

Exhibit A



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City of Milton, Georgia  
Fiscal Year 2024 Proposed Budget  
Public Hearing Presentation  
September 4, 2024

The background is a solid teal color. A large, faint, circular arrow graphic is centered on the page, pointing clockwise. The arrow is composed of several segments, with the central part being a solid teal circle. The text is centered within this central circle.

# INTRODUCTION AND OVERVIEW

# CITY LOCATION & KEY DEMOGRAPHICS

## CITY HALL

2006 Heritage Walk,  
Milton, Georgia 30004  
678.242.2500

[cityofmiltonga.us](http://cityofmiltonga.us)

Hours of Operation  
**8:30 a.m. to 5:00 p.m.**

The City of Milton is a suburban city located in the northern most portion of Fulton County, Georgia, just 31 miles from downtown Atlanta. Following a July 2006 referendum where 85 percent of Milton voters overwhelmingly approved cityhood, the City officially incorporated on Dec. 1, 2006. The City has been recognized nationally for its high quality of life, most recently being identified as the "Best City to Live in Georgia" by financial news and opinion website 24/7 Wall St. Milton has also consistently ranked among the top five safest cities in Georgia.



## Executive Summary

The City of Milton's Fiscal Year 2025 proposed budget is based on anticipated citywide revenue collections of \$70.6 million. The City's budget is comprised of one general fund, seven special revenue funds, and six capital projects funds.

- General Fund
- Special Revenue Funds
  - Special Events Fund
  - Opioid Settlement Fund
  - Confiscated Assets Fund
  - E-911 Fund
  - Operating Grant Fund
  - American Rescue Plan Act Fund
  - Hotel/Motel Tax Fund
- Capital Projects Funds
  - Capital Projects Fund (Primary)
  - Greenspace Bond Fund
  - TSPLOST Fund
  - Capital Grant Fund
  - Impact Fee Fund
  - Revenue Bond Fund

### General Fund Overview

The General Fund, the City's main operating fund, includes \$47.2 million in projected revenues or 66.9% of the citywide total. This represents a \$1,530,145 or 3.3% increase in operating revenues (excluding operating transfers in and budgeted fund balance) as compared to the Fiscal Year 2024 amended budget. This increase is primarily a result of anticipated revenues coming in higher than FY 2024 for current year real property taxes (\$1,059,034), local option sales tax revenue anticipations (\$700,000), and projections for insurance premium taxes (\$192,500).

### **Key General Fund Revenue Facts:**

- The FY 2025 maintenance & operating (M&O) millage rate is 4.389 mills. This rate represents maintaining the same M&O millage rate as last year.
- Property taxes for the 2024 calendar year will fund the FY 2025 budget.
- The budget anticipates \$425,551 in revenues that exceed forecasted spending. These funds will contribute to the City's required minimum unassigned fund balance of twenty-five percent (25%) of the subsequent year's budgeted revenues – Revenues for fiscal year 2026 are forecasted at \$49.1 million (please see Milton's five-year operating projections for more details).
- Local Option Sales Tax (LOST) is the City's second largest revenue source after property taxes. This revenue source is economically driven, and staff takes this into account when forecasting anticipations each year. Distribution negotiations were finalized in December 2022 and Milton has updated forecasts for this revenue source based on the City's negotiated share of the revenues as well as current collections and economic forecasts. Our commitment to conservative



forecasting led us to the project growth of \$700,000 based on those recent collections and trends and anticipated economic conditions (taking inflation and spending trends into consideration).

- In FY 2024, operating transfers in accounted for a reimbursement to the General Fund for American Rescue Plan Act (ARP) Act eligible expenses and earned interest to-date (\$406,809) and funding from the impact fees fund to reimburse eligible expenses associated with constructing the Public Safety Complex (\$15,500) as well as staff time related to impact fee administration (\$30,000). With the exception of the impact fee transfers, these are one-time revenue transfers that will not recur in FY 2025.

### General Fund Revenues (Excluding Interfund Transfers)

	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>				
Taxes	\$ 39,596,366	\$ 41,903,872	\$ 2,307,506	5.8
Licenses & Permits	1,502,174	1,473,875	(28,299)	(1.9)
Intergovernmental Revenues	10,540	5,000	(5,540)	(52.6)
Charges for Services	690,043	676,942	(13,101)	(1.9)
Fines & Forfeitures	750,000	787,500	37,500	5.0
Investment Income	2,685,709	2,085,240	(600,469)	(22.4)
Contributions & Donations	22,000	-	(22,000)	(100.0)
Miscellaneous Revenue	408,637	260,953	(147,684)	(36.1)
Proceeds From Sale Of Assets	47,768	50,000	2,232	4.7
<b>TOTAL REVENUES</b>	<b>\$ 45,713,237</b>	<b>\$ 47,243,382</b>	<b>\$ 1,530,145</b>	<b>3.3</b>

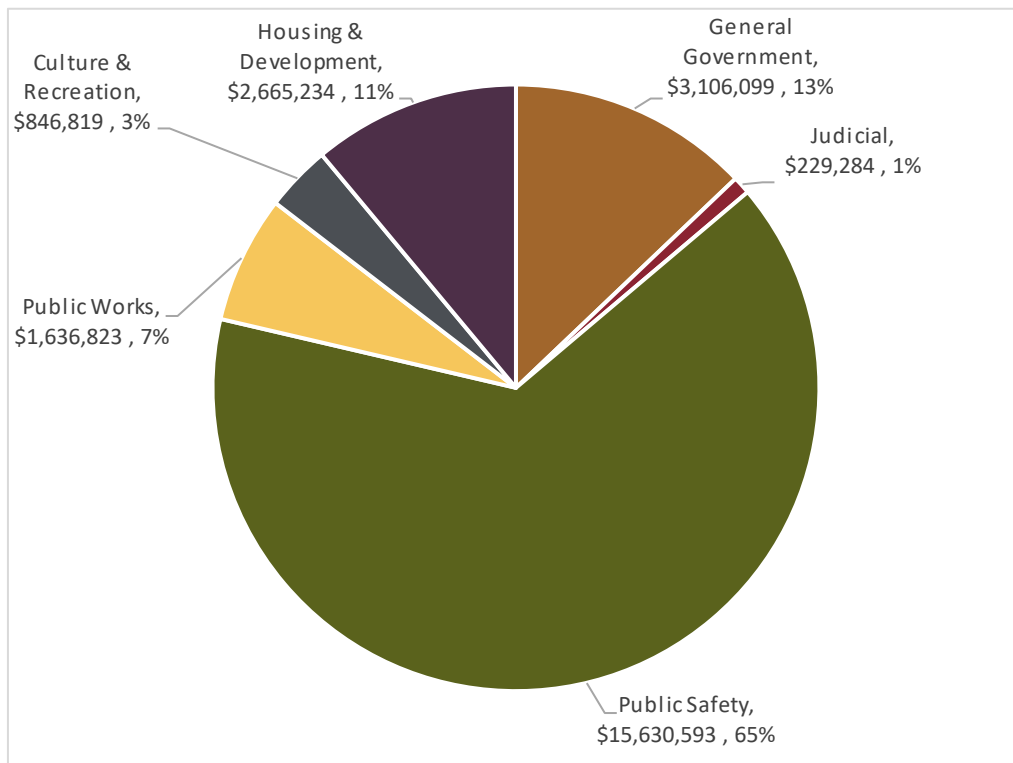
### Key General Fund Expenditure Facts:

- Milton's Mayor and Council passed a new strategic plan in March 2021. Strategic Plan 2021-2025 has been instrumental in guiding decision-making throughout the FY 2022, FY 2023, FY 2024, and FY 2025 budget processes. All new initiatives tie back directly to one of the three Strategic Priorities set out in the plan and furthermore to the goals outlined under each priority. This ensures that all requests are aimed at fulfilling the initiatives set out in the planning process which involved community input, stakeholder meetings, Council work sessions, and dedicated staff time, all guided by our partners at BerryDunn.
- Year-over-year expenditure requests for continuing operations (including the required 1% contingency) have increased by approximately 9.8% -- including the requested market adjustments to salaries explained in detail below.
- The Salaries and Employee Benefits category (excluding new position requests) increased \$1,579,251, or 7%, year-over-year. Primary contributors to this increase include a budgeted source of funding to address market adjustments based on a compensation and classification study that the City is undergoing with the

assistance of industry experts, Evergreen Solutions, LLC. The budget is based on an average of 5% to be distributed based on the findings of the study. The impact of this request, inclusive of salary-dependent benefits, is approximately \$857,107, of which \$736,1197 is attributable to salaries & wages. The 5% placeholder is based on the U.S. Bureau of Labor Statistics Employment Cost Index (ECI) state and local government wages and salaries figures that were reported in March 2024.

Salaries and benefits make up the largest portion of the maintenance & operating budget. At \$24,114,852 for continuing operation and \$847,359 (excludes \$120,000 for the GIS Manager position that will be covered by savings on the City's managed services contract) for new initiatives, salaries and benefits are 53% of expenditures including interfund transfers and 67% when excluding those same transfers. (M & O initiatives related to salaries and benefits will be discussed in detail later.)

**The City's Personal Services and Employee Benefits costs break down across functions as follows:**



- Operating expenditures – excluding personnel costs, debt service, contingency, and new initiatives – total \$11,920,133. This is approximately \$1,294,472 or 12.2% higher than FY 2024's amended budget. The most significant drivers of this increase include:

- The Fire Department, along with the other North Fulton Cities, has joined an agreement with American Medical Response (AMR) to improve EMS response times. Milton's share of the subsidy began in July 2024 and will be budgeted for a full year in FY 2025 resulting in an increase of \$126,367 year-over-year.
  - The Police Department has moved to a new vendor for in-car, body worn, and surveillance cameras that will provide enhanced capabilities resulting in a \$103,000 increase in FY 2025.
  - The Finance Department will also incur a full year of maintenance contract costs associated with the priority based budgeting software and new enterprise resource planning software which will be \$83,000 more than what was incurred in FY 2024.
  - A more in-depth analysis of variances year-over-year can be found in the General Fund department pages of this report.
- Transfers out of the General Fund include \$1,649,525 to the Revenue Bond Fund to cover debt service payments due on the 2019 series revenue bond, \$39,532 to the Special Events Fund to supplement funding from the Hotel/Motel Tax Fund to provide city sponsored events throughout the year, and \$7,677,455 to the Capital Projects Fund for projects funded through the City's pay-as-you-go funding program. Milton's capital projects have historically been funded utilizing this strategy in an effort to keep debt at a minimum. Overall transfers to the Capital Projects Fund are down 40.9% from FY 2024's amended budget. The main contributing factor to this decrease relates to one-time transfers that were approved through the FY 2024 budget amendment process. Milton's conservative budgeting and responsible spending in the General Fund, coupled with higher than anticipated revenues which resulted in a fund balance in excess of required reserves. This excess fund balance was allocated to existing one-time projects as required by law through an increase to the original FY 2024 operating transfer out to the Capital Projects Fund in the amount of \$5.9 million. Transferred funds were allocated among several projects including: planning, design, and construction of Fire Station 45 forecasted to be more expensive than anticipated as a result of inflation that has not subsided in the construction industry (\$2,000,000), land acquisition opportunities (\$3,350,000), pavement management costs (\$319,991), funding for the Deerfield Implementation Plan (\$189,467), the transfer of proceeds from the sale of a 2007 Pierce Pumper (\$41,000) and funding for the purchase and implementation of a gate at the PSC (\$19,533) (please see the City's published budget amendments for Fiscal Year 2024 for additional details).

**General Fund Expenditures by Function (Excluding Interfund Transfers)**

	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>EXPENDITURES BY FUNCTION</b>				
General Government	\$ 6,690,847	\$ 6,753,858	\$ 63,011	0.9
Judicial	486,384	550,565	64,181	13.2
Public Safety	17,588,682	19,321,783	1,733,101	9.9
Public Works	3,556,146	3,828,371	272,225	7.7
Culture & Recreation	2,251,248	2,627,827	376,579	16.7
Housing & Development	2,587,955	2,952,581	364,626	14.1
Contingency	-	371,256	371,256	-
M&O Initiatives	-	1,090,578	1,090,578	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,161,262</b>	<b>\$ 37,496,819</b>	<b>\$ 4,335,557</b>	<b>13.1</b>

**General Fund Expenditures by Category  
(Excluding Interfund Transfers and New Initiatives)**

	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>				
Salaries & Wages	\$ 16,599,990	\$ 17,709,358	\$ 1,109,368	6.7
Employee Benefits	5,935,611	6,405,494	469,883	7.9
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 22,535,601</b>	<b>\$ 24,114,852</b>	<b>\$ 1,579,251</b>	<b>7.0</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
Professional Services	\$ 1,741,256	\$ 1,693,618	\$ (47,638)	(2.7)
Property Services	1,728,607	2,224,274	495,667	28.7
Other Purchased Services	4,658,563	5,138,048	479,485	10.3
Supplies	643,300	805,498	162,198	25.2
Utilities	767,319	794,756	27,437	3.6
Fuel	223,442	241,893	18,451	8.3
Capital Outlay	853,774	1,012,845	159,071	18.6
Other Costs	9,400	9,200	(200)	(2.1)
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 10,625,661</b>	<b>\$ 11,920,133</b>	<b>\$ 1,294,472</b>	<b>12.2</b>
<b>OTHER COSTS</b>				
Contingency	\$ -	\$ 371,256	\$ 371,256	-
<b>TOTAL OTHER COSTS</b>	<b>\$ -</b>	<b>\$ 371,256</b>	<b>\$ 371,256</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,161,262</b>	<b>\$ 36,406,241</b>	<b>\$ 3,244,979</b>	<b>9.8</b>

## **Maintenance & Operating (M & O) Initiative Highlights:**

All new initiatives tie back to one of three strategic priorities set by the Mayor and Council in Strategic Plan 2021-2025. With this in mind, Staff has proposed new staffing initiatives in different departments. Workload volume has increased over the years in these areas and the related requests will address the growth that has been seen as well as dedicating a resource to the tasks that are currently being split up across several existing positions. The position requests include:

- A part-time Records Clerk in the City Clerk Department;
- The reclassification of a part-time Accounts Payable Specialist to a full-time Finance Analyst and the request for a full-time Payroll and Benefits Analyst in Finance;
- The request for an Applications Administrator and bringing the GIS Manager in-house (this will result in a net savings for the City) in Information Services;
- A Special Investigations Detective in Police that will serve in a task force with officers from Johns Creek and Forsyth County;
- A part-time Outreach & Events Coordinator and full-time Parks Manager in Parks & Recreation (Active)

Additionally, Fire has requested the staffing of Fire Station 45 beginning in July 2024 and one firefighter position to balance the current shifts.

Please see the detailed requests associated with all new M&O Initiatives beginning on page XX.

## **Special Revenue Funds Overview**

The City adopts annual budgets for each Special Revenue Fund that demonstrate any legally restricted revenue sources and anticipates activity in the given year. In FY 2025, \$3 million in anticipated revenues are attributable to the five Special Revenue Funds with budgeted appropriations (excluding interfund transfers in and budgeted fund balances).

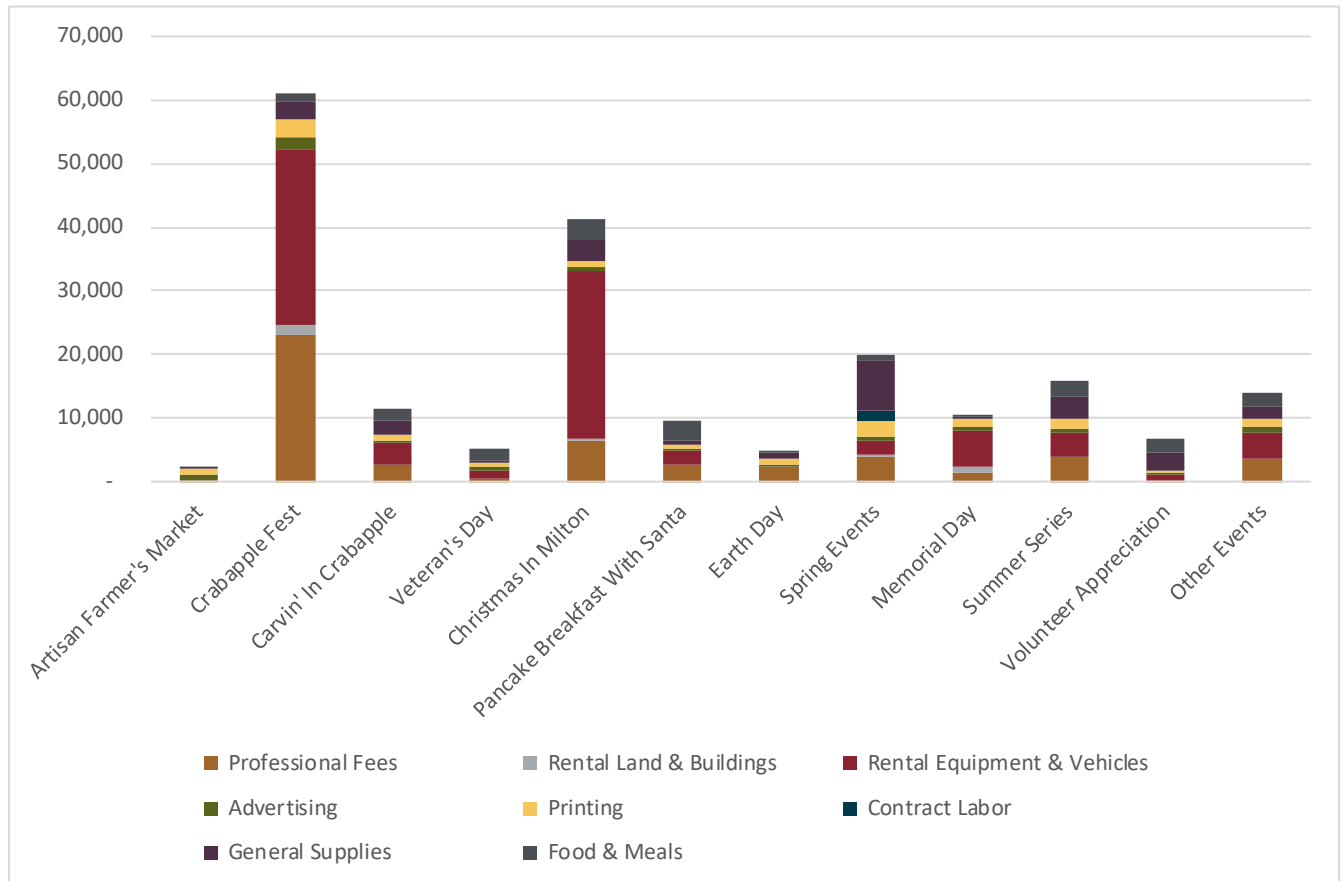
### **Special Events Fund:**

Milton's Special Events Fund is budgeted as a Special Revenue Fund for the purposes of tracking revenues, expenditures, and fund balances associated with running the City's year-long events program. The main funding source for this fund is operating transfers in from the Hotel/Motel Tax Fund (\$67,000). Revenues, excluding budgeted fund balance, are expected to increase by \$32,217 or 25.3% from FY 2024's amended budget. This increase is primarily being driven by an interfund transfer in from the General Fund of \$46,882 to supplement funding from the Hotel/Motel Tax Fund in support of improving current events and expanding offerings in the summer and around holidays throughout the year. Any sponsorships received will reduce the transfer in from the General Fund.

Expenditure appropriations within the fund span over 12 event categories (some containing more than one planned event) and one "other events" category that

allows for trying out new events or the City's involvement in unplanned events that may come up. Event costs in FY 2025 are projected to be \$40,254 or 24.7% higher than FY 2024's amended forecasts. Included in these increases are funding for additional activities at current events to address increased attendance as well as funding for proposed new events around the holidays and throughout the summer.

### Special Events Expenditures by Event/Category



### Opioid Settlement Fund:

The Opioid Settlement Fund has been established, as required by the UCOA, to account for the City's share of revenues from approved settlement agreements with manufacturers and distributors as well as the authorized spending of those funds under Exhibit E. Similar to other special revenues, these funds are restricted to specific authorized spending opportunities. Due to the limits on spending within this fund, revenues will be recognized when received and restricted towards authorized purchases through the budget amendment process.

### Confiscated Assets Fund:

The Confiscated Assets Fund is utilized to account for the use of confiscated assets by the City's Police Department. Both federal and state confiscated assets are maintained



within this fund, and guidelines issued by both jurisdictions must be adhered to at all times. Confiscated assets are used for new endeavors and cannot supplant budgets appropriated in other funds. In FY 2025 Milton's Police Department plans on looking for opportunities to obtain new equipment and search for new training opportunities with the remaining fund balance.

### **E-911 Fund:**

The Emergency 911 (E-911) Fund has been set up to account for monthly 911 charges to help fund the cost of providing emergency 911 services to the community. Milton currently has an active Intergovernmental Agreement (IGA) with the City of Alpharetta for such services. Alpharetta runs the 911 center, including emergency communication services. In order to compensate Alpharetta for these services, Milton turns over 100% of its E-911 collections to them. Revenues are anticipated to remain at \$1,050,000 and a corresponding consistency to expenditures for payments to Alpharetta has also been budgeted at \$1,050,000.

### **Operating Grant Fund:**

When Milton receives operating grants in excess of 2% of the General Fund's expenditures, it must account for them in the Operating Grant Fund. The City currently has no active grants that meet the criteria and therefore has no appropriated revenues or expenditures budgeted for FY 2025.

### **American Rescue Plan Act Fund:**

In June 2021, the Georgia Department of Community Affairs set up a new fund to account for all Local Fiscal Recovery Funds received by local governments through the American Rescue Plan (ARP) Act of 2021.

Milton has received \$14.8 million to-date and has spent approximately \$13.1 million. Revenues will be recognized as available once eligible expenses are incurred. In FY 2025, staff anticipates recognizing approximately \$1.8 million in ARPA funding and \$50,000 in investment income. Those revenues have been tied to a transfer out of \$50,000 in investment income earnings to the General Fund and \$1.8 million to the Capital Projects Fund to account for MCPP hydrology work and other city stormwater repair costs according to program rules.

### **Hotel/Motel Tax Fund:**

The Hotel/Motel Tax Fund accounts for the occupancy tax collected by the City from area hotels and motels and is distributed according to the relevant state statute. Milton currently collects this tax at a rate of 3%. Since FY 2018, 100% of the collections have been transferred to the City's Special Events Fund to promote tourism to Milton and to foster community engagement. The anticipated revenues and expenditures of this fund are expected to increase from the amended FY 2024 forecast of \$62,000 to \$67,000 in FY 2025.

## **Capital Projects Funds Overview**

Annually, the City reviews its seven-year capital improvement program and submits updates to the formal Capital Improvement Plan (CIP) as a part of its budget process. City Code requires a five-year plan, but staff has chosen to add an additional two years in order to allow added flexibility and adequate time for planning. In FY 2025, all six budgeted capital projects funds have been incorporated into the seven-year Capital Improvement Plan and account for \$20.5 million in direct revenues (excluding interfund transfers in and budgeted fund balances).

### **Capital Projects Fund (Primary):**

The primary Capital Projects Fund is used to account for capital expenditures made by the City on long-term projects that are not required to be accounted for in a separate fund. Milton has historically funded the majority of its capital projects employing a pay-as-you-go strategy; therefore, the main revenue source for this fund is an interfund transfer in from the General Fund. FY 2025's budget continues the strategy of utilizing pay-as-you-go funding to implement the adopted Parks & Recreation master plan, the City's trail plan, vehicle/apparatus replacements, pavement management, and other public works infrastructure maintenance projects. In addition to the interfund transfer in from the General Fund of \$7.7 million, there is \$1.6 million anticipated to be transferred in from the ARPA Fund for MCPP hydrology work, \$4.9 million have been forecasted to be received from the sale of property on Hopewell Road which will go towards the buildout of a new athletic complex on Deerfield Parkway, and infrastructure maintenance fees (fees charged to solid waste haulers at a rate of 5% of the company's gross receipts) are anticipated to bring in approximately \$110,000 that will go towards the City's pavement management program.

### **Greenspace Bond Fund:**

The Greenspace Bond Fund is used to account for the proceeds of the General Obligation Bonds, Series 2017, issued by the City, related capital projects, and the debt service due on the bonds. In November 2016, voters resoundingly approved a referendum to issue \$25 million in bonds to fund the acquisition of greenspace. The repayment of the debt incurred is funded through a separate millage rate outside the M & O millage rate explained earlier.

FY 2025 includes debt service for both principal and interest in the amount of \$1,713,375. The millage rate to collect tax revenues to make these payments is 0.356 mills (down from 0.364 in FY 2024). Expenditures related to land acquisition occur once the Mayor and Council members approve a purchase, a move that follows research and recommendations made by the Milton Greenspace Advisory Committee (MGAC).

### **TSPLOST Fund:**

The TSPLOST Fund is used to account for the proceeds of the transportation local option sales tax and the various improvement projects outlined in the program. Both TSPLOST initiatives – which were approved by voters in the November 2016 and November 2021

elections – include a dedicated project list. The TSPLOST Fund is budgeted to bring in approximately \$12.3 million in revenues in FY 2025 excluding operating transfers in. These funds include sales taxes in the amount of \$8.9 million, grant revenue recognized at \$2.4 million, and interest earnings projected at \$1 million which will go towards infrastructure projects including and program management including: a project inspector, intersection improvements at SR372/Crabapple Road at Green Road, sidewalk connections along SR372/Crabapple Road, a trail connection to the Big Creek Greenway, and road paving throughout the city. The Comprehensive Transportation Plan (CTP) will aid in decision-making with regards to the remaining TSPLOST II. Funding for projects not yet underway will be earmarked to the Program Management - Infrastructure account. Once Council has provided guidance on projects, staff will allocate the funding accordingly.

### **Capital Grant Fund:**

The Capital Grant Fund was set up to account for capital grant revenue and expenditures made by the City. The FY 2024 budget contemplates \$440,000 related to the Local Maintenance and Improvement Grant (LMIG) which will go towards funding the FY 2025 pavement maintenance program. Additionally, revenue and expenditures associated with two grants that will aid with costs at the Milton City Park and Preserve are scheduled to be recognized in this fund. Upon final approval, the active acres will see site improvements including construction of six tennis courts, a tennis viewing pavilion, and a playground as well as the reconfiguration and renovation of the parking lot including grant funding of \$500,000. Additionally, the passive acres will receive \$1,500,000 in funding towards further development of the recreational trails, hydrology work, land management, and habitat restoration. Local matches on these grants will come from other revenue sources including ARPA funds and operating funds previously approved through the CIP pay-go program for this park.

### **Impact Fees Fund:**

In October 2015, Milton began collecting impact fees on new development projects to offset costs associated with providing City services to these new developments and their residents and businesses. This fund accounts for impact fees restricted for the acquisition or construction of specific capital projects outlined in the City's Capital Improvements Element (CIE) as updated in 2024. Council approved updates to the impact fee project list along with updates to the fee schedule (to begin in January 2025) to reflect a development fee in-line with the future needs based on the methodology update conducted by staff and consultants with Ross + Associates. Revenues are anticipated to come in at \$972,500 which is \$216,500 or 9.9% higher than FY 2024 (excluding operating transfers in associated with recognition of impact fee credits).

Funding is scheduled to be allocated towards the construction of Fire Station 45, park land acquisition, intersection improvements, and staff/consulting costs associated with the implementation of the impact fee program.

To-date, impact fees have helped fund the following projects:

- Land acquisition including a leased baseball field, the Cox Road athletic park complex (Legacy Park), the active acres on Dinsmore Road (MCPD), land at Bethany Bend and Hopewell Road and more;
- Playground structure adjacent to Broadwell Pavilion;
- Live Fire mobile training facility;
- Fire Department storage building located behind Fire Station #43;
- Intersection improvements at Hopewell Road and Birmingham Road, as well as Freemanville Road and Providence Road;
- Public Safety Complex on Highway 9;
- Reconstruction of Fire Station #42;
- Turf fields at Legacy Park.

Please see the City's Capital Improvements Element Annual Update for more detailed information.

### **Revenue Bond Fund:**

The Revenue Bond Fund has been set up to account for proceeds and expenditures related to the issuance of revenue bonds. Its purpose is to fund projects faster than is possible under the pay-as-you-go strategy utilized by the City and the related debt service on the bonds. In years past, the revenues and expenditures budgeted in this fund were tied to improvements made at Bell Memorial Park. As that project has concluded, this fund will now account for the proceeds and expenditures related to the newly constructed Public Safety Complex on Highway 9, the replacement of Fire Station #42 on Thompson Road, and an alerting system for the Fire department.

Milton's Mayor and Council members approved this funding strategy in FY 2018, and the bonds were issued in October 2019. This bond issuance included the refunding (refinancing) of the debt related to the Bell Memorial Park renovation/expansion project saving the City approximately \$443,059. The debt service and associated fees for this issuance will be funded through an operating transfer from the General Fund in the amount of \$1,695,400 in FY 2025.

### **Conclusion**

The Fiscal Year 2025 Budget illustrates the City's dedication to providing the highest level of services while maintaining sound fiscal policies. This budget is the product of much collaboration and commitment by "Team Milton." The goal is to develop a plan that addresses the City Council's major policy goals and priorities, upholds our residents' vision for their community, and protects the City's financial health now and into the future. If while reviewing this document you have questions, please do not hesitate to contact us at [info@miltonga.gov](mailto:info@miltonga.gov).



# FINANCIAL POLICIES AND PROCEDURES

# FINANCIAL POLICIES AND PROCEDURES

The City has developed financial policies and procedures to ensure that financial resources are managed in a prudent manner. In addition, Milton's budgeting and accounting practices conform to Generally Accepted Accounting Principles (GAAP) as announced by the Government Accounting Standards Board (GASB) and the Georgia Uniform Chart of Accounts.

## Budgetary Policies

### BALANCED BUDGET

The budget is balanced for each budgeted fund. Total anticipated revenues plus the portion of the fund balance in excess of required reserves that is designated as a budgeted funding source must equal the total estimated expenditures for each fund. The City is prohibited from balancing current expenditures through the obligation of a future year's resources.

### BASIS OF BUDGETING

All governmental funds use the modified accrual basis of accounting for budgeting purposes as well as financial reporting purposes in the audited financial statement.

### LEVEL OF BUDGET ADOPTION AND CONTROL

All budgets are adopted at the legal level of budgetary control, which is the department level within each individual fund.

### BUDGET CONTROL REPORTS

The City maintains a system of budgetary control reports to ensure adherence to the budget. Departments also have access to financial reports which, compare actual revenues and outstanding encumbrances and expenditures with budgeted amounts.

### BUDGET AMENDMENT PROCESS

The budget is a dynamic, rather than static, plan that requires adjustments and formal budget amendments as circumstances change. The mayor and city council must approve all increases in total departmental appropriations. Department heads may submit budget amendment requests transferring appropriations from one line item to another within the specific department appropriation and fund, and obtain approval from the City Manager. Adjustments from appropriations that have been obligated, committed, or reserved for a designated purpose cannot be transferred until a formal de-obligation occurs.

### APPROPRIATION LAPSES AT YEAR-END

All operating budget appropriations, including encumbered appropriations, lapse at the end of the fiscal year. Purchases encumbered in the current fiscal year, but not received until the following year, must be charged against a department's subsequent year appropriation.

### UTILIZATION OF PRIOR YEAR'S FUND BALANCE

If necessary, the City may use the fund balance in excess of the required reserves as a funding source for that fund's budget in any given year. The utilization of fund balance is considered a use of one-time revenues for budgeting purposes.



# Fund Balance Policy

This policy ensures that the City maintains adequate fund balances and reserves in order to:

1. Provide sufficient cash flow for daily financial needs;
2. Secure and maintain investment-grade bond ratings;
3. Offset significant economic downturns or revenue shortfalls; and
4. Provide funds for unforeseen expenditures related to emergencies.

## FUND BALANCE CATEGORIES

1. **NONSPENDABLE:** Includes amounts that cannot be spent because they are either a.) Not in spendable form or b.) Legally or contractually required to be maintained intact. Nonspendable amounts are determined before all other classifications and consist of the following steps (as applicable in any given fiscal year):
  - a. The City will maintain a fund balance equal to the balance of any long-term outstanding balances due from others (including other funds of the City).
  - b. The City will maintain a fund balance equal to the value of inventory balances and prepaid items (to the extent that such balances are not offset with liabilities and actually result in fund balance).
  - c. The City will maintain a fund balance equal to the corpus (principal) of any permanent funds that are legally or contractually required to be maintained intact.
  - d. The City will maintain a fund balance equal to the balance of any land or other non-financial assets held for sale.
2. **RESTRICTED:** Includes amounts that can be spent only for the specific purposes stipulated by the Georgia Constitution, external resource providers or through enabling legislation.
3. **COMMITTED:** Includes amounts that can be used only for specific purposes determined by a formal action of the City Council. Commitments are only used for specific purposes pursuant to a formal action of the city council. A majority vote is required to approve or remove a commitment.
4. **ASSIGNED:** Includes amounts intended to be used by the City for specific purposes but do not meet the criteria to be classified as restricted or committed.
5. **UNASSIGNED:** Includes the residual classification for the City's general fund and includes all spendable amounts not contained in the other classifications.

## RESERVE FOR WORKING CAPITAL

The reserves required to cover the cost of expenditures caused by unforeseen emergencies, to cover shortfalls due to revenue declines, and to eliminate any short-term borrowing for cash-flow purposes. This reserve accumulates and is then maintained at an amount which represents no less than 25% of the subsequent year's budgeted revenues.

## Revenue Administration Policy

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The City strives to maintain a diversified and stable revenue structure to shelter it from short-term fluctuations in any primary revenue source. When possible, the revenue mix combines elastic and inelastic revenue sources to minimize the effect of economic downturns. The City works towards diversifying its revenue base in order to reduce its dependence on property taxes. As part of the annual budget process, an objective analytical process estimates revenues realistically and prudently. The City estimates revenues of a volatile nature conservatively.

## Debt Management Policy

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A sound fiscal position is maintained by only utilizing long-term tax-exempt debt to provide resources to finance needed capital improvements, while accumulating adequate resources to repay the debt. In addition, a strong financial administration serves to maintain and improve the City's credit rating. Both short-term and long-term debt are permissible when within the guidelines outlined in the City code of ordinances.

## Cash And Investment Policy

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The primary objectives of the City's investment activities are: safety, liquidity, and yield.

### SAFETY

Safety of principal is the foremost objective of the investment program. Investments are undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective is to mitigate credit risk and interest rate risk.

### LIQUIDITY

The investment portfolio must remain sufficiently liquid to meet all those operating requirements that may be reasonably anticipated.

### YIELD

The investment portfolio is designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to safety and liquidity.

## Capital Asset Policy

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Capital asset means any real or personal property acquired by the City which has an estimated useful life of three or more years with an acquisition value of \$10,000 or more.

The term capital asset includes: land, improvements to land, easements, buildings, improvements to buildings, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible and intangible assets that are used in the operations of the government.

The City records depreciation using the straight-line method over the following useful lives:

Buildings	20–40 years
Vehicles, Equipment and Other	5–12 years
Infrastructure	15–60 years
Land Improvements	10–40 years

The background is a solid teal color. A large, faint, circular arrow graphic is centered on the page, pointing clockwise. The arrow is composed of several segments, with the top and bottom segments being thicker than the sides. The text is centered over this graphic.

# CONSOLIDATED FINANCIAL SUMMARIES

**Consolidated Budget Summary (All Funds)**  
**FY 2022-FY 2025**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Amended Budget</b>	<b>FY 2025 Proposed Budget</b>
<b>REVENUES</b>				
Taxes				
Property Taxes	\$ 20,462,439	\$ 21,003,902	\$ 21,722,015	\$ 23,175,974
Sales & Use Taxes	20,872,433	22,373,742	23,232,956	24,135,841
Business & Other Taxes	4,470,813	4,791,252	5,162,520	5,376,932
Licenses & Permits	1,783,318	1,415,856	1,502,174	1,473,875
Intergovernmental Revenues	12,199,682	2,981,143	9,218,821	4,455,314
Charges for Services	2,928,580	2,753,808	2,539,653	2,734,442
Fines & Forfeitures	643,863	736,948	774,758	812,500
Investment Income	416,189	2,961,028	4,230,709	3,250,240
Contributions & Donations	30,547	23,062	43,888	10,000
Miscellaneous Revenue	555,085	531,784	659,032	263,453
<i>subtotal</i>	<u>\$ 64,362,949</u>	<u>\$ 59,572,525</u>	<u>\$ 69,086,526</u>	<u>\$ 65,688,571</u>
Other Financing Sources				
Proceeds From Sale Of Assets	\$ 51,800	\$ 28,354	\$ 47,768	\$ 4,950,000
Interfund Transfers In	34,087,790	16,923,410	17,101,160	11,140,551
<i>subtotal</i>	<u>\$ 34,139,590</u>	<u>\$ 16,951,765</u>	<u>\$ 17,148,928</u>	<u>\$ 16,090,551</u>
<b>TOTAL REVENUES</b>	<b>\$ 98,502,539</b>	<b>\$ 76,524,290</b>	<b>\$ 86,235,455</b>	<b>\$ 81,779,121</b>
<b>EXPENDITURES (by Function)*</b>				
General Government	\$ 4,665,777	\$ 5,108,728	\$ 7,497,543	\$ 7,303,545
Judicial	371,667	402,675	486,384	561,339
Public Safety	18,010,155	22,752,066	29,458,075	21,443,169
Public Works	6,951,595	11,451,516	64,520,483	20,421,853
Culture & Recreation	6,777,514	7,398,519	40,185,463	12,419,459
Housing & Development	1,923,122	2,339,853	3,793,620	3,043,406
Debt Service	3,363,206	3,359,706	3,361,831	3,410,081
Contingency	-	-	-	787,696
Initiatives	-	-	-	1,498,578
<i>subtotal</i>	<u>\$ 42,063,037</u>	<u>\$ 52,813,064</u>	<u>\$ 149,303,398</u>	<u>\$ 70,889,125</u>
Other Financing Uses				
Interfund Transfers Out	\$ 34,087,790	\$ 16,923,410	\$ 17,100,972	\$ 11,146,676
<i>subtotal</i>	<u>\$ 34,087,790</u>	<u>\$ 16,923,410</u>	<u>\$ 17,100,972</u>	<u>\$ 11,146,676</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 76,150,827</b>	<b>\$ 69,736,474</b>	<b>\$ 166,404,370</b>	<b>\$ 82,035,801</b>
Total Revenues Over/(Under)				
Expenditures	\$ 22,351,712	\$ 6,787,816	\$ (80,168,915)	\$ (256,680)
Beginning Fund Balance	63,669,930	86,021,643	92,809,458	12,640,542
<b>ENDING FUND BALANCE</b>	<b>\$ 86,021,643</b>	<b>\$ 92,809,458</b>	<b>\$ 12,640,542</b>	<b>\$ 12,383,862</b>

Note: The FY 2024 Amended Budget reflects project-length budget balances. Unspent capital project appropriations and corresponding revenue anticipations as of 9/30/2024 will carry forward to the subsequent year's budget through budgeted fund balance.

