WORK SESSION
Agenda

August 13, 2024
5:30 PM
6738 Dixon Street
Milton, FL 32570

1. **Call Meeting to Order**
2. **Review of City Council Regular Meeting Agenda for August 13, 2024**
3. **Old Business**
4. **New Business**

   Item # 2024-2648
   Department Budget Q&A's

   Item # 2024-2663
   Public Hearing Notifications & Scheduling
5. **Council Comments**
6. **Citizen Comments**
7. **Adjournment**

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

Agenda Item # 2024-2648

Department Budget Q&A's

MEETING DATE	PREPARED BY
August 13, 2024	Laura McDill, Budget Coordinator

BACKGROUND

Opportunity for Q&A's regarding department budgets presented at the July Budget Workshop.

SUMMARY

RECOMMENDATION

ATTACHMENTS

1. Budget Analysis 2025_2

FY 2025 BUDGET

(Revenue vs. Expenditures w/comparison to FY24 Budget Expenses)

			Budget Workshop			Revised - As of 8/8/2024		
GENERAL FUND			Expenses	Revenue	Prior Yr Budget Exp	Expenses	Revenue	% Inc Prior Yr
				$ 8,998,837			$ 9,581,368	
001	0511	Legislative (City Council)	$ 199,240		$ 179,967	$ 198,774		
	0513	Admin-Other	$ 1,761,523		$ 1,399,174	$ 1,778,574		
	0514	Non-Departmental	$ 1,082,224		$ 946,656	$ 1,079,902		
	0515	Planning & Development	$ 650,620		$ 490,158	$ 658,685		
	0516	Finance	$ 688,432		$ 625,596	$ 691,162		
	0519	Facilities Maint.	$ 261,666		$ 250,135	$ 260,066		
	0521	Law Enforcement	$ 3,211,527		$ 3,010,785	$ 3,195,335		
	0522	Fire Control	$ 2,832,137		$ 2,667,019	$ 2,818,563		
	0523	Information Technology	$ 684,611		$ 626,948	$ 682,902		
	0524	City Clerk	$ 126,959		$ 85,838	$ 122,082		
	0541	Road & Street	$ 1,695,885		$ 1,592,728	$ 1,682,829		
	0572	Parks & Recreation	$ 1,320,145		$ 834,041	$ 1,316,335		
	0573	Landscaping	$ 878,275		$ 829,778	$ 873,908		
	0574	Economic Development	$ -		$ 135,799	$ -		
	0581	Transfer to CRA's	$ -		$ -	$ -		
		Transfer to Debt Svc	$ -		$ -	$ -		
		Transfer to Capital Projects	$ -		$ 250,000	$ 20,358		
		Transfer to Marina	$ -		$ -	$ -		
	0590	Contingencies	$ -		$ -	$ -		
		Transfers in from Other Funds		$ 5,911,321			$ 5,376,189	
		Funds Forward or Reserves		$ 483,086			$ 421,918	
		General Fund Total	**$ 15,393,244**	**$ 15,393,244**	**$ 13,924,622**	**$ 15,379,475**	**$ 15,379,475**	**10.45%**

CRA I, II, & III		Expenses	Revenue	Prior Yr Budget Exp	Expenses	Revenue	% Inc Prior Yr
111	CRA I - Downtown	$ 214,445	$ 214,445	$ 149,892	$ 214,445	$ 214,445	
112	CRA II - North	$ 22,391	$ 22,391	$ 16,941	$ 22,391	$ 22,391	
113	CRA III - South	$ 6,305	$ 6,305	$ 4,849	$ 6,305	$ 6,305	
	CRA Totals	**$ 243,141**	**$ 243,141**	**$ 171,682**	**$ 243,141**	**$ 243,141**	**41.62%**

CAPITALS		Expenses	Revenue	Prior Yr Budget Exp	Expenses	Revenue	% Inc Prior Yr
301	Capital Projects	$ 3,544,388	$ 3,544,388	$ 3,684,495	$ 3,392,191	$ 3,392,191	
302	Capital Projects-Road Paving	$ 221,327	$ 221,327	$ 216,362	$ 221,327	$ 221,327	
	Debt Svce/Capital - Totals	**$ 3,765,715**	**$ 3,765,715**	**$ 3,900,857**	**$ 3,613,518**	**$ 3,613,518**	**-7.37%**

ENTERPRISE FUNDS		Expenses - Including Transfer	Revenue	Prior Yr Budget Exp	Expenses - Including Transfer	Revenue	Transfers to General Fund	% Inc Prior Yr
402	GAS	$ 11,278,979	$ 11,278,979	$ 10,883,965	$ 11,069,670	$ 11,069,670	$ 1,588,427	
403	Water / Sewer	$ 36,580,386	$ 36,580,386	$ 10,607,730	$ 40,443,782	$ 40,443,782	$ 3,787,762	
404	Sanitation	$ 2,118,762	$ 2,118,762	$ 1,867,417	$ 1,918,633	$ 1,918,633	$ -	
407	Stormwater	$ 1,829,804	$ 1,829,804	$ 3,873,265	$ 1,876,575	$ 1,876,575		
408	Marina	$ 306,408	$ 306,408	$ 51,900	$ 306,408	$ 306,408		
409	Sundial	$ 4,579,244	$ 4,579,244	$ 753,800	$ 4,612,561	$ 4,612,561		
	Enterprise Fund Totals	**$ 56,693,583**	**$ 56,693,583**	**$ 28,038,077**	**$ 60,227,629**	**$ 60,227,629**	**$ 5,376,189**	**114.81%**

	Expenses Including Transfers	Revenue	Prior Yr Budget Exp	Expenses Including Transfers	Revenue	% Inc Prior Yr
PROPOSED - FY 2025 BUDGET	**$ 76,095,683**	**$ 76,095,683**	**$ 46,035,238**	**$ 79,463,763**	**$ 79,463,763**	**72.62%**

Changes are due to CPI-W index reduction from projected 3.3% to 2.9%, increase in Admin service charges, newly released Revenue projections from the Office of Economic & Demographic Research (tax revenue projections), and changes regarding the WWTP.

Agenda Item # 2024-2663

Public Hearing Notifications & Scheduling

MEETING DATE	PREPARED BY
August 13, 2024	

BACKGROUND

1. Discuss adding to the website a sign-up capability for citizens to be notified about public hearings.
2. Propose that weekday public hearings, to promote more participation by citizens, be scheduled no earlier than 5:30p, consistent with other weekday City meeting start times.
3. Propose public hearings, also to promote increased participation by citizens, be identified on the website calendar.

SUMMARY

RECOMMENDATION

ATTACHMENTS

None