FT	COST
2024	**120**	**$170,528.00**
HURST ST	10	$6,892.00
JAMES	50	$22,756.00
JASMINE ST		$11,784.00
MANGROVE ST	3	$10,065.00
MAPLE ST	10	$19,130.00
MOORE ST	4	$10,971.00
NEWTON ST	12	$20,943.00
OKALOOSA ST	18	$22,662.00
ROBIN AVE	8	$19,943.00
WASHINGTON ST	5	$25,382.00

Richardson Street Expansion	Stormwater		HMGP Grant	1,900,000				
Downtown Project Expenses	CRA 1		Budget	59,500				
Fire Front-Line Engine Replacement	Fire		Budget	145,000	145,000	145,000	145,000	
Front Loader for Dumpster	Sanitation		Budget/Lost		275,000			
Crane Truck replacement	Water Svcs		Budget		202,000			
Riverwalk replace handrails	Parks		Reserves		200,000			
Community Center Roof - Overlay roof with 20 yr warranty PVC sy:	Parks		Reserves		325,000			
Hindall Park - Replace Light poles	Parks		Reserves		200,000			
Community Center Direct Digital Control	Parks		Reserves		80,000			
Downtown Restroom	Parks		CRA		100,000			
Replace North Riverwalk Gazebo	Parks		CRA		30,000			
Community Center Gym Lighting	Parks		Reserves		75,000			
Police Impound/Storage Use Building	Police		LOST		100,000			
City Hall Remodel	Admin		Reserves		150,000			
Roeville Elevated Water Tank	WWTP		Grants		500,000			
Mast Arm Replacement (at Red Light) Caroline & Willing	Roads		Budget		75,000			
Highway 87 South Force main	Water Svcs		Debt Svc		300,000			
Dredge Locklin Lake	Capital		Grants		1,500,000			
Locklin Lake - Upstream Stormwater Improvements	Capital		Grants		1,000,000			
Decorative Lighting on Dogwood Drive	Roads		Reserves		350,000			
Streetscape Improvements - Pike Street	Roads		Grants		500,000			
Alabama Street Improvements	Roads		Grants		2,500,000			
Berryhill Well Replacement	WWTP		Debt Svc		400,000			
Fire Extrication Equipment	Fire		Budget		40,000			
Infrastructure Improvements/Locklin Lake	Water Svcs		Grants		250,000			
South Riverwalk - Replace Pavilion	Parks		Reserves			60,000		
Community Center Expansion	Parks		Grant			6,700,000		
Replace Gym Floor	Parks		Reserves			70,000		
				12,554,102	**9,535,000**	**6,975,000**	**145,000**	

2024 Capital Improvement Plan

Facilities Maint - Vehicle	$	30,000
New vehicle for Facilities Maintenance functions		
Road & Street - Vehicle	$	45,000
New vehicle for Road & Street to replace worn vehicle.		
CDBG Broad Street	$	750,000
Broad Street Improvement with $700,000 grant $50,000 match		
Repaint & Stripe Tennis Court	$	139,500
Repair and repaint tennis court in parks area		
Riverwalk Park Improvement	$	1,000,000
Expansion of the Riverwalk through State Appropriation		
WWTP Improvement & Upgrades	$	95,000
Improvement of items in the Wastewater Treatment Plant		
Misc. Equipment	$	52,500
EQ pump/motor removal, rebuild pump and motor, reinstall; #2 IRP pump/motor removal, rebuild pump and motor, reinstall; rebuild anoxic mixer, decant pump for digester #3 and hose and piping; 3" portable trash and hoses, LMI polymer pump (spare); polymer blending/feed system; filter backwash pump/motor (spare)		

Police Vehicles	$	72,500
A police vehicle to replace worn vehicle in the city fleet.		
Police Equipment	$	123,946
Tasers to replace those currently used by the department that are no longer supported. Body worn cameras for a more modern, safer law enforcement environment.		
Fire Training Facility	$	100,000
Funds toward construction of a training facility for the City of Milton Fire Department as well as for other city departments.		
Street Paving	$	300,151
Street Paving for streets in City of Milton as per the priority list.		
Streets & Sidewalks	$	221,353
Streets & Sidewalks repairs in City of Milton as per the priority list.		
General Fund - Vehicle for Planning	$	30,000
New vehicle to replace worn vehicle for Planning Department and Administration.		