**Consolidated Budget Summary (All Funds)**  
**FY 2023-FY 2025**

	FY 2023 Actuals						FY 2024 Amended Budget					
	General Fund	American Rescue Plan Act Fund	Capital Projects Fund	Greenspace Bond Fund	TSPLOST Fund	Other Funds	General Fund	American Rescue Plan Act Fund	Capital Projects Fund	Greenspace Bond Fund	TSPLOST Fund	Other Funds
<b>REVENUES</b>												
Taxes												
Property Taxes	\$ 19,133,656	\$ -	\$ 150,108	\$ 1,720,138	\$ -	\$ -	\$ 19,965,890	\$ -	\$ 110,000	\$ 1,646,125	\$ -	\$ -
Sales & Use Taxes	13,683,918	-	-	-	8,625,176	64,648	14,470,956	-	-	-	8,700,000	62,000
Business & Other Taxes	4,785,076	-	702	5,475	-	-	5,159,520	-	-	3,000	-	-
Licenses & Permits	1,415,856	-	-	-	-	-	1,502,174	-	-	-	-	-
Intergovernmental Revenues	6,000	1,526,013	481,553	-	262,330	705,248	10,540	223,602	-	-	5,863,537	3,121,142
Charges for Services	824,207	-	74,195	-	-	1,855,406	690,043	-	2,833	-	-	1,846,777
Fines & Forfeitures	713,410	-	-	-	-	23,538	750,000	-	-	-	-	24,758
Investment Income	1,599,898	163,745	1,739	222,178	881,288	92,180	2,685,709	200,000	-	255,000	1,090,000	-
Contributions & Donations	15,062	-	-	-	-	8,000	22,000	-	-	-	-	21,888
Miscellaneous Revenue	442,597	-	86,687	-	-	2,500	408,637	-	190,495	57,400	-	2,500
<b>subtotal</b>	<b>\$ 42,619,679</b>	<b>\$ 1,689,758</b>	<b>\$ 794,983</b>	<b>\$ 1,947,791</b>	<b>\$ 9,768,793</b>	<b>\$ 2,751,520</b>	<b>\$ 45,665,469</b>	<b>\$ 423,602</b>	<b>\$ 303,328</b>	<b>\$ 1,961,525</b>	<b>\$ 15,653,537</b>	<b>\$ 5,079,065</b>
Other Financing Sources												
Proceeds From Sale Of Assets	\$ 28,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,768	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers In	1,154,191	-	13,350,500	-	699,046	1,719,673	448,948	-	14,090,556	-	-	2,561,657
<b>subtotal</b>	<b>\$ 1,182,545</b>	<b>\$ -</b>	<b>\$ 13,350,500</b>	<b>\$ -</b>	<b>\$ 699,046</b>	<b>\$ 1,719,673</b>	<b>\$ 496,716</b>	<b>\$ -</b>	<b>\$ 14,090,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,561,657</b>
<b>TOTAL REVENUES</b>	<b>\$ 43,802,224</b>	<b>\$ 1,689,758</b>	<b>\$ 14,145,483</b>	<b>\$ 1,947,791</b>	<b>\$ 10,467,839</b>	<b>\$ 4,471,194</b>	<b>\$ 46,162,185</b>	<b>\$ 423,602</b>	<b>\$ 14,393,884</b>	<b>\$ 1,961,525</b>	<b>\$ 15,653,537</b>	<b>\$ 7,640,721</b>
<b>EXPENDITURES (by Function)</b>												
General Government	\$ 5,077,612	\$ -	\$ 31,116	\$ -	\$ -	\$ -	\$ 6,690,847	\$ -	\$ 806,696	\$ -	\$ -	\$ -
Judicial	402,675	-	-	-	-	-	486,384	-	-	-	-	-
Public Safety	15,581,196	-	3,270,980	-	-	3,899,891	17,588,682	-	10,706,655	-	-	1,162,738
Public Works	3,117,924	-	3,494,626	-	4,409,109	429,857	3,556,146	-	11,753,176	-	46,952,076	2,259,085
Culture & Recreation	1,820,773	-	3,353,739	353	-	2,223,654	2,251,248	-	28,960,653	5,609,823	-	3,363,738
Housing & Development	2,141,995	-	193,540	-	-	4,318	2,587,955	-	1,115,109	-	-	90,556
Debt Service	-	-	-	1,710,681	-	1,649,025	-	-	-	1,711,431	-	1,650,400
<b>subtotal</b>	<b>\$ 28,142,175</b>	<b>\$ -</b>	<b>\$ 10,344,000</b>	<b>\$ 1,711,034</b>	<b>\$ 4,409,109</b>	<b>\$ 8,206,746</b>	<b>\$ 33,161,262</b>	<b>\$ -</b>	<b>\$ 53,342,289</b>	<b>\$ 7,321,254</b>	<b>\$ 46,952,076</b>	<b>\$ 8,526,517</b>
Other Financing Uses												
Interfund Transfers Out	\$ 14,675,481	\$ 1,526,013	\$ 519,046	\$ -	\$ -	\$ 202,871	\$ 15,849,072	\$ 622,411	\$ 525,539	\$ -	\$ -	\$ 103,950
<b>subtotal</b>	<b>\$ 14,675,481</b>	<b>\$ 1,526,013</b>	<b>\$ 519,046</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 202,871</b>	<b>\$ 15,849,072</b>	<b>\$ 622,411</b>	<b>\$ 525,539</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,950</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,817,656</b>	<b>\$ 1,526,013</b>	<b>\$ 10,863,046</b>	<b>\$ 1,711,034</b>	<b>\$ 4,409,109</b>	<b>\$ 8,409,616</b>	<b>\$ 49,010,334</b>	<b>\$ 622,411</b>	<b>\$ 53,867,827</b>	<b>\$ 7,321,254</b>	<b>\$ 46,952,076</b>	<b>\$ 8,630,468</b>
Total Revenues Over/(Under)												
Expenditures	\$ 984,568	\$ 163,745	\$ 3,282,437	\$ 236,758	\$ 6,058,731	\$ (3,938,423)	\$ (2,848,149)	\$ (198,809)	\$ (39,473,943)	\$ (5,359,729)	\$ (31,298,539)	\$ (989,746)
Beginning Fund Balance	13,748,281	35,064	36,191,506	5,146,590	25,869,968	5,030,233	14,732,849	198,809	39,473,943	5,383,348	31,928,699	1,091,810
<b>ENDING FUND BALANCE</b>	<b>\$ 14,732,849</b>	<b>\$ 198,809</b>	<b>\$ 39,473,943</b>	<b>\$ 5,383,348</b>	<b>\$ 31,928,699</b>	<b>\$ 1,091,810</b>	<b>\$ 11,884,700</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 23,618</b>	<b>\$ 630,160</b>	<b>\$ 102,063</b>

	FY 2025 Adopted Budget					
	General Fund	American Rescue Plan Act Fund	Capital Projects Fund	Greenspace Bond Fund	TSPLOST Fund	Other Funds
<b>REVENUES</b>						
Taxes						
Property Taxes	\$ 21,335,099	\$ -	\$ 110,000	\$ 1,730,875	\$ -	\$ -
Sales & Use Taxes	15,194,841	-	-	-	8,874,000	67,000
Business & Other Taxes	5,373,932	-	-	3,000	-	-
Licenses & Permits	1,473,875	-	-	-	-	-
Intergovernmental Revenues	5,000	1,610,314	-	-	2,400,000	440,000
Charges for Services	676,942	-	-	-	-	2,057,500
Fines & Forfeitures	787,500	-	-	-	-	25,000
Investment Income	2,085,240	50,000	-	115,000	1,000,000	-
Contributions & Donations	-	-	-	-	-	10,000
Miscellaneous Revenue	260,953	-	-	-	-	2,500
<b>subtotal</b>	<b>\$ 47,193,382</b>	<b>\$ 1,660,314</b>	<b>\$ 110,000</b>	<b>\$ 1,848,875</b>	<b>\$ 12,274,000</b>	<b>\$ 2,602,000</b>
Other Financing Sources						
Proceeds From Sale Of Assets	\$ 50,000	\$ -	\$ 4,900,000	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-
Interfund Transfers In	45,500	-	9,287,769	-	-	1,807,282
<b>subtotal</b>	<b>\$ 95,500</b>	<b>\$ -</b>	<b>\$ 14,187,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,807,282</b>
<b>TOTAL REVENUES</b>	<b>\$ 47,288,882</b>	<b>\$ 1,660,314</b>	<b>\$ 14,297,769</b>	<b>\$ 1,848,875</b>	<b>\$ 12,274,000</b>	<b>\$ 4,409,282</b>
<b>EXPENDITURES (by Function)</b>						
General Government	\$ 6,787,102	\$ -	\$ 516,443	\$ -	\$ -	\$ -
Judicial	561,339	-	-	-	-	-
Public Safety	19,313,709	-	917,460	-	-	1,212,000
Public Works	3,849,553	-	3,107,140	-	12,904,160	561,000
Culture & Recreation	2,613,098	-	8,799,064	135,000	-	872,297
Housing & Development	2,910,184	-	133,222	-	-	-
Debt Service	-	-	-	1,714,681	-	1,695,400
Contingency	371,256	-	416,440	-	-	-
Initiatives	1,090,578	-	408,000	-	-	-
<b>subtotal</b>	<b>\$ 37,496,819</b>	<b>\$ -</b>	<b>\$ 14,297,769</b>	<b>\$ 1,849,681</b>	<b>\$ 12,904,160</b>	<b>\$ 4,340,697</b>
Other Financing Uses						
Interfund Transfers Out	\$ 9,373,862	\$ 1,660,314	\$ -	\$ -	\$ -	\$ 112,500
<b>subtotal</b>	<b>\$ 9,373,862</b>	<b>\$ 1,660,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 46,870,681</b>	<b>\$ 1,660,314</b>	<b>\$ 14,297,769</b>	<b>\$ 1,849,681</b>	<b>\$ 12,904,160</b>	<b>\$ 4,453,197</b>
Total Revenues Over/(Under)						
Expenditures	\$ 418,201	\$ -	\$ -	\$ (806)	\$ (630,160)	\$ (43,915)
Beginning Fund Balance	11,884,700	0	-	23,618	630,160	102,063
<b>ENDING FUND BALANCE</b>	<b>\$ 12,302,900</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 22,812</b>	<b>\$ 0</b>	<b>\$ 58,148</b>

Note: The FY 2024 Amended Budget reflects project-length budget balances. Unspent capital project appropriations and corresponding revenue anticipations as of 9/30/2024 will carry forward to the subsequent year's budget through budgeted fund balance.


Major funds: Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget should be considered major funds.

In FY 2025, the budgeted General Fund, Capital Projects Fund, and TSPLOST Fund qualify as a major funds; the American Rescue Plan Act Fund and the Greenspace Bond Fund are represented based on qualifications in recent years or community interest.

**Consolidated Budget Summary (by Fund)**  
**FY 2025**

	Special Revenue Funds							Capital Projects Funds						Total
	General Fund	Special Events Fund	Opioid Settlement Fund	Confiscated Assets Fund	E-911 Fund	American Rescue Plan Act Fund	Hotel/Motel Tax Fund	Capital Projects Fund	Greenspace Bond Fund	TSPLOST Fund	Capital Grant Fund	Impact Fees Fund	Revenue Bond Fund	
<b>REVENUES</b>														
Taxes														
Property Taxes	\$ 21,335,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 1,730,875	\$ -	\$ -	\$ -	\$ -	
Sales & Use Taxes	15,194,841	-	-	-	-	-	67,000	-	-	8,874,000	-	-	-	
Business & Other Taxes	5,373,932	-	-	-	-	-	-	-	3,000	-	-	-	-	
Licenses & Permits	1,473,875	-	-	-	-	-	-	-	-	-	-	-	-	
Intergovernmental Revenues	5,000	-	-	-	-	1,610,314	-	-	-	2,400,000	440,000	-	-	
Charges for Services	676,942	35,000	-	-	1,050,000	-	-	-	-	-	972,500	-	-	
Fines & Forfeitures	787,500	-	25,000	-	-	-	-	-	-	-	-	-	-	
Investment Income	2,085,240	-	-	-	-	50,000	-	-	115,000	1,000,000	-	-	-	
Contributions & Donations	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	
Miscellaneous Revenue	260,953	2,500	-	-	-	-	-	-	-	-	-	-	263,453	
<i>subtotal</i>	\$ 47,193,382	\$ 47,500	\$ 25,000	\$ -	\$ 1,050,000	\$ 1,660,314	\$ 67,000	\$ 110,000	\$ 1,848,875	\$ 12,274,000	\$ 440,000	\$ 972,500	\$ -	
Other Financing Sources														
Proceeds From Sale Of Assets	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers In	45,500	111,882	-	-	-	-	-	9,287,769	-	-	-	-	1,695,400	
<i>subtotal</i>	\$ 95,500	\$ 111,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,187,769	\$ -	\$ -	\$ -	\$ -	\$ 1,695,400	
<b>TOTAL REVENUES</b>	<b>\$ 47,288,882</b>	<b>\$ 159,382</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ 1,660,314</b>	<b>\$ 67,000</b>	<b>\$ 14,297,769</b>	<b>\$ 1,848,875</b>	<b>\$ 12,274,000</b>	<b>\$ 440,000</b>	<b>\$ 972,500</b>	<b>\$ 1,695,400</b>	<b>\$ 81,779,121</b>
<b>EXPENDITURES (by Function)</b>														
General Government	\$ 6,787,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,443	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial	561,339	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	19,313,709	-	25,000	-	1,050,000	-	-	917,460	-	-	-	137,000	-	
Public Works	3,849,553	-	-	-	-	-	-	3,107,140	-	12,904,160	440,000	121,000	-	
Culture & Recreation	2,613,098	203,297	-	-	-	-	-	8,799,064	135,000	-	-	669,000	-	
Housing & Development	2,910,184	-	-	-	-	-	-	133,222	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	-	1,714,681	-	-	-	1,695,400	
Contingency	371,256	-	-	-	-	-	-	416,440	-	-	-	-	787,696	
Initiatives	1,090,578	-	-	-	-	-	-	408,000	-	-	-	-	1,498,578	
<i>subtotal</i>	\$ 37,496,819	\$ 203,297	\$ 25,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 14,297,769	\$ 1,849,681	\$ 12,904,160	\$ 440,000	\$ 927,000	\$ 1,695,400	
Other Financing Uses														
Interfund Transfers Out	\$ 9,373,862	\$ -	\$ -	\$ -	\$ -	\$ 1,660,314	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 45,500	\$ -	
<i>subtotal</i>	\$ 9,373,862	\$ -	\$ -	\$ -	\$ -	\$ 1,660,314	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 45,500	\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ 46,870,681</b>	<b>\$ 203,297</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ 1,660,314</b>	<b>\$ 67,000</b>	<b>\$ 14,297,769</b>	<b>\$ 1,849,681</b>	<b>\$ 12,904,160</b>	<b>\$ 440,000</b>	<b>\$ 972,500</b>	<b>\$ 1,695,400</b>	<b>\$ 82,035,801</b>
Total Revenues Over/(Under)														
Expenditures	418,201	(43,915)	-	-	-	-	-	-	(806)	(630,160)	-	-	-	
Beginning Fund Balance	11,884,700	43,916	-	44,567	0	0	-	-	23,618	630,160	893	(0)	12,688	
<b>ENDING FUND BALANCE</b>	<b>\$ 12,302,900</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 44,567</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,812</b>	<b>\$ 0</b>	<b>\$ 893</b>	<b>\$ (0)</b>	<b>\$ 12,688</b>	<b>\$ 12,383,862</b>





GENERAL  
FUND

## General Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Taxes						
Property Taxes	\$ 18,684,718	\$ 19,133,656	\$ 19,965,890	\$ 21,335,099	\$ 1,369,209	6.9
Sales & Use Taxes	12,408,193	13,683,918	14,470,956	15,194,841	723,885	5.0
Business & Other Taxes	4,466,162	4,785,076	5,159,520	5,373,932	214,412	4.2
Licenses & Permits	1,783,318	1,415,856	1,502,174	1,473,875	(28,299)	(1.9)
Intergovernmental Revenues	9,080	6,000	10,540	5,000	(5,540)	(52.6)
Charges for Services	848,164	824,207	690,043	676,942	(13,101)	(1.9)
Fines & Forfeitures	643,863	713,410	750,000	787,500	37,500	5.0
Investment Income	190,802	1,599,898	2,685,709	2,085,240	(600,469)	(22.4)
Contributions & Donations	26,293	15,062	22,000	-	(22,000)	(100.0)
Miscellaneous Revenue	444,689	442,597	408,637	260,953	(147,684)	(36.1)
<i>subtotal</i>	\$ 39,505,282	\$ 42,619,679	\$ 45,665,469	\$ 47,193,382	\$ 1,527,913	3.3
Other Financing Sources						
Proceeds From Sale Of Assets	\$ 51,800	\$ 28,354	\$ 47,768	\$ 50,000	\$ 2,232	4.7
Interfund Transfers In	10,083,432	1,154,191	448,948	45,500	(403,448)	(89.9)
<i>subtotal</i>	\$ 10,135,232	\$ 1,182,545	\$ 496,716	\$ 95,500	\$ (401,216)	(80.8)
<b>TOTAL REVENUES</b>	<b>\$ 49,640,514</b>	<b>\$ 43,802,224</b>	<b>\$ 46,162,185</b>	<b>\$ 47,288,882</b>	<b>\$ 1,126,697</b>	<b>2.4</b>
<b>EXPENDITURES (by Department)</b>						
Mayor & Council	\$ 131,116	\$ 148,427	\$ 214,086	\$ 214,633	\$ 547	0.3
City Clerk	355,889	169,977	237,000	203,557	(33,443)	(14.1)
City Manager	828,493	871,070	975,453	998,129	22,676	2.3
Elections	-	29,359	67,291	5,006	(62,285)	(92.6)
General Administration	45,708	75,601	66,304	46,358	(19,946)	(30.1)
Finance	614,076	741,461	952,209	1,049,745	97,536	10.2
Legal	417,092	555,840	715,000	550,000	(165,000)	(23.1)
Information Services	1,139,336	1,340,967	2,002,709	2,091,978	89,269	4.5
Human Resources	416,839	460,459	605,710	663,238	57,528	9.5
Risk Management	307,567	343,596	359,154	410,300	51,146	14.2
General Government Buildings	226,853	319,694	311,653	359,800	48,147	15.4
Communications	333,023	340,854	495,931	554,158	58,227	11.7
Community Outreach & Engagement	52,869	-	-	-	-	-
Municipal Court	369,984	402,675	486,384	561,339	74,955	15.4
Police	5,753,577	6,521,143	7,862,444	8,481,761	619,317	7.9
Fire	8,113,366	9,060,053	9,726,238	10,831,948	1,105,710	11.4
Public Works	2,555,318	2,798,231	3,244,493	3,489,753	245,260	7.6
Parks & Recreation (Active)	1,326,321	1,655,006	2,024,615	2,336,441	311,826	15.4
Passive Parks/Greenspace	84,300	165,767	226,633	276,657	50,024	22.1
Community Development	1,694,407	2,141,995	2,587,955	2,910,184	322,229	12.5
Economic Development	11,365	-	-	-	-	-
Contingency	-	-	-	371,256	371,256	-
M&O Initiatives	-	-	-	1,090,578	1,090,578	-
<i>subtotal</i>	\$ 24,777,498	\$ 28,142,175	\$ 33,161,262	\$ 37,496,819	\$ 4,335,557	13.1
Other Financing Uses						
Interfund Transfers Out	\$ 23,552,535	\$ 14,675,481	\$ 15,849,072	\$ 9,373,862	\$ (6,475,210)	(40.9)
<i>subtotal</i>	\$ 23,552,535	\$ 14,675,481	\$ 15,849,072	\$ 9,373,862	\$ (6,475,210)	(40.9)
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,330,033</b>	<b>\$ 42,817,656</b>	<b>\$ 49,010,334</b>	<b>\$ 46,870,681</b>	<b>\$ (2,139,653)</b>	<b>(4.4)</b>
Total Revenues Over/(Under)						
Expenditures	\$ 1,310,481	\$ 984,568	\$ (2,848,149)	\$ 418,201		
Beginning Fund Balance	12,437,800	13,748,281	14,732,849	11,884,700		
<b>ENDING FUND BALANCE</b>	<b>\$ 13,748,281</b>	<b>\$ 14,732,849</b>	<b>\$ 11,884,700</b>	<b>\$ 12,302,900</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

## General Fund Revenue Detail

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>TAXES</b>						
<b>Property Taxes:</b>						
Real Property Tax - Current Year	\$ 13,103,006	\$ 13,764,321	\$ 14,990,262	\$ 16,049,296	\$ 1,059,034	7.1
Public Utility Tax	121,319	123,347	136,215	140,698	4,483	3.3
Real Property Tax - Prior Year	46,384	88,378	50,000	50,000	-	-
Personal Property Tax - Current Year	196,629	164,802	161,734	201,534	39,800	24.6
Personal Property Tax - Prior Year	10,166	3,035	3,500	3,500	-	-
Motor Vehicle Tax	41,604	33,639	26,853	23,495	(3,358)	(12.5)
Title Ad Valorem Tax (TAVT)	1,971,696	2,174,033	2,000,000	2,100,000	100,000	5.0
Alternative Ad Valorem Tax (AAVT)	7,381	7,299	6,000	7,300	1,300	21.7
Intangible Tax	626,124	296,826	270,000	285,000	15,000	5.6
Real Estate Transfer Tax	234,914	153,352	134,640	144,000	9,360	7.0
Franchise Fees						
Electric	1,345,123	1,367,259	1,265,210	1,380,000	114,790	9.1
Gas	413,773	430,541	417,960	470,000	52,040	12.5
Cable	483,784	441,334	425,352	400,000	(25,352)	(6.0)
Telephone	15,638	18,052	22,952	17,000	(5,952)	(25.9)
Cell/Fiber/Telecommunications	67,178	67,438	55,212	63,276	8,064	14.6
<i>subtotal</i>	18,684,718	19,133,656	19,965,890	21,335,099	1,369,209	6.9
<b>Sales &amp; Use Taxes:</b>						
Local Option Sales Tax	\$ 11,981,683	\$ 13,241,883	\$ 14,010,000	\$ 14,710,500	\$ 700,500	5.0
Alcohol Beverage Excise	425,977	441,450	460,706	483,741	23,035	5.0
Fireworks Excise Tax	533	585	250	600	350	140.0
<i>subtotal</i>	12,408,194	13,683,918	14,470,956	15,194,841	723,885	5.0
<b>Business Taxes:</b>						
Business & Occupation Tax	\$ 985,143	\$ 1,009,990	\$ 1,173,720	\$ 1,208,932	\$ 35,212	3.0
Insurance Premium Tax	3,380,875	3,662,507	3,850,000	4,042,500	192,500	5.0
Financial Institutions Tax	38,813	48,792	75,000	70,000	(5,000)	(6.7)
<i>subtotal</i>	4,404,831	4,721,290	5,098,720	5,321,432	222,712	4.4
<b>Other Taxes:</b>						
Penalties & Interest On Delinquent Taxes	\$ 38,866	\$ 47,609	\$ 43,000	\$ 36,500	\$ (6,500)	(15.1)
Penalties & Interest On Alcoholic Beverage Excise Tax	956	1,579	300	1,000	700	233.3
Penalties & Interest On Business & Occupation Tax	21,508	14,597	17,500	15,000	(2,500)	(14.3)
<i>subtotal</i>	61,331	63,786	60,800	52,500	(8,300)	(13.7)
<b>TOTAL TAXES</b>	<b>\$ 35,559,072</b>	<b>\$ 37,602,650</b>	<b>\$ 39,596,366</b>	<b>\$ 41,903,872</b>	<b>\$ 2,307,506</b>	<b>5.8</b>
<b>LICENSES &amp; PERMITS</b>						
Alcohol Beverage Licenses	\$ 185,630	\$ 235,982	\$ 239,267	\$ 235,000	\$ (4,267)	(1.8)
Advertising Fee	3,000	3,800	3,000	3,000	-	-
Pouring Permit	7,798	6,490	8,000	6,500	(1,500)	(18.8)
Public Facilities Alcohol Permit	710	550	600	600	-	-
Solicitation Permit	-	-	500	500	-	-
Zoning & Land Use Permits	3,450	3,950	7,718	4,000	(3,718)	(48.2)
Land Disturbance Permits Modification	331,286	145,067	85,125	59,535	(25,590)	(30.1)
Variance	-	400	1,000	1,050	50	5.0
Seasonal & Special Events	7,700	7,475	7,166	7,525	359	5.0
	1,350	2,450	900	945	45	5.0

## General Fund Revenue Detail

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
Sign Permits	7,024	6,059	5,202	5,462	260	5.0
Personal Transportation Vehicle Permit	-	315	-	500	500	-
Film & Media Permit Fee	1,800	1,150	1,000	1,050	50	5.0
Tree Removal Permit	13,750	17,245	12,103	12,708	605	5.0
Building Permits	1,216,341	982,084	1,125,793	1,130,000	4,207	0.4
NPDES Fees	1,194	-	500	500	-	-
Right of Way Encroachment Fees	-	-	2,000	2,000	-	-
Penalties & Interest On Delinquent Licenses & Permits	2,285	2,839	2,300	3,000	700	30.4
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 1,783,318</b>	<b>\$ 1,415,856</b>	<b>\$ 1,502,174</b>	<b>\$ 1,473,875</b>	<b>\$ (28,299)</b>	<b>(1.9)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
Federal Government Grants	\$ 2,980	\$ -	\$ 5,540	\$ -	\$ (5,540)	(100.0)
Local Government Grants	6,100	6,000	5,000	5,000	-	-
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>	<b>\$ 9,080</b>	<b>\$ 6,000</b>	<b>\$ 10,540</b>	<b>\$ 5,000</b>	<b>\$ (5,540)</b>	<b>(52.6)</b>
<b>CHARGES FOR SERVICES</b>						
Administrative Fees	\$ 267,528	\$ 122,389	\$ 115,949	\$ 117,468	\$ 1,519	1.3
Planning & Development Fees	226,232	221,374	210,030	131,780	(78,250)	(37.3)
Open Records Fees	6,696	6,369	7,500	1,000	(6,500)	(86.7)
Other Charges For Services	87,208	12,622	3,800	300	(3,500)	(92.1)
Special Police Services Fees	8,125	825	10,326	10,500	174	1.7
Special Fire Services Fees	24,058	24,950	20,323	20,850	527	2.6
Fingerprinting Fee	19,425	16,165	15,000	15,000	-	-
Medical Reimbursement (E911)	-	527	-	-	-	-
Other Public Safety Fees	360	480	600	600	-	-
Background Check Fees	10,395	8,615	10,000	8,000	(2,000)	(20.0)
Activity Fees	197,776	409,681	296,365	371,294	74,929	25.3
Other Charges For Services	360	210	150	150	-	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 848,164</b>	<b>\$ 824,207</b>	<b>\$ 690,043</b>	<b>\$ 676,942</b>	<b>\$ (13,101)</b>	<b>(1.9)</b>
<b>FINES &amp; FORFEITURES</b>						
Court Fines & Forfeitures	\$ 643,863	\$ 712,235	\$ 750,000	\$ 787,500	\$ 37,500	5.0
Proceeds from Sale of Confiscated Property	-	1,175	-	-	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 643,863</b>	<b>\$ 713,410</b>	<b>\$ 750,000</b>	<b>\$ 787,500</b>	<b>\$ 37,500</b>	<b>5.0</b>
<b>INVESTMENT INCOME</b>						
Interest Revenues	\$ 67	\$ -	\$ 288	\$ 346	\$ 58	20.1
Interest Income - Leases	33,204	35,847	35,421	34,894	(527)	(1.5)
Realized Gain Or Loss	157,531	1,564,052	2,650,000	2,050,000	(600,000)	(22.6)
<b>TOTAL INVESTMENT INCOME</b>	<b>\$ 190,802</b>	<b>\$ 1,599,898</b>	<b>\$ 2,685,709</b>	<b>\$ 2,085,240</b>	<b>\$ (600,469)</b>	<b>(22.4)</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
Donation Revenues	\$ 26,293	\$ 15,062	\$ 22,000	\$ -	\$ (22,000)	(100.0)
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$ 26,293</b>	<b>\$ 15,062</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ (22,000)</b>	<b>(100.0)</b>
<b>MISCELLANEOUS REVENUE</b>						
Rents & Royalties	\$ 186,999	\$ 229,905	\$ 249,497	\$ 126,450	\$ (123,047)	(49.3)
Facility Rentals	61,339	104,867	112,750	107,503	(5,247)	(4.7)
Reimbursement For Damaged Property	33,062	61,646	16,200	-	(16,200)	(100.0)
Other Miscellaneous Revenue	163,288	46,179	30,190	27,000	(3,190)	(10.6)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 444,689</b>	<b>\$ 442,597</b>	<b>\$ 408,637</b>	<b>\$ 260,953</b>	<b>\$ (147,684)</b>	<b>(36.1)</b>

### General Fund Revenue Detail

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>OTHER FINANCING SOURCES</b>						
Proceeds From Sale Of Assets	\$ 51,800	\$ 28,354	\$ 47,768	\$ 50,000	\$ 2,232	4.7
Operating Transfers In						
From Operating Grant Fund	-	103,479	1,639	-	(1,639)	(100.0)
From ARPA Fund	10,053,427	1,015,969	406,809	-	(406,809)	(100.0)
From Impact Fees Fund/Admin	-	24,404	30,000	30,000	-	-
From Impact Fees Fund/Law Enforcement	30,005	10,340	10,500	15,500	5,000	47.6
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 10,135,232</b>	<b>\$ 1,182,545</b>	<b>\$ 496,716</b>	<b>\$ 95,500</b>	<b>\$ (401,216)</b>	<b>(80.8)</b>
<b>TOTAL REVENUES</b>	<b>\$ 49,640,514</b>	<b>\$ 43,802,224</b>	<b>\$ 46,162,185</b>	<b>\$ 47,288,882</b>	<b>\$ 1,126,697</b>	<b>2.4</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

## General Fund Expenditures by Category

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 12,229,052	\$ 14,272,592	\$ 16,599,990	\$ 17,709,358	\$ 1,109,368	6.7
Employee Benefits	4,598,787	5,149,420	5,935,611	6,405,494	469,883	7.9
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 16,827,840</b>	<b>\$ 19,422,012</b>	<b>\$ 22,535,601</b>	<b>\$ 24,114,852</b>	<b>\$ 1,579,251</b>	<b>7.0</b>
<b>MAINTENANCE &amp; OPERATIONS</b>						
Professional Services	\$ 1,389,074	\$ 1,310,154	\$ 1,741,256	\$ 1,693,618	\$ (47,638)	(2.7)
Property Services	1,399,692	1,513,911	1,728,607	2,224,274	495,667	28.7
Other Purchased Services	3,332,174	3,606,243	4,658,563	5,138,048	479,485	10.3
Supplies	336,611	647,313	643,300	805,498	162,198	25.2
Utilities	678,728	711,614	767,319	794,756	27,437	3.6
Fuel	237,279	236,661	223,442	241,893	18,451	8.3
Capital Outlay	572,477	690,155	853,774	1,012,845	159,071	18.6
Other Costs	3,623	4,112	9,400	9,200	(200)	(2.1)
M&O Initiatives	-	-	-	1,090,578	1,090,578	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 7,949,659</b>	<b>\$ 8,720,163</b>	<b>\$ 10,625,661</b>	<b>\$ 13,010,711</b>	<b>\$ 2,385,050</b>	<b>22.4</b>
<b>OTHER COSTS</b>						
Contingency	\$ -	\$ -	\$ -	\$ 371,256	\$ 371,256	-
<b>TOTAL OTHER COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371,256</b>	<b>\$ 371,256</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Interfund Transfers Out						
To Capital Projects Fund	\$ 21,852,185	\$ 12,840,456	\$ 13,874,954	\$ 7,677,455	\$ (6,197,499)	(44.7)
To Capital Grant Fund	-	6,000	-	-	-	-
To Revenue Bond Fund	1,650,526	1,649,025	1,650,400	1,649,525	(875)	(0.1)
To Special Events Fund	49,824	-	-	46,882	46,882	-
To Impact Fees Fund	-	-	323,718	-	(323,718)	(100.0)
To TSPLOST Fund	-	180,000	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 23,552,535</b>	<b>\$ 14,675,481</b>	<b>\$ 15,849,072</b>	<b>\$ 9,373,862</b>	<b>\$ (6,475,210)</b>	<b>(40.9)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,330,033</b>	<b>\$ 42,817,656</b>	<b>\$ 49,010,334</b>	<b>\$ 46,870,681</b>	<b>\$ (2,139,653)</b>	<b>(4.4)</b>





GENERAL FUND  
EXPENDITURES BY DEPARTMENT

## Mayor & Council General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 101,389	\$ 116,928	\$ 148,600	\$ 148,600	\$ -	-
Stipend	2,760	6,874	15,000	15,000	-	-
Employee Benefits	5,682	6,566	8,433	8,433	-	-
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 109,831</b>	<b>\$ 130,368</b>	<b>\$ 172,033</b>	<b>\$ 172,033</b>	<b>\$ -</b>	<b>-</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ -	\$ 838	\$ -	\$ -	\$ -	-
Printing	196	382	400	400	-	-
Travel	4,630	1,505	15,500	15,500	-	-
Dues & Fees	11,981	12,310	12,653	13,200	547	4.3
Education & Training	2,451	1,536	11,200	11,200	-	-
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 19,258</b>	<b>\$ 16,571</b>	<b>\$ 39,753</b>	<b>\$ 40,300</b>	<b>\$ 547</b>	<b>1.4</b>
<b>SUPPLIES</b>						
General Supplies	\$ 644	\$ 539	\$ 700	\$ 700	\$ -	-
Food & Meals	1,383	949	1,600	1,600	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 2,027</b>	<b>\$ 1,487</b>	<b>\$ 2,300</b>	<b>\$ 2,300</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>\$ 131,116</b>	<b>\$ 148,427</b>	<b>\$ 214,086</b>	<b>\$ 214,633</b>	<b>\$ 547</b>	<b>0.3</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

## City Clerk General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 93,582	\$ 99,151	\$ 107,757	\$ 112,933	\$ 5,176	4.8
Employee Benefits	41,324	43,581	45,523	49,374	3,851	8.5
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 134,906</b>	<b>\$ 142,731</b>	<b>\$ 153,280</b>	<b>\$ 162,307</b>	<b>\$ 9,027</b>	<b>5.9</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 197,127	\$ 5,272	\$ 9,000	\$ 9,240	\$ 240	2.7
Communications	654	652	497	511	14	2.9
Postage	-	-	100	100	-	-
Advertising	658	180	700	700	-	-
Printing	-	17	100	100	-	-
Travel	1,132	432	1,300	2,600	1,300	100.0
Dues & Fees	500	-	110	110	-	-
Education & Training	378	1,120	1,000	1,000	-	-
Maintenance Contracts	19,963	16,787	69,813	26,389	(43,424)	(62.2)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 220,412</b>	<b>\$ 24,461</b>	<b>\$ 82,620</b>	<b>\$ 40,750</b>	<b>\$ (41,870)</b>	<b>(50.7)</b>
<b>SUPPLIES</b>						
General Supplies	\$ 512	\$ 821	\$ 1,000	\$ 500	\$ (500)	(50.0)
Food & Meals	59	78	100	-	(100)	(100.0)
<b>TOTAL SUPPLIES</b>	<b>\$ 571</b>	<b>\$ 899</b>	<b>\$ 1,100</b>	<b>\$ 500</b>	<b>\$ (600)</b>	<b>(54.5)</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ -	\$ 1,886	\$ -	\$ -	\$ -	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 1,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL CITY CLERK</b>	<b>\$ 355,889</b>	<b>\$ 169,977</b>	<b>\$ 237,000</b>	<b>\$ 203,557</b>	<b>\$ (33,443)</b>	<b>(14.1)</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries placeholder that will be allocated based on the compensation and classification study that is underway.
- The variance in Employee Benefits is the result of the updated forecasts for FY 2025 including the impact of salary related benefits such as 401 (a)/457(b) matches, employer provided life/AD&D insurance and disability benefits, and workers' compensation premiums as well as forecasted increases to health insurance premiums.
- The decrease in Maintenance Contracts is a result of one-time costs associated with codifying the UDC in FY24 (\$25,000) as well as the change over to the new MuniCode contract (fees are no longer based on a per page model).

## City Manager General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 586,882	\$ 636,506	\$ 697,472	\$ 728,609	\$ 31,137	4.5
Employee Benefits	185,966	197,353	211,162	224,746	13,584	6.4
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 772,848</b>	<b>\$ 833,859</b>	<b>\$ 908,634</b>	<b>\$ 953,355</b>	<b>\$ 44,721</b>	<b>4.9</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 37,578	\$ 21,646	\$ 45,900	\$ 24,500	\$ (21,400)	(46.6)
Communications	1,842	1,732	2,154	2,197	43	2.0
Postage	-	-	50	50	-	-
Advertising	-	-	240	240	-	-
Printing	650	248	200	200	-	-
Travel	3,126	764	3,375	1,957	(1,418)	(42.0)
Dues & Fees	3,593	4,291	5,025	5,370	345	6.9
Education & Training	6,784	1,924	7,075	7,375	300	4.2
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 53,573</b>	<b>\$ 30,606</b>	<b>\$ 64,019</b>	<b>\$ 41,889</b>	<b>\$ (22,130)</b>	<b>(34.6)</b>
<b>SUPPLIES</b>						
General Supplies	\$ -	\$ 29	\$ 300	\$ 309	\$ 9	3.0
Food & Meals	1,709	2,746	1,500	1,545	45	3.0
Books & Periodicals	166	60	1,000	1,030	30	3.0
<b>TOTAL SUPPLIES</b>	<b>\$ 1,875</b>	<b>\$ 2,835</b>	<b>\$ 2,800</b>	<b>\$ 2,884</b>	<b>\$ 84</b>	<b>3.0</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ -	\$ 3,771	\$ -	\$ -	\$ -	-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ 3,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>OTHER COSTS</b>						
Payment To Others	\$ 197	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL OTHER COSTS</b>	<b>\$ 197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL CITY MANAGER</b>	<b>\$ 828,493</b>	<b>\$ 871,070</b>	<b>\$ 975,453</b>	<b>\$ 998,129</b>	<b>\$ 22,676</b>	<b>2.3</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries placeholder that will be allocated based on the compensation and classification study that is underway.
- The variance in Employee Benefits is the result of the updated forecasts for FY 2025 including the impact of salary related benefits such as 401(a)/457(b) matches, employer provided life/AD&D insurance and disability benefits, and workers' compensation premiums as well as forecasted increases to health insurance premiums.
- The decrease in Professional Fees is a result of the budget for the biennial National Citizen's Survey in FY 2024 that will not recur in FY 2025.

## Elections General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ -	\$ 7,215	\$ 36,495	\$ 2,400	\$ (34,095)	(93.4)
Employee Benefits	-	13	2,235	125	(2,110)	(94.4)
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ -</b>	<b>\$ 7,228</b>	<b>\$ 38,730</b>	<b>\$ 2,525</b>	<b>\$ (36,205)</b>	<b>(93.5)</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ -	\$ 16,667	\$ 8,333	\$ -	\$ (8,333)	(100.0)
Postage	-	-	41	-	(41)	(100.0)
Advertising	-	1,215	485	1,575	1,090	224.7
Printing	-	-	7,780	-	(7,780)	(100.0)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ -</b>	<b>\$ 17,983</b>	<b>\$ 16,639</b>	<b>\$ 1,575</b>	<b>\$ (15,064)</b>	<b>(90.5)</b>
<b>SUPPLIES</b>						
General Supplies	\$ -	\$ 428	\$ 7,968	\$ 906	\$ (7,062)	(88.6)
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 428</b>	<b>\$ 10,014</b>	<b>\$ 906</b>	<b>\$ (9,108)</b>	<b>(90.9)</b>
<b>TOTAL CITY MANAGER</b>	<b>\$ -</b>	<b>\$ 29,359</b>	<b>\$ 67,291</b>	<b>\$ 5,006</b>	<b>\$ (62,285)</b>	<b>(92.6)</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The Elections department was established in FY 2023 when the Mayor and Council approved a resolution allowing the City to run its own municipal elections. Initial start-up costs for professional fees and equipment were one-time expenses in FY 2023 that will not recur. In FY 2024 the City incurred the majority of the poll worker/manager expenses during the first city-run election in November 2023. FY 2025 is an off cycle year and only minor expenses related to preparation for the November 2025 election will be incurred.

## General Administration General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ -	\$ 11,506	\$ -	\$ -	\$ -	-
Postage	7,558	8,500	8,500	8,585	85	1.0
Dues & Fees	1,754	1,713	1,460	2,000	540	37.0
Maintenance Contracts	2,379	5,174	7,894	7,859	(35)	(0.4)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 11,691</b>	<b>\$ 26,973</b>	<b>\$ 17,854</b>	<b>\$ 18,444</b>	<b>\$ 590</b>	<b>3.3</b>
<b>SUPPLIES</b>						
General Supplies	\$ 33,931	\$ 48,629	\$ 37,450	\$ 27,914	\$ (9,537)	(25.5)
Food & Meals	86	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 34,017</b>	<b>\$ 48,629</b>	<b>\$ 37,450</b>	<b>\$ 27,914</b>	<b>\$ (9,537)</b>	<b>(25.5)</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ -	\$ -	\$ 11,000	\$ -	\$ (11,000)	(100.0)
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ (11,000)</b>	<b>(100.0)</b>
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$ 45,708</b>	<b>\$ 75,601</b>	<b>\$ 66,304</b>	<b>\$ 46,358</b>	<b>\$ (19,946)</b>	<b>(30.1)</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The decrease in General Supplies is related to the decision to transition to a managed print services model that staff is researching (corresponding increases to Machinery & Equipment will be seen in the Information Services department). This timeline for this project was deferred for a period while IS staff addressed other priority projects.
- The decrease in Machinery & Equipment is related to the one-time expenses associated with the purchase of a folder/inserter machine and will not recur in FY 2025.

## Finance General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 377,469	\$ 440,222	\$ 524,928	\$ 550,677	\$ 25,749	4.9
Employee Benefits	94,885	127,565	167,506	174,068	6,562	3.9
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 472,354</b>	<b>\$ 567,787</b>	<b>\$ 692,434</b>	<b>\$ 724,745</b>	<b>\$ 32,311</b>	<b>4.7</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Administrative Fees	\$ 4,414	\$ 5,188	\$ 11,250	\$ 11,000	\$ (250)	(2.2)
Professional Fees	57,055	63,920	107,500	81,500	(26,000)	(24.2)
Communications	360	452	600	600	-	-
Postage	6,248	6,851	7,000	7,000	-	-
Advertising	2,458	3,297	4,000	2,500	(1,500)	(37.5)
Printing	6,805	6,712	7,600	11,600	4,000	52.6
Travel	931	1,206	-	1,850	1,850	-
Dues & Fees	1,959	1,994	2,150	2,150	-	-
Education & Training	2,523	1,124	2,400	5,950	3,550	147.9
Maintenance Contracts	57,236	76,030	115,500	198,500	83,000	71.9
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 139,988</b>	<b>\$ 166,775</b>	<b>\$ 258,000</b>	<b>\$ 322,650</b>	<b>\$ 64,650</b>	<b>25.1</b>
<b>SUPPLIES</b>						
General Supplies	\$ 436	\$ 881	\$ 950	\$ 750	\$ (200)	(21.1)
<b>TOTAL SUPPLIES</b>	<b>\$ 436</b>	<b>\$ 960</b>	<b>\$ 950</b>	<b>\$ 750</b>	<b>\$ (200)</b>	<b>(21.1)</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ 1,196	\$ 5,940	\$ 825	\$ 1,600	\$ 775	93.9
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 1,196</b>	<b>\$ 5,940</b>	<b>\$ 825</b>	<b>\$ 1,600</b>	<b>\$ 775</b>	<b>93.9</b>
<b>OTHER COSTS</b>						
Interest Due On Tax Refunds	\$ 102	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL OTHER COSTS</b>	<b>\$ 102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL FINANCE</b>	<b>\$ 614,076</b>	<b>\$ 741,461</b>	<b>\$ 952,209</b>	<b>\$ 1,049,745</b>	<b>\$ 97,536</b>	<b>10.2</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries placeholder that will be allocated based on the compensation and classification study that is underway.
- The variance in Employee Benefits is the result of the updated forecasts for FY 2025 including the impact of salary related benefits such as 401(a)/457(b) matches, employer provided life/AD&D insurance and disability benefits, and workers' compensation premiums as well as forecasted increases to health insurance premiums.
- The decrease in Professional Fees is associated with one-time implementation costs related to the priority based budgeting software that will not recur in FY25.
- The increase in Maintenance Contracts includes a full year of expenses associated with the migration to a new ERP as well as a full year of expenses associated with the City's priority based budgeting software.

## Legal General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 417,092	\$ 555,840	\$ 715,000	\$ 550,000	\$ (165,000)	(23.1)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 417,092</b>	<b>\$ 555,840</b>	<b>\$ 715,000</b>	<b>\$ 550,000</b>	<b>\$ (165,000)</b>	<b>(23.1)</b>
<b>TOTAL LEGAL</b>	<b>\$ 417,092</b>	<b>\$ 555,840</b>	<b>\$ 715,000</b>	<b>\$ 550,000</b>	<b>\$ (165,000)</b>	<b>(23.1)</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The decrease recognized is related to the higher than anticipated costs associated with legal expenses in FY 2024.



## Information Services General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 104,862	\$ 214,654	\$ 265,360	\$ 277,888	\$ 12,528	4.7
Employee Benefits	34,904	49,961	84,220	89,732	5,512	6.5
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 139,766</b>	<b>\$ 264,615</b>	<b>\$ 349,580</b>	<b>\$ 367,620</b>	<b>\$ 18,040</b>	<b>5.2</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 23,938	\$ 62,635	\$ 43,800	\$ 140,300	\$ 96,500	220.3
Equipment Repair & Maintenance	-	-	20,000	-	(20,000)	(100.0)
Communications	47,069	43,712	231,339	188,000	(43,339)	(18.7)
Postage	-	-	250	250	-	-
Advertising	-	214	-	-	-	-
Printing	-	34	-	-	-	-
Travel	-	-	2,100	2,100	-	-
Dues & Fees	-	-	750	800	50	6.7
Education & Training	-	990	18,360	35,000	16,640	90.6
Maintenance Contracts	710,175	720,025	919,565	933,468	13,903	1.5
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 781,182</b>	<b>\$ 827,610</b>	<b>\$ 1,236,164</b>	<b>\$ 1,299,918</b>	<b>\$ 63,754</b>	<b>5.2</b>
<b>SUPPLIES</b>						
General Supplies	\$ -	\$ 147	\$ 4,000	\$ 2,250	\$ (1,750)	(43.8)
Food & Meals	-	386	1,000	1,000	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 532</b>	<b>\$ 5,000</b>	<b>\$ 3,250</b>	<b>\$ (1,750)</b>	<b>462.1</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ 218,388	\$ 248,211	\$ 411,965	\$ 421,190	\$ 9,225	2.2
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 218,388</b>	<b>\$ 248,211</b>	<b>\$ 411,965</b>	<b>\$ 421,190</b>	<b>\$ 9,225</b>	<b>2.2</b>
<b>TOTAL INFORMATION SERVICES</b>	<b>\$ 1,139,336</b>	<b>\$ 1,340,967</b>	<b>\$ 2,002,709</b>	<b>\$ 2,091,978</b>	<b>\$ 89,269</b>	<b>4.5</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries placeholder that will be allocated based on the compensation and classification study that is underway.
- The variance in Employee Benefits is the result of the updated forecasts for FY 2025 including the impact of salary related benefits such as 401 (a)/457(b) matches, employer provided life/AD&D insurance and disability benefits, and workers' compensation premiums as well as forecasted increases to health insurance premiums.
- The increase to the Professional Fees category is related to one-time implementation costs associated with the migration of on-premise solutions to the cloud, app development consulting fees, and security testing.
- The decrease to the Equipment Repair & Maintenance category is related to one-time repairs made at the PSC in FY 2024 that will not recur in FY 2025.
- The decrease to the Communications category is a result of the decision to utilize a new backup model, condense lines and migrate to a new service provider.
- The increase in Education & Training is associated with added city-wide training related to cyber security and new applications/software.
- Costs in the Machinery & Equipment category include annual hardware warranties as well as inflationary increases being seen related to hardware and software purchases.

## Human Resources General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 179,621	\$ 198,300	\$ 222,246	\$ 233,091	\$ 10,845	4.9
Employee Benefits	76,216	66,738	72,492	76,427	3,935	5.4
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 255,837</b>	<b>\$ 265,037</b>	<b>\$ 294,738</b>	<b>\$ 309,518</b>	<b>\$ 14,780</b>	<b>5.0</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Administrative Fees	\$ 47,000	\$ 50,390	\$ 53,150	\$ 58,547	\$ 5,397	10.2
Professional Fees	95,981	88,151	139,687	95,870	(43,817)	(31.4)
Communications	1,145	1,146	1,500	1,152	(348)	(23.2)
Postage	-	-	100	100	-	-
Advertising	3,150	504	1,500	2,000	500	33.3
Printing	-	98	700	728	28	4.0
Travel	2,066	2,546	19,700	21,100	1,400	7.1
Dues & Fees	256	1,187	3,580	6,464	2,884	80.6
Education & Training	199	12,357	46,440	47,640	1,200	2.6
Maintenance Contracts	522	21,106	24,267	32,422	8,155	33.6
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 150,319</b>	<b>\$ 177,484</b>	<b>\$ 291,372</b>	<b>\$ 266,023</b>	<b>\$ (25,349)</b>	<b>(8.7)</b>
<b>SUPPLIES</b>						
General Supplies	\$ 6,045	\$ 3,285	\$ 4,500	\$ 5,000	\$ 500	11.1
Food & Meals	4,263	14,653	15,100	10,100	(5,000)	(33.1)
<b>TOTAL SUPPLIES</b>	<b>\$ 10,307</b>	<b>\$ 17,938</b>	<b>\$ 19,600</b>	<b>\$ 15,100</b>	<b>\$ (4,500)</b>	<b>(23.0)</b>
<b>CAPITAL OUTLAYS</b>						
Furniture & Fixtures	\$ 375	\$ -	\$ -	\$ -	\$ -	-
Machinery & Equipment	-	-	-	72,598	72,598	-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,598</b>	<b>\$ 72,598</b>	<b>-</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 416,839</b>	<b>\$ 460,459</b>	<b>\$ 605,710</b>	<b>\$ 663,238</b>	<b>\$ 57,528</b>	<b>9.5</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries placeholder that will be allocated based on the compensation and classification study that is underway.
- The variance in Employee Benefits is the result of the updated forecasts for FY 2025 including the impact of salary related benefits such as 401 (a)/457(b) matches, employer provided life/AD&D insurance and disability benefits, and workers' compensation premiums as well as forecasted increases to health insurance premiums.
- The decrease in Professional Fees is related to the reclassification of costs associated with implementing a new human resource information system (HRIS), see Machinery & Equipment for offsetting increase which also includes updated pricing from the vendor and one-time implementation and training expenses.

## Risk Management General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PURCHASED/CONTRACTED SERVICES</b>						
Insurance	\$ 306,617	\$ 343,596	\$ 356,154	\$ 410,300	\$ 54,146	15.2
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 306,617</b>	<b>\$ 343,596</b>	<b>\$ 356,154</b>	<b>\$ 410,300</b>	<b>\$ 54,146</b>	<b>15.2</b>
<b>OTHER COSTS</b>						
Payment To Others	\$ 950	\$ -	\$ 3,000	\$ -	\$ (3,000)	(100.0)
<b>TOTAL OTHER COSTS</b>	<b>\$ 950</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>(100.0)</b>
<b>TOTAL RISK MANAGEMENT</b>	<b>\$ 307,567</b>	<b>\$ 343,596</b>	<b>\$ 359,154</b>	<b>\$ 410,300</b>	<b>\$ 51,146</b>	<b>14.2</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- After accounting for the anticipated annual increase in premiums, as well as added coverage expected in FY 2025, the City projects a 15% increase overall in Risk Management from FY 2024 to FY 2025.

## General Government Buildings General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PURCHASED/CONTRACTED SERVICES</b>						
Cleaning Services	\$ 48,294	\$ 49,239	\$ 64,194	\$ 66,655	\$ 2,461	3.8
Facility Repair & Maintenance	28,407	80,265	47,160	68,910	21,750	46.1
Grounds Repair & Maintenance	46,265	47,388	55,970	76,688	20,718	37.0
Communications	23,592	33,857	1,324	3,500	2,176	164.4
Maintenance Contracts	1,803	4,045	2,783	4,500	1,717	61.7
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 148,361</b>	<b>\$ 214,794</b>	<b>\$ 171,431</b>	<b>\$ 220,252</b>	<b>\$ 48,821</b>	<b>28.5</b>
<b>SUPPLIES</b>						
General Supplies	\$ 10,003	\$ 11,254	\$ 12,231	\$ 13,134	\$ 903	7.4
Utilities	65,496	74,013	83,291	87,718	4,427	5.3
<b>TOTAL SUPPLIES</b>	<b>\$ 75,499</b>	<b>\$ 85,267</b>	<b>\$ 95,522</b>	<b>\$ 100,852</b>	<b>\$ 5,330</b>	<b>5.6</b>
<b>CAPITAL OUTLAYS</b>						
Furniture & Fixtures	\$ 2,992	\$ 18,646	\$ 25,307	\$ 23,870	\$ (1,437)	(5.7)
Machinery & Equipment	-	986	19,393	14,825	(4,568)	(23.6)
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 2,992</b>	<b>\$ 19,633</b>	<b>\$ 44,700</b>	<b>\$ 38,695</b>	<b>\$ (6,005)</b>	<b>(13.4)</b>
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>\$ 226,853</b>	<b>\$ 319,694</b>	<b>\$ 311,653</b>	<b>\$ 359,800</b>	<b>\$ 48,147</b>	<b>15.4</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increases in the Facility Repair & Maintenance category is associated with facility improvements in Council Chambers as well as exterior painting at the Byrd House.
- The increases in Grounds Repair & Maintenance is related to planned landscaping improvements at City Hall.

## Communications General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 222,502	\$ 215,445	\$ 281,323	\$ 294,245	\$ 12,922	4.6
Employee Benefits	71,060	86,680	109,648	119,751	10,103	9.2
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 293,562</b>	<b>\$ 302,125</b>	<b>\$ 390,971</b>	<b>\$ 413,996</b>	<b>\$ 23,025</b>	<b>5.9</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 9,319	\$ 6,010	\$ 20,160	\$ 52,700	\$ 32,540	161.4
Communications	1,666	1,700	2,355	650	(1,705)	(72.4)
Postage	-	-	150	150	-	-
Advertising	6,850	3,308	14,270	14,000	(270)	(1.9)
Printing	49	51	2,000	2,000	-	-
Travel	1,132	987	3,400	5,235	1,835	54.0
Dues & Fees	302	295	1,045	1,505	460	44.0
Education & Training	390	750	4,000	7,100	3,100	77.5
Maintenance Contracts	19,002	18,840	49,755	51,831	2,076	4.2
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 38,710</b>	<b>\$ 31,940</b>	<b>\$ 97,135</b>	<b>\$ 135,171</b>	<b>\$ 38,036</b>	<b>39.2</b>
<b>SUPPLIES</b>						
General Supplies	\$ 680	\$ 110	\$ 1,700	\$ 1,591	\$ (109)	(6.4)
Food & Meals	65	-	215	250	35	16.3
Uniforms	-	97	160	200	40	25.0
Promotional Items	-	-	3,000	300	(2,700)	(90.0)
<b>TOTAL SUPPLIES</b>	<b>\$ 745</b>	<b>\$ 208</b>	<b>\$ 5,075</b>	<b>\$ 2,341</b>	<b>\$ (2,734)</b>	<b>(53.9)</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ 6	\$ 6,581	\$ 2,750	\$ 2,650	\$ (100)	(3.6)
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 6</b>	<b>\$ 6,581</b>	<b>\$ 2,750</b>	<b>\$ 2,650</b>	<b>\$ (100)</b>	<b>(3.6)</b>
<b>TOTAL COMMUNICATIONS</b>	<b>\$ 333,023</b>	<b>\$ 340,854</b>	<b>\$ 495,931</b>	<b>\$ 554,158</b>	<b>\$ 58,227</b>	<b>11.7</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries placeholder that will be allocated based on the compensation and classification study that is underway.
- The variance in Employee Benefits is the result of the updated forecasts for FY 2025 including the impact of salary related benefits such as 401 (a)/457(b) matches, employer provided life/AD&D insurance and disability benefits, and workers' compensation premiums as well as forecasted increases to health insurance premiums.
- The increase in Professional Fees is related to planned website design upgrades.

## Community Outreach & Engagement General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 18,282	\$ -	\$ -	\$ -	\$ -	-
Employee Benefits	17,303	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 35,584</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 1,355	\$ -	\$ -	\$ -	\$ -	-
Rental Equipment & Vehicles	1,192	-	-	-	-	-
Communications	806	-	-	-	-	-
Advertising	14	-	-	-	-	-
Printing	120	-	-	-	-	-
Dues & Fees	3,492	-	-	-	-	-
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 6,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>SUPPLIES</b>						
General Supplies	\$ 3,689	\$ -	\$ -	\$ -	\$ -	-
Food & Meals	2,875	-	-	-	-	-
Promotional Items	3,667	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 10,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>OTHER COSTS</b>						
Payments To Others	\$ 74	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL OTHER COSTS</b>	<b>\$ 74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL COMMUNITY OUTREACH &amp; ENGAGEMENT</b>	<b>\$ 52,869</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

## Municipal Court General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 144,294	\$ 110,844	\$ 158,929	\$ 178,227	\$ 19,298	12.1
Employee Benefits	35,355	34,118	45,705	51,057	5,352	11.7
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 179,649</b>	<b>\$ 144,961</b>	<b>\$ 204,634</b>	<b>\$ 229,284</b>	<b>\$ 24,650</b>	<b>12.0</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 122,101	\$ 162,370	\$ 192,745	\$ 212,100	\$ 19,355	10.0
Cleaning Services	11,747	11,873	15,450	15,300	(150)	(1.0)
Lawn Care	-	-	2,500	6,500	4,000	160.0
Facility Repair & Maintenance	7,062	3,159	3,000	15,000	12,000	400.0
Grounds Repair & Maintenance	2,250	2,563	2,500	8,000	5,500	220.0
Rental Land & Buildings	-	-	-	-	-	-
Communications	4,283	4,522	1,318	2,300	982	74.5
Postage	1,458	-	700	2,000	1,300	185.7
Advertising	-	-	-	250	250	-
Printing	1,066	1,551	1,017	2,500	1,483	145.8
Travel	895	206	800	3,500	2,700	337.5
Dues & Fees	-	120	100	200	100	100.0
Education & Training	150	790	325	975	650	200.0
Maintenance Contracts	16,745	37,753	38,099	37,180	(919)	(2.4)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 167,757</b>	<b>\$ 224,904</b>	<b>\$ 258,554</b>	<b>\$ 305,805</b>	<b>\$ 47,251</b>	<b>18.3</b>
<b>SUPPLIES</b>						
General Supplies	\$ 1,636	\$ 3,645	\$ 4,300	\$ 9,000	\$ 4,700	109.3
Utilities	16,448	15,871	16,300	12,450	(3,850)	(23.6)
Books & Periodicals	228	255	274	300	26	9.5
Uniforms	-	-	500	-	(500)	(100.0)
<b>TOTAL SUPPLIES</b>	<b>\$ 18,311</b>	<b>\$ 19,771</b>	<b>\$ 21,374</b>	<b>\$ 21,750</b>	<b>\$ 376</b>	<b>1.8</b>
<b>CAPITAL OUTLAYS</b>						
Furniture & Fixtures	\$ -	\$ 1,944	\$ 1,822	\$ 2,000	\$ 178	9.8
Machinery & Equipment	4,268	11,095	-	2,500	2,500	-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 4,268</b>	<b>\$ 13,039</b>	<b>\$ 1,822</b>	<b>\$ 4,500</b>	<b>\$ 2,678</b>	<b>147.0</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 369,984</b>	<b>\$ 402,675</b>	<b>\$ 486,384</b>	<b>\$ 561,339</b>	<b>\$ 74,955</b>	<b>15.4</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The variance in Salaries & Wages is the result of budgeting for Court Security, additional court dates, and the requested 5% market adjustment to salaries placeholder that will be allocated based on the compensation and classification study that is underway.
- The variance in Employee Benefits is the result of the updated forecasts for FY 2025 including the impact of salary related benefits such as 401(a)/457(b) matches, employer provided life/AD&D insurance and disability benefits, and workers' compensation premiums as well as forecasted increases to health insurance premiums.
- The increase in Professional Fees is related to annual increases associated with staffing under the shared Court services IGA with the City of Alpharetta.
- The increase in Facility Repair & Maintenance is related to periodic routine maintenance including fence painting and column repairs which did not occur in FY24 (cost shared with the Police Department).

## Police General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 3,240,289	\$ 3,806,573	\$ 4,655,156	\$ 4,962,751	\$ 307,595	6.6
Employee Benefits	1,278,074	1,405,503	1,686,959	1,837,504	150,545	8.9
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 4,518,363</b>	<b>\$ 5,212,076</b>	<b>\$ 6,342,115</b>	<b>\$ 6,800,256</b>	<b>\$ 458,141</b>	<b>7.2</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 29,173	\$ 51,803	\$ 76,676	\$ 51,440	\$ (25,236)	(32.9)
Cleaning Services	12,845	13,276	18,150	17,150	(1,000)	(5.5)
Lawn Care	750	-	-	2,400	2,400	-
Equipment Repair & Maintenance	1,875	1,937	2,700	5,300	2,600	96.3
Facility Repair & Maintenance	21,096	23,472	20,000	35,000	15,000	75.0
Vehicle Repair & Maintenance	106,833	94,152	97,000	97,000	-	-
Grounds Repair & Maintenance	9,419	7,692	5,000	12,000	7,000	140.0
Communications	99,476	109,743	63,623	49,400	(14,223)	(22.4)
Postage	1,314	220	515	1,500	985	191.3
Advertising	-	679	1,000	750	(250)	(25.0)
Printing	3,383	6,725	4,760	6,300	1,540	32.4
Travel	16,824	22,957	24,129	47,370	23,241	96.3
Dues & Fees	15,534	16,033	28,308	18,508	(9,800)	(34.6)
Education & Training	24,565	38,856	34,800	60,220	25,420	73.0
Maintenance Contracts	444,268	479,391	707,289	887,697	180,408	25.5
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 787,357</b>	<b>\$ 866,936</b>	<b>\$ 1,083,950</b>	<b>\$ 1,292,035</b>	<b>\$ 208,085</b>	<b>19.2</b>
<b>SUPPLIES</b>						
General Supplies	\$ 33,982	\$ 66,638	\$ 40,250	\$ 46,500	\$ 6,250	15.5
Utilities	16,448	15,871	15,420	15,420	-	-
Gasoline/Diesel	153,927	144,007	135,000	145,000	10,000	7.4
Food & Meals	2,669	1,544	2,500	2,500	-	-
Books & Periodicals	1,342	1,368	1,820	1,000	(820)	(45.1)
Uniforms	40,501	56,716	60,530	44,000	(16,530)	(27.3)
<b>TOTAL SUPPLIES</b>	<b>\$ 248,868</b>	<b>\$ 286,145</b>	<b>\$ 255,520</b>	<b>\$ 254,420</b>	<b>\$ (1,100)</b>	<b>(0.4)</b>
<b>CAPITAL OUTLAYS</b>						
Furniture & Fixtures	\$ 14,816	\$ 1,125	\$ -	\$ 19,000	\$ 19,000	-
Machinery & Equipment	184,172	154,862	180,859	116,050	(64,809)	(35.8)
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 198,989</b>	<b>\$ 155,987</b>	<b>\$ 180,859</b>	<b>\$ 135,050</b>	<b>\$ (45,809)</b>	<b>(25.3)</b>
<b>TOTAL POLICE</b>	<b>\$ 5,753,577</b>	<b>\$ 6,521,143</b>	<b>\$ 7,862,444</b>	<b>\$ 8,481,761</b>	<b>\$ 619,317</b>	<b>7.9</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries placeholder that will be allocated based on the compensation and classification study that is underway, a full year of funding for the full-time Records Clerk position approved in April 2024 (a corresponding decrease will be seen in the Professional Fees category as the department related to removal of funding for external redaction services), and related impacts on the overtime and holiday pay categories.
- The variance in Employee Benefits is the result of the updated forecasts for FY 2025 including the impact of salary related benefits such as 401(a)/457(b) matches, employer provided life/AD&D insurance and disability benefits, and workers' compensation premiums as well as forecasted increases to health insurance premiums. This increase also takes into account unspent benefit related funds that were transferred to the salaries category in FY 2024 to account for higher than forecasted overtime costs.
- The increase in Facility Repair & Maintenance is related to periodic routine maintenance including fence painting and column repairs which did not occur in FY24 (cost shared with the Municipal Court Department).
- Increases in the Travel and Education & Training categories are associated with the release of funding in FY 2024 for other unforeseen expenditures and a return to the planned training schedule and some increases for SWAT and Command level training.
- The increase in Maintenance Contracts is primarily due to the department's in car, body worn, and surveillance camera costs and associated contractual changes and inflationary increases.
- The increase in Furniture & Fixtures is associated with reconfiguring workspaces at the PSC.
- The decrease in Machinery & Equipment is related to the budgeted purchase of an unmanned aerial system (drone) in FY24 that will not recur in FY25.



## Fire General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 4,962,619	\$ 5,550,393	\$ 6,065,645	\$ 6,386,577	\$ 320,932	5.3
Employee Benefits	1,962,659	2,131,107	2,279,837	2,443,761	163,924	7.2
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 6,925,278</b>	<b>\$ 7,681,501</b>	<b>\$ 8,345,482</b>	<b>\$ 8,830,337</b>	<b>\$ 484,855</b>	<b>5.8</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 110,953	\$ 101,292	\$ 151,075	\$ 286,634	\$ 135,559	89.7
Cleaning Services	10,588	13,072	25,216	24,000	(1,216)	(4.8)
Lawn Care	94	-	-	-	-	-
Equipment Repair & Maintenance	131,621	200,575	175,125	318,250	143,125	81.7
Facility Repair & Maintenance	171,134	451	42,034	40,000	(2,034)	(4.8)
Grounds Repair & Maintenance	20,000	21,595	31,700	37,801	6,101	19.2
Rental Land & Buildings	1,230	2,715	2,000	2,000	-	-
Rental Equipment & Vehicles	4,459	293	-	2,060	2,060	-
Communications	103,193	114,769	27,953	34,662	6,709	24.0
Postage	552	14	750	773	23	3.1
Advertising	557	411	353	787	434	122.9
Printing	1,059	641	853	1,030	177	20.8
Travel	12,011	17,723	38,334	39,387	1,053	2.7
Dues & Fees	11,172	10,909	20,474	19,722	(752)	(3.7)
Education & Training	19,797	13,385	42,319	38,433	(3,886)	(9.2)
Maintenance Contracts	236,889	264,291	347,722	378,692	30,970	8.9
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 835,309</b>	<b>\$ 762,138</b>	<b>\$ 905,908</b>	<b>\$ 1,224,231</b>	<b>\$ 318,323</b>	<b>35.1</b>
<b>SUPPLIES</b>						
General Supplies	\$ 62,754	\$ 95,106	\$ 89,452	\$ 103,346	\$ 13,894	15.5
Utilities	67,646	81,072	95,928	109,482	13,554	14.1
Gasoline/Diesel	61,582	74,248	57,728	68,612	10,884	18.9
Food & Meals	2,032	2,942	7,285	7,000	(285)	(3.9)
Books & Periodicals	5,291	3,643	3,226	4,000	774	24.0
Uniforms	71,208	241,670	151,218	282,000	130,782	86.5
<b>TOTAL SUPPLIES</b>	<b>\$ 270,513</b>	<b>\$ 498,682</b>	<b>\$ 404,837</b>	<b>\$ 574,440</b>	<b>\$ 169,603</b>	<b>41.9</b>
<b>CAPITAL OUTLAYS</b>						
Property	\$ -	\$ -	\$ -	\$ -	\$ -	-
Machinery & Equipment	61,114	108,667	68,437	163,940	95,503	139.5
Furniture & Fixtures	21,152	9,065	1,574	39,000	37,426	2,377.8
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 82,267</b>	<b>\$ 117,732</b>	<b>\$ 70,011</b>	<b>\$ 202,940</b>	<b>\$ 132,929</b>	<b>189.9</b>
<b>TOTAL FIRE</b>	<b>\$ 8,113,366</b>	<b>\$ 9,060,053</b>	<b>\$ 9,726,238</b>	<b>\$ 10,831,948</b>	<b>\$ 1,105,710</b>	<b>11.4</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries placeholder that will be allocated based on the compensation and classification study that is underway.
- The variance in Employee Benefits is the result of the updated forecasts for FY 2025 including the impact of salary related benefits such as 401(a)/457(b) matches, employer provided life/AD&D insurance and disability benefits, and workers' compensation premiums as well as forecasted increases to health insurance premiums.
- The increase in Professional Fees is being driven by a full year of anticipated expenses associated with the recently approved ambulance subsidy (there was only one quarter incurred in FY24).
- The increase in Equipment Repair & Maintenance is associated with vehicles/apparatus that are no longer under warranty.
- The increase in Uniforms is being driven by cost increases as well as the timing of standard uniform and turnout gear replacements.
- The increases in Machinery & Equipment and Furniture & Fixtures are associated with outfitting Fire Station 45 and will not recur in FY26.

## Public Works General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 762,659	\$ 969,184	\$ 1,091,868	\$ 1,184,136	\$ 92,268	8.5
Employee Benefits	290,278	361,288	405,223	452,688	47,465	11.7
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 1,052,937</b>	<b>\$ 1,330,471</b>	<b>\$ 1,497,091</b>	<b>\$ 1,636,823</b>	<b>\$ 139,732</b>	<b>9.3</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 101,528	\$ 34,087	\$ 97,315	\$ 47,386	\$ (49,929)	(51.3)
Cleaning Services	8,812	4,231	27,892	23,579	(4,313)	(15.5)
Lawn Care	214,510	253,795	312,000	326,540	14,540	4.7
Equipment Repair & Maintenance	27,769	8,739	24,006	26,894	2,888	12.0
Vehicle Repair & Maintenance	14,739	2,251	15,088	30,603	15,515	102.8
Rental Equipment & Vehicles	-	-	1,854	1,910	56	3.0
Communications	10,066	10,517	6,081	6,264	183	3.0
Postage	7	26	52	53	1	1.9
Advertising	2,931	3,450	3,375	3,500	125	3.7
Printing	121	152	500	200	(300)	(60.0)
Travel	5,333	3,090	8,885	9,148	263	3.0
Dues & Fees	1,173	1,389	4,906	4,735	(171)	(3.5)
Education & Training	4,136	8,665	8,063	8,185	122	1.5
Contract Labor	556,001	581,290	587,855	608,055	20,200	3.4
Maintenance Contracts	19,021	23,821	35,445	89,994	54,549	153.9
Other Purchased Services	43,982	-	5,420	35,914	30,494	562.6
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 1,010,127</b>	<b>\$ 935,501</b>	<b>\$ 1,138,737</b>	<b>\$ 1,222,960</b>	<b>\$ 84,223</b>	<b>7.4</b>
<b>SUPPLIES</b>						
General Supplies	\$ 10,145	\$ 15,349	\$ 73,517	\$ 86,917	\$ 13,400	18.2
Utilities	435,571	444,602	455,054	468,706	13,652	3.0
Gasoline/Diesel	12,618	10,168	18,719	19,281	562	3.0
Food & Meals	233	585	1,600	1,600	-	-
Uniforms	2,215	2,295	2,472	2,546	74	3.0
<b>TOTAL SUPPLIES</b>	<b>\$ 460,781</b>	<b>\$ 472,999</b>	<b>\$ 551,362</b>	<b>\$ 579,050</b>	<b>\$ 27,688</b>	<b>5.0</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ 29,172	\$ 55,759	\$ 54,903	\$ 47,720	\$ (7,183)	(13.1)
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 29,172</b>	<b>\$ 55,759</b>	<b>\$ 54,903</b>	<b>\$ 47,720</b>	<b>\$ (7,183)</b>	<b>(13.1)</b>
<b>OTHER COSTS</b>						
Payments to Others	\$ 2,300	\$ 3,500	\$ 2,400	\$ 3,200	\$ 800	33.3
<b>TOTAL OTHER COSTS</b>	<b>\$ 2,300</b>	<b>\$ 3,500</b>	<b>\$ 2,400</b>	<b>\$ 3,200</b>	<b>\$ 800</b>	<b>33.3</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,555,318</b>	<b>\$ 2,798,231</b>	<b>\$ 3,244,493</b>	<b>\$ 3,489,753</b>	<b>\$ 245,260</b>	<b>7.6</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages and Employee Benefits is a result of the requested 5% market adjustment to salaries placeholder that will be allocated based on the compensation and classification study that is underway as well as a full-year of costs associated with the full-time Facility Technician position approved in April 2024.
- The variance in Employee Benefits is the result of the updated forecasts for FY 2025 including the impact of salary related benefits such as 401(a)/457(b) matches, employer provided life/AD&D insurance and disability benefits, and workers' compensation premiums as well as forecasted increases to health insurance premiums.
- The decrease in Professional Fees is associated with the Recycling and Solid Waste Management Plan (RSWMP) that is planned to be completed in FY24 and will not recur in FY25 which is being partially offset by increases to Other Purchased Services for costs associated with implementing the RSWMP.
- The increase in Vehicle Repair & Maintenance is associated with one-time costs related to updating the City vehicle decals to match the new branding approved in FY24 (\$10,000) and consideration for inflationary increases.
- The increase in Maintenance Contracts is a result of the department recognizing its share of the N. Fulton Regional Radio System Authority (NFRRSA) fees for its portable radios.
- The increase in General Supplies is associated with the cost of anticipated materials needed for asphalt patching/pot hole repairs and other maintenance handled outside of the paving contract.

## Parks & Recreation (Active) General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 283,551	\$ 469,109	\$ 629,980	\$ 667,685	\$ 37,705	6.0
Employee Benefits	88,183	126,306	173,542	179,134	5,592	3.2
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 371,734</b>	<b>\$ 595,416</b>	<b>\$ 803,522</b>	<b>\$ 846,819</b>	<b>\$ 43,297</b>	<b>5.4</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 90,702	\$ 5,761	\$ 12,610	\$ 20,675	\$ 8,065	64.0
Cleaning Services	30,178	46,737	61,028	63,658	2,630	4.3
Lawn Care	397,274	391,500	402,440	432,330	29,890	7.4
Facility Repair & Maintenance	34,989	93,593	141,300	212,080	70,780	50.1
Vehicle Repair & Maintenance	93	1,189	3,300	5,680	2,380	72.1
Grounds Repair & Maintenance	57,637	74,489	91,866	118,540	26,674	29.0
Rental Land & Buildings	97,099	140,242	114,625	172,110	57,485	50.2
Rental Equipment & Vehicles	10,290	14,652	27,100	25,500	(1,600)	(5.9)
Communications	18,474	27,945	9,990	17,712	7,722	77.3
Postage	28	-	100	150	50	50.0
Advertising	862	1,050	1,420	3,150	1,730	121.8
Printing	1,622	3,475	4,100	16,300	12,200	297.6
Travel	450	3,295	4,125	3,900	(225)	(5.5)
Dues & Fees	4,936	9,424	11,400	18,500	7,100	62.3
Education & Training	688	516	2,700	6,695	3,995	148.0
Contract Labor	55,480	50,709	81,605	72,000	(9,605)	(11.8)
Maintenance Contracts	12,160	12,852	13,907	13,440	(467)	(3.4)
Other Purchased Services	10,835	5,475	5,450	5,000	(450)	(8.3)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 823,798</b>	<b>\$ 882,903</b>	<b>\$ 989,066</b>	<b>\$ 1,207,420</b>	<b>\$ 218,354</b>	<b>22.1</b>
<b>SUPPLIES</b>						
General Supplies	\$ 23,398	\$ 50,038	\$ 61,771	\$ 92,800	\$ 31,029	50.2
Utilities	75,294	78,566	96,460	98,100	1,640	1.7
Gasoline/Diesel	1,039	1,637	1,620	2,000	380	23.5
Food & Meals	1,434	7,005	10,700	11,400	700	6.5
Uniforms	-	1,813	2,050	3,500	1,450	70.7
<b>TOTAL SUPPLIES</b>	<b>\$ 101,165</b>	<b>\$ 139,059</b>	<b>\$ 172,601</b>	<b>\$ 207,800</b>	<b>\$ 35,199</b>	<b>20.4</b>
<b>CAPITAL OUTLAYS</b>						
Furniture & Fixtures	\$ 2,907	\$ 8,184	\$ 7,300	\$ 9,000	\$ 1,700	23.3
Machinery & Equipment	26,718	28,833	48,126	59,402	11,276	23.4
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 29,625</b>	<b>\$ 37,017</b>	<b>\$ 55,426</b>	<b>\$ 68,402</b>	<b>\$ 12,976</b>	<b>23.4</b>
<b>OTHER COSTS</b>						
Payments to Others	\$ -	\$ 612	\$ 4,000	\$ 6,000	\$ 2,000	50.0
<b>TOTAL OTHER COSTS</b>	<b>\$ -</b>	<b>\$ 612</b>	<b>\$ 4,000</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>	<b>50.0</b>
<b>TOTAL PARKS &amp; RECREATION (ACTIVE)</b>	<b>\$ 1,326,321</b>	<b>\$ 1,655,006</b>	<b>\$ 2,024,615</b>	<b>\$ 2,336,441</b>	<b>\$ 311,826</b>	<b>15.4</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

• Please see the seven-year Capital Improvement Plan for large-scale improvements planned for active park sites.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries placeholder that will be allocated based on the compensation and classification study that is underway as well as adjustments to the seasonal summer positions in the department.
- The increase in Facility Repair & Maintenance is primarily being driven by improvements at Legacy Park including bathroom renovations and fencing repairs or replacement where needed.
- Increases in the Rental Land & Buildings category is associated with the release of funding in FY 2024 for other unforeseen expenditures and the increase in program participation associated with additional rentals.
- Increases in General Supplies is associated with baseball field improvements including sand, infield mix/conditioner, and field chalk/paint.
- The increase in Machinery & Equipment is related to periodic purchases scheduled for FY 2025 including new backstop padding and lacrosse goals.