Capital Improvement Plan

Gate Station for Munson Highway	$	100,000
Gate Station to provide feed for gas in the Munson area.		
Replace CNG tank	$	200,000
Replace existing storage tank with 100 gallon tank - CNG		
Bore Machine	$	112,000
Bore Machine to be able to not rely on contractor for this service - 1/2 of total cost $225,000		
Gas Line Iron/Steel Replacement	$	5,000,000
Replacement of worn gas lines throughout city, funded by Federal Grant		
Locklin Lake Project	$	1,000,000
Locklin Lake Project for stormwater funded through State Appropriation		
Richardson Street Expansion	$	1,900,000
Stormwater Project for Richardson Street funded through HMGP Grant		
Downtown Project Expenses	$	59,500
CRA I Project improvement for sidewalks in the CRA area		

Other Water Improvements	$	30,000
Water Improvement for Water Department		
Lift Station Improvements	$	100,000
Lift Station Improvements for Wastewater		
Manhole Rehab	$	125,000
Comprehensive repair of manholes in City of Milton- 1/2 of total cost $250,000		
Pressure Pump	$	90,000
4" High pressure pump for flushing force mains - Sundial		
Generator for Whiting Field Liftstation	$	150,000
150K Generator to replace the existing one as it is worn and needs to be replaced.		
Utilities Training Center	$	500,000
Utilities Training Center to be located at the Utility Building that is funded through State Appropriation		
Mission Communications	$	82,652
Upgrade of system that sends information to employees that the liftstation has an alarm going off to prevent sewer spills. Old system is outdated and parts are no longer available.		
Replacement of worn CNG compressor.		

Reserve Fund Analysis

FY 2024 Budget

FY 2024 BUDGET

(Revenue vs. Expenditures w/comparison to FY23 Budget Expenses)

GENERAL FUND			Prior Yr Budget	Expenses	Revenue	% Inc Prior Yr
					$ 8,563,667	
001	0511	Legislative (City Council)	$ 145,157	$ 151,197		
	0513	Admin-Other	$ 1,135,405	$ 1,397,703		
	0514	Non-Departmental	$ 818,042	$ 946,656		
	0515	Planning & Development	$ 494,088	$ 490,158		
	0516	Finance	$ 579,141	$ 625,596		
	0519	Facilities Maint.	$ 135,000	$ 250,135		
	0521	Law Enforcement	$ 2,876,827	$ 2,876,470		
	0522	Fire Control	$ 2,518,507	$ 2,667,019		
	0523	Information Technology	$ 518,647	$ 626,948		
	0524	City Clerk	$ 83,973	$ 85,838		
	0541	Road & Street	$ 1,609,162	$ 1,592,728		
	0572	Parks & Recreation	$ 814,632	$ 834,041		
	0573	Landscaping	$ 847,886	$ 822,778		
	0574	Economic Development	$ 132,377	$ 135,799		
	0580	Transfer to CRA's	$ -	$ -		
		Transfer to Debt Svc	$ -	$ -		
		Transfer to Capital Projects	$ -	$ -		
		Transfer to Marina	$ -	$ -		
	0590	Contingencies	$ -	$ -		
		Transfers in from Other Funds			$ 4,939,399	
		Funds Forward			$ -	
		General Fund Total	**$ 12,708,844**	**$ 13,503,066**	**$ 13,503,066**	**6.25%**

FY 2024 Budget

CRA I, II, & III		Expenses	Expenses	Revenue	% Inc Prior Yr
111	CRA I - Downtown	$ 136,550	$ 149,892	$ 149,892	
112	CRA II - North	$ 14,242	$ 16,941	$ 16,941	
113	CRA III - South	$ 4,115	$ 4,849	$ 4,849	
	CRA Totals	**$ 154,907**	**$ 171,682**	**$ 171,682**	**10.83%**

CAPITALS		Expenses	Expenses	Revenue	% Inc Prior Yr
301	Capital Projects	$ 1,845,749	$ 2,828,697	$ 2,828,697	
302	Capital Projects-Road Paving	$ 205,491	$ 221,353	$ 221,353	
	Debt Svce/Capital - Totals	**$ 2,051,240**	**$ 3,050,050**	**$ 3,050,050**	**48.69%**

ENTERPRISE FUNDS		Expenses	Expenses - Including Transfer	Revenue	Transfers to General Fund	% Inc Prior Yr
402	GAS	$ 5,734,162	$ 10,770,965	$ 10,770,965	$ 1,341,073	
403	Water / Sewer	$ 9,648,181	$ 10,457,730	$ 10,457,730	$ 3,426,326	
404	Sanitation	$ 2,092,472	$ 1,867,417	$ 1,867,417	$ 172,000	
407	Stormwater	$ 254,150	$ 3,178,890	$ 3,178,890		
408	Marina	$ 47,000	$ 51,900	$ 51,900		
409	Sundial	$ 676,600	$ 753,800	$ 753,800		
	Enterprise Fund Totals	**$ 18,452,565**	**$ 27,080,702**	**$ 27,080,702**	**$ 4,939,399**	**46.76%**

	Expenses	Expenses Including Transfers	Revenue	% Inc Prior Yr
PROPOSED - FY 2024 BUDGET	**$ 33,367,556**	**$43,805,500**	**$43,805,500**	**31.28%**

Budget Workshop Fiscal Year 2024