## Passive Parks/Greenspace General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 910	\$ -	\$ 13,900	\$ -	\$ (13,900)	(100.0)
Lawn Care	26,567	41,928	78,724	100,740	22,016	28.0
Facility Repair & Maintenance	350	165	1,050	2,050	1,000	95.2
Grounds Repair & Maintenance	50,544	118,011	102,637	149,987	47,350	46.1
Maintenance Contracts	668	668	692	-	(692)	(100.0)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 79,038</b>	<b>\$ 160,771</b>	<b>\$ 197,003</b>	<b>\$ 252,777</b>	<b>\$ 55,774</b>	<b>28.3</b>
<b>SUPPLIES</b>						
General Supplies	\$ 507	\$ 2,148	\$ 17,334	\$ 12,500	\$ (4,834)	(27.9)
Utilities	1,825	1,619	4,866	2,880	(1,986)	(40.8)
<b>TOTAL SUPPLIES</b>	<b>\$ 2,332</b>	<b>\$ 3,768</b>	<b>\$ 22,200</b>	<b>\$ 15,380</b>	<b>\$ (6,820)</b>	<b>(30.7)</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ 2,929	\$ 1,228	\$ 7,430	\$ 8,500	\$ 1,070	14.4
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 2,929</b>	<b>\$ 1,228</b>	<b>\$ 7,430</b>	<b>\$ 8,500</b>	<b>\$ 1,070</b>	<b>14.4</b>
<b>TOTAL PASSIVE PARKS/GREENSPACE</b>	<b>\$ 84,300</b>	<b>\$ 165,767</b>	<b>\$ 226,633</b>	<b>\$ 276,657</b>	<b>\$ 50,024</b>	<b>22.1</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

- Please see the seven-year Capital Improvement Plan for large-scale improvements planned for passive park sites.

### Notable Variances Explained

- Increases in Lawn Care are associated with the release of funds for activity categorized as Grounds Repair & Maintenance in FY 2024.
- The increase in Grounds Repair & Maintenance is being driven by one-time expenses associated with tree removal and the house demolition scheduled to occur in FY25 at Lakhapani Preserve.

## Community Development General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 1,148,292	\$ 1,431,194	\$ 1,699,231	\$ 1,966,539	\$ 267,308	15.7
Employee Benefits	416,898	512,643	643,126	698,695	55,569	8.6
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 1,565,190</b>	<b>\$ 1,943,837</b>	<b>\$ 2,342,357</b>	<b>\$ 2,665,234</b>	<b>\$ 322,877</b>	<b>13.8</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 39,898	\$ 66,779	\$ 43,155	\$ 51,727	\$ 8,572	19.9
Vehicle Repair & Maintenance	6,189	2,469	5,250	8,600	3,350	63.8
Communications	9,005	10,775	10,710	11,628	918	8.6
Postage	63	12	525	300	(225)	(42.9)
Advertising	4,231	6,184	11,713	10,200	(1,513)	(12.9)
Printing	2,526	2,463	5,775	5,150	(625)	(10.8)
Travel	403	4,070	9,878	11,500	1,622	16.4
Dues & Fees	4,472	18,891	20,937	20,865	(72)	(0.3)
Education & Training	6,437	8,293	24,141	15,935	(8,206)	(34.0)
Maintenance Contracts	38,800	42,588	76,983	67,535	(9,448)	(12.3)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 112,026</b>	<b>\$ 162,523</b>	<b>\$ 209,067</b>	<b>\$ 203,440</b>	<b>\$ (5,627)</b>	<b>(2.7)</b>
<b>SUPPLIES</b>						
General Supplies	\$ 1,879	\$ 2,974	\$ 8,103	\$ 17,350	\$ 9,247	114.1
Gasoline/Diesel	8,113	6,601	10,375	7,000	(3,375)	(32.5)
Food & Meals	1,080	3,172	2,365	2,360	(5)	(0.2)
Books & Periodicals	118	257	1,575	1,800	225	14.3
Uniforms	3,729	2,979	3,938	4,000	62	1.6
<b>TOTAL SUPPLIES</b>	<b>\$ 14,919</b>	<b>\$ 15,983</b>	<b>\$ 26,356</b>	<b>\$ 32,510</b>	<b>\$ 6,154</b>	<b>23.3</b>
<b>CAPITAL OUTLAYS</b>						
Furniture & Fixtures	\$ 817	\$ -	\$ -	\$ -	\$ -	-
Machinery & Equipment	1,454	19,652	10,175	9,000	(1,175)	(11.5)
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 2,272</b>	<b>\$ 19,652</b>	<b>\$ 10,175</b>	<b>\$ 9,000</b>	<b>\$ (1,175)</b>	<b>(11.5)</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 1,694,407</b>	<b>\$ 2,141,995</b>	<b>\$ 2,587,955</b>	<b>\$ 2,910,184</b>	<b>\$ 322,229</b>	<b>12.5</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The variance in Salaries & Wages and Employee Benefits reflects the requested 5% market adjust to salaries placeholder that will be allocated based on the compensation and classification study that is underway as well as a full year of salary and benefits related expenses for the Director of Special Projects position that was approved in FY 2024 and a release of funding related to vacancies in FY 2024 (the FY25 budget anticipates a fully staffed department for the entire year and adjustments are based on actuals to-date not prior year budgeted amounts).

### Economic Development General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 2,950	\$ -	\$ -	\$ -	\$ -	-
Dues & Fees	7,500	-	-	-	-	-
Education & Training	895	-	-	-	-	-
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 11,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>SUPPLIES</b>						
General Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL SUPPLIES</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 11,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Other Costs/Financing Uses General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>OTHER COSTS</b>						
Contingencies / Unallocated	\$ -	\$ -	\$ -	\$ 371,256	\$ 371,256	-
<b>TOTAL OTHER COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371,256</b>	<b>\$ 371,256</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Interfund Transfers Out						
To Capital Projects Fund	\$ 21,852,185	\$ 12,840,456	\$ 13,874,954	\$ 7,677,455	\$ (6,197,499)	(44.7)
To Capital Grant Fund	-	6,000	-	-	-	-
To Revenue Bond Fund	1,650,526	1,649,025	1,650,400	1,649,525	(875)	(0.1)
To Special Events Fund	49,824	-	-	46,882	46,882	-
To Confiscated Assets Fund	-	180,000	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 23,552,535</b>	<b>\$ 14,675,481</b>	<b>\$ 15,525,354</b>	<b>\$ 9,373,862</b>	<b>\$ (6,151,492)</b>	<b>(39.6)</b>
<b>TOTAL OTHER COSTS/FINANCING USES</b>	<b>\$ 23,552,535</b>	<b>\$ 14,675,481</b>	<b>\$ 15,525,354</b>	<b>\$ 9,745,118</b>	<b>\$ (5,780,236)</b>	<b>(37.2)</b>

#### Notable Variances Explained

- The decrease in the transfer out to the Capital Projects Fund is being driven by reduced requests for operating funding in FY 2024 as fund balance beyond the City's required reserves was transferred to the Capital Projects Fund in FY 2023.

## Maintenance & Operating (M & O) Initiatives Summary

Initiative	FY 2025 Proposed	FY 2026 Impact	FY 2027 Impact	FY 2028 Impact	FY 2029 Impact
<b>CITY CLERK</b>					
Records Clerk (PT)	\$ 39,075	\$ 40,726	\$ 42,559	\$ 44,474	\$ 46,475
<b>TOTAL CITY CLERK</b>	<b>\$ 39,075</b>	<b>\$ 40,726</b>	<b>\$ 42,559</b>	<b>\$ 44,474</b>	<b>\$ 46,475</b>
<b>FINANCE</b>					
Finance Analyst (PT to FT)	\$ 57,066	\$ 59,634	\$ 62,318	\$ 65,122	\$ 68,052
Payroll and Benefits Analyst (FT)	108,000	112,860	117,939	123,246	128,792
<b>TOTAL FINANCE</b>	<b>\$ 165,066</b>	<b>\$ 172,494</b>	<b>\$ 180,256</b>	<b>\$ 188,368</b>	<b>\$ 196,844</b>
<b>INFORMATION SERVICES</b>					
Applications Administrator (FT)	\$ 117,750	\$ 123,049	\$ 128,586	\$ 134,372	\$ 140,419
GIS Manager (FT)	(65,457)	(65,621)	(65,708)	(65,714)	(65,631)
<b>TOTAL INFORMATION SERVICES</b>	<b>\$ 52,293</b>	<b>\$ 57,428</b>	<b>\$ 62,878</b>	<b>\$ 68,658</b>	<b>\$ 74,788</b>
<b>POLICE</b>					
Special Investigations Detective (Task Force) (1 FTE)	\$ 113,546	\$ 99,720	\$ 104,706	\$ 109,941	\$ 115,438
<b>TOTAL POLICE</b>	<b>\$ 113,546</b>	<b>\$ 99,720</b>	<b>\$ 104,706</b>	<b>\$ 109,941</b>	<b>\$ 115,438</b>
<b>FIRE</b>					
Station 45 Staffing (11 FTEs)	\$ 536,440	\$ 1,191,722	\$ 1,245,350	\$ 1,301,390	\$ 1,359,953
Firefighter Shift Balancing/Relief Factor (1 FTE)	108,328	93,544	97,753	102,152	106,749
<b>TOTAL FIRE</b>	<b>\$ 644,768</b>	<b>\$ 1,602,557</b>	<b>\$ 1,676,847</b>	<b>\$ 1,754,421</b>	<b>\$ 1,835,421</b>
<b>PARKS &amp; RECREATION (ACTIVE)</b>					
Outreach & Events Coordinator (PT)	\$ 39,650	\$ 41,434	\$ 43,299	\$ 45,247	\$ 47,283
Parks Manager (FT)	36,181	131,389	137,302	143,481	149,937
<b>TOTAL PARKS &amp; RECREATION (ACTIVE)</b>	<b>\$ 75,831</b>	<b>\$ 172,824</b>	<b>\$ 180,601</b>	<b>\$ 188,728</b>	<b>\$ 197,221</b>
<b>M &amp; O INITIATIVES TOTAL</b>	<b>\$ 1,090,578</b>	<b>\$ 2,145,748</b>	<b>\$ 2,247,846</b>	<b>\$ 2,354,590</b>	<b>\$ 2,466,187</b>







**CITY OF MILTON**

**MAINTENANCE & OPERATING INITIATIVE REQUEST FORM**

**Finance**

**Payroll and Benefits Analyst (FT)**

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:	
<b>Strategic Priority:</b>	<b>Sustainability and Resiliency</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET REQUEST</b>
<b>Strategic Action Item/Goal:</b>	<b>Diverse, Engaged, Healthy Workforce</b>		
Brief Description of New Program/Service or Improvement of Existing Service Level:		Salary	70,000
The reason for this position is to have a dedicated person on timesheets, payroll, and benefits. Currently, the tasks required to complete a timely payroll are divided among other staff members in conjunction with their daily tasks. Having this dedicated position perform payroll/benefits tasks will reduce errors, the processing of benefits changes, and employee communication between several people and will provide significant time for checks and balances. This dedicated position will focus on payroll daily, thereby allowing others time to make corrections and check the payroll process in sections.		Benefits	35,000
		Professional Fees	-
What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).		Repairs & Maintenance	-
		Communications	-
Effectiveness and efficiency will be significantly improved with this new position. As we grow the demands of time and attendance and payroll will grow. This position will serve as the primary point of contact and processing of payroll and benefits. Having a dedicated person for payroll and benefits will allow the following: Timely entry of payroll changes (checks and balances can occur daily with improved communications to the approvers for edits or clarification). Daily monitoring of the benefit entries and employee payroll deductions. More time will be given to proofing and reviewing payroll prior to submission. Other staff can lend their attention to other assigned duties in their individual roles.		Advertising	-
		Printing	-
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).		Travel	-
		Dues & Fees	-
There is an increase to the salary and benefits line, computer equipment and any annual training pertaining to this position.		Education & Training	500
		Contract Labor	-
Impact on Future Operating Budgets		Maintenance Contract	-
		General Supplies	-
FY 2026		Utilities	-
		Gasoline/Diesel	-
FY 2027		Food/Meals	-
		Uniforms	-
FY 2028		Machinery	-
		Vehicles	-
FY 2029		Furniture/Fixtures	-
		Computer Software	-
		Computer Hardware	2,500
		Other Equipment	-
			-
			-
		<b>TOTAL</b>	<b>108,000</b>
		Salary/Benefits	105,000
		Maintenance & Operating	3,000
			-

Impact on Future Operating Budgets	FY 2026	FY 2027	FY 2028	FY 2029
Increases Operating Costs	112,860	117,939	123,246	128,792
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
<b>Total Operating Impact</b>	<b>112,860</b>	<b>117,939</b>	<b>123,246</b>	<b>128,792</b>

Notes:

**CITY OF MILTON**  
**MAINTENANCE & OPERATING INITIATIVE REQUEST FORM**

**Information Services**  
**Applications Administrator (FT)**

Supportive of which strategy from the Strategic Plan (required field)	Enter Funding Request by Account in the Area Below:	
<b>Strategic Priority:</b> Sustainability and Resiliency	ACCOUNT DESCRIPTION	BUDGET REQUEST
<b>Strategic Action Item/Goal:</b> Effective Information Technology	ACCOUNT DESCRIPTION	BUDGET REQUEST
Brief Description of New Program/Service or Improvement of Existing Service Level:	Salary	78,500
	Benefits	39,250
The Information Services department is requesting a new staff position for a Applications Administrator.  This position is going to keep enterprise applications running smoothly and operating properly. The Applications Administrator will troubleshoot issues, fix bugs and maintain applications with regular updates. They will also create new applications or redesign existing programs to meet a particular business need. Documentation is an important part of the job, and this position will write up usage reports and catalog problems encountered with all enterprise applications.  The Applications Administrator will cover issues and get suggestions about improvements for applications, get feedback from users, collaborate with others in the IT department and study system reports. This position will also help implement new applications within the City by providing users with guides or training on how to use specific technologies, features or software programs. They will also be responsible Project Management of new software implementations.	Professional Fees	-
	Repairs & Maintenance	-
	Communications	-
	Advertising	-
	Printing	-
	Travel	-
	Dues & Fees	-
What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).	Education & Training	-
	Contract Labor	-
	Maintenance Contract	-
	General Supplies	-
	Utilities	-
Improvements in end user training and new application adoption. Improved Application Support ticket resolution and response SLA compliance. % of application related projects completed on time % of application support ticket completed within SLA limits	Gasoline/Diesel	-
	Food/Meals	-
	Uniforms	-
	Machinery	-
	Vehicles	-
	Furniture/Fixtures	-
	Computer Software	-
	Computer Hardware	-
	Other Equipment	-
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).		-
		-
		-
The base salary for this position is 78,500 for year 1 of the position. The position will not be replacing any of the currently contract IT position with the IS department's manage service provider.	<b>TOTAL</b>	<b>117,750</b>
	Salary/Benefits	117,750
	Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2026	FY 2027	FY 2028	FY 2029
Increases Operating Costs	123,049	128,586	134,372	140,419
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
<b>Total Operating Impact</b>	<b>123,049</b>	<b>128,586</b>	<b>134,372</b>	<b>140,419</b>

Notes:

**CITY OF MILTON**  
**MAINTENANCE & OPERATING INITIATIVE REQUEST FORM**

**Information Services**  
**GIS Manager (FT)**

Supportive of which strategy from the Strategic Plan (required field)	Enter Funding Request by Account in the Area Below:			
<b>Strategic Priority:</b> Sustainability and Resiliency	ACCOUNT DESCRIPTION	BUDGET REQUEST		
<b>Strategic Action Item/Goal:</b> Effective Information Technology				
Brief Description of New Program/Service or Improvement of Existing Service Level:	Salary	80,000		
<p>The Information Services department is requesting to bring the currently contract GIS Manager position in-house. Bringing this position in-house will help ensure that a critical Information staff position is not impacted by potential contractor issues or changes.</p> <p>This position will manage the Geographic Information System (GIS) Division of the Information Technology Services Department. The City's GIS is a highly integrated complex enterprise system based on the ESRI platform, which is used as a basis for operations in many City departments. The GIS Manager will be responsible for the overall vision, design, management, and leadership of the City's enterprise GIS program, including the management of the City's GIS technology, services, and geospatial data. Performs technology infrastructure integration design and services administration between GIS and other City business systems such as work management, permitting, document management and financials. The GIS Manager will provide the City with comprehensive planning and system architecture design of GIS database and application systems for all GIS integrated business functions of the city.</p> <p>What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).</p> <p>Increase in satisfaction with IS GIS performance  Improved resolution time on GIS requests  Improved project management on GIS project  Higher GIS ticket completion rate- new target 99% resolution and response within new defined SLAs (current consultant does not have SLAs in place for GIS).</p> <p>Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).</p> <p>The total estimated salary for the position in year 1 will be a base of 80,000, which will replace the current \$171,465 that the City is currently paying for a contract GIS Analyst 1. IS department will still contract a 1/2 time GIS Analyst position to replace the existing 1/2 GIS Manager position that is currently contracted.</p>	Benefits	40,000		
	Professional Fees	-		
	Repairs & Maintenance	-		
	Communications	-		
	Advertising	-		
	Printing	-		
	Travel	-		
	Dues & Fees	-		
	Education & Training	-		
	Contract Labor	-		
	Maintenance Contract	(185,457)		
	General Supplies	-		
	Utilities	-		
	Gasoline/Diesel	-		
	Food/Meals	-		
	Uniforms	-		
	Machinery	-		
	Vehicles	-		
	Furniture/Fixtures	-		
	Computer Software	-		
Computer Hardware	-			
Other Equipment	-			
	<b>TOTAL</b>	<b>(65,457)</b>		
	Salary/Benefits	120,000		
	Maintenance & Operating	(185,457)		
<b>Impact on Future Operating Budgets</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Increases Operating Costs	125,400	131,043	136,940	143,102
Decreases Operating Costs	(191,021)	(196,751)	(202,654)	(208,733)
Additional Revenues	-	-	-	-
Other	-	-	-	-
<b>Total Operating Impact</b>	<b>(65,621)</b>	<b>(65,708)</b>	<b>(65,714)</b>	<b>(65,631)</b>

Notes:

**CITY OF MILTON**

**MAINTENANCE & OPERATING INITIATIVE REQUEST FORM**

**Police**

**Special Investigations Detective (Task Force) Position**

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:		
<b>Strategic Priority:</b>	<b>Sustainability and Resiliency</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET REQUEST</b>	
<b>Strategic Action Item/Goal:</b>	<b>Safe and Secure Community</b>			
Brief Description of New Program/Service or Improvement of Existing Service Level:		Salary	63,314	
This initiative is for the addition of one (1) Detective to the Police Department's Criminal Investigations Section. This detective would serve a vital role in a special investigations area assigned to a regional task force. This detective will specialize in the investigations of high-priority cases to include burglaries, robberies, narcotic complaints, and more. This detective would be tasked with assisting in all high priority cases to increase resources and manpower through the mutual agreement with the Johns Creek and Forsyth Regional Task Force.		Benefits	31,657	
		Professional Fees	775	
What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).		Repairs & Maintenance	-	
		Communications	8,000	
This program would be measured by clearance rates involving our high priority cases. We will also measure success through the effectiveness of complaint processing of quality-of-life issues reported by our citizens.		Advertising	-	
		Printing	-	
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).		Travel	-	
		Dues & Fees	-	
Salary and Benefits listed below.		Education & Training	-	
		Contract Labor	-	
		Maintenance Contract	-	
		General Supplies	4,250	
		Utilities	-	
		Gasoline/Diesel	-	
		Food/Meals	-	
		Uniforms	2,250	
		Machinery	-	
		Vehicles	65,000	
		Furniture/Fixtures	-	
		Computer Software	-	
		Computer Hardware	3,300	
		Other Equipment	-	
			-	
			-	
			-	
		<b>TOTAL</b>	<b>178,546</b>	
		Salary/Benefits	94,971	
		Maintenance & Operating	83,575	
<b>Impact on Future Operating Budgets</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Increases Operating Costs	99,720	104,706	109,941	115,438
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
<b>Total Operating Impact</b>	<b>99,720</b>	<b>104,706</b>	<b>109,941</b>	<b>115,438</b>

Notes:  
 Future operating budgets contain salary and benefits with a 5% increase each year. Salary is based on hiring a 5-year officer which is based on previous hiring averages.





**CITY OF MILTON**

**MAINTENANCE & OPERATING INITIATIVE REQUEST FORM**

**Fire**

**Firefighter Shift Balancing/Relief Factor (1 FTE)**

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:	
<b>Strategic Priority:</b>	<b>Sustainability and Resiliency</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET REQUEST</b>
<b>Strategic Action Item/Goal:</b>	<b>Critical Event Preparedness</b>		
Brief Description of New Program/Service or Improvement of Existing Service Level:		Salary	59,677
This initiative will provide one additional firefighter to balance out the shifts. Milton firefighters work in three rotating shifts to provide adequate coverage, with a minimum shift daily complement of 15. Mandatory training (including 48 hours of advanced-training leave), vacation/sick, FMLA, light duty, and general turnover cause regular absences that are covered by the staffing above that 15 minimum (or overtime when necessary). Two shifts have 19 assigned personnel and one shift only has 18 (it was originally allocated this way with one shift short causing regular issues). This initiative will bring all three shifts into alignment by hiring one additional firefighter and includes all of the necessary equipment.		Benefits	29,839
		Professional Fees	331
What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).		Repairs & Maintenance	-
		Communications	
This initiative is tied in with the department's ISO rating and the accreditation process. We routinely analyze response data and base personnel on this, NFPA response standards and Milton-specific analytics to ensure proper staffing.		Advertising	
		Printing	100
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).		Travel	-
		Dues & Fees	462
This is a personnel initiative so it will have the salary and benefits costs associated with that as well as periodic replacement of uniforms and turnout gear and other individually issued items that have an expiration date. Firefighters are figured at the 5 years' experience rate. It also assumes the firefighter will be a paramedic.		Education & Training	100
		Contract Labor	-
Impact on Future Operating Budgets		Maintenance Contract	-
		General Supplies	100
FY 2026		Utilities	-
		Gasoline/Diesel	-
FY 2027		Food/Meals	100
		Uniforms	17,328
FY 2028		Machinery	-
		Vehicles	-
FY 2029		Furniture/Fixtures	-
		Computer Software	-
Total Operating Impact		Computer Hardware	-
		Other Equipment	292
		<b>TOTAL</b>	<b>108,328</b>
		Salary/Benefits	89,516
		Maintenance & Operating	18,813

Notes:



**CITY OF MILTON**

**MAINTENANCE & OPERATING INITIATIVE REQUEST FORM**

**Parks & Recreation (Active)**

**Outreach & Events Coordinator (PT)**

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:		
<b>Strategic Priority:</b>	<b>Public Land and Resources</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET REQUEST</b>	
<b>Strategic Action Item/Goal:</b>	<b>Active Parks and Recreation</b>			
Brief Description of New Program/Service or Improvement of Existing Service Level:		Salary	28,600	
<p>The Community Outreach and Events department has seen a significant growth in the past fourteen months. With attendance records being shattered at every event and new events for our community being added, there is a need to expand our public footprint to create both new and elevated experiences for our community. This part time position would work closely with the Community Outreach Manager to plan and coordinate events. He/she would oversee the development of new event series as well as aide in outreach initiatives in schools, community groups, and internal employee events.</p> <p>What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).</p> <ol style="list-style-type: none"> <li>Number of events</li> <li>Quality of events</li> <li>Number of outreach initiatives</li> <li>Number of attendees at events</li> <li>Number of vendors and community partnerships at events</li> </ol> <p>Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).</p> <p>Pay increased YoY would apply. Increased cost for new events for the community.</p>		Benefits	5,000	
		Professional Fees		
		Repairs & Maintenance		
		Communications	600	
		Advertising		
		Printing	500	
		Travel	1,000	
		Dues & Fees	500	
		Education & Training	1,000	
		Contract Labor		
		Maintenance Contract		
		General Supplies		
		Utilities		
		Gasoline/Diesel		
		Food/Meals		
Uniforms	200			
Machinery				
Vehicles				
Furniture/Fixtures				
Computer Software				
Computer Hardware	2,250			
Other Equipment				
		<b>TOTAL</b>	<b>39,650</b>	
		Salary/Benefits	33,600	
		Maintenance & Operating	6,050	
Impact on Future Operating Budgets	FY 2026	FY 2027	FY 2028	FY 2029
Increases Operating Costs	41,434	43,299	45,247	47,283
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
<b>Total Operating Impact</b>	<b>41,434</b>	<b>43,299</b>	<b>45,247</b>	<b>47,283</b>

Notes:

**CITY OF MILTON**  
**MAINTENANCE & OPERATING INITIATIVE REQUEST FORM**

**Parks & Recreation (Active)**  
**Parks Manager (FT)**

Supportive of which strategy from the Strategic Plan (required field)	Enter Funding Request by Account in the Area Below:	
<b>Strategic Priority:</b> <b>Public Land and Resources</b>	ACCOUNT DESCRIPTION	BUDGET REQUEST
<b>Strategic Action Item/Goal:</b> <b>Active Parks and Recreation</b>		
<p>Brief Description of New Program/Service or Improvement of Existing Service Level:</p> <p>This position was initially contemplated in the FY26 budget, in the 5 year forecast. In recent years, the number of parks servicing and providing quality recreational experiences has expanded. This increase in programmed park space (active and/or passive) has created more oversight and management of the space. Currently, the Parks &amp; Recreation Director has served as the expert and direct oversight/decision maker within Parks.</p> <p>On the horizon, there are several impactful additions to the parks inventory that will drive more staff involvement and resources. The construction of the newest active park is slated to begin in FY25, and having this role in place during that project will prove valuable for this role. It is expected that the Greenprint will be completed and additional Greenspaces will be opened, creating more management of those lands as well.</p> <p>What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).</p> <p>This role would be tasked with creating new measures, specifically related to parks maintenance, to show the level of service at our parks are maintained. The parks-wide maintenance plan will be refined and new SOPs will be created that can be tracked for on-time and accurate completion of critical park tasks.</p> <p>We currently have surveys that show resident satisfaction for restrooms and programs that take place at the parks. These surveys will be expanded upon to show the impact of the new role, along with ways for staff to continue to provide great facilities for our residents to utilize.</p> <p>This new role will be tasked with infrastructure upgrades that staff can track, showing the positive impact of the new role. Project/maintenance efficiency metrics will also be created.</p> <p>Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).</p> <p>The incorporation of the Parks Manager will have an ongoing increase in salary year-over-year, and vehicle replacement every 5-7 years (depending on mileage and vehicle condition).</p>	<p>Salary</p> <p>Benefits</p> <p>Professional Fees</p> <p>Repairs &amp; Maintenance</p> <p>Communications</p> <p>Advertising</p> <p>Printing</p> <p>Travel</p> <p>Dues &amp; Fees</p> <p>Education &amp; Training</p> <p>Contract Labor</p> <p>Maintenance Contract</p> <p>General Supplies</p> <p>Utilities</p> <p>Gasoline/Diesel</p> <p>Food/Meals</p> <p>Uniforms</p> <p>Machinery</p> <p>Vehicles</p> <p>Furniture/Fixtures</p> <p>Computer Software</p> <p>Computer Hardware</p> <p>Other Equipment</p>	<p>19,881</p> <p>10,000</p> <p></p> <p>600</p> <p></p> <p>500</p> <p>400</p> <p>750</p> <p></p> <p></p> <p></p> <p>1,500</p> <p>300</p> <p>45,000</p> <p></p> <p>2,250</p> <p></p> <p><b>81,181</b></p> <p>29,881</p> <p>51,300</p>
	<b>TOTAL</b>	<b>81,181</b>
	Salary/Benefits	29,881
	Maintenance & Operating	51,300

Impact on Future Operating Budgets	FY 2026	FY 2027	FY 2028	FY 2029
Increases Operating Costs	131,389	137,302	143,481	149,937
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
<b>Total Operating Impact</b>	<b>131,389</b>	<b>137,302</b>	<b>143,481</b>	<b>149,937</b>

Notes:

**General Fund Continuing Operations Five-Year Projections**

	FY 2023 Total Activity	FY 2024 Amended Budget*	FY 2025 Proposed Budget	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected
<b>REVENUES</b>							
Taxes							
Property Taxes	\$ 19,133,656	\$ 19,965,890	\$ 21,335,099	\$ 22,036,100	\$ 22,788,250	\$ 23,570,125	\$ 24,381,835
Sales & Use Taxes	13,683,918	14,470,956	15,194,841	15,802,611	16,281,702	16,775,367	17,284,052
Business & Other Taxes	4,785,076	5,159,520	5,373,932	5,612,325	5,861,912	6,148,882	6,423,268
Licenses & Permits	1,415,856	1,502,174	1,473,875	1,788,107	1,799,991	1,603,706	1,576,778
Intergovernmental Revenues	6,000	10,540	5,000	5,000	5,000	5,000	5,000
Charges for Services	824,207	690,043	676,942	685,096	702,640	675,011	680,358
Fines & Forfeitures	713,410	750,000	787,500	790,000	797,900	805,879	813,938
Investment Income	1,599,898	2,685,709	2,085,240	2,034,557	2,033,779	2,082,914	2,381,750
Contributions & Donations	15,062	22,000	-	-	-	-	-
Miscellaneous Revenue	442,597	408,637	260,953	270,324	275,651	280,955	284,866
<i>subtotal</i>	\$ 42,619,679	\$ 45,665,469	\$ 47,193,382	\$ 49,024,119	\$ 50,546,825	\$ 51,947,840	\$ 53,831,844
Other Financing Sources							
Proceeds From Sale Of Assets	\$ 28,354	\$ 47,768	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
Interfund Transfers In	1,154,191	448,948	45,500	-	-	30,000	-
<i>subtotal</i>	\$ 1,182,545	\$ 496,716	\$ 95,500	\$ 100,000	\$ 100,000	\$ 80,000	\$ 50,000
<b>TOTAL REVENUES</b>	<b>\$ 43,802,224</b>	<b>\$ 46,162,185</b>	<b>\$ 47,288,882</b>	<b>\$ 49,124,119</b>	<b>\$ 50,646,825</b>	<b>\$ 52,027,840</b>	<b>\$ 53,881,844</b>
<b>EXPENDITURES (by Department)</b>							
Mayor & Council	\$ 148,427	\$ 214,086	\$ 214,633	\$ 215,029	\$ 215,437	\$ 215,857	\$ 216,290
City Clerk	169,977	237,000	203,557	251,393	262,028	273,138	284,718
City Manager	871,070	975,453	998,129	1,064,243	1,087,890	1,157,855	1,182,541
Elections	29,359	67,291	5,006	42,901	4,773	45,035	4,825
General Administration	75,601	66,304	46,358	47,151	47,967	48,805	49,118
Finance	741,461	952,209	1,049,745	1,254,799	1,303,199	1,363,228	1,413,639
Legal	555,840	715,000	550,000	566,500	583,495	601,000	619,030
Information Services	1,340,967	2,002,709	2,091,978	2,111,701	2,070,035	2,130,137	2,207,118
Human Resources	460,459	605,710	663,238	604,046	635,654	655,980	676,576
Risk Management	343,596	359,154	410,300	455,433	478,205	502,115	527,221
General Government Buildings	319,694	311,653	359,800	313,929	319,528	341,690	351,941
Communications	340,854	495,931	554,158	542,308	564,943	589,410	613,738
Municipal Court	402,675	486,384	561,339	573,997	598,415	628,974	650,374
Police	6,521,143	7,862,444	8,481,761	8,792,913	9,153,963	9,526,734	9,920,784
Fire	9,060,053	9,726,238	10,831,948	12,641,397	13,195,884	13,745,800	14,392,109
Public Works	2,798,231	3,244,493	3,489,753	3,653,681	3,786,978	3,975,917	4,122,343
Parks & Recreation (Active)	1,655,006	2,024,615	2,336,441	2,850,260	3,088,237	3,259,249	3,290,256
Passive Parks/Greenspace	165,767	226,633	276,657	247,051	256,457	267,440	277,400
Community Development	2,141,995	2,587,955	2,910,184	2,810,353	2,932,916	3,085,052	3,218,956
Contingency	-	-	371,256	390,391	405,860	424,134	440,190
M&O Initiatives	-	-	1,090,578	-	-	-	-
<i>subtotal</i>	\$ 28,142,175	\$ 33,161,262	\$ 37,496,819	\$ 39,429,475	\$ 40,991,864	\$ 42,837,549	\$ 44,459,166
Other Financing Uses							
Interfund Transfers Out	\$ 14,675,481	\$ 15,849,072	\$ 9,373,862	\$ 9,317,682	\$ 9,313,168	\$ 8,724,467	\$ 9,014,721
<i>subtotal</i>	\$ 14,675,481	\$ 15,849,072	\$ 9,373,862	\$ 9,317,682	\$ 9,313,168	\$ 8,724,467	\$ 9,014,721
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,817,656</b>	<b>\$ 49,010,334</b>	<b>\$ 46,870,681</b>	<b>\$ 48,747,157</b>	<b>\$ 50,305,032</b>	<b>\$ 51,562,016</b>	<b>\$ 53,473,887</b>
Total Revenues Over/(Under)							
Expenditures	\$ 984,568	\$ (2,848,149)	\$ 418,201	\$ 376,962	\$ 341,793	\$ 465,824	\$ 407,957
Beginning Fund Balance	13,748,281	14,732,849	11,884,700	12,302,900	12,679,862	13,021,655	13,487,479
<b>ENDING FUND BALANCE</b>	<b>\$ 14,732,849</b>	<b>\$ 11,884,700</b>	<b>\$ 12,302,900</b>	<b>\$ 12,679,862</b>	<b>\$ 13,021,655</b>	<b>\$ 13,487,479</b>	<b>\$ 13,895,437</b>

## General Fund Revenue Detail Five-Year Projections

	FY 2023 Total Activity	FY 2024 Amended Budget*	FY 2025 Proposed Budget	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected
<b>TAXES</b>							
<b>Property Taxes:</b>							
Real Property Tax - Current Year	\$ 13,764,321	\$ 14,990,262	\$ 16,049,296	\$ 16,691,267	\$ 17,358,918	\$ 18,053,275	\$ 18,775,406
Public Utility Tax	123,347	136,215	140,698	144,919	149,267	153,745	158,357
Real Property Tax - Prior Year	88,378	50,000	50,000	50,000	50,000	50,000	50,000
Personal Property Tax - Current Year	164,802	161,734	201,534	209,596	217,979	226,699	235,767
Personal Property Tax - Prior Year	3,035	3,500	3,500	3,500	3,500	3,500	3,500
Motor Vehicle Tax	33,639	26,853	23,495	6,807	4,765	3,669	2,500
Title Ad Valorem Tax (TAVT)	2,174,033	2,000,000	2,100,000	2,121,000	2,142,210	2,163,632	2,185,268
Alternative Ad Valorem Tax (AAVT)	7,299	6,000	7,300	6,000	6,000	6,000	6,000
Intangible Tax	296,826	270,000	285,000	287,850	290,729	293,636	296,572
Real Estate Transfer Tax	153,352	134,640	144,000	145,440	146,894	148,363	149,847
Franchise Fees							
Electric	1,367,259	1,265,210	1,380,000	1,407,600	1,435,752	1,464,467	1,493,756
Gas	430,541	417,960	470,000	488,800	508,352	528,686	549,834
Cable	441,334	425,352	400,000	400,000	400,000	400,000	400,000
Telephone	18,052	22,952	17,000	17,000	17,000	17,000	17,000
Cell/Fiber/Telecommunications	67,438	55,212	63,276	56,322	56,885	57,454	58,028
<i>subtotal</i>	19,133,656	19,965,890	21,335,099	22,036,100	22,788,250	23,570,125	24,381,835
<b>Sales &amp; Use Taxes:</b>							
Local Option Sales Tax	\$ 13,241,883	\$ 14,010,000	\$ 14,710,500	\$ 15,298,920	\$ 15,757,888	\$ 16,230,624	\$ 16,717,543
Alcohol Beverage Excise	441,450	460,706	483,741	503,091	523,214	544,143	565,909
Fireworks Excise Tax	585	250	600	600	600	600	600
<i>subtotal</i>	13,683,918	14,470,956	15,194,841	15,802,611	16,281,702	16,775,367	17,284,052
<b>Business Taxes:</b>							
Business & Occupation Tax	\$ 1,009,990	\$ 1,173,720	\$ 1,208,932	\$ 1,245,200	\$ 1,282,556	\$ 1,346,683	\$ 1,387,084
Insurance Premium Tax	3,662,507	3,850,000	4,042,500	4,244,625	4,456,856	4,679,699	4,913,684
Financial Institutions Tax	48,792	75,000	70,000	70,000	70,000	70,000	70,000
<i>subtotal</i>	4,721,290	5,098,720	5,321,432	5,559,825	5,809,412	6,096,382	6,370,768
<b>Other Taxes:</b>							
Penalties & Interest On Delinquent Taxes	\$ 47,609	\$ 43,000	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500
Penalties & Interest On Alcoholic Beverage Excise Tax	1,579	300	1,000	1,000	1,000	1,000	1,000
Penalties & Interest On Business & Occupation Tax	14,597	17,500	15,000	15,000	15,000	15,000	15,000
<i>subtotal</i>	63,786	60,800	52,500	52,500	52,500	52,500	52,500
<b>TOTAL TAXES</b>	<b>\$ 37,602,650</b>	<b>\$ 39,596,366</b>	<b>\$ 41,903,872</b>	<b>\$ 43,451,035</b>	<b>\$ 44,931,864</b>	<b>\$ 46,494,374</b>	<b>\$ 48,089,154</b>
<b>LICENSES &amp; PERMITS</b>							
Alcohol Beverage Licenses	\$ 235,982	\$ 239,267	\$ 235,000	\$ 237,350	\$ 239,724	\$ 242,121	\$ 244,542
Advertising Fee	3,800	3,000	3,000	3,000	3,000	3,000	3,000
Pouring Permit	6,490	8,000	6,500	6,500	6,500	6,500	6,500
Public Facilities Alcohol Permit	550	600	600	600	600	600	600
Solicitation Permit	-	500	500	500	500	500	500
Zoning & Land Use Permits	3,950	7,718	4,000	8,000	8,000	4,000	4,000
Land Disturbance Permits Modification	145,067	85,125	59,535	66,679	74,681	78,415	82,336
Variance	400	1,000	1,050	1,103	1,158	1,216	-
Seasonal & Special Events	7,475	7,166	7,525	7,901	8,296	8,711	-
Sign Permits	2,450	900	945	992	1,042	1,094	-
Personal Transportation Vehicle Permits	6,059	5,202	5,462	5,735	6,022	6,323	-
Film & Media Permit Fee	315	-	500	500	500	500	500
Tree Removal Permit	1,150	1,000	1,050	1,103	1,158	1,216	-
Building Permits	17,245	12,103	12,708	13,344	14,011	14,711	-
NPDES Fees	982,084	1,125,793	1,130,000	1,430,000	1,430,000	1,230,000	1,230,000
	-	500	500	500	500	500	500

## General Fund Revenue Detail Five-Year Projections

	FY 2023 Total Activity	FY 2024 Amended Budget*	FY 2025 Proposed Budget	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected
Right of Way Encroachment Fees	-	2,000	2,000	2,000	2,000	2,000	2,000
Penalties & Interest On Delinquent Licenses & Permits	2,839	2,300	3,000	2,300	2,300	2,300	2,300
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 1,415,856</b>	<b>\$ 1,502,174</b>	<b>\$ 1,473,875</b>	<b>\$ 1,788,107</b>	<b>\$ 1,799,991</b>	<b>\$ 1,603,706</b>	<b>\$ 1,576,778</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
Local Government Grants	6,000	5,000	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>	<b>\$ 6,000</b>	<b>\$ 10,540</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>CHARGES FOR SERVICES</b>							
Administrative Fees	\$ 122,389	\$ 115,949	\$ 117,468	\$ 119,018	\$ 120,598	\$ 122,210	\$ 123,854
Planning & Development Fees	221,374	210,030	131,780	147,565	165,241	130,486	130,510
Open Records Fees	6,369	7,500	1,000	1,000	1,000	1,000	1,000
Other Charges For Services	12,622	3,800	300	1,300	300	300	300
Special Police Services Fees	825	10,326	10,500	10,700	10,900	11,100	11,300
Special Fire Services Fees	24,950	20,323	20,850	21,390	21,945	22,515	23,191
Fingerprinting Fee	16,165	15,000	15,000	15,000	15,000	15,000	15,000
Medical Reimbursement (E911)	527	-	-	-	-	-	-
Other Public Safety Fees	480	600	600	600	600	600	600
Background Check Fees	8,615	10,000	8,000	10,000	1,000	1,000	1,000
Activity Fees	409,681	296,365	371,294	358,374	365,906	370,650	373,453
Other Charges For Services	210	150	150	150	150	150	150
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 824,207</b>	<b>\$ 690,043</b>	<b>\$ 676,942</b>	<b>\$ 685,096</b>	<b>\$ 702,640</b>	<b>\$ 675,011</b>	<b>\$ 680,358</b>
<b>FINES &amp; FORFEITURES</b>							
Court Fines & Forfeitures	\$ 712,235	\$ 750,000	\$ 787,500	\$ 790,000	\$ 797,900	\$ 805,879	\$ 813,938
Proceeds from Sale of Confiscated Property	1,175	-	-	-	-	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 713,410</b>	<b>\$ 750,000</b>	<b>\$ 787,500</b>	<b>\$ 790,000</b>	<b>\$ 797,900</b>	<b>\$ 805,879</b>	<b>\$ 813,938</b>
<b>INVESTMENT INCOME</b>							
Interest Revenues	\$ -	\$ 288	\$ 346	\$ 415	\$ 450	\$ 450	\$ 450
Interest Income - Leases	35,847	35,421	34,894	34,142	33,329	32,464	31,300
Realized Gain Or Loss	1,564,052	2,650,000	2,050,000	2,000,000	2,000,000	2,050,000	2,350,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$ 1,599,898</b>	<b>\$ 2,685,709</b>	<b>\$ 2,085,240</b>	<b>\$ 2,034,557</b>	<b>\$ 2,033,779</b>	<b>\$ 2,082,914</b>	<b>\$ 2,381,750</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>							
Donation Revenues	\$ 15,062	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$ 15,062</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUE</b>							
Rents & Royalties	\$ 229,905	\$ 249,497	\$ 126,450	\$ 133,945	\$ 137,362	\$ 140,909	\$ 140,909
Facility Rentals	104,867	112,750	107,503	109,379	111,289	113,046	116,957
Reimbursement For Damaged Property	61,646	16,200	-	-	-	-	-
Other Miscellaneous Revenue	46,179	30,190	27,000	27,000	27,000	27,000	27,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 442,597</b>	<b>\$ 408,637</b>	<b>\$ 260,953</b>	<b>\$ 270,324</b>	<b>\$ 275,651</b>	<b>\$ 280,955</b>	<b>\$ 284,866</b>
<b>OTHER FINANCING SOURCES</b>							
Proceeds From Sale Of Assets	\$ 28,354	\$ 47,768	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
Operating Transfers In							
From Operating Grant Fund	103,479	1,639	-	-	-	-	-
From ARPA Fund	1,015,969	406,809	-	-	-	-	-
From Impact Fees Fund/Admin	24,404	30,000	30,000	-	-	30,000	-
From Impact Fees Fund/Law Enforcement	10,340	10,500	15,500	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,182,545</b>	<b>\$ 496,716</b>	<b>\$ 95,500</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 80,000</b>	<b>\$ 50,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 43,802,224</b>	<b>\$ 46,162,185</b>	<b>\$ 47,288,882</b>	<b>\$ 49,124,119</b>	<b>\$ 50,646,825</b>	<b>\$ 52,027,840</b>	<b>\$ 53,881,844</b>

The background is a solid teal color. A large, faint, circular arrow graphic is centered on the page, pointing clockwise. The arrow is composed of several segments, with the text 'SPECIAL REVENUE FUNDS' overlaid on the central part of the circle.

SPECIAL  
REVENUE FUNDS

## Special Events Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Charges for Services	\$ 24,395	\$ 19,215	\$ 40,777	\$ 35,000	\$ (5,777)	(14.2)
Investment Income	9	8	-	-	-	-
Contributions & Donations	4,253	8,000	21,888	10,000	(11,888)	(54.3)
Miscellaneous Revenue	625	2,500	2,500	2,500	-	-
<i>subtotal</i>	\$ 29,283	\$ 29,723	\$ 65,165	\$ 47,500	\$ (17,665)	(27.1)
Other Financing Sources						
Interfund Transfers In	\$ 105,671	\$ 64,648	\$ 62,000	\$ 111,882	49,882	80.5
<i>subtotal</i>	\$ 105,671	\$ 64,648	\$ 62,000	\$ 111,882	\$ 49,882	80.5
<b>TOTAL REVENUES</b>	<b>\$ 134,953</b>	<b>\$ 94,371</b>	<b>\$ 127,165</b>	<b>\$ 159,382</b>	<b>\$ 32,217</b>	<b>25.3</b>
<b>EXPENDITURES (by Department)</b>						
Parks & Recreation (Active)	\$ 103,288	\$ 124,967	\$ 163,043	\$ 203,297	\$ 40,254	24.7
<b>TOTAL EXPENDITURES</b>	<b>\$ 103,288</b>	<b>\$ 124,967</b>	<b>\$ 163,043</b>	<b>\$ 203,297</b>	<b>\$ 40,254</b>	<b>24.7</b>
Total Revenues Over/(Under)						
Expenditures	\$ 31,665	\$ (30,596)	\$ (35,878)	\$ (43,915)		
Beginning Fund Balance	78,724	110,389	79,794	43,916		
<b>ENDING FUND BALANCE</b>	<b>\$ 110,389</b>	<b>\$ 79,794</b>	<b>\$ 43,916</b>	<b>\$ 1</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

## Special Events Fund Expenditures By Event

	FY 2022 Actuals	FY 2022 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>ARTISAN FARMER'S MARKET</b>						
Professional Fees	\$ 270	\$ 180	\$ 120	\$ 120	\$ -	-
Advertising	948	760	1,150	1,150	-	-
Printing	416	466	768	900	132	17.2
General Supplies	-	-	292	300	8	2.7
<b>TOTAL ARTISAN FARMER'S MARKET</b>	<b>\$ 1,634</b>	<b>\$ 1,406</b>	<b>\$ 2,330</b>	<b>\$ 2,470</b>	<b>\$ 140</b>	<b>6.0</b>
<b>CRABAPPLE FEST</b>						
Professional Fees	\$ 20,634	\$ 15,660	\$ 22,000	\$ 23,100	\$ 1,100	5.0
Rental Land & Buildings	84	1,055	1,500	1,550	50	3.3
Rental Equipment & Vehicles	30,471	33,616	25,000	27,442	2,442	9.8
Advertising	20	2,005	2,000	2,100	100	5.0
Printing	1,668	651	2,500	2,625	125	5.0
General Supplies	3,354	4,666	2,850	3,000	150	5.3
Food & Meals	1,271	1,035	1,000	1,200	200	20.0
<b>TOTAL CRABAPPLE FEST</b>	<b>\$ 57,502</b>	<b>\$ 58,687</b>	<b>\$ 56,850</b>	<b>\$ 61,017</b>	<b>\$ 4,167</b>	<b>7.3</b>
<b>CARVIN' IN CRABAPPLE</b>						
Professional Fees	\$ 530	\$ 600	\$ 1,245	\$ 2,650	\$ 1,405	112.9
Rental Land & Buildings	-	-	60	60	-	-
Rental Equipment & Vehicles	-	-	999	3,500	2,501	250.4
Advertising	350	350	400	400	-	-
Printing	-	585	920	920	-	-
General Supplies	937	1,257	1,181	2,180	999	84.6
Food & Meals	782	1,112	1,500	1,750	250	16.7
Machinery & Equipment	-	-	-	-	-	-
<b>TOTAL CARVIN' IN CRABAPPLE</b>	<b>\$ 2,599</b>	<b>\$ 3,905</b>	<b>\$ 6,305</b>	<b>\$ 11,460</b>	<b>\$ 5,155</b>	<b>81.8</b>
<b>VETERAN'S DAY</b>						
Professional Fees	\$ 120	\$ 120	\$ -	\$ 500	\$ 500	-
Rental Equipment & Vehicles	290	345	880	1,200	320	36.4
Advertising	1,157	625	750	750	-	-
Printing	-	-	820	736	(84)	(10.2)
General Supplies	25	206	292	300	8	2.7
Food & Meals	979	1,014	1,125	1,725	600	53.3
<b>TOTAL VETERAN'S DAY</b>	<b>\$ 2,571</b>	<b>\$ 2,310</b>	<b>\$ 3,867</b>	<b>\$ 5,211</b>	<b>\$ 1,344</b>	<b>34.8</b>
<b>CHRISTMAS IN MILTON</b>						
Professional Fees	\$ 1,550	\$ 3,315	\$ 4,492	\$ 6,600	\$ 2,108	46.9
Rental Land & Buildings	-	-	75	75	-	-
Rental Equipment & Vehicles	12,290	12,342	19,594	26,540	6,946	35.4
Advertising	406	350	400	400	-	-
Printing	480	441	217	1,100	883	406.9
General Supplies	1,095	1,774	2,437	3,500	1,063	43.6
Food & Meals	2,610	1,508	2,665	3,000	335	12.6
<b>TOTAL CHRISTMAS IN MILTON</b>	<b>\$ 18,431</b>	<b>\$ 19,730</b>	<b>\$ 29,880</b>	<b>\$ 41,215</b>	<b>\$ 11,335</b>	<b>37.9</b>
<b>PANCAKE BREAKFAST WITH SANTA</b>						
Professional Fees	\$ 570	\$ 825	\$ 895	\$ 2,800	\$ 1,905	212.8
Rental Equipment & Vehicles	1,430	2,194	1,815	2,000	185	10.2
Advertising	350	350	400	400	-	-
Printing	622	441	135	800	665	492.6
General Supplies	632	555	1,175	500	(675)	(57.4)
Food & Meals	1,785	2,126	2,500	3,000	500	20.0
<b>TOTAL PANCAKE BREAKFAST WITH SANTA</b>	<b>\$ 5,389</b>	<b>\$ 6,491</b>	<b>\$ 6,920</b>	<b>\$ 9,500</b>	<b>\$ 2,580</b>	<b>37.3</b>
<b>MAYOR'S RUN</b>						
Professional Fees	\$ -	\$ 800	\$ 180	\$ -	\$ (180)	(100.0)



## Special Events Fund Expenditures By Event

	FY 2022 Actuals	FY 2022 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
Rental Equipment & Vehicles	-	-	750	-	(750)	(100.0)
Advertising	-	350	400	-	(400)	(100.0)
Printing	-	564	1,400	-	(1,400)	(100.0)
Contract Labor	-	4,599	-	-	-	-
General Supplies	-	-	300	-	(300)	(100.0)
Food & Meals	-	-	450	-	(450)	(100.0)
<b>TOTAL MAYOR'S RUN</b>	<b>\$ -</b>	<b>\$ 6,313</b>	<b>\$ 3,480</b>	<b>\$ -</b>	<b>\$ (3,480)</b>	<b>(100.0)</b>
<b>EARTH DAY</b>						
Professional Fees	\$ 1,610	\$ 1,060	\$ 2,020	\$ 2,500	\$ 480	23.8
Advertising	-	-	400	400	-	-
Printing	644	577	760	760	-	-
General Supplies	109	636	500	1,000	500	100.0
Food & Meals	541	661	300	300	-	-
<b>TOTAL EARTH DAY</b>	<b>\$ 2,904</b>	<b>\$ 2,934</b>	<b>\$ 3,980</b>	<b>\$ 4,960</b>	<b>\$ 980</b>	<b>24.6</b>
<b>SPRING EVENTS</b>						
Professional Fees	\$ -	\$ 550	\$ 3,390	\$ 4,110	\$ 720	21.2
Rental Land & Buildings	-	548	-	300	300	-
Rental Equipment & Vehicles	-	-	500	2,050	1,550	310.0
Advertising	-	350	800	800	-	-
Printing	-	336	1,400	2,500	1,100	78.6
Contract Labor	-	-	-	1,500	1,500	-
General Supplies	3,080	3,775	6,700	7,700	1,000	14.9
Food & Meals	706	-	850	1,100	250	29.4
<b>TOTAL SPRING EVENTS</b>	<b>\$ 3,786</b>	<b>\$ 5,559</b>	<b>\$ 13,640</b>	<b>\$ 20,060</b>	<b>\$ 6,420</b>	<b>47.1</b>
<b>MEMORIAL DAY</b>						
Professional Fees	\$ 610	\$ 1,605	\$ 2,240	\$ 1,500	\$ (740)	(33.0)
Rental Land & Buildings	-	-	725	1,000	275	37.9
Rental Equipment & Vehicles	-	4,540	4,750	5,500	750	15.8
Advertising	1,050	700	831	750	(81)	(9.7)
Printing	-	393	1,120	1,120	-	-
General Supplies	48	253	669	400	(269)	(40.2)
Food & Meals	618	168	400	400	-	-
<b>TOTAL MEMORIAL DAY</b>	<b>\$ 2,326</b>	<b>\$ 7,659</b>	<b>\$ 10,735</b>	<b>\$ 10,670</b>	<b>\$ (65)</b>	<b>(0.6)</b>
<b>SUMMER SERIES</b>						
Professional Fees	\$ 570	\$ 2,230	\$ 2,900	\$ 4,000	\$ 1,100	37.9
Rental Land & Buildings	-	-	-	60	60	-
Rental Equipment & Vehicles	310	2,295	2,050	3,600	1,550	75.6
Advertising	710	418	800	800	-	-
Printing	-	984	2,160	1,472	(688)	(31.9)
Contract Labor	1,245	-	-	-	-	-
General Supplies	620	1,207	3,300	3,500	200	6.1
Food & Meals	1,599	1,721	2,900	2,500	(400)	(13.8)
<b>TOTAL SUMMER SERIES</b>	<b>\$ 5,054</b>	<b>\$ 8,856</b>	<b>\$ 14,110</b>	<b>\$ 15,932</b>	<b>\$ 1,822</b>	<b>12.9</b>
<b>VOLUNTEER APPRECIATION</b>						
Professional Fees	\$ 390	\$ 60	\$ 180	\$ 180	\$ -	-
Rental Equipment & Vehicles	-	-	657	900	243	37.0
Advertising	350	-	-	350	350	-
Printing	-	-	280	350	70	25.0
General Supplies	-	-	1,733	2,800	1,067	61.6
Food & Meals	-	-	2,100	2,350	250	11.9
<b>TOTAL VOLUNTEER APPRECIATION</b>	<b>\$ 740</b>	<b>\$ 60</b>	<b>\$ 4,950</b>	<b>\$ 6,930</b>	<b>\$ 1,980</b>	<b>40.0</b>
<b>OTHER EVENTS</b>						

### Special Events Fund Expenditures By Event

	FY 2022 Actuals	FY 2022 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
Professional Fees	\$ -	\$ 720	\$ 2,532	\$ 3,600	\$ 1,068	42.2
Rental Equipment & Vehicles	-	-	-	4,200	4,200	-
Advertising	-	-	744	800	56	7.5
Printing	302	-	920	1,272	352	38.3
General Supplies	50	337	1,200	2,000	800	66.7
Food & Meals	-	-	600	2,000	1,400	233.3
<b>TOTAL OTHER EVENTS</b>	<b>\$ 352</b>	<b>\$ 1,057</b>	<b>\$ 5,996</b>	<b>\$ 13,872</b>	<b>\$ 7,876</b>	<b>131.4</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 103,288</b>	<b>\$ 124,967</b>	<b>\$ 163,043</b>	<b>\$ 203,297</b>	<b>\$ 40,254</b>	<b>24.7</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Opioid Settlement Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Fines & Forfeitures	\$ -	\$ 23,538	\$ 24,758	\$ 25,000	\$ 242	1.0
Investment Income	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 23,538</b>	<b>\$ 24,758</b>	<b>\$ 25,000</b>	<b>\$ 242</b>	<b>1.0</b>
<b>EXPENDITURES (by Department)</b>						
Fire	\$ -	\$ 8,774	\$ 39,522	\$ 25,000	\$ (14,522)	(36.7)
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 8,774</b>	<b>\$ 39,522</b>	<b>\$ 25,000</b>	<b>\$ (14,522)</b>	<b>(36.7)</b>
Total Revenues Over/(Under) Expenditures	\$ -	\$ 14,764	\$ (14,764)	\$ -		
Beginning Fund Balance	-	-	14,764	-		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 14,764</b>	<b>\$ -</b>	<b>\$ -</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Confiscated Assets Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Investment Income - Federal	\$ 8	\$ 8	\$ -	\$ -	\$ -	-
Investment Income - State	-	-	-	-	-	-
<i>subtotal</i>	\$ 8	\$ 8	\$ -	\$ -	\$ -	-
<b>TOTAL REVENUES</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>EXPENDITURES (by Department)</b>						
Police - Federal	\$ 7,537	\$ 22,625	\$ 12,300	\$ -	\$ (12,300)	(100.0)
Police - State	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,537</b>	<b>\$ 22,625</b>	<b>\$ 12,300</b>	<b>\$ -</b>	<b>\$ (12,300)</b>	<b>(100.0)</b>
Total Revenues Over/(Under)						
Expenditures	\$ (7,529)	\$ (22,617)	\$ (12,300)	\$ -		
Beginning Fund Balance	87,014	79,485	56,867	44,567		
<b>ENDING FUND BALANCE</b>	<b>\$ 79,485</b>	<b>\$ 56,867</b>	<b>\$ 44,567</b>	<b>\$ 44,567</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### E-911 Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Charges for Services	\$ 1,045,001	\$ 1,006,101	\$ 1,050,000	\$ 1,050,000	\$ -	-
<b>TOTAL REVENUES</b>	<b>\$ 1,045,001</b>	<b>\$ 1,006,101</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>-</b>
<b>EXPENDITURES (by Department)</b>						
Police	\$ 1,045,001	\$ 1,006,101	\$ 1,050,000	\$ 1,050,000	\$ -	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,045,001</b>	<b>\$ 1,006,101</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>-</b>
Total Revenues Over/(Under)						
Expenditures	\$ -	\$ -	\$ -	\$ -		
Beginning Fund Balance	-	-	-	-		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

## Operating Grant Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Intergovernmental Revenues	\$ 160,988	\$ 51,143	\$ -	\$ -	\$ -	-
Investment Income	3	5	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 160,991</b>	<b>\$ 51,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>EXPENDITURES (by Department)</b>						
Police	\$ 66,461	\$ 11,400	\$ -	\$ -	\$ -	-
Interfund Transfers Out General Fund	-	103,479	1,639	-	(1,639)	(100.0)
<b>TOTAL EXPENDITURES</b>	<b>\$ 66,461</b>	<b>\$ 114,879</b>	<b>\$ 1,639</b>	<b>\$ -</b>	<b>\$ (1,639)</b>	<b>(100.0)</b>
Total Revenues Over/(Under)						
Expenditures	\$ 94,530	\$ (63,731)	\$ (1,639)	\$ -		
Beginning Fund Balance	(29,160)	65,370	1,639	0		
<b>ENDING FUND BALANCE</b>	<b>\$ 65,370</b>	<b>\$ 1,639</b>	<b>\$ 0</b>	<b>\$ 0</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### American Rescue Plan (ARP) Act Fund

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Intergovernmental Revenues	\$ 10,952,003	\$ 1,526,013	\$ 223,602	\$ 1,610,314	\$ 1,386,712	620.2
Investment Income	34,888	163,745	200,000	50,000	(150,000)	(75.0)
<b>TOTAL REVENUES</b>	<b>\$ 10,986,891</b>	<b>\$ 1,689,758</b>	<b>\$ 423,602</b>	<b>\$ 1,660,314</b>	<b>\$ 1,236,712</b>	<b>292.0</b>
<b>EXPENDITURES (by Department)</b>						
City Clerk	\$ 1,367	\$ -	\$ -	\$ -	\$ -	-
City Manager	1,810	-	-	-	-	-
Finance	5,871	-	-	-	-	-
Communications	646	-	-	-	-	-
Municipal Court	1,683	-	-	-	-	-
Police	220,210	-	-	-	-	-
Fire	356,151	-	-	-	-	-
Public Works	6,732	-	-	-	-	-
Parks & Recreation (Active)	3,742	-	-	-	-	-
Community Development	15,998	-	-	-	-	-
Interfund Transfers Out						
General Fund	10,053,427	1,015,969	406,809	50,000	(356,809)	(87.7)
Capital Projects Fund	284,365	510,044	215,602	1,610,314	1,394,712	646.9
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,952,003</b>	<b>\$ 1,526,013</b>	<b>\$ 622,411</b>	<b>\$ 1,660,314</b>	<b>\$ 1,037,903</b>	<b>166.8</b>
Total Revenues Over/(Under)						
Expenditures	\$ 34,889	\$ 163,745	\$ (198,809)	\$ -		
Beginning Fund Balance	176	35,064	198,809	0		
<b>ENDING FUND BALANCE</b>	<b>\$ 35,064</b>	<b>\$ 198,809</b>	<b>\$ 0</b>	<b>\$ 0</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Hotel/Motel Tax Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Sales & Use Taxes	\$ 55,847	\$ 64,648	\$ 62,000	\$ 67,000	\$ 5,000	8.1
<b>TOTAL REVENUES</b>	<b>\$ 55,847</b>	<b>\$ 64,648</b>	<b>\$ 62,000</b>	<b>\$ 67,000</b>	<b>\$ 5,000</b>	<b>8.1</b>
<b>EXPENDITURES</b>						
Interfund Transfers Out Special Events Fund	\$ 55,847	\$ 64,648	\$ 62,000	\$ 67,000	\$ 5,000	8.1
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,847</b>	<b>\$ 64,648</b>	<b>\$ 62,000</b>	<b>\$ 67,000</b>	<b>\$ 5,000</b>	<b>8.1</b>
Total Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -		
Beginning Fund Balance	-	-	-	-		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.





CAPITAL  
PROJECTS FUNDS

## Capital Projects Funds Budget Summaries

CAPITAL PROJECTS FUND				
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget
Revenues	\$ 22,704,288	\$ 14,145,483	\$ 14,393,884	\$ 14,297,769
Expenditures	\$ 4,572,663	\$ 10,863,046	\$ 53,867,827	\$ 14,297,769
Total Revenues Over/(Under) Expenditures	\$ 18,131,624	\$ 3,282,437	\$ (39,473,943)	\$ -
Beginning Fund Balance	\$ 18,059,882	\$ 36,191,506	\$ 39,473,943	\$ (0)
<b>ENDING FUND BALANCE</b>	<b>\$ 36,191,506</b>	<b>\$ 39,473,943</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

GREENSPACE BOND FUND				
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget
Revenues	\$ 1,667,320	\$ 1,947,791	\$ 1,961,525	\$ 1,848,875
Expenditures	\$ 1,712,681	\$ 1,711,034	\$ 7,321,254	\$ 1,849,681
Total Revenues Over/(Under) Expenditures	\$ (45,361)	\$ 236,758	\$ (5,359,729)	\$ (806)
Beginning Fund Balance	\$ 5,191,952	\$ 5,146,590	\$ 5,383,348	\$ 23,618
<b>ENDING FUND BALANCE</b>	<b>\$ 5,146,590</b>	<b>\$ 5,383,348</b>	<b>\$ 23,618</b>	<b>\$ 22,812</b>

The Greenspace Bond Fund accounts for bond proceeds as well as the debt service due on the bond.

TSPLOST FUND				
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget
Revenues	\$ 8,544,393	\$ 10,467,839	\$ 15,653,537	\$ 12,274,000
Expenditures	\$ 3,218,496	\$ 4,409,109	\$ 46,952,076	\$ 12,904,160
Total Revenues Over/(Under) Expenditures	\$ 5,325,897	\$ 6,058,731	\$ (31,298,539)	\$ (630,160)
Beginning Fund Balance	\$ 20,544,071	\$ 25,869,968	\$ 31,928,699	\$ 630,160
<b>ENDING FUND BALANCE</b>	<b>\$ 25,869,968</b>	<b>\$ 31,928,699</b>	<b>\$ 630,160</b>	<b>\$ 0</b>

## Capital Projects Funds Budget Summaries

CAPITAL GRANT FUND				
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget
Revenues	\$ 917,844	\$ 660,158	\$ 3,646,680	\$ 440,000
Expenditures	\$ 300,893	\$ 645,877	\$ 4,056,517	\$ 440,000
Total Revenues Over/(Under) Expenditures	\$ 616,951	\$ 14,280	\$ (409,837)	\$ -
Beginning Fund Balance	\$ (220,502)	\$ 396,449	\$ 410,730	\$ 893
<b>ENDING FUND BALANCE</b>	<b>\$ 396,449</b>	<b>\$ 410,730</b>	<b>\$ 893</b>	<b>\$ 893</b>

IMPACT FEES FUND				
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget
Revenues	\$ 971,450	\$ 830,163	\$ 1,079,718	\$ 972,500
Expenditures	\$ 3,154,541	\$ 1,979,480	\$ 1,595,046	\$ 972,500
Total Revenues Over/(Under) Expenditures	\$ (2,183,091)	\$ (1,149,317)	\$ (515,328)	\$ -
Beginning Fund Balance	\$ 3,847,736	\$ 1,664,645	\$ 515,328	\$ (0)
<b>ENDING FUND BALANCE</b>	<b>\$ 1,664,645</b>	<b>\$ 515,328</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

REVENUE BOND FUND				
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget
Revenues	\$ 1,673,041	\$ 1,741,058	\$ 1,650,400	\$ 1,695,400
Expenditures	\$ 2,631,385	\$ 4,442,264	\$ 1,650,400	\$ 1,695,400
Total Revenues Over/(Under) Expenditures	\$ (958,343)	\$ (2,701,207)	\$ -	\$ -
Beginning Fund Balance	\$ 3,672,238	\$ 2,713,895	\$ 12,688	\$ 12,688
<b>ENDING FUND BALANCE</b>	<b>\$ 2,713,895</b>	<b>\$ 12,688</b>	<b>\$ 12,688</b>	<b>\$ 12,688</b>

The Revenue Bond Fund accounts for bond proceeds as well as the debt service due on the bond.

**Capital Improvement Plan  
FY2025-FY2031 Funding Requests By Department/Project  
All Funding Sources**

DEPARTMENT	PROJECT	Estimated Project Cost	Previously Allocated (All Sources)	Available Balance (All Sources)*	FY25-FY31 Requests By Funding Source				Unfunded Amount / (Over)
					FY25-FY31 Operating Transfers	FY25-FY31 TSPLOST Funding	FY25-FY31 Impact Fees	FY25-FY31 Other Funding Sources	
<b>FINANCE</b>									
	Software Upgrades	\$ 320,650	\$ 163,640	\$ -	\$ 157,010	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FINANCE</b>		<b>\$ 320,650</b>	<b>\$ 163,640</b>	<b>\$ -</b>	<b>\$ 157,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INFORMATION SERVICES</b>									
	Server and Storage Hardware Refresh	\$ -	\$ 741,113	\$ 127,338	\$ 374,519	\$ -	\$ -	\$ -	\$ -
	Citywide Network Hardware Refresh	-	203,883	90,094	565,096	-	-	-	-
	PC LifeCycle Replacements (Public Safety)	-	165,787	131,767	489,066	-	-	-	-
	PC LifeCycle Replacements (Non Public Safety)	-	145,313	94,874	397,406	-	-	-	-
<b>TOTAL INFORMATION SERVICES</b>		<b>\$ -</b>	<b>\$ 1,256,097</b>	<b>\$ 444,073</b>	<b>\$ 1,826,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GENERAL GOVERNMENT BUILDINGS</b>									
	Public Safety Complex Gate	\$ 99,200	\$ 99,200	\$ 99,200	\$ -	\$ -	\$ -	\$ -	\$ -
	Generators	91,818	91,818	35,306	-	-	-	-	-
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>		<b>\$ 191,018</b>	<b>\$ 191,018</b>	<b>\$ 134,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE</b>									
	Vehicle Replacement Reserve	\$ -	\$ 2,953,604	\$ 52,057	\$ 2,047,220	\$ -	\$ -	\$ -	\$ -
	Software Upgrades	258,927	258,927	258,927	-	-	-	-	-
<b>TOTAL POLICE</b>		<b>\$ 258,927</b>	<b>\$ 3,212,531</b>	<b>\$ 310,984</b>	<b>\$ 2,047,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FIRE</b>									
	Apparatus/Vehicle Replacement	\$ -	\$ 7,889,495	\$ 1,736,493	\$ 3,500,000	\$ -	\$ 1,050,000	\$ -	\$ -
	Advanced Life Support	-	496,706	137,035	875,000	-	-	-	-
	Fire Station 45	7,077,916	6,940,916	6,225,895	-	-	137,000	-	-
<b>TOTAL FIRE</b>		<b>\$ 7,077,916</b>	<b>\$ 15,327,116</b>	<b>\$ 8,099,422</b>	<b>\$ 4,375,000</b>	<b>\$ -</b>	<b>\$ 1,187,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS</b>									
	Gravel Roads Maintenance	\$ -	\$ 2,026,296	\$ 962,978	\$ 2,329,200	\$ -	\$ -	\$ -	\$ -
	Repair Major Stormwater Structures	-	2,736,795	1,074,576	1,925,000	-	-	-	-
	Pavement Management	-	26,650,881	158,875	16,940,000	-	-	3,850,000	-
	Public Works Yard Improvements	1,108,156	858,156	227,101	250,000	-	-	-	(0)
	Traffic Calming	-	1,733,948	1,377,856	-	-	-	-	-
	Bridge Replacement Program	-	2,347,809	866,454	1,200,000	-	-	-	-
	Sidewalk & Trail Construction & Repair	-	2,162,718	889,085	700,000	-	-	-	-
	Slope Landscaping at Thomas Byrd House	100,000	100,000	45,928	-	-	-	-	-
	Crabapple SE Connector	2,000,000	150,000	130,005	-	-	991,000	-	859,000
	Vehicle Replacement Reserve	-	580,097	169,066	170,000	-	-	-	-
	Connected School Beacons	20,000	20,000	20,000	-	-	-	-	-
	Trail Connection to Big Creek Greenway	9,584,000	7,184,000	5,698,542	-	-	-	2,400,000	-
	SR140 @ Green MIL-009	1,060,000	1,060,000	784,730	-	-	-	-	-
	Hopewell @ Bethany MIL-001	4,260,370	4,260,370	0	-	-	-	-	-
	Freemanville @ Birmingham MIL-004	1,990,000	1,990,000	13,135	-	-	-	-	-
	Birmingham Middle Bridge MIL-012	2,803,458	2,803,458	2,592,751	-	-	-	-	-
	Morris Road Widening MIL-031	13,254,595	13,254,595	8,134,340	-	-	-	-	-
	Freemanville @ Redd MIL-010	1,042,582	915,062	588,944	-	127,520	-	-	(0)
	Bethany @ Providence MIL-002	2,200,000	2,200,000	1,908,790	-	-	-	-	-
	Mayfield Road Sidewalks	1,003,128	1,003,128	-	-	-	-	-	-
	Bethany Bend Pedestrian Crossing TS2-2210	318,310	318,310	170,040	-	-	-	-	-
	SR 372 Rapid Rectangular Flashing Beacons TS2-2310	220,450	220,450	200,000	-	-	-	-	-
	Cox Road Intersection Improvement TS2-2311	6,200,000	6,200,000	5,581,288	-	-	-	-	-
	Webb at Cogburn TS2-2312	800,000	800,000	742,340	-	-	-	-	-

**Capital Improvement Plan  
FY2025-FY2031 Funding Requests By Department/Project  
All Funding Sources**

DEPARTMENT	PROJECT	Estimated Project Cost	Previously Allocated (All Sources)	Available Balance (All Sources)*	FY25-FY31 Requests By Funding Source				Unfunded Amount / (Over)
					FY25-FY31 Operating Transfers	FY25-FY31 TSPLOST Funding	FY25-FY31 Impact Fees	FY25-FY31 Other Funding Sources	
	Milton Comprehensive Transportation Plan TS2-2313	280,000	280,000	14,970	-	-	-	-	-
	Bridge Maintenance TS2-2314	1,153,500	1,153,500	491,013	-	-	-	-	-
	Guardrail Improvements TS2-2315	1,050,000	1,050,000	957,419	-	-	-	-	-
	Bethany Bend Mini Roundabout TS2-2316	1,049,850	1,049,850	77,675	-	-	-	-	-
	Deerfield Area Sidewalks TS2-2317	542,154	542,154	26,432	-	-	-	-	-
	Crabapple Pedestrian Enhancements TS2-2318	1,029,000	1,029,000	380,382	-	-	-	-	-
	TSPLOST II Paving TS2-2319	5,360,000	2,360,000	300,051	-	3,000,000	-	-	-
	Dinsmore Connection TS2-2320	300,000	300,000	271,503	-	-	-	-	-
	SR 372 Area Sidewalks TS2-2321	550,000	365,846	26,432	-	184,154	-	-	-
	SR 372/Crabapple Rd at Green Rd TS2-2410	240,000	40,000	8,850	-	200,000	-	-	-
	Westbrook Bridge TS2-2411	171,500	171,500	136,600	-	-	-	-	-
	GDOT Bridge Projects TS2-2412	250,000	250,000	-	-	-	-	-	-
	Transportation Technology Upgrades TS2-2413	284,463	284,463	1	-	-	-	-	-
	TSPLOST II Program Management	-	6,892,278	6,892,278	-	26,626,476	-	-	-
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 60,225,514</b>	<b>\$ 97,344,662</b>	<b>\$ 41,920,429</b>	<b>\$ 23,514,200</b>	<b>\$ 30,138,150</b>	<b>\$ 991,000</b>	<b>\$ 6,250,000</b>	<b>\$ 859,000</b>
<b>PARKS &amp; RECREATION (ACTIVE)</b>									
	Park Land Acquisition	\$ -	\$ 17,039,205	\$ 9,851,555	\$ -	\$ -	\$ 3,509,000	\$ -	\$ -
	Vehicle Replacement Reserve	-	102,121	42,999	105,000	-	-	-	-
	Turf Field Replacements	-	1,220,000	1,220,000	1,910,000	-	-	-	-
	Providence Park	6,595,297	1,258,908	4,770	2,700,000	-	-	-	2,636,390
	Bell Memorial Park New Turf Field	2,000,000	-	-	1,350,000	-	650,000	-	-
	Legacy Park Parking Lot Upgrades	1,750,000	497,889	497,889	602,111	-	650,000	-	(0)
	Milton City Park and Preserve Facility Imp	3,727,993	2,795,000	1,149,390	932,993	-	-	-	-
	New Active Athletic Complex	20,000,000	15,100,000	15,100,000	-	-	-	4,900,000	-
	Indoor Community Center	13,000,000	-	-	6,700,000	-	-	-	6,300,000
	Cameras	150,000	75,000	75,000	75,000	-	-	-	-
<b>TOTAL PARKS &amp; RECREATION (ACTIVE)</b>		<b>\$ 47,223,290</b>	<b>\$ 38,088,123</b>	<b>\$ 27,941,603</b>	<b>\$ 14,375,104</b>	<b>\$ -</b>	<b>\$ 4,809,000</b>	<b>\$ 4,900,000</b>	<b>\$ 8,936,389</b>
<b>PASSIVE PARKS/GREENSPACE</b>									
	Land Conservation	\$ -	\$ 26,760,821	\$ 5,590,576	\$ -	\$ -	\$ -	\$ 135,000	\$ -
	Site Improvements	-	137,301	30,000	-	-	-	-	-
	Birmingham Park	1,500,000	876,100	730,001	623,900	-	-	-	-
	Mayfield Farm Park	90,000	90,000	90,000	-	-	-	-	-
	Mayfield Road Stormwater Facility	-	80,637	80,637	-	-	-	-	-
	Milton City Park and Preserve Passive Imp	6,120,000	3,644,474	297,574	865,212	-	-	1,610,314	-
	Lackey Road	28,300	28,300	20,000	-	-	-	-	-
<b>TOTAL PASSIVE PARKS/GREENSPACE</b>		<b>\$ 7,738,300</b>	<b>\$ 31,617,633</b>	<b>\$ 6,838,788</b>	<b>\$ 1,489,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,745,314</b>	<b>\$ -</b>
<b>COMMUNITY DEVELOPMENT</b>									
	Tree Recompense	\$ -	\$ 380,462	\$ 35,834	\$ -	\$ -	\$ -	\$ -	\$ -
	Gateway/Wayfinding Signage & Historic Markers	-	615,185	368,970	250,000	-	-	-	-
	Arnold Mill Small Area Plan	125,000	125,000	-	-	-	-	-	-
	Winward & Hwy 9 LCI Update	60,000	60,000	60,000	-	-	-	-	-
	Code Enforcement Software	100,000	100,000	100,000	-	-	-	-	-
	Deerfield Implementation Plan	300,000	300,000	300,000	-	-	-	-	-
	Impact Fees CIE/Methodology Updates	-	127,449	41,851	-	-	150,000	-	-
	Vehicle Replacement Reserve	-	273,344	5,930	232,554	-	-	-	-
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>\$ 585,000</b>	<b>\$ 1,981,440</b>	<b>\$ 912,585</b>	<b>\$ 482,554</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL IMPROVEMENT PLAN</b>		<b>\$ 123,620,615</b>	<b>\$ 189,182,260</b>	<b>\$ 86,602,390</b>	<b>\$ 48,266,287</b>	<b>\$ 30,138,150</b>	<b>\$ 7,137,000</b>	<b>\$ 12,895,314</b>	<b>\$ 9,795,389</b>

**Capital Improvement Plan  
FY2025-FY2031 Funding Requests By Department/Project  
Operating Transfers (Pay-As-You-Go) Funding**

DEPARTMENT	PROJECT	Available Balance (All Sources)*	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
<b>FINANCE</b>									
	Software Upgrades	\$ -	\$ 157,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FINANCE</b>		\$ -	\$ 157,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INFORMATION SERVICES</b>									
	Server and Storage Hardware Refresh	\$ 127,338	\$ 109,200	\$ 40,000	\$ 41,600	\$ 43,264	\$ 44,995	\$ 46,794	\$ 48,666
	Citywide Network Hardware Refresh	90,094	94,053	98,293	76,303	75,714	76,304	76,911	67,518
	PC LifeCycle Replacements (Public Safety)	131,767	93,739	59,756	62,009	64,349	67,565	70,159	71,489
	PC LifeCycle Replacements (Non Public Safety)	94,874	62,441	51,801	53,001	54,681	57,775	57,984	59,723
<b>TOTAL INFORMATION SERVICES</b>		\$ 444,073	\$ 359,433	\$ 249,850	\$ 232,913	\$ 238,008	\$ 246,639	\$ 251,848	\$ 247,396
<b>POLICE</b>									
	Vehicle Replacement Reserve	\$ 258,927	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460
<b>TOTAL POLICE</b>		\$ 258,927	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460
<b>FIRE</b>									
	Apparatus/Vehicle Replacement	\$ 1,736,493	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	Advanced Life Support	137,035	125,000	125,000	125,000	125,000	125,000	125,000	125,000
<b>TOTAL FIRE</b>		\$ 1,873,527	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000
<b>PUBLIC WORKS</b>									
	Gravel Roads Maintenance	\$ 962,978	\$ 302,140	\$ 311,808	\$ 321,786	\$ 332,084	\$ 342,710	\$ 353,677	\$ 364,995
	Repair Major Stormwater Structures	1,074,576	275,000	275,000	275,000	275,000	275,000	275,000	275,000
	Pavement Management	158,875	2,020,000	2,020,000	2,020,000	2,720,000	2,720,000	2,720,000	2,720,000
	Public Works Yard Improvement	227,101	250,000	-	-	-	-	-	-
	Bridget Replacement Program	866,454	-	-	-	300,000	300,000	300,000	300,000
	Sidewalk & Trail Construction & Repair	889,085	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Vehicle Replacement Reserve	169,066	50,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL PUBLIC WORKS</b>		\$ 4,348,134	\$ 2,997,140	\$ 2,726,808	\$ 2,736,786	\$ 3,747,084	\$ 3,757,710	\$ 3,768,677	\$ 3,779,995
<b>PARKS &amp; RECREATION (ACTIVE)</b>									
	Vehicle Replacement Reserve	\$ 42,999	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Turf Field Replacements	1,220,000	-	-	630,000	320,000	320,000	320,000	320,000
	Providence Park	4,770	-	450,000	450,000	450,000	450,000	450,000	450,000
	Bell Memorial Park New Turf Field	-	510,000	510,000	330,000	-	-	-	-
	Legacy Park Parking Lot Upgrades	497,889	470,000	132,111	-	-	-	-	-
	Milton City Park and Preserve Facility Imp	1,149,390	350,000	300,000	282,993	-	-	-	-
	Indoor Community Center	-	400,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000
	Cameras	75,000	75,000	-	-	-	-	-	-
<b>TOTAL PARKS &amp; RECREATION (ACTIVE)</b>		\$ 2,990,048	\$ 1,820,000	\$ 2,407,111	\$ 2,707,993	\$ 1,785,000	\$ 1,885,000	\$ 1,885,000	\$ 1,885,000
<b>PASSIVE PARKS/GREENSPACE</b>									
	Birmingham Park	\$ 730,001	\$ 268,750	\$ 355,150	\$ -	\$ -	\$ -	\$ -	\$ -
	Milton City Park and Preserve Passive Park Impr	297,574	200,000	200,000	200,000	200,000	65,212	-	-
<b>TOTAL PASSIVE PARKS/GREENSPACE</b>		\$ 1,027,575	\$ 468,750	\$ 555,150	\$ 200,000	\$ 200,000	\$ 65,212	\$ -	\$ -
<b>COMMUNITY DEVELOPMENT</b>									
	Gateway/Wayfinding Signage & Historic Markers	\$ 368,970	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Vehicle Replacement Reserve	5,930	33,222	33,222	33,222	33,222	33,222	33,222	33,222
<b>TOTAL COMMUNITY DEVELOPMENT</b>		\$ 374,900	\$ 133,222	\$ 58,222	\$ 58,222	\$ 58,222	\$ 58,222	\$ 58,222	\$ 58,222
<b>TOTAL CAPITAL IMPROVEMENT PLAN</b>		\$ 11,317,184	\$ 6,853,015	\$ 6,914,601	\$ 6,853,374	\$ 6,945,774	\$ 6,930,243	\$ 6,881,207	\$ 6,888,073

\* The available balance includes all encumbrances to-date.

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Financial Software Upgrades	<b>Estimated Project Cost:</b>	\$320,650
		<b>Estimated Completion:</b>	2024-2025

**DEPARTMENT:** Finance

**Account #:** 300-1510-542401000

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Long-term Financial Stability

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Upgrade to City ERP system to allow for improved performance, paperless transactions and workflow approvals. This system should integrate with the City's current approved document management system or provide the same or better document management system that works with the new ERP system.
--	--

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	320,650
<b>Total Project Cost:</b>	<b>320,650</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	650

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	162,990

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	163,640	157,010	-	-	-	-	-	-	320,650	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
ARPA Funding	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>163,640</b>	<b>157,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,650</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	A new ERP system will increase the annual maintenance budget for software by approximately \$58,000.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	120,000
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	<b>120,000</b>

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Server and Storage Hardware Refresh	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Information Services **Account #:** 300-1535-542402000

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Effective Information Technology **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	This project is the lifecycle replacement for the City's on-premise server and storage systems at City Hall and the Public Safety Complex.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	613,775

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	127,338

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	127,338

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	741,113	109,200	40,000	41,600	43,264	44,995	46,794	48,666	1,115,632	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>741,113</b>	<b>109,200</b>	<b>40,000</b>	<b>41,600</b>	<b>43,264</b>	<b>44,995</b>	<b>46,794</b>	<b>48,666</b>	<b>1,115,632</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	This includes 3 year warranties, City will have to add years 4-6 after initial 3 year term. Expected cost is 6,000 per year.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	6,000
		Other	-
<b>Revenues</b>			
		-	
	<b>Total:</b>	<b>6,000</b>	



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Citywide Network Hardware Refresh	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Information Services **Account #:** 300-1535-542402001

**STRATEGIC PRIORITY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Effective Information Technology **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Upgrade of the network hardware within the City of Milton. Locations will included are: 1. <b>Fire Station 41-</b> \$10,000 (FY 2023-24) single year spend (cycle for funding starts over in 2030) 2. <b>Fire Station 43-</b> \$20,000 (FY 2023-24) single year spend (cycle for funding starts over in 2030) 3. <b>City Hall-</b> \$90,000 (FY 2024) single year spend (cycle for funding starts over in 2030) 4. <b>Public Safety Complex-</b> \$178,000 (27-28) or 32,500/year over 4 years 5. <b>Fire Station 42-</b> \$22,320 (2030) 3,200/year over 5 years 6. <b>Fire Station 45 (new construction)-</b> \$15,000 single year (unknown start date)
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj 113,789

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 90,094

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 90,094

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	203,883	94,053	98,293	76,303	75,714	76,304	76,911	67,518	768,979	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>203,883</b>	<b>94,053</b>	<b>98,293</b>	<b>76,303</b>	<b>75,714</b>	<b>75,714</b>	<b>76,911</b>	<b>67,518</b>	<b>768,979</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	None. Annual Smartnet renewals will either stay the same or decrease.	<b>Estimated Annual Impact:</b>											
		<table border="1"> <tr> <td colspan="2"><b>Expenditures</b></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-	<b>Total:</b>
<b>Expenditures</b>													
Personnel	-												
Maintenance	-												
Other	-												
<b>Revenues</b>	-												
<b>Total:</b>	-												

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**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	PC LifeCycle Replacements (Public Safety)	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Information Services **Account #:** 300-1535-542402002

**STRATEGIC PRIORITY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Long-term Financial Stability **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>The request is for the standard replacement of Public Safety departments (Fire and Police) tablets and laptops. This includes all current Public Safety units and does not include estimates for new employees. Below are the define replacement cycles for laptops, desktops, and tablets based Information Services defined PC LifeCycle Policy.</p> <ol style="list-style-type: none"> <li>1. Laptops (Non-Public Safety)= 3 Years</li> <li>2. Desktops (Non-Public Safety/Public Safety)= 4 Years</li> <li>3. Laptops (Public Safety)= 4 Years</li> <li>4. Tablets (Non-Public Safety)= 3 Years</li> <li>5. Tablets (Public Safety)= 4 Years</li> </ol> <p>Based on user specific requirements some computers/tablets may be upgraded earlier depending on needs of the users. <b>**Note:</b> The police department was initially going to replace tablets/laptops on a 5 year cycle with the vehicles, but there are concerns with the cost of extended warranties and limited support by the 5 year. The estimated cost does not include new docks or mounts for vehicles, which could be included in the cost of the new vehicles as long as mounts match the tablet/laptops IS purchases.**</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>-</b>

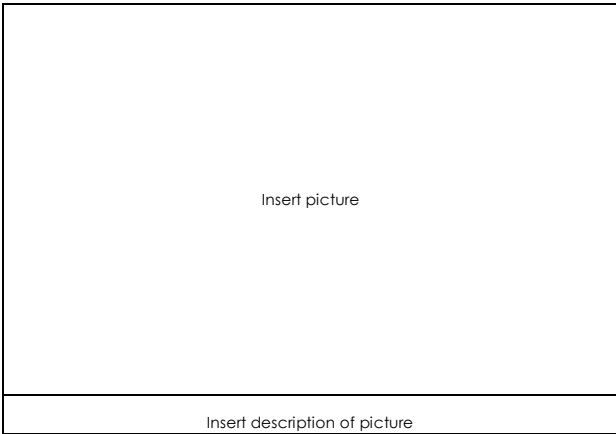
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	28,207

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	137,581

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	131,767

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	165,787	93,739	59,756	62,009	64,349	67,565	70,159	71,489	654,853	-
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>165,787</b>	<b>93,739</b>	<b>59,756</b>	<b>62,009</b>	<b>64,349</b>	<b>67,565</b>	<b>70,159</b>	<b>71,489</b>	<b>654,853</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Warranties are bundled in hardware cost, but for 4 units there will need to be funds budgeted in operating to cover an extra year since those units were purchased in FY 2023 and we will extend them out to 2028 1 year past the planned replacement cycle. That will allow IS to put all Fire units on the same replacement cycle which decreases management complexity.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	5,400
		<b>Revenues</b>	
		Other	-
		<b>Total:</b>	<b>5,400</b>



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	PC LifeCycle Replacements (Non Public Safety)	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Information Services **Account #:** 300-1535-542402003

**STRATEGIC PRIORITY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Long-term Financial Stability **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>The request is for the standard replacement of laptops and desktops for all departments. This includes all current Public Safety non-ruggedized units and does not include estimates for new employees. Below are the define replacement cycles for laptops, desktops, and tablets based Information Services defined PC LifeCycle Policy.</p> <ol style="list-style-type: none"> <li>1. Laptops (Non-Public Safety)= 3 Years</li> <li>2. Desktops (Non-Public Safety/Public Safety)= 4 Years</li> <li>3. Laptops (Public Safety)= 4 Years</li> <li>4. Tablets (Non-Public Safety)= 3 Years</li> <li>5. Tablets (Public Safety)= 4 Years</li> </ol> <p>Based on user specific requirements some computers/tablets may be upgraded earlier depending on needs of the users. **Note: The cost giving does not include the replacement of monitor, which IT will budget for separately in operating. The cost of **</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

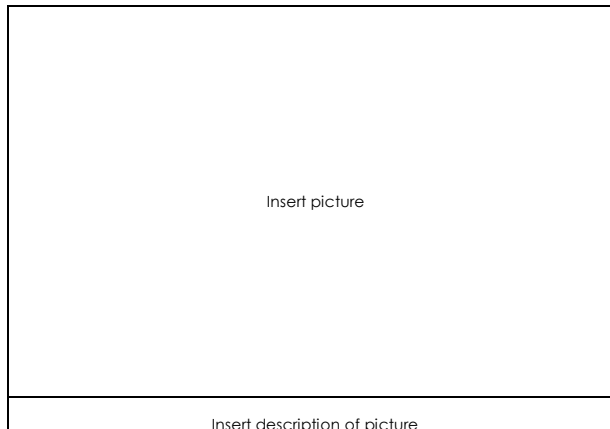
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	50,439

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	94,874

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	94,874

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	145,313	62,441	51,801	53,001	54,681	57,775	57,984	59,723	542,719	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>145,313</b>	<b>62,441</b>	<b>51,801</b>	<b>53,001</b>	<b>54,681</b>	<b>57,775</b>	<b>57,984</b>	<b>59,723</b>	<b>542,719</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	3 year warranty cost is paid on initial purchase. IT may purchase an extended warranty for critical desktop computers as needed.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
<b>Total:</b>	-		



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Public Safety Complex Gate	<b>Estimated Project Cost:</b>	\$99,200
		<b>Estimated Completion:</b>	Dec-23

**DEPARTMENT:** General Govt Building **Account #:** 300-1565-541300100

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Safe and Secure Community **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	This is the final phase to securing the employee parking lot at the Public Safety Complex. The fence was installed earlier in the year and this final installation is for the automatic controlled access gate to the parking lot.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	99,200
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>99,200</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	-
	Cap Proj

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	99,200
	Cap Proj

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	99,200
	Cap Proj

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	99,200	-	-	-	-	-	-	-	99,200	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>99,200</b>	-	-	-	-	-	-	-	<b>99,200</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	There will be minimal maintenance costs for repairs and maintenance.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-



Public Safety Complex Gate

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Generators	<b>Estimated Project Cost:</b>	\$92,000
		<b>Estimated Completion:</b>	2023

**DEPARTMENT:** Public Works **Account #:** 300-1565-542500000

**STRATEGIC PLAN STRATEGY:** Strategic, Efficient & Engaged Government

**STRATEGIC ACTION ITEM:** Facility Operations **Recurring/Non-Recurring:** Non-recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Natural gas powered generator as limited back up power for City Hall in the event of a large scale power outage. Estimate includes the cost of the generator and electrical work for connectivity and landscaping around generator unit. Project also includes portable gas powered generator for the Public Works building for emergency backup of that facility with electrical work for connectivity.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	82,000
Other	9,818
<b>Total Project Cost:</b>	<b>91,818</b>

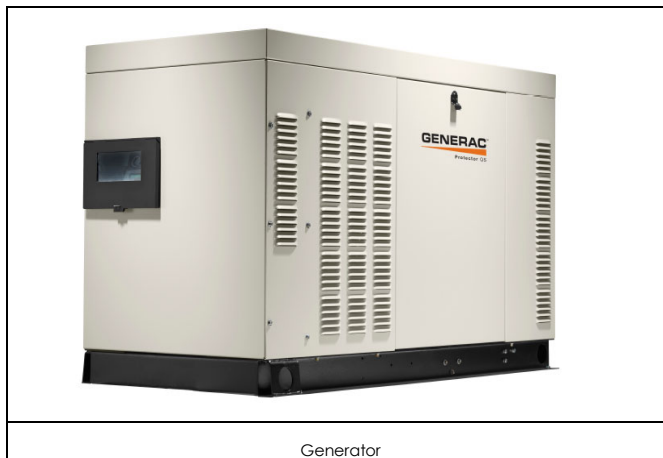
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	56,512

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	35,306

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	35,306

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	91,818	-	-	-	-	-	-	-	91,818	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>91,818</b>	-	-	-	-	-	-	-	<b>91,818</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Annual maintenance will be minimal.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Vehicle Replacement Reserve (Police)	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Police **Account #:** 300-3210-542202000

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Engage in Proactive Planning **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	This will cover costs of replacement vehicles in the Police Department.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	2,882,556

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	71,048

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	52,057

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	2,846,006	292,460	292,460	292,460	292,460	292,460	292,460	292,460	4,893,226	
Debt Financing	-	-	-	-	-	-	-	-	-	
HIDTA	3,750	-	-	-	-	-	-	-	3,750	
Insurance Proceeds	103,848	-	-	-	-	-	-	-	103,848	
<b>Funding Source Total:</b>	<b>2,953,604</b>	<b>292,460</b>	<b>292,460</b>	<b>292,460</b>	<b>292,460</b>	<b>292,460</b>	<b>292,460</b>	<b>292,460</b>	<b>5,000,824</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	The impact will involve general vehicle maintenance, insurance, and fuel.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	3,000
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	<b>3,000</b>



Police Vehicle

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Software Upgrades	<b>Estimated Project Cost:</b>	\$258,927
		<b>Estimated Completion:</b>	2023

**DEPARTMENT:** Police **Account #:** 300-3210-542401000

**STRATEGIC PRIORITY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Safe and Secure Community **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The City of Milton and the City of Alpharetta have utilized multi-agency capabilities of both CAD and RMS since 2010. The City of Alpharetta is upgrading and migrating to a new CAD and RMS vendor and the City of Milton would like to continue in this partnership. The City will purchase the needed software and training from the City of Alpharetta already awarded under the competitive bid process approved by Alpharetta's City Council.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	258,927
<b>Total Project Cost:</b>	<b>258,927</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	258,927

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 258,927

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	258,927						-	-	258,927	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>258,927</b>	-	-	-	-	-	-	-	<b>258,927</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Annual Licensing and Support:	<b>Estimated Annual Impact:</b>	
	Year 1 - \$132,591	<b>Expenditures</b>	
	Year 2 - \$136,569	Personnel	-
	Year 3 - \$140,666	Maintenance	132,591
	Year 4 - \$144,886	Other	-
Year 5 - \$149,233	<b>Revenues</b>	-	
		<b>Total:</b>	<b>132,591</b>



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Fire Station 45	<b>Estimated Project Cost:</b>	\$7,077,916
		<b>Estimated Completion:</b>	Oct-24

**DEPARTMENT:** Fire **Account #:**

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Engage in Proactive Planning **Recurring/Non-Recurring:** Non-Recurring

**PROJECT DESCRIPTION and/or JUSTIFICATION:** With GIS mapping clearly showing the area of Highway 372 and the New Providence Rd outside the 1 1/2 and 2 1/2 road miles from Fire Stations 41 and 43 required by ISO. Community Development is showing this area as having 405 new residents in 2014. With a new City Hall building down the street, a new fire station will be needed in this area. The City has acquired approximately two acres of land in this area. Strategically positioned, fire crews will have easy access in all directions due to the round about. Future residents in this area of the City will benefit from improved response times and an improved ISO rating City-wide.

Public Works has expressed interest in utilizing an area behind this proposed fire station to store materials used during snow and ice events due to it's central location in the City.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	300,000
Construction	6,442,916
Land Acquisition	-
Fleet Acquisition	-
Other	335,000
<b>Total Project Cost:</b>	<b>7,077,916</b>

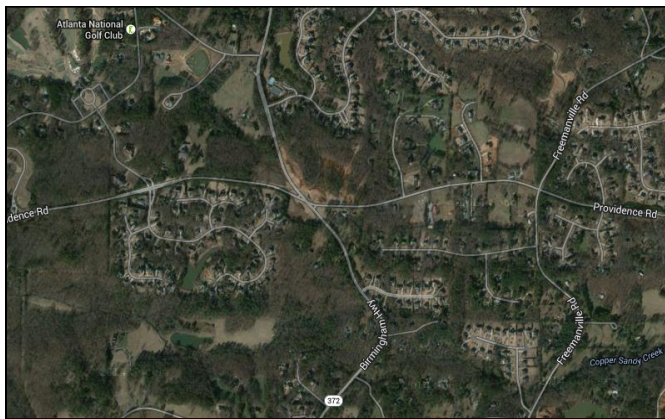
<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Impact Fees
Expended Through FY 24	245,105	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Impact Fees
Rollover at FYE 24	6,634,895	60,916

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 24	6,225,895	60,916

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	6,880,000	-	-	-	-	-	-	-	6,880,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Impact Fees	60,916	137,000	-	-	-	-	-	-	197,916	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>6,940,916</b>	<b>137,000</b>	-	-	-	-	-	-	<b>7,077,916</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	When the fire station construction is completed, there will be additional staffing of 12 firefighters needed for operations. There will also be annual maintenance and utility costs.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	1,182,512
		Maintenance	10,000
		Other	170,182
<b>Revenues</b>	-		
		<b>Total:</b>	<b>1,362,694</b>



Intersection of Birmingham Hwy/Providence Rd/New Providence Rd



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Apparatus/Vehicle Replacement Reserve (Fire)	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Fire **Account #:** 300-3510-542202000  
350-3510-542202000

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Engage in Proactive Planning **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	We have completed the planned replacement of the three front line engines and purchased a quint instead of a previously planned engine to minimize staffing costs. We still maintain high-mileage quint and engine in our fleet as reserve apparatus. This update of the fire vehicle CIP is based on a fresh analysis of station planning, equipment needs, and eventual replacement of other vehicles in our fleet over the next 11 years. This anticipates a 1,000,000 balance to begin with and anticipates a purchase of an additional quint for Station 45 in FY24/25 as well as the full replacement of the current fleet in FY310 through FY32. If all assumptions hold true and the current inflation rate of 5.8% holds constant over the life of this current (FY24) iteration of the plan, funding at 500,000 per year will prevent negative balances in this captial line.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>			
	Cap Proj	Impact Fees	ARPA Funds
Expended Through FY 24	5,687,822	-	424,629

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>			
	Cap Proj	Impact Fees	ARPA Funds
Rollover at FYE 24	1,777,044	-	-

<b>AVAILABLE BALANCE:</b>			
	Cap Proj	Impact Fees	ARPA Funds
Rollover less current encumbrances at FYE 24	1,736,493	-	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	7,464,866	500,000	500,000	500,000	500,000	500,000	500,000	500,000	10,964,866	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees (Apparatus Only)	-	-	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000	
ARPA Funding	424,629	-	-	-	-	-	-	-	424,629	
<b>Funding Source Total:</b>	<b>7,889,495</b>	<b>500,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>12,439,495</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Preventative maintenance and annual pump testing are budgeted in the M&O budget, no addition cost is expected.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	5,000
		Other	-
		<b>Revenues</b>	-
		<b>Total:</b>	<b>5,000</b>



Truck 41 and the Reserve Quint

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Advanced Life Support	<b>Estimated Project Cost:</b>	\$786,999
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Fire

**Account #:** 300-3510-542507100

**STRATEGIC PLAN STRATEGY:**

**STRATEGIC ACTION ITEM:**

**Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Each of the frontline Milton Fire apparatus offer advanced life support services. This requires an additional capital item of a defibrillator which is used by paramedics to address heart rhythm issues and other diagnostic services. We currently have seven of those items in our department. They currently cost approximately 30,000 each and assuming a 5% increase year after year. In order to keep up with the lifesaving technology and provide the best service possible, we are planning to replace these items on a routine basis. This fund will allow us to save up for them rather than develop one-time initiatives. The current CIP request for FY25 includes the anticipated onetime purchase of an additional unit for Station 45 as well as a full replacement of 8 units in FY28. (There are also ALS supporting supplies beyond the defibrillator unit itself that will be assumed in this capital line that integrate with the defibrillator.) The cost for these units has increased from 35,000 to 55,000 since 2022, so the projection has been increased. This project has been updated to reflect the cost change, additional apparatus, and the other capital items in the ALS program.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	359,671

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	137,035

<b>AVAILABLE BALANCE:</b>	
Rollover less current	Cap Proj
encumbrances at FYE 24	137,035

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	496,706	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,371,706	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>496,706</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>1,371,706</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	These items are equipped with modems for wireless connectivity that carries an annual contract as well as calibration and repair requirements.	<b>Estimated Annual Impact:</b>											
		<table border="0"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-	<b>Total:</b>
<b>Expenditures</b>													
Personnel	-												
Maintenance	-												
Other	-												
<b>Revenues</b>	-												
<b>Total:</b>	-												



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Gravel Roads Maintenance	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works

**Account #:** 300-4101-522203000

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services

**Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	These funds would be used to provide supplemental grading and maintenance activities for the 13 miles of gravel roads.
--	--

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>-</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	1,049,846

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	976,450

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	962,978

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	2,026,296	302,140	311,808	321,786	332,084	342,710	353,677	364,995	4,355,496	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>2,026,296</b>	<b>302,140</b>	<b>311,808</b>	<b>321,786</b>	<b>332,084</b>	<b>342,710</b>	<b>353,677</b>	<b>364,995</b>	<b>4,355,496</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	Three seasonal equipment operators.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	73,050
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	<b>73,050</b>



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Repair Major Stormwater Structures (as needed)	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 300-4101-522250000

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	These funds will include the scoping, design and construction of repairs associated with the City's stormwater infrastructure. It is anticipated that as the stormwater system is inspected and inventoried under the requirements of the NPDES stormwater permit that deficiencies in the system will be identified.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	ARPA Funds
Expended Through FY 24	1,378,172	254,944

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	ARPA Funds
Rollover at FYE 24	1,103,679	-

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	ARPA Funds
Rollover less current encumbrances at FYE 24	1,074,576	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	2,481,851	275,000	275,000	275,000	275,000	275,000	275,000	275,000	4,406,851	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
ARPA Funding	254,944	-	-	-	-	-	-	-	254,944	
<b>Funding Source Total:</b>	<b>2,736,795</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>4,661,795</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>										
		<table border="0"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td></td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>												
<b>Total:</b>	-											



Stormwater Repair

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Pavement Management	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 300-4101-522260000  
340-4101-522260000

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Recurring

**PROJECT DESCRIPTION and/or JUSTIFICATION:** These funds are used for the annual pavement management contract with IMS Infrastructure Management Services, resurfacing/reconstruction program, pavement rejuvenation, and to provide deep patching and edge of roadway repair for those sections of roads which have been prioritized through the pavement management program. The 5 year plan is based on prioritized City-wide evaluation of City streets and the Pavement Condition Index (PCI) rating for each road. There is anticipated LMIG funding from GDOT to supplement costs. TSPLOST II will also provide funding for this program to supplement increases in paving and full depth reconstruction costs, to increase residential roadway repaving, and to reduce local funds required (please see the project sheet for TS2-2319 Pavement Management for more details). The budget is set based on 5 year plan to maintain a City-wide PCI of 70. Annual roadway pavement markings is part of this account (moved from M&O) and will address roadways that are repaved as well as other immediate striping needs each fiscal year.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Cap Grant
Expended Through FY 24	20,395,197	3,271,528

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Cap Grant
Rollover at FYE 24	1,488,864	1,495,292

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Cap Grant
Rollover less current encumbrances at FYE 24	3,429	155,446

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	21,036,146	2,020,000	2,020,000	2,020,000	2,720,000	2,720,000	2,720,000	2,720,000	37,976,146	
Other Funding		-	-	-	-	-	-	-	-	
Grant Funding (LMIG)	4,766,820	440,000	440,000	440,000	440,000	440,000	440,000	440,000	7,846,820	
Capital Revenues	847,915	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,617,915	
<b>Funding Source Total:</b>	<b>26,650,881</b>	<b>2,570,000</b>	<b>2,570,000</b>	<b>2,570,000</b>	<b>3,270,000</b>	<b>3,270,000</b>	<b>3,270,000</b>	<b>3,270,000</b>	<b>47,440,881</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	No impact on the operating budget anticipated as all paving expenses are booked to the capital accounts listed above.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											



Repaving

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Public Works Yard Improvements	<b>Estimated Project Cost:</b>	\$1,108,156
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works **Account #:** 300-4101-54120001 \$125,000  
300-3510 \$125,000

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Continuing efforts to improve the Public Works Facility behind Fire Station #43 adjacent to the Birmingham Park. Next phases are construction of a pole barn in the public works yard and a proposed 900' water 8" main line extension serving multiple departments. The pole barn will cover the rock/salt material bins to reduce the effect of weathering, extend material life and allow material to be readily available when needed. The proposed waterline extension serves multiple purposes and costs will be shared between Fire, Birmingham Park, and Public Works. Fire Station property at 750 Hickory Flat Road has long needed a waterline and hydrant near the northeast corner of the station curtilage. We have explored this possibility throughout Milton's existence due to need for firefighter training and safety. Our primary training ground at 43 does not have water access except on Hickory Flat Road and laying of 5 inch supply line blocks both the roadway and the parking lots/gas pumps, making water supply possible, but highly impractical. From a safety perspective, we have already had one building burn to the ground in the park area--water supply was an issue on this fire--and as facilities are expanded, including a future restroom for Birmingham Park and the Public Works maintenance building, the need for better access to water has only grown. The addition of a waterline and a hydrant at the back of the station parking lot would be a significant improvement in both the training and safety arenas for fire. Extending this to the Public Works building will provide substantially improved water flow and quality for this building. The water service line extended into Birmingham Park use area will provide a hydrant at the end of the line, better source for drinking water, be more reliable and flexible for the future restroom for Birmingham Park visitors.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	10,000
Construction	240,000
Land Acquisition	-
Construction - Water	250,000
Other	608,156
<b>Total Project Cost:</b>	<b>1,108,156</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	631,055

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	227,101

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	227,101

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	858,156	250,000	-	-	-	-	-	-	1,108,156	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees (Fire)	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>858,156</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,108,156</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Maintenance costs include the recurring expenses needed for building facility operation. These items are cleaning, grounds repair, communications, pest control, gas, electricity, etc.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	15,960
		Other	-
<b>Revenues</b>			
		-	
		<b>Total:</b>	<b>15,960</b>



Public Works Yard



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Traffic Calming	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 300-4101-541400400  
335-4101-541400400  
340-4101-541400400

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The City's traffic calming program previously provided funds for potential use on qualified projects on subdivision streets. The City of Milton Code of Ordinances was updated in February 2023 to remove the 50% cost sharing on the part of the City for the installation of basic traffic calming devices on local residential streets. The traffic calming project and account provides funding to address recommendations from the Local Road Safety Plan and also includes lower Hopewell Road traffic calming project.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>			
	Cap Proj	Cap Grant	TSPLOST
Expended Through FY 24	194,691	116,000	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>			
	Cap Proj	Cap Grant	TSPLOST
Rollover at FYE 24	1,423,256	-	-

<b>AVAILABLE BALANCE:</b>			
	Cap Proj	Cap Grant	TSPLOST
Rollover less current encumbrances at FYE 24	1,377,856	-	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	1,607,919	-	-	-	-	-	-	-	1,607,919	
TSPLOST Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	116,000	-	-	-	-	-	-	-	116,000	
Other-Traffic Calming Revenues	10,029	-	-	-	-	-	-	-	10,029	
<b>Funding Source Total:</b>	<b>1,733,948</b>	-	-	-	-	-	-	-	<b>1,733,948</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>											
		<table border="1"> <tr> <td colspan="2"><b>Expenditures</b></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td></td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>		<b>Total:</b>
<b>Expenditures</b>													
Personnel	-												
Maintenance	-												
Other	-												
<b>Revenues</b>													
<b>Total:</b>	-												



Traffic Calming Islands

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Bridge Replacement Program	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 300-4101-541401200  
350-4101-541401200

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	These funds will be used for design and construction services related to the bridge replacement and improvement program. Bridges will be repaired and maintained in accordance with the recommendations provided in the GDOT inspection reports provided every two years and City inspections. TSPLOST II will also provide funding for this program to support a citywide review, prioritization and implementation of priority B repairs identified by GDOT inspections. Priority guardrail improvements at bridges will be funded through TSPLOST II as part of this program.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Impact Fees
Expended Through FY 24	1,481,356	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Impact Fees
Rollover at FYE 24	866,454	-

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 24	866,454	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	2,347,809	-	-	-	300,000	300,000	300,000	300,000	3,547,809	
TSPLOST Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>2,347,809</b>	-	-	-	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>3,547,809</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Sidewalk & Trail Construction and Repair	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 300-4101-541301300  
340-4101-541301300

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	City-wide sidewalk, trail and curb & gutter construction and repairs.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Cap Grant
Expended Through FY 24	1,239,077	32,619

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Cap Grant
Rollover at FYE 24	891,022	-

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Cap Grant
Rollover less current encumbrances at FYE 24	889,085	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	2,017,382	100,000	100,000	100,000	100,000	100,000	100,000	100,000	2,717,382	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding-CDBG	32,619	-	-	-	-	-	-	-	32,619	
Other-Sidewalk Replacement Fund	112,717	-	-	-	-	-	-	-	112,717	
<b>Funding Source Total:</b>	<b>2,162,718</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>2,862,718</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Impact is neutral as any costs to edge/mow around the new sidewalks/trails will be offset by a decrease in overall right of way mowing expenses.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
<b>Total:</b>		-	



Sidewalk Repair and New Installation

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Slope Landscaping at Thomas Byrd House	<b>Estimated Project Cost:</b>	\$100,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** General Govt Building **Account #:** 300-4101-541401701

**STRATEGIC PRIORITY:** Public Land and Resources

**STRATEGIC ACTION ITEM:** Culture in Public Spaces **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Extend rubble wall and re-grade slope to accommodate landscape growth. Plant slope with appropriate landscape materials. Incorporate public art where applicable. FY23 installed phase 1 wall and plantings. Future phase will improve signage and entry based on recommendations from branding and wayfinding study.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	15,000
Construction	85,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>100,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	54,072

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	45,928

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	45,928

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	100,000	-	-	-	-	-	-	-	100,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	Future mowing and maintenance	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Crabapple SE Connector	<b>Estimated Project Cost:</b>	\$2,000,000
		<b>Estimated Completion:</b>	2030

**DEPARTMENT:** Public Works **Account #:** 300-4101-541401704

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>This project is for new location road(s) and possible intersection improvements that will connect Broadwell Rd (at any point or at any of the existing streets including Marstrow Dr, Dorsland Way, Dunbrody Dr, or McCaus Ln) to Mid Broadwell Rd to Mayfield Rd and/or from Broadwell Rd to Charlotte Dr.</p> <p>A conceptual plan and cost was developed for a connection from Dunbrody Dr to Charlotte Dr. The District at Mayfield Plan includes additional possible connections. Based on further traffic analysis and feasibility, these connections could be part of future southeast Crabapple improvements coordinated with future developments.</p> <p>Future funding sources could include impact fees, TSPLOST, and/or improvements provided by developments.</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	150,000
Construction	1,700,000
Land Acquisition	150,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>2,000,000</b>

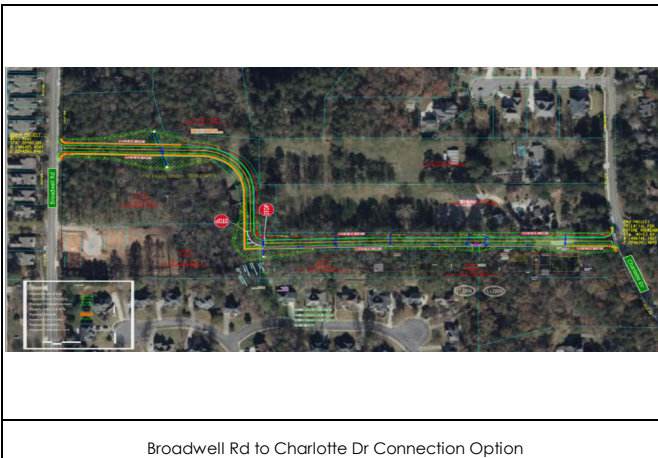
<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Impact Fees
Expended Through FY 24	19,995	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Impact Fees
Rollover at FYE 24	130,005	-

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 24	130,005	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	150,000	-	-	-	-	-	-	-	150,000	
Impact Fees	-	121,000	145,000	145,000	145,000	145,000	145,000	145,000	991,000	
TSPLOST Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>150,000</b>	<b>121,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>1,141,000</b>	<b>859,000</b>

<b>IMPACT ON OPERATING BUDGET:</b>	Operating impact to be determined upon final design approval.	<b>Estimated Annual Impact:</b>										
		<table border="0"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right"><b>-</b></td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	<b>-</b>											



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Vehicle Replacement Reserve (Public Works)	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 300-4101-542201000

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	These funds provide for standard replacement of Public Works vehicles.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>-</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	411,031

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	169,066

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	169,066

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	569,872	50,000	20,000	20,000	20,000	20,000	20,000	20,000	739,872	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other - Insurance Proceeds	10,225	-	-	-	-	-	-	-	10,225	
<b>Funding Source Total:</b>	<b>580,097</b>	<b>50,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>750,097</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	The impact will involve general vehicle maintenance, insurance, and fuel.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	500
		Other	-
<b>Revenues</b>			
		-	
	<b>Total:</b>	<b>500</b>	

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Connected School Beacons	<b>Estimated Project Cost:</b>	\$20,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works **Account #:** 300-4101-54250000  
335-4101-541440000

**STRATEGIC PRIORITY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	There are 20 school flasher beacons throughout the City with various hardware and software systems. This project would provide connected school beacons to improve reliability, reduce maintenance costs, and increase safety. A connected system would reduce downtime and improve response times by knowing the location and status of each unit. Through this system the City would receive access to key performance indicators to analyze each school beacons' performance and create reports. Once beacons are connected, they use the on-board cellular modem to transmit and receive data. This connection also allows for over-the-air adjustment and updates when flashing times need to be modified. This type of connected system also has possible integration with connected vehicles and driving apps.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	20,000
<b>Total Project Cost:</b>	<b>20,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	20,000

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 20,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	20,000	-	-	-	-	-	-	-	20,000	
TSPLOST II M&S - Cst	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	There are various lengths service periods depending on the vendor selected for this project. The service could be part of the overall initial cost or could be separated into a yearly data expense for the term of the services.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">5,000</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right"><b>5,000</b></td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	5,000	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	5,000											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	<b>5,000</b>											



Connected School Beacons

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Trail Connection to Big Creek Greenway	<b>Estimated Project Cost:</b>	\$9,584,000
		<b>Estimated Completion:</b>	2026

**DEPARTMENT:** Public Works **Account #:** 335-4101-541420000  
340-4101-541400007

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The City of Milton has completed a local Comprehensive Transportation Plan, North Fulton Comprehensive Transportation Plan, and Livable Centers Initiative that all looked at multi-use connections in areas of the City and regional connections. Milton's Multi-use Trail Connection to the Big Creek Greenway is a project that creates multi-use connections in the Windward Parkway Activity Center and surrounding areas between regional thoroughfare networks, schools, parks, senior centers, retail, MARTA bus routes, and greenways. Given the potential scope of this project, both short and long term connections to the Big Creek Greenway will be evaluated. The project identified to move forward with federal funds for all phases is a multi-use trail beginning at the intersection of Bethany Bend and Cogburn Road and continuing south on Cogburn to Webb and then east on Webb to tie into the Morris Road widening project.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	750,000
Construction	3,000,000
Land Acquisition	5,654,000
Fleet Acquisition	-
Other	180,000
<b>Total Project Cost:</b>	<b>9,584,000</b>

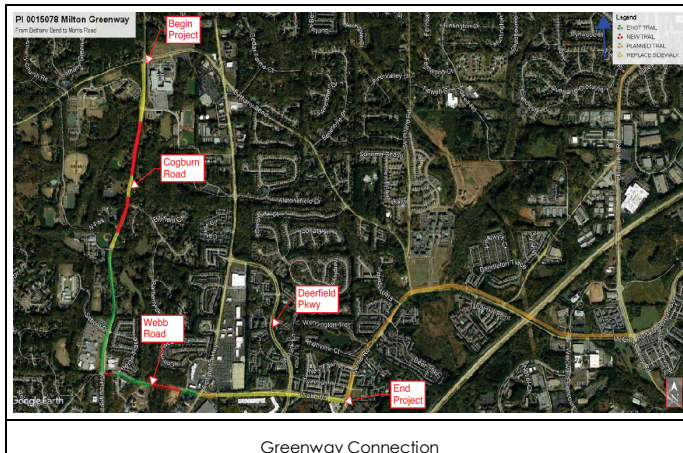
<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Grant	TSPLOST
Expended Through FY 24	969,654	354,757

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Grant	TSPLOST
Rollover at FYE 24	4,028,864	1,830,725

<b>AVAILABLE BALANCE:</b>		
	Cap Grant	TSPLOST
Rollover less current encumbrances at FYE 24	3,867,817	1,830,725

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	500,318	-	-	-	-	-	-	-	500,318	
TSPLOST Funding	1,530,482	-	-	-	-	-	-	-	1,530,482	
Grant Funding	4,923,200	2,400,000	-	-	-	-	-	-	7,323,200	
Alpharetta, NFCID & GDOT TAP	230,000	-	-	-	-	-	-	-	230,000	
<b>Funding Source Total:</b>	<b>7,184,000</b>	<b>2,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,584,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Upon completion of a trail connection, additional maintenance needs are anticipated at approx. \$5,000/mile to include trimming, edging, vegetation control, blowing, trash service etc.	<b>Estimated Annual Impact:</b>																	
		<table border="1"> <tr> <td colspan="2"><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> <td></td> </tr> <tr> <td>Maintenance</td> <td align="right">16,000</td> <td></td> </tr> <tr> <td>Other</td> <td align="right">-</td> <td></td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> <td></td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right"><b>16,000</b></td> <td></td> </tr> </table>	<b>Expenditures</b>			Personnel	-		Maintenance	16,000		Other	-		<b>Revenues</b>	-		<b>Total:</b>	<b>16,000</b>
<b>Expenditures</b>																			
Personnel	-																		
Maintenance	16,000																		
Other	-																		
<b>Revenues</b>	-																		
<b>Total:</b>	<b>16,000</b>																		





**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	SR140 @ Green MIL-009	<b>Estimated Project Cost:</b>	\$1,060,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works

**Account #:** 335-4101-541400002

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	This project will consider a new traffic signal for SR 140/Arnold Mill Road at Green Road in response to identification of the project in the 2016 City of Milton Comprehensive Transportation Plan, the 2016 Fulton County TSP/OST initiative project list, and the 2018 North Fulton Comprehensive Transportation Plan. Other improvement alternatives may be considered in coordination with GDOT. The project also includes extending a multiuse path on the south side of Green Rd and east side of SR 140 from Waterhaven Ln to the Kroger driveway.
--	--

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	150,000
Construction	860,000
Land Acquisition	-
Fleet Acquisition	-
Other	50,000
<b>Total Project Cost:</b>	<b>1,060,000</b>

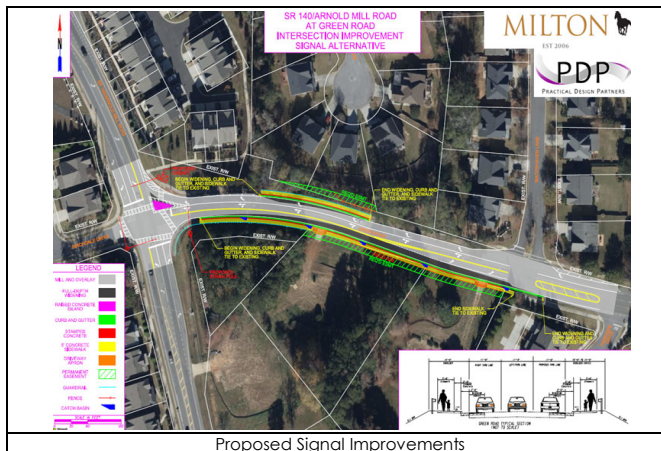
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSP/OST
Expended Through FY 24	135,113

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSP/OST
Rollover at FYE 24	924,887

<b>AVAILABLE BALANCE:</b>	
	TSP/OST
Rollover less current encumbrances at FYE 24	784,730

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSP/OST Funding	1,060,000	-	-	-	-	-	-	-	1,060,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,060,000</b>	-	-	-	-	-	-	-	<b>1,060,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Concept development has not been finalized. Operating impact to be determined upon final design approval.	<b>Estimated Annual Impact:</b>										
		<table border="0"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Hopewell @ Bethany MIL-001	<b>Estimated Project Cost:</b>	\$4,260,370
		<b>Estimated Completion:</b>	2023

**DEPARTMENT:** Public Works

**Account #:** 335-4101-541400004

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Operational improvements that will address the intersections of Hopewell Road with Bethany Bend, Bethany Oaks Pointe, and Bethany Way. Includes roundabout at Hopewell Road and Bethany Bend, exit lane from Bethany Oaks Pointe to Bethany Bend, and turn lanes at Hopewell Road and Bethany Way.
--	--

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	250,000
Construction	3,360,370
Land Acquisition	650,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>4,260,370</b>

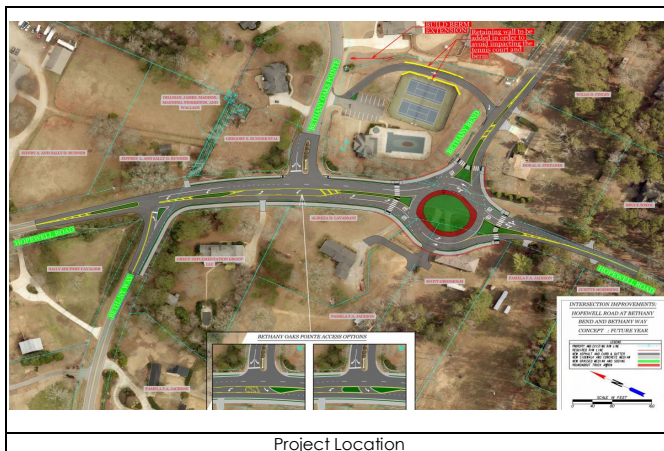
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	4,234,013

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	26,357

<b>AVAILABLE BALANCE:</b>	
Rollover less current	TSPLOST
encumbrances at FYE 24	0

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	4,260,370	-	-	-	-	-	-	-	4,260,370	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>4,260,370</b>	-	-	-	-	-	-	-	<b>4,260,370</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Operating impact will include roundabout landscaping maintenance.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">5,000</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right"><b>5,000</b></td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	5,000	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	5,000											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	<b>5,000</b>											





**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Freemanville @ B'Ham MIL-004	<b>Estimated Project Cost:</b>	\$1,990,000
		<b>Estimated Completion:</b>	2024

**DEPARTMENT:** Public Works

**Account #:** 335-4101-541400005

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Operational improvements of a roundabout that will address the all way stop controlled intersection.
--	--

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	150,000
Construction	1,666,000
Land Acquisition	100,000
Fleet Acquisition	-
Other	74,000
<b>Total Project Cost:</b>	<b>1,990,000</b>

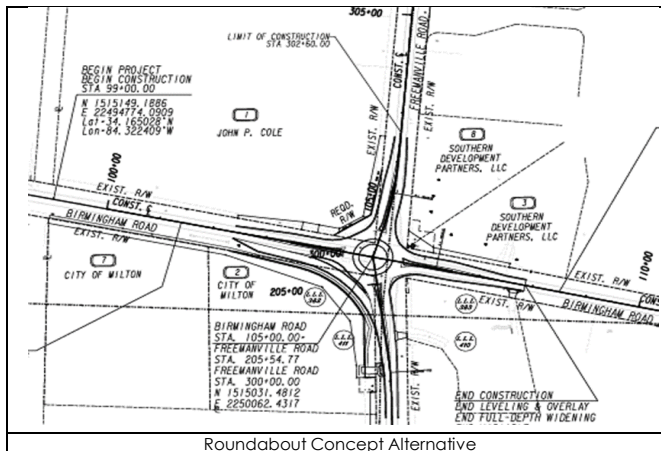
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	1,158,550

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	831,450

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	13,135

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	1,990,000	-	-	-	-	-	-	-	1,990,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,990,000</b>	-	-	-	-	-	-	-	<b>1,990,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Operating impact will include roundabout landscaping maintenance.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	5,000
		Other	-
		<b>Revenues</b>	-
		<b>Total:</b>	<b>5,000</b>



Roundabout Concept Alternative

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Birmingham Middle Bridge MIL-012	<b>Estimated Project Cost:</b>	\$2,803,458
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works

**Account #:** 335-4101-541400009

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The concept recommendation for improvement is replacing the existing bridge with a triple 10'x10' box culvert and raising the existing road up to six feet at the deepest section to prevent flooding of the roadway for the major storm events. The raising of Birmingham Road will necessitate raising Manor Trace due to the proximity to the intersection.
--	--

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	100,000
Construction	2,103,458
Land Acquisition	600,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>2,803,458</b>

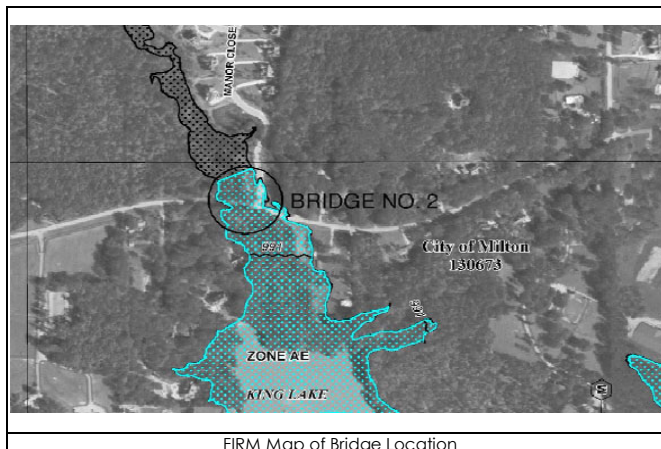
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	206,284

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	2,597,174

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	2,592,751

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	2,803,458	-	-	-	-	-	-	-	2,803,458	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>2,803,458</b>	-	-	-	-	-	-	-	<b>2,803,458</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Morris Road Widening MIL-031	<b>Estimated Project Cost:</b>	\$13,254,595
		<b>Estimated Completion:</b>	2026

**DEPARTMENT:** Public Works **Account #:** 335-4101-541400010

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The overall project is for a proposed widening of Morris Road from Webb Road to Bethany Bend tying into McGinnis Ferry Road widening at Bethany Bend. The cross section is proposed as a 4 lane divided roadway with landscaped median/turn lanes and multiuse trail on the north side, including intersection improvements at Webb Road.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	670,000
Construction	6,330,000
Land Acquisition	3,500,000
Utilities Relocation	1,000,000
Other/Contingency	1,754,595
<b>Total Project Cost:</b>	<b>13,254,595</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>		
Expended Through FY 24	TSPLOST 4,229,517	Impact Fees -

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
Rollover at FYE 24	TSPLOST 8,288,361	Impact Fees 736,717

<b>AVAILABLE BALANCE:</b>		
Rollover less current encumbrances at FYE 24	TSPLOST 8,134,340	Impact Fees 736,717

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	12,517,878	-	-	-	-	-	-	-	12,517,878	
Debt Financing	-	-	-	-	-	-	-	-	-	
Impact Fees	736,717	-	-	-	-	-	-	-	736,717	
Operating Budget	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>13,254,595</b>	-	-	-	-	-	-	-	<b>13,254,595</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Concept development has not been finalized. Operating impact to be determined upon final design approval.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Freemanville @ Redd MIL-010	<b>Estimated Project Cost:</b>	\$1,042,582
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works **Account #:** 335-4101-541400011

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Operational improvements at the intersection and may include turn lanes, traffic signal or roundabout.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	200,000
Construction	642,582
Land Acquisition	200,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,042,582</b>

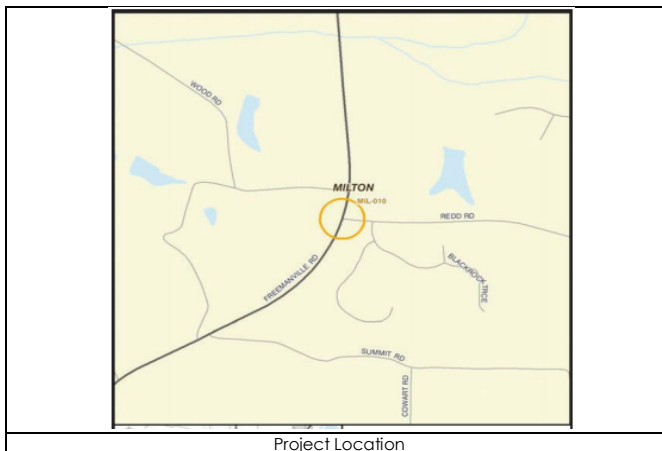
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	219,064

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	695,998

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	588,944

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	915,062	127,520	-	-	-	-	-	-	1,042,582	
Operating Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>915,062</b>	<b>127,520</b>	-	-	-	-	-	-	<b>1,042,582</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Concept development has not been finalized. Operating impact to be determined upon final design approval.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Bethany @ Providence MIL-002	<b>Estimated Project Cost:</b>	\$2,200,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works

**Account #:** 335-4101-541400012

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	A roundabout will provide operational improvements at the intersection
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	200,000
Construction	1,800,000
Land Acquisition	200,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>2,200,000</b>

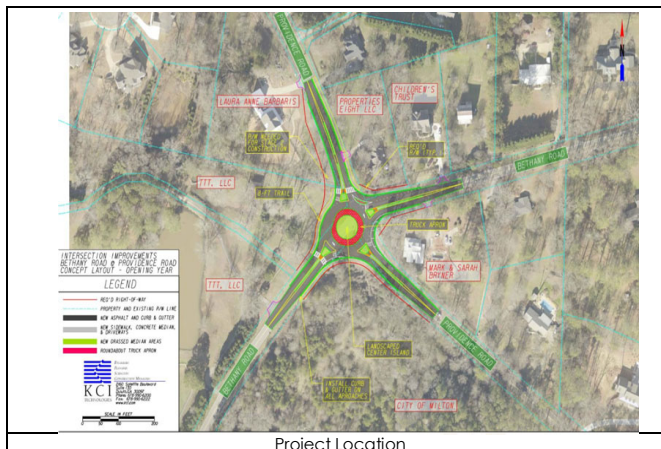
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	251,252

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	1,948,748

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	1,908,790

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	2,200,000	-	-	-	-	-	-	-	2,200,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>2,200,000</b>	-	-	-	-	-	-	-	<b>2,200,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Operating impact to be determined upon final design approval.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Mayfield Road Sidewalks	<b>Estimated Project Cost:</b>	\$1,003,128
		<b>Estimated Completion:</b>	2023

**DEPARTMENT:** Public Works

**Account #:** 335-4101-541401301

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	A priority sidewalk project in the Crabapple area as identified in the 2020 Trail Prioritization Plan is connecting the Lakeside Park to Freemanville Road. This project is for a sidewalk/multiuse path along the Lakeside Park frontage and extending on the north side of Mayfield Road to the intersection with Freemanville Road. The existing sidewalk on the south side of Mayfield Road will remain as the accessible route beginning at the roundabout on Mayfield Road and Heritage Walk/Charlotte Drive and allow a multiuse trail on the north side of the road. The project includes a mid-block crossing protected by a Rapid Rectangular Flashing Beacon (RRFB) that will be used for bikes, pedestrians, and possibly PTVs to cross Mayfield Road approximately 125 feet East of the Lakeside Park entrance. The project also includes repaving Mayfield Road and adding bicycle signage and pavement markings for on-road cyclists.
--	--

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	100,000
Construction	803,128
Land Acquisition	100,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,003,128</b>

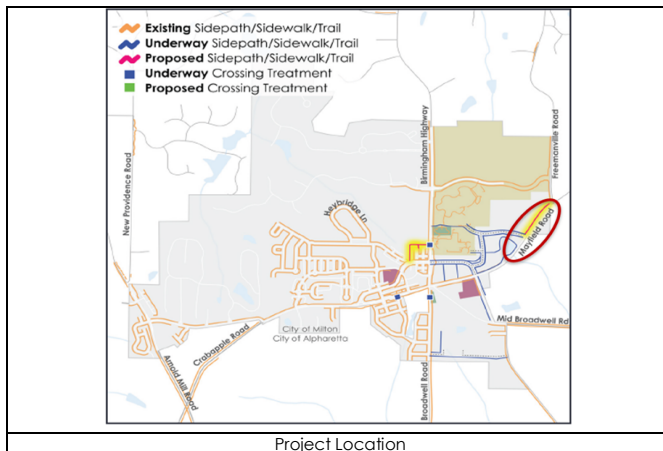
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	849,059

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	154,069

<b>AVAILABLE BALANCE:</b>	
Rollover less current	TSPLOST
encumbrances at FYE 24	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	1,003,128	-	-	-	-	-	-	-	1,003,128	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,003,128</b>	-	-	-	-	-	-	-	<b>1,003,128</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Devices to be solar powered so no power costs, minimal maintenance of equipment and infrastructure to be covered in existing public works maintenance accounts	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		-	
		<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Bethany Bend Pedestrian Crossing TS2-2210	<b>Estimated Project Cost:</b>	\$318,310
		<b>Estimated Completion:</b>	2024

**DEPARTMENT:** Public Works **Account #:** 335-4101-521220000 TS2-2210  
335-4101-541420000 TS2-2210

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The construction of a new midblock pedestrian crossing on Bethany Bend at Serenade Court was identified in the Milton Community Trail Prioritization Plan as a Tier 1 project in the Deerfield area. Adopted in 2020, the purpose of the plan was to guide the implementation of trail, sidepath and sidewalk projects throughout the City of Milton over the next ten years and beyond. This project is also for a priority Bethany Character Area sidewalk connection that will provide an alternate route from Deerfield Parkway to Bethany Bend at Hwy 9 with minimal impacts during the GDOT widening project. The concept for the project is to install a new Rapid Rectangular Flashing Beacon (RRFB) with a new striped crosswalk across Bethany Bend, a raised island in the existing gore area, and approximately 100 feet of new 5-foot sidewalk on the north side of Bethany Bend to connect to the existing sidewalk.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	20,000
Construction	288,310
Land Acquisition	10,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>318,310</b>

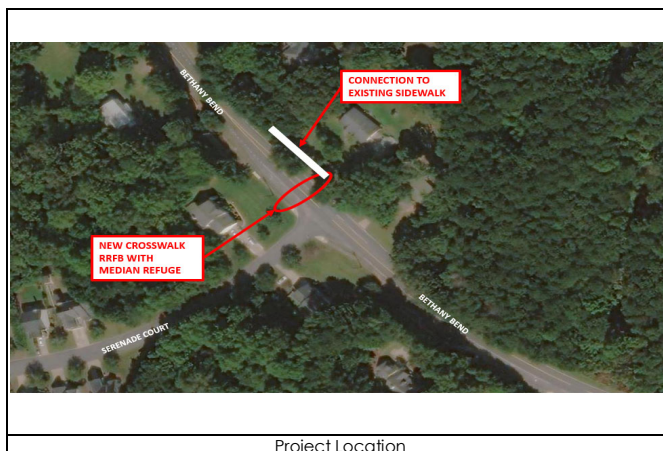
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	118,606

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	199,704

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	170,040

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PB - Prof	5,907	-	-	-	-	-	-	-	5,907	
TSPLOST II PB - Cst	312,403	-	-	-	-	-	-	-	312,403	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>318,310</b>	-	-	-	-	-	-	-	<b>318,310</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Concept development has not been finalized. Operating impact to be determined upon final design approval.	<b>Estimated Annual Impact:</b>										
		<table border="0"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											





**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	SR 372 Rapid Rectangular Flashing Beacons TS2-2310	<b>Estimated Project Cost:</b>	\$220,450
		<b>Estimated Completion:</b>	2024

**DEPARTMENT:** Public Works **Account #:** 335-4101-5212200000 TS2-2310  
335-4101-5414200000 TS2-2310

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Rapid Rectangular Flashing Beacons (RRFB) are a common safety device used to enhance pedestrian crosswalks at roundabouts, especially in high pedestrian areas or if the roundabout has multi-lane approaches or exits.
	Staff is seeking Georgia Department of Transportation (GDOT) funding to purchase RRFB's for the City to install at the two roundabouts at SR 372 and Heritage Walk. The approximate total cost of these devices is \$200,000. In order to receive GDOT funding and approval, a traffic engineering (TE) study must be completed and approved by the state.
	RRFB's were identified as an effective countermeasure in the City's Local Road Safety Plan (LRSP) and is recognized by the federal government (FHWA) as a best practice.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	20,450
Construction	200,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>220,450</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	12,395

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	208,055

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	200,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PB - Prof	20,450	-	-	-	-	-	-	-	20,450	
TSPLOST II PB - Cst	200,000	-	-	-	-	-	-	-	200,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>220,450</b>	-	-	-	-	-	-	-	<b>220,450</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Devices to be solar powered so no power costs, minimal maintenance of equipment to be covered in existing public works maintenance accounts	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>	-		
		<b>Total:</b>	-



RRFBs



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Cox Road Intersection Improvement TS2-2311	<b>Estimated Project Cost:</b>	\$6,200,000
		<b>Estimated Completion:</b>	2026

**DEPARTMENT:** Public Works **Account #:** 335-4101-521210000 TS2-2311  
335-4101-541110000 TS2-2311  
335-4101-541410000 TS2-2311

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	This project includes evaluation and further implementation of intersection and operational improvements along Cox Road. The intersections of Cox Road at King Road and Cox Road at Etris Road/Ebenezer Road will include the City of Roswell with funding agreements for improvements. The intersection of Cox Road at SR 140/Arnold Mill Road will include working with and possible funding by Georgia Department of Transportation. The intersection of Cox Road at the City of Milton Cox Road Athletic Complex will involve coordination between City Public Works and Parks and Recreation Departments and the Parks and Recreation Advisory Board.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	700,000
Construction	4,500,000
Land Acquisition	1,000,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>6,200,000</b>

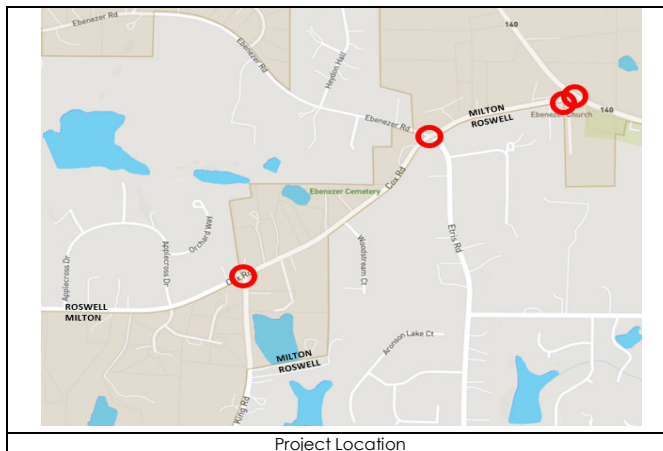
<b>ACTUAL EXPENDITURES TO DATE:</b>		
	TSPLOST	IGA Funds
Expended Through FY 24	233,265	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	TSPLOST	IGA Funds
Rollover at FYE 24	4,966,735	1,000,000

<b>AVAILABLE BALANCE:</b>		
	TSPLOST	IGA Funds
Rollover less current encumbrances at FYE 24	4,581,288	1,000,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II O&S - Prof	700,000	-	-	-	-	-	-	-	700,000	
TSPLOST II O&S - ROW	1,000,000	-	-	-	-	-	-	-	1,000,000	
TSPLOST II O&S - Cst	3,500,000	-	-	-	-	-	-	-	3,500,000	
IGA Funding (Roswell)	1,000,000	-	-	-	-	-	-	-	1,000,000	
<b>Funding Source Total:</b>	<b>6,200,000</b>	-	-	-	-	-	-	-	<b>6,200,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Operating impact to be determined upon final design approval.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>	-		
<b>Total:</b>	-		



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Webb at Cogburn TS2-2312	<b>Estimated Project Cost:</b>	\$600,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works **Account #:** 335-4101-521210000 TS2-2312  
335-4101-541110000 TS2-2312  
335-4101-541410000 TS2-2312

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Intersection improvements at Cogburn Road and Webb Road was identified as a level II operational improvement project in the 2016 Milton Comprehensive Transportation Plan. The purpose of the project is to reduce congestion and improve safety at the intersection of Cogburn Road and Webb Road. A new left turn will be added to the westbound Webb Road approach. The eastbound approach will also be modified to line up the through lanes. There will also be a traffic signal modification required. The intent is for this construction to be complete before the Big Creek Greenway Connection trail project begins.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	50,000
Construction	700,000
Land Acquisition	50,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>800,000</b>

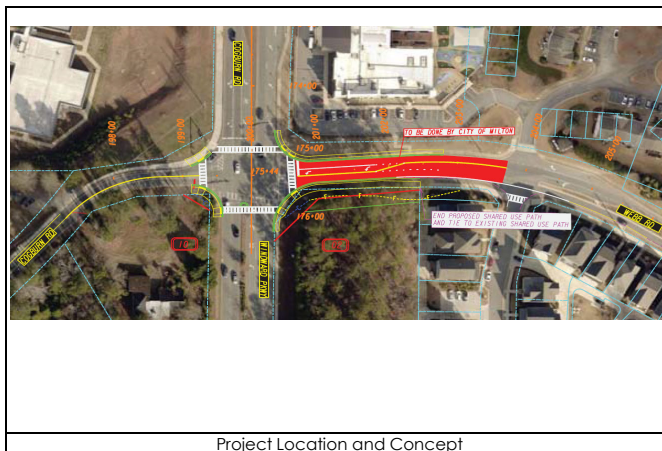
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	44,777

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	755,223

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	742,340

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II O&S - Prof	50,000	-	-	-	-	-	-	-	50,000	
TSPLOST II O&S - ROW	50,000	-	-	-	-	-	-	-	50,000	
TSPLOST II O&S - Cst	700,000	-	-	-	-	-	-	-	700,000	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>800,000</b>	-	-	-	-	-	-	-	<b>800,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Concept development has not been finalized. Operating impact to be determined upon final design approval.	<b>Estimated Annual Impact:</b>											
		<table border="0"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-	<b>Total:</b>
<b>Expenditures</b>													
Personnel	-												
Maintenance	-												
Other	-												
<b>Revenues</b>	-												
<b>Total:</b>	-												



Project Location and Concept

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Milton Comprehensive Transportation Plan TS2-2313	<b>Estimated Project Cost:</b>	\$280,000
		<b>Estimated Completion:</b>	2024

**DEPARTMENT:** Public Works **Account #:** 335-4101-521260000

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The first Milton Comprehensive Transportation Plan (CTP) was adopted in 2009. There was an update to the CTP in 2016 that contributed to the project list development for the 2016 Transportation Special Purpose Local Option Sales Tax (TSPLOST). The Milton CTP is a local plan, updated approximately every five years, that inventories existing conditions, analyzes current and future needs, and develops project recommendations to respond to these needs. This 2023 planning effort will utilize many of the recent planning documents including the Local Road Safety Plan, Comprehensive Plan, and Community Trail Prioritization Plan to address projects and policies. The CTP will also inform the specific projects for categories that are funded with TSPLOST II. The CTP outcomes will include determination of stakeholder's satisfaction with transportation, evaluation of bicycle accommodations for a safety initiative, measurement of effectiveness of intersections, and maintaining reliability.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	280,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>280,000</b>

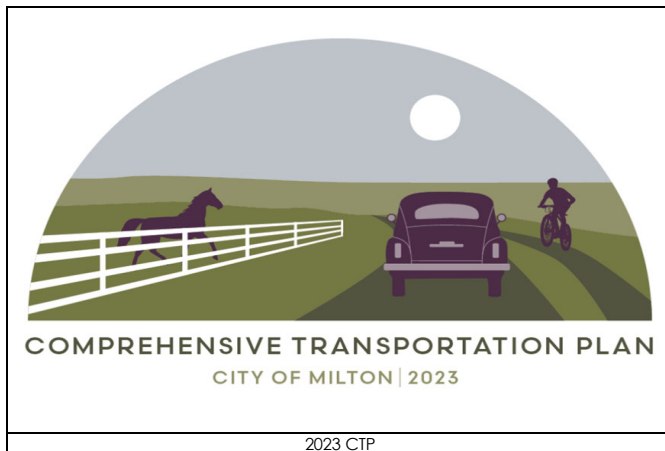
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	265,030

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	14,970

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	14,970

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PM - Prof	280,000	-	-	-	-	-	-	-	280,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>280,000</b>	-	-	-	-	-	-	-	<b>280,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	<b>Estimated Annual Impact:</b>	
	<b>Expenditures</b>	
	Personnel	-
	Maintenance	-
	Other	-
<b>Revenues</b>	-	
	<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Bridge Maintenance TS2-2314	<b>Estimated Project Cost:</b>	\$1,153,500
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 335-4101-521230000 TS2-2314  
335-4101-541430000 TS2-2314

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>The City of Milton is in receipt of a Bridge Inspection Report from Georgia Department of Transportation (GDOT) detailing the capital maintenance needs for 24 City-owned bridge structures that meet criteria to be inspected by GDOT. The City requested to have a consultant assess 16 of these structures and prioritize repairs to maximize efficiency of funds. Bridge Maintenance Plans would be prepared based on priority as directed by the City.</p> <p>The scope of work in this project includes site visits to 16 structures, a bridge assessment report on identified structures, prioritization of implementing repairs, maintenance plans for selected structures, and support during bid for repairs. The design and construction of this capital project will be funded as a TSPLOST II Bridge Project.</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	53,500
Construction	1,100,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,153,500</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	550,582

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	602,918

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	491,013

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II BR - Prof	53,500	-	-	-	-	-	-	-	53,500	
TSPLOST II BR - Cst	1,100,000	-	-	-	-	-	-	-	1,100,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,153,500</b>	-	-	-	-	-	-	-	<b>1,153,500</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>											
		<table border="1"> <tr> <td colspan="2"><b>Expenditures</b></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-	<b>Total:</b>
<b>Expenditures</b>													
Personnel	-												
Maintenance	-												
Other	-												
<b>Revenues</b>	-												
<b>Total:</b>	-												



Bridge Inspection

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Guardrail Improvements TS2-2315	<b>Estimated Project Cost:</b>	\$1,050,000
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works

**Account #:** 335-4101-521240000  
335-4101-541440000

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The City-adopted Local Road Safety Plan recommended considering upgrading guardrail at bridges and culverts as engineering countermeasure RSC-10 for the emphasis area of roadway and shoulder conditions. This project includes an overall inventory and specific location improvements.
	In order to develop priorities for guardrail repair and replacement on approximately 182 miles of city-owned streets, an inventory was created of all guardrail in GIS that is used to track asset details. The inventory is a combination of information obtained through Google Streetview and field investigation that determined type of guardrail, height, end terminals, distance from the roadway, and adjacent topography. The inventory includes a categorized recommendation list based on urgency and risk to the public, as well as a cost estimate for the work.
	Following the development of the inventory and recommendations, guardrail improvements will be made through this project.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	150,000
Construction	900,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,050,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	47,513

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	1,002,487

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	957,419

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II M&S - Prof	150,000	-	-	-	-	-	-	-	150,000	
TSPLOST II M&S - Cst	900,000	-	-	-	-	-	-	-	900,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,050,000</b>	-	-	-	-	-	-	-	<b>1,050,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>	-		
		<b>Total:</b>	-



Guardrail Repair

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Bethany Bend Mini Roundabout TS2-2316	<b>Estimated Project Cost:</b>	\$1,049,850
		<b>Estimated Completion:</b>	2024

**DEPARTMENT:** Public Works **Account #:** 335-4101-521210000 TS2-2316  
335-4101-541410000 TS2-2316  
335-4101-541440000 TS2-2316

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

**PROJECT DESCRIPTION and/or JUSTIFICATION:** As part of the Local Road Safety Plan recommendations and continuing efforts to slow drivers down, Public Works is proposing a mini roundabout project. This type of improvement has been successful in reducing speeds and improving safety for pedestrians. Bethany Bend between SR 9 and Morris Road is a corridor that could be impacted during and after 3 major transportation projects: the SR 9 widening, the McGinnis Ferry interchange, and the Morris Road widening. The Bethany Creek subdivision is in the section of Bethany Bend near SR 9. This subdivision is in a unique situation having homeowners on both sides of Bethany Bend, with the public amenities on the Northern side. The Bethany Creek HOA Board approached Public Works asking whether there was a way to slow vehicles down and provide a safe pedestrian crossing.

This project is for a mini roundabout which will accomplish the goals above while also being compatible with Georgia DOT's SR 9 widening project that is currently scheduled for letting in December 2023. From the Strategic Plan and Comprehensive Plan, the proposed project also aligns with the following:

- Prioritize Bethany character area (Hwy 9) sidewalk connections in coordination with GDOT Project, and identify quick win opportunities,
- Consider innovations to reduce the actual speed of traffic to get drivers to stay within the posted speed limits,
- Consider "smart" features to improve transportation infrastructure and safety in Milton, and
- Consider the use of Smart features to improve pedestrian safety within defined urban areas, around parks and other priority walking areas.

The mini roundabout will be located at the intersection of Bethany Bend and South Bethany Creek Drive/North Bethany Creek Drive and will have an approximate diameter of 80 feet and fit within the existing asphalt and curb lines.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	100,000
Construction	949,850
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,049,850</b>

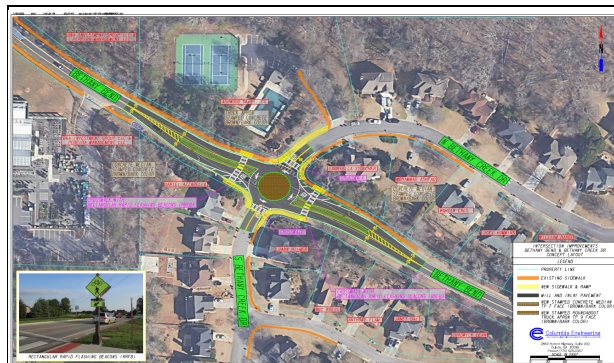
<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	686,443

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	363,407

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	77,675

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II O&S - Prof	100,000	-	-	-	-	-	-	-	100,000	
TSPLOST II O&S - Cst	700,000	-	-	-	-	-	-	-	700,000	
TSPLOST II M&S - Cst	249,850	-	-	-	-	-	-	-	249,850	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,049,850</b>	-	-	-	-	-	-	-	<b>1,049,850</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td colspan="2"><b>Expenditures</b></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td colspan="2"><b>Revenues</b></td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>												
<b>Total:</b>	-											



Concept Layout for Improvements

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Deerfield Area Sidewalks TS2-2317	<b>Estimated Project Cost:</b>	\$542,154
		<b>Estimated Completion:</b>	2024

**DEPARTMENT:** Public Works **Account #:** 335-4101-541420000 TS2-2317

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	A project was identified that connects several sidewalk gaps in the Deerfield area based on working with the Milton Trails Advisory Committee and in consultation with the Deerfield area as identified in the 2020 Trail Prioritization Plan. The project will be construction of new sidewalk segments to close open spaces between sidewalk sections. The location of these connections are Webb Road, Deerfield Parkway, and Hopewell Road.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	542,154
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>542,154</b>

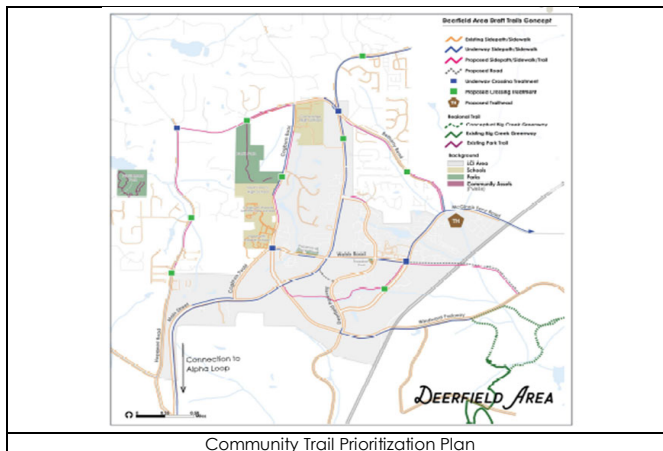
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	374,262

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	167,892

<b>AVAILABLE BALANCE:</b>	
Rollover less current	TSPLOST
encumbrances at FYE 24	26,432

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PB - Cst	542,154	-	-	-	-	-	-	-	542,154	
Operating Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>542,154</b>	-	-	-	-	-	-	-	<b>542,154</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>										
		<table border="0"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											





**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Crabapple Pedestrian Enhancements	<b>Estimated Project Cost:</b>	\$1,029,000
		<b>Estimated Completion:</b>	2026

**DEPARTMENT:** Public Works **Account #:** 300-4101-541401708  
335-4101-541420000 TS2-2318

**STRATEGIC PLAN STRATEGY:** Strategic, Efficient & Engaged Government

**STRATEGIC ACTION ITEM:** Create a safer commute for pedestrians **Recurring/Non-Recurring:** Recurring

**PROJECT DESCRIPTION and/or JUSTIFICATION:** To provide enhanced pedestrian mobility within the Crabapple area. Crosswalks on Heritage Walk is phase 1. Upgrades to the streetscape of Crabapple Road (SR372) could include protected mid-block crossings, refuge islands, travel lane reductions, curb cut closures, bike lanes, personal transportation vehicle (PTV) accommodations and speed limit reductions where possible. TSPLOST funding will be used for the protected pedestrian mid-block crossing and refuge island component of the project.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	189,200
Construction	439,800
Land Acquisition	-
Fleet Acquisition	-
Other	400,000
<b>Total Project Cost:</b>	<b>1,029,000</b>

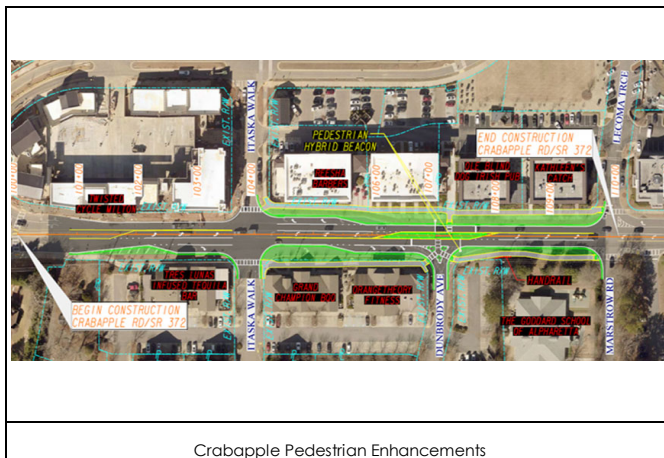
<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	TSPLOST
Expended Through FY 24	245,505	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	TSPLOST
Rollover at FYE 24	383,495	400,000

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	TSPLOST
Rollover less current encumbrances at FYE 24	377,767	2,615

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	629,000	-	-	-	-	-	-	-	629,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
TSPLOST II PB - Cst	400,000	-	-	-	-	-	-	-	400,000	
<b>Funding Source Total:</b>	<b>1,029,000</b>	-	-	-	-	-	-	-	<b>1,029,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Operating impact to be determined upon final design approval.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b> Personnel - Maintenance - Other - <b>Revenues</b> - Total: -	



Crabapple Pedestrian Enhancements



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	TSPLOST II Paving TS2-2319	<b>Estimated Project Cost:</b>	\$5,360,000
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 335-4101-541440000 TS2-2319

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	These funds are used for TSPLOST identified roadways in the annual pavement management program for resurfacing/ reconstruction. TSPLOST II funding for selected segments will supplement the overall program due to increases in paving and full depth reconstruction costs, to increase residential roadway repaving, and to reduce local funds required. The budget is set based on 5 year plan to maintain a City-wide PCI of 70.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	5,360,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>5,360,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	1,788,484

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	571,516

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	300,051

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II M&S - Prof	-	-	-	-	-	-	-	-	-	
TSPLOST II M&S - Cst	2,360,000	1,000,000	1,000,000	1,000,000	-	-	-	-	5,360,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>2,360,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,360,000</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>	-		
		<b>Total:</b>	<b>-</b>



Road Paving

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Dinsmore Connection TS2-2320	<b>Estimated Project Cost:</b>	\$300,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works **Account #:** 335-4101-521220000 TS2-2320  
335-4101-541420000 TS2-2320

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	This project scope consists of connecting passive park improvements within the Milton City Park and Preserve by providing a roadside multi-use path serving both transportation and recreational purposes. This project reflects priorities detailed in the community-driven, Council-approved Park Master Plan of the area. The Dinsmore Connection will be 0.25-miles of a 10-ft wide multi-use concrete/paved sidewalk adjacent to Dinsmore Road. This will connect to a new trail on the east side of the park with an existing trail on the west side of the park completing an approximate 2.5-mile trail around the project site. This will also provide a transportation component to expand in the future to connect neighborhoods to both the active and passive sides of the park.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	40,000
Construction	260,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>300,000</b>

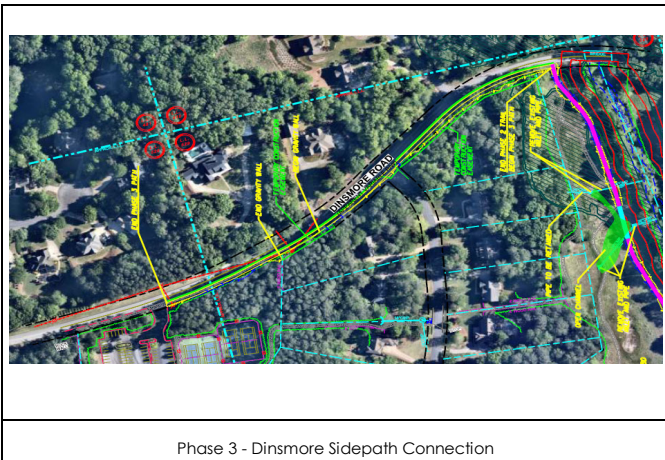
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	26,502

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	273,498

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	271,503

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PB - Prof	40,000	-	-	-	-	-	-	-	40,000	
TSPLOST II PB - Cst	260,000	-	-	-	-	-	-	-	260,000	
Operating Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>300,000</b>	-	-	-	-	-	-	-	<b>300,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>										
		<table border="0"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	SR 372 Area Sidewalks TS2-2321	<b>Estimated Project Cost:</b>	\$550,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works **Account #:** 335-4101-521220000 TS2-2321  
335-4101-541420000 TS2-2321

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	A project was identified that connects several sidewalk gaps in the SR 372/Crabapple Road area based on working with the Milton Trails Advisory Committee and in consultation with the Crabapple area as identified in the 2020 Trail Prioritization Plan. The project will be construction of new multi-use path/sidewalk segments to close open spaces between sidewalk sections. The location of these connections are along SR 372/Crabapple Road and Green Road.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	50,000
Construction	500,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>550,000</b>

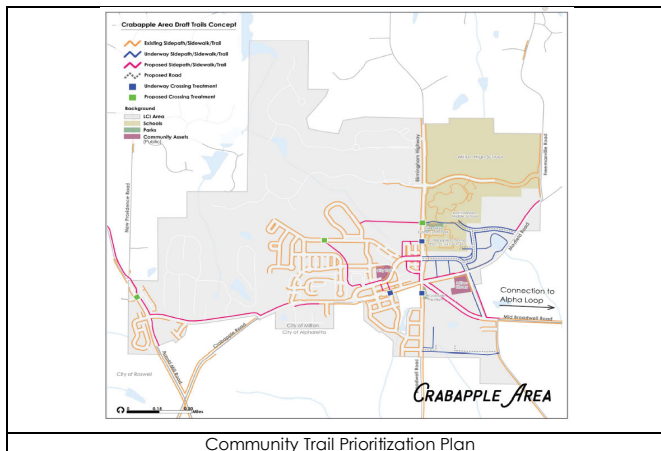
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	25,128

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	340,718

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	318,046

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PB - Prof	47,800	-	-	-	-	-	-	-	47,800	
TSPLOST II PB - Cst	318,046	184,154	-	-	-	-	-	-	502,200	
Operating Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>365,846</b>	<b>184,154</b>	-	-	-	-	-	-	<b>550,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>	-		
<b>Total:</b>		-	



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	SR 372/Crabapple Rd at Green Rd TS2-2410	<b>Estimated Project Cost:</b>	\$240,000
		<b>Estimated Completion:</b>	2026

**DEPARTMENT:** Public Works **Account #:** 335-4101-521210000 TS2-2410  
335-4101-541110000 TS2-2410  
335-4101-541410000 TS2-2410

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

**PROJECT DESCRIPTION and/or JUSTIFICATION:** This project is for a new traffic signal at SR 372/Crabapple Road at Green Road. This intersection has gone through several modifications since 2019. Public Works staff has been coordinating with Georgia Department of Transportation (GDOT) District 7 to determine what the state would allow in response to the existing congestion and safety issues. District 7 supports a new traffic signal. Staff is also pursuing state funding assistance for a potential roundabout at this location.

**ESTIMATED PROJECT COST:**

Planning & Design	40,000
Construction	200,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>240,000</b>

**ACTUAL EXPENDITURES TO DATE:**

	TSPLOST
Expended Through FY 24	28,920

**BUDGET ROLLOVER FROM PRIOR YEAR:**

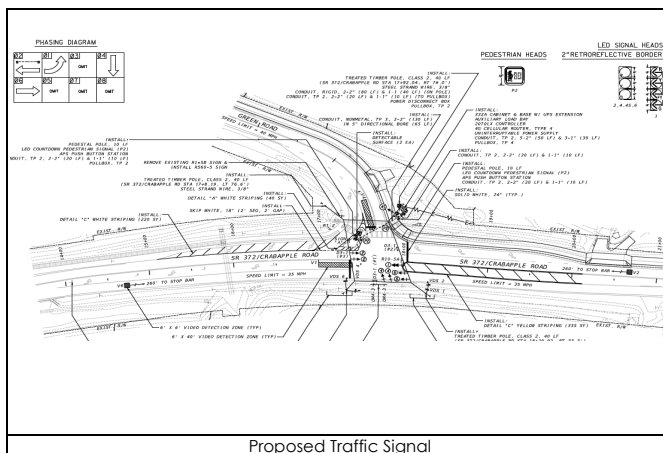
	TSPLOST
Rollover at FYE 24	11,080

**AVAILABLE BALANCE:**

	TSPLOST
Rollover less current encumbrances at FYE 24	8,850

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II O&S - Prof	40,000	-	-	-	-	-	-	-	40,000	
TSPLOST II O&S - ROW	-	-	-	-	-	-	-	-	-	
TSPLOST II O&S - Cst	-	200,000	-	-	-	-	-	-	200,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>40,000</b>	<b>200,000</b>	-	-	-	-	-	-	<b>240,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Operating impact to be determined upon final design approval.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
		<b>Revenues</b>	-
		<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Westbrook Bridge TS2-2411	<b>Estimated Project Cost:</b>	\$171,500
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works

**Account #:** 335-4101-521230000  
335-4101-541430000

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The Georgia Department of Transportation (GDOT) preforms inspections of the City's bridges every two (2) years and the existing bridge # 121-5008-0 on Westbrook Road, located over a tributary of Chicken Creek, was identified as needing replacement. Additionally, the City retained a consultant to conduct bridge assessments of several bridges within the City limits to include bridges on Westbrook Road. Based on the GDOT inspection and the City's assessment, staff is considering options for replacing this bridge with either a new bridge or a culvert system.
	Westbrook Road is an unpaved road between Hopewell Road and Mountain Road. The existing bridge over the road was constructed in 1956 and is at the end of its service life. The bridge is made of concrete deck and steel beam. The bridge is 30 ft long by 18.2 ft wide (gutter to gutter). The design year Average Daily Traffic (ADT) is 50 vehicles per day. The infrastructure needs to be replaced/rehabilitated, and the completed project should have a life cycle beyond 75 years with regular maintenance. The new bridge should be sized appropriately to accommodate increased flow due to current and future growth trends in the area if possible.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	171,500
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>171,500</b>

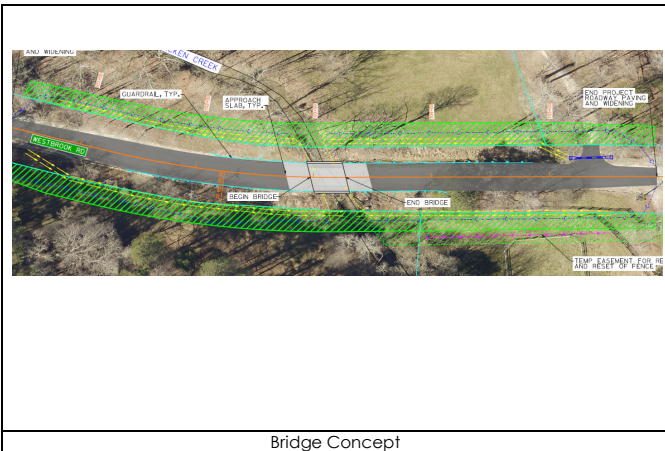
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	34,900

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	136,600

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	136,600

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II BR - Prof	171,500	-	-	-	-	-	-	-	171,500	
TSPLOST II BR - Cst	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>171,500</b>	-	-	-	-	-	-	-	<b>171,500</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td colspan="2"><b>Expenditures</b></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											



Bridge Concept

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	GDOT Bridge Projects TS2-2412	<b>Estimated Project Cost:</b>	\$250,000
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 335-4101-521230000 TS2-2412  
335-4101-541430000 TS2-2412

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Georgia Department of Transportation (GDOT) is committed to helping Local Governments reduce the number of posted and closed bridges throughout the state by means of different local bridge replacement programs. The City of Milton has a financial obligation to contribute toward the right of way phase of the projects. The City may also contribute through betterment agreements or addressing aesthetics after GDOT construction is complete.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	250,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>250,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	250,000

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	-

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II BR - Prof	250,000	-	-	-	-	-	-	-	250,000	
TSPLOST II BR - Cst	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>250,000</b>	-	-	-	-	-	-	-	<b>250,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											



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**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Transportation Technology Upgrades TS2-2413	<b>Estimated Project Cost:</b>	\$284,463
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 335-4101-542510000 TS2-2413

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The purchase of various equipment and technology upgrades to improve travel throughout Milton in a calm safe and efficeint manner for all users. FY24 includes the purchase of signal pre-emption technolgy upgrades for all signals in the city.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	284,463
<b>Total Project Cost:</b>	<b>284,463</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	284,463

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	1

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II OS - Equip	284,463	-	-	-	-	-	-	-	284,463	
TSPLOST II OS - Cst	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>284,463</b>	-	-	-	-	-	-	-	<b>284,463</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>	-		
		<b>Total:</b>	-





**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	TSPLOST Program Management	<b>Estimated Project Cost:</b>	\$0
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 335-4101-521260000  
335-4101-541460000

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Recurring

**PROJECT DESCRIPTION and/or JUSTIFICATION:** The City currently outsources large project inspections and other TSPLOST project tasks. In FY21, a City infrastructure inspector position was added within the public works department to replace some of the outsourced inspection services such as the paving program (typically \$50k/year), stormwater inspections (\$25k/year), and assisting with various public works projects including supporting other department projects (around \$100k/year). The number of projects managed by the public works department is growing and includes adding capital projects for other departments. The most recent outsourced TSPLOST project cost over \$350k for outsourced construction inspections on a \$3M construction project. This initiative is proposed to utilize internal resources as much as possible with less dependance on outside services for inspections during construction and other project tasks. There still may be need for bidding certain services and inspections based on the complexity and duration of a project but an internal staff TSPLOST project inspector will allow greater flexibility, level of service, and less than half the costs.

Additionally, funding for projects not yet underway will be earmarked to the Program Management - Infrastructure account. Once the Comprehensive Transportation Plan is complete and Council has provided guidance on projects, staff will allocate the funding accordingly and provide budgetary updates at each budget amendment hearing.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>-</b>

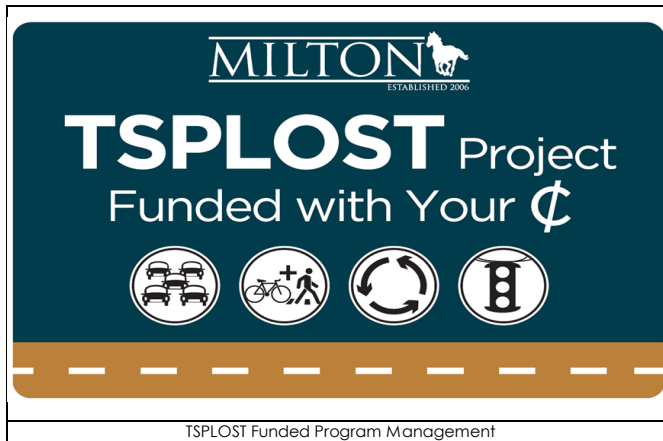
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	6,892,278

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	6,892,278

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests								Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031			
TSPLOST II PM - Prof	119,149	123,915	128,872	134,026	139,387	-	-	-	-	645,349	
TSPLOST II PM - Infra	6,773,129	8,868,571	8,622,608	8,598,484	10,613	-	-	-	-	32,873,405	
Impact Fees	-	-	-	-	-	-	-	-	-	-	
Operating Funding	-	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>6,892,278</b>	<b>8,992,486</b>	<b>8,751,480</b>	<b>8,732,510</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,518,754</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	For FY24-FY28, the salary and benefits for this position are proposed to utilize TSPLOST I and II funding as the inspections will be focused on TSPLOST funded projects. Should a TSPLOST III not occur after FY27 to fund this position, the public works department structure will be evaluated and any impacts on operating budget discussed at that time.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-





**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Sites/Park Land Acquisition	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Parks & Recreation

**Account #:** 300-6110-541101000  
350-6110-541101000

**STRATEGIC PLAN STRATEGY:** Park & Recreation Enrichment

**STRATEGIC ACTION ITEM:** Increase our capacity for active, passive and linear parks.

**Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>This money will be used to address opportunities to acquire active park land.</p> <p>45+ acres of land has been purchased for active park sites.</p> <p>Future requests to focus on increased pocket and neighborhood parks acquired throughout the community &amp; in generally less-served areas.</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Impact Fees
Expended Through FY 24	3,957,659	3,201,981

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Impact Fees
Rollover at FYE 24	9,213,020	666,546

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 24	9,185,010	666,546

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	13,170,678	-	-	-	-	-	-	-	13,170,678	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	3,868,527	669,000	40,000	40,000	690,000	690,000	690,000	690,000	7,377,527	
<b>Funding Source Total:</b>	<b>17,039,205</b>	<b>669,000</b>	<b>40,000</b>	<b>40,000</b>	<b>690,000</b>	<b>690,000</b>	<b>690,000</b>	<b>690,000</b>	<b>20,548,205</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	The operating impact will depend on the type of land purchased and the end-use of the land.	<b>Estimated Annual Impact:</b>												
		<table> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td></td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>		<b>Total:</b>	-
<b>Expenditures</b>														
Personnel	-													
Maintenance	-													
Other	-													
<b>Revenues</b>														
<b>Total:</b>	-													

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Vehicle Replacement Reserve (Parks & Recreation)	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Parks & Recreation (Active)

**Account #:** 300-6110-542201000

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services

**Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>These funds provide for standard replacement of vehicles for Parks &amp; Recreation.</p> <p>This accounts for the increased number of P&amp;R fleet vehicles.</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>-</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	59,122

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	42,999

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	42,999

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	102,121	15,000	15,000	15,000	15,000	15,000	15,000	15,000	207,121	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>102,121</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>207,121</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	The impact will involve general vehicle maintenance, insurance, and fuel.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	500
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	<b>500</b>

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Turf Field Replacements	<b>Estimated Project Cost:</b>	\$0
		<b>Estimated Completion:</b>	Recurring

**DEPARTMENT:** Parks & Recreation (Active) **Account #:** 300-6110-541200001

**STRATEGIC PLAN STRATEGY:** Public Land and Resources

**STRATEGIC ACTION ITEM:** Active Parks and Recreation **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>These funds will be used to implement capital improvements to the artificial turf fields at our athletic facilities. The two artificial turf fields at Bell Memorial Park were constructed in 2015. The two large Legacy Park turf fields were constructed in 2022. The average lifespan of the carpet with the usage that occurs at our parks (playing surface) is 8-12 years. These funds will be utilized to replace the carpet and infill.</p> <p>Approx 205,000sf of field to turf</p> <p>Long-term impact: Minimal change to operating budget. \$200,000 each subsequent year for replacing carpet every 10-12 years.</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj -

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 1,220,000

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 1,220,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	1,220,000	-	-	630,000	320,000	320,000	320,000	320,000	3,130,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other Funding	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,220,000</b>	-	-	<b>630,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>3,130,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Annual change in maintenance for the listed improvement is minimal.	<b>Estimated Annual Impact:</b>										
		<table border="0"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Site Improvements/Providence Park	<b>Estimated Project Cost:</b>	\$6,595,297
		<b>Estimated Completion:</b>	Beyond 2030

**DEPARTMENT:** Parks & Recreation (Active) **Account #:** 300-6110-541200003  
 340-6110-541200001  
 340-6110-541300100

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>Providence Park occupies 42 acres of land off Providence Rd. It has been closed to the public since 2004 to cleanup toxic waste found in the soil. Fulton County completed the remediation of the waste spill in 2015 and turned the park over to the City of Milton. During the years the park was closed, it fell into disrepair. The park was opened in fall 2016 for passive use. A master plan was completed in 2018. Included in this 2 phased plan was the addition of restroom facilities, ADA accessible trails, a boardwalk, two building features for recreational use, a fishing pier, a playground, camping areas and the draining of water out of the rock quarry. In FY2022/2023, trail, restroom and the fishing pier projects were completed. Grant funds were acquired for the ADA trails, restrooms and fishing pier. In April 2023, PRAB and Council provided feedback to staff which ultimately removed two components from the long-term phasing of the park. Those two components were an all-inclusive playground and the dedicated camping areas.</p> <p>"Phase 1": COMPLETED: Demo of structure, partial trail system improvement, restroom, lake overlook                  "Phase 1": NOT COMPLETED: stream alignment/dam repair, 13,000sf inclusive playground, updated fencing around quarry, wetland improvements, parking lot update/resurface                  "Phase 2": expanded parking area, 900sf open air quarry overlook, performance green, 6500sf nature center/lawn area, dredging of the lake, .12 mile wetland boardwalk, camping area (only with supervision).</p> <p>Phase 1 remaining: \$2,000,000                  Phase 2 estimated cost: \$4,000,000</p> <p>Ongoing maintenance:                  Open air quarry overlook: \$4,000 annually (utilities, repairs, cleaning)                  6,500sf Nature Center: \$75,000 annually (utilities, cleaning, landscaping, communications, repairs, porter services, etc)                  *Optional staffing to be additional \$70,000 + relocation of full-time staff member                  Performance Green: \$20,000 annually for landscaping, irrigation and grounds repairs</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	100,000
Construction	6,491,097
Land Acquisition	4,200
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>6,595,297</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Grant Fund
Expended Through FY 24	119,127	1,135,011

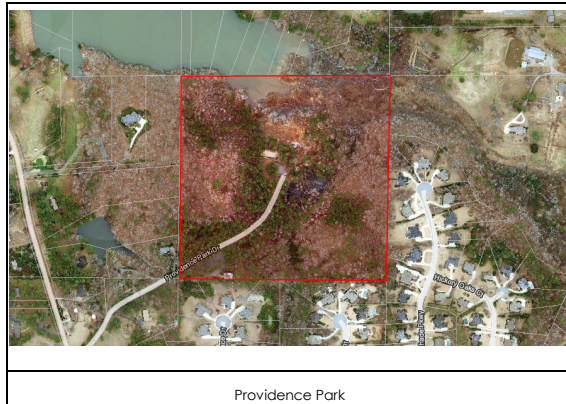
<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Grant Fund
Rollover at FYE 24	-	4,770

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Grant Fund
Rollover less current encumbrances at FYE 24	-	4,770

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget (Capital Projects Fund)	119,127	-	450,000	450,000	450,000	450,000	450,000	450,000	2,819,127	
Operating Budget (Capital Grant Fund)*	739,780	-	-	-	-	-	-	-	739,780	
Grant Funding*	400,000	-	-	-	-	-	-	-	400,000	
Impact Fees**	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,258,908</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>3,958,908</b>	<b>2,636,390</b>

\*The Capital Grant Fund includes funding for the following projects: bathroom renovation/lake pier/trail construction.  
 \*\*Impact Fees will be used toward trail construction costs beyond the approved grant funding.

<b>IMPACT ON OPERATING BUDGET:</b>	Final operating costs and cleaning costs will be determined upon concept/design approval.	<b>Estimated Annual Impact:</b>												
		<table border="1"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td></td> </tr> <tr> <td><b>Total:</b></td> <td align="right"><b>-</b></td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>		<b>Total:</b>	<b>-</b>
<b>Expenditures</b>														
Personnel	-													
Maintenance	-													
Other	-													
<b>Revenues</b>														
<b>Total:</b>	<b>-</b>													



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Bell Memorial Park New Turf Field	<b>Estimated Project Cost:</b>	\$2,000,000
		<b>Estimated Completion:</b>	2026

**DEPARTMENT:** Parks & Recreation (Active) **Account #:** 300-6110-541401500

**STRATEGIC PLAN STRATEGY:** Public Land and Resources

**STRATEGIC ACTION ITEM:** Active Parks and Recreation **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>Converting the remainder of the natural grass fields would be beneficial for playability and utility of our baseball program. Rainouts &amp; cancellations would reduce, while making our recreation program more attractive to prospective baseball families. The higher quality baseball programs are moving to turf for these reasons. Staff estimates the turfing of the baseball fields at \$2,000,000.</p> <p>Approx 205,000sf of field to turf</p> <p>Long-term impact: Minimal change to operating budget. Approximately \$200,000 each subsequent year will be set aside for replacing the carpet every 10-12 years (this will be held in the turf field replacement account).</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	2,000,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>2,000,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj -

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj -

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj -

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	510,000	510,000	330,000	-	-	-	-	1,350,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	650,000	-	-	-	-	650,000	
Other Funding	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	-	<b>510,000</b>	<b>510,000</b>	<b>980,000</b>	-	-	-	-	<b>2,000,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Annual change in maintenance for the listed improvement is minimal.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Legacy Park Parking Lot Upgrades	<b>Estimated Project Cost:</b>	\$1,750,000
		<b>Estimated Completion:</b>	2024

**DEPARTMENT:** Parks & Recreation (Active) **Account #:** 300-6110-541200004  
350-6110-541200004

**STRATEGIC PLAN STRATEGY:** Park & Recreation Enrichment

**STRATEGIC ACTION ITEM:** Increase our capacity for active, passive and linear parks. **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	These funds will be used to address the deteriorating parking lot at Legacy Park. Currently, the parking lot has a few dedicated handicap spots and open space without consistently marked parking spaces. The lot's surface consists of an asphalt driveway that transitions into mostly asphalt millings.
	This improvement project will achieve two main goals:
	<ol style="list-style-type: none"> <li>1. Transform the parking lot to accommodate more vehicles by expanding its footprint.</li> <li>2. Re-pave the lot for better functionality and aesthetics.</li> </ol>
	The scope of work includes tree removal, grading, stormwater, paving and septic improvements for the maintenance building. Estimated cost for engineering, design, and construction: \$1,750,000 (as calculated by Public Works) Long term impact- reduced septic repairs

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	100,000
Construction	1,650,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,750,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Impact Fees
Expended Through FY 24	-	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Impact Fees
Rollover at FYE 24	497,889	-

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 24	497,889	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	497,889	470,000	132,111	-	-	-	-	-	1,100,000	
Other Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	650,000	-	-	-	-	-	650,000	
<b>Funding Source Total:</b>	<b>497,889</b>	<b>470,000</b>	<b>782,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,750,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	There will be some minimal cost savings to repairs and maintenance from replacing the septic system at the maintenance building.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	(1,500)
		<b>Revenues</b>	
		Other	-
		<b>Total:</b>	<b>(1,500)</b>



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Milton City Park and Preserve Facility Improvements (Active)	<b>Estimated Project Cost:</b>	\$3,727,993
		<b>Estimated Completion:</b>	Beyond 2026

**DEPARTMENT:** Parks & Recreation (Active) **Account #:** 300-6110-541300102

**STRATEGIC PLAN STRATEGY:** Park & Recreation Enrichment

**STRATEGIC ACTION ITEM:** Increase our capacity for active, passive and linear parks **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>The Former Milton Country Club Master Plan was adopted August 19, 2019. For the active acres, the master plan called for the renovation of the clubhouse to support active, indoor recreation programming. As part of this renovation, the existing cart barn to the east of the building along with other structures are to be removed. Throughout the phasing, the plan suggests for additional parking, tennis courts, pool improvements, sand volleyball courts and a covered addition onto the back side of the clubhouse.</p> <p>In April 2023, PRAB and Council provided guidance to staff re-prioritizing the long-term funding for projects. During this discussion, several components of the Park Master Plan were removed. The park components removed include the fireplace, sand volleyball courts, 100% inclusive playground and the expanded event lawn. The bioswale located to the south of the building was also deemed unnecessary, as long as it's not truly needed to collect water runoff.</p> <p>Staff to be applying for LWCF Grant funding through DNR to fund the majority of Concept "B". The estimated cost for this project is \$1.4 million, with \$500,000 in support from the grant.</p> <p>Concept "A" - Renovation of the building (COMPLETE)                  Concept "B" - <i>Reconfiguration of the building</i>, 2 additional tennis courts, tennis viewing deck, event lawn, sand volleyball courts, "inclusive" playground, bioswale to catch water, parking lot improvements                  Concept "C" - Outdoor fireplace, larger back patio, additions to viewing deck, waterslide for pool, improved "event lawn" and enhanced landscaping</p> <p>Cost Estimate: Concept B - \$1.8-\$2.0 million                  Cost Estimate: Concept C - \$900,000</p> <p>Long-term impact: Resurfacing tennis courts every 5-7 years- budget \$8,000 per year, stain viewing deck every 5 years (minimal)                  Operating: landscape improvement upkeep (\$5000 per year)                  Operating: Pool slide maintenance and staffing (\$18,000 per year)                  Operating: LED light conversion, decreased annual costs (\$1,000-\$2,000 per year)</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	3,672,993
Land Acquisition	-
Fleet Acquisition	-
Other	55,000
<b>Total Project Cost:</b>	<b>3,727,993</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Grant Fund
Expended Through FY 24	1,144,017	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Grant Fund
Rollover at FYE 24	1,150,983	500,000

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Grant Fund
Rollover less current encumbrances at FYE 24	1,149,390	500,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	2,295,000	350,000	300,000	282,993	-	-	-	-	3,227,993	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	500,000	-	-	-	-	-	-	-	500,000	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>2,795,000</b>	<b>350,000</b>	<b>300,000</b>	<b>282,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,727,993</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Cleaning and maintenance forecasts have been accounted for based on current building layout projections. Revenue forecasts are based on planned programming in the new clubhouse and facility rental fees will be assessed if approved by Council.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	14,000
		Other	-
		<b>Revenues</b>	(14,200)
		<b>Total:</b>	<b>(200)</b>

**CAPITAL IMPROVEMENT PLAN**

<b>Land Conservation</b>	New Active Athletic Complex	<b>Estimated Project Cost:</b>	\$20,000,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Parks & Recreation (Active)

**Account #:** 300-6110-541200005

**STRATEGIC PLAN STRATEGY:** Park & Recreation Enrichment

**STRATEGIC ACTION ITEM:**

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The next step in the development of our Parks facilities is the development of another athletic park, with similar amenities to Bell Memorial Park. The increased population and program popularity has coorelated to an increase in our recreation programming. The current needs of the community include 4 baseball fields, another 2 rectangular fields as outlined in the 2027 comprehensive master plan. This park would feature artificial turf fields for both the multi-purpose fields and the baseball/softball fields. Recommended in this park (oustide of operational needs such as storage and maintenance spaces) would be the inclusion of other parks amenities, such as but not limited to playground, concessions, picnic areas, trails and outdoor recreation space.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	1,000,000
Construction	18,530,000
Land Acquisition	-
Fleet Acquisition	-
Other	470,000
<b>Total Project Cost:</b>	<b>20,000,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	15,100,000

<b>AVAILABLE BALANCE:</b>	
Rollover less current	Cap Proj
encumbrances at FYE 24	15,100,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	5,100,000	-	-	-	-	-	-	-	5,100,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	4,900,000	-	-	-	-	-	-	4,900,000	
Other (ARPA Funds)	10,000,000	-	-	-	-	-	-	-	10,000,000	
<b>Funding Source Total:</b>	<b>15,100,000</b>	<b>4,900,000</b>	-	-	-	-	-	-	<b>20,000,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Forecasted expenses are based on the annual cost to maintain such a facility including landscaping, grounds maintenance, facility upkeep, staffing, operations, utilities, etc. Revenue forecasts are based on potential programming and field rentals. Staff has requested that the Parks Manager be hired in the 4th quarter of FY 2025 and has no anticiaption for additional staffing at this time.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	275,000
		Other	50,000
		<b>Revenues</b>	(30,000)
		<b>Total:</b>	<b>295,000</b>

Concept Plan for Deerfield Pkwy Active Park



**CAPITAL IMPROVEMENT PLAN**

<b>Land Conservation</b>	Indoor Community Center	<b>Estimated Project Cost:</b>	\$13,000,000
		<b>Estimated Completion:</b>	2031

**DEPARTMENT:** Parks & Recreation (Active) **Account #:** [Finance will create account #]

**STRATEGIC PLAN STRATEGY:** Park & Recreation Enrichment

**STRATEGIC ACTION ITEM:** Build an Indoor Community Center **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The City has expanded the inventory of outdoor fields and playspaces. The next step in the development of our Parks facilities is the development of an indoor community center. This could be used for basketball, exercise classes, summer camps, art classes, dance classes, active senior activities and adult activities. The comprehensive master plan found an immediate need for an additional 60,216 square feet of indoor recreation center space. The plan recommends a multi-generational community center that would provide programming for all age ranges from youth to active seniors (active seniors being a gap in our programming). Next steps would be planning, design then construction. Costs can be reduced if it is built on land already owned by the City of Milton.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	525,000
Construction	12,475,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>13,000,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj -

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj -

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj -

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	400,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	6,700,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	-	<b>400,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>6,700,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	This will result in an ongoing cost of the maintenance of the facility as well as the operation of the facility. Actual impact will be determined once building design is complete.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	240,000
		Maintenance	259,000
		<b>Revenues</b>	
			-
		<b>Total:</b>	<b>499,000</b>



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Physical Security Upgrades-Parks/Facilities	<b>Estimated Project Cost:</b>	\$150,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Parks & Recreation (Active) **Account #:** [Finance will create account #]

**STRATEGIC PRIORITY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Effective Information Technology **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	This project will be to implement a cloud based access control and video surveillance system at all City facilities and parks. The first phase of the project will be focused on some of the City Parks starting with Birmingham, Lackey, and Bell Parks. The system will be completely cloud based with no on-premise management servers or storage. Estimated number of cameras is 7 cameras, with some needing cellular routers for connectivity, polls, and solar powered units.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	150,000
<b>Total Project Cost:</b>	<b>150,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj -

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 75,000

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 75,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	75,000	75,000	-	-	-	-	-	-	150,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>75,000</b>	<b>75,000</b>	-	-	-	-	-	-	<b>150,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	<b>Estimated Annual Impact:</b>	
	<b>Expenditures</b> Personnel - Maintenance 2,000 Other - <b>Revenues</b> - Total: <b>2,000</b>	



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Land Conservation	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	2030

**DEPARTMENT:** Passive Parks/Greenspace

**Account #:** 310-6210-541100001

**STRATEGIC PLAN STRATEGY:** Protect and Preserve Open Space

**STRATEGIC ACTION ITEM:** Open Space Preservation

**Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Since a \$25 million greenspace bond was approved by our citizens in November 2017, the City and the Milton Greenspace Advisory Committee (MGAC) are now working on the creation of a viable conservation plan. All bond funds used to purchase greenspace will be accounted for in this conservation account within the Passive Parks/Greenspace Department.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	G.O. Bond Fd
Expended Through FY 24	21,159,656

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	G.O. Bond Fd
Rollover at FYE 24	5,601,166

<b>AVAILABLE BALANCE:</b>	
	G.O. Bond Fd
Rollover less current encumbrances at FYE 24	5,590,576

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Other Revenue	71,150	-	-	-	-	-	-	-	71,150	
GO Bond	25,376,842	-	-	-	-	-	-	-	25,376,842	
Interest Earnings	1,312,829	135,000	-	-	-	-	-	-	1,447,829	
<b>Funding Source Total:</b>	<b>26,760,821</b>	<b>135,000</b>	-	-	-	-	-	-	<b>26,895,821</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	The cost of maintenance (mowing, litter pickup, etc) for each parcel purchased will have an impact on the operating fund.	<b>Estimated Annual Impact:</b>											
		<table border="1"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-	<b>Total:</b>
<b>Expenditures</b>													
Personnel	-												
Maintenance	-												
Other	-												
<b>Revenues</b>	-												
<b>Total:</b>	-												



Milton Landscape

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Site Improvements/Passive Parks	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Passive Parks/Greenspace

**Account #:** 300-6210-54120000

**STRATEGIC PLAN STRATEGY:** Park & Recreation Enrichment

**STRATEGIC ACTION ITEM:** Increase our capacity for active, passive and linear parks.

**Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Funding will accrue in this account for the purposes of improving Milton's passive parks/greenspace. As project proposals/plans are approved by Mayor and Council the funds will be allocated to the line item for that specific park. In FY22, funding was used for gravel equestrian accessible parking area, site and fencing repairs to improve conditions for opening the Freemanville Road at Birmingham Road (Belmont Farms) greenspace. In FY23, \$30,000 was allocated for Liberty Grove/Blue Valley Pocket Park landscaping.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	107,301

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	30,000

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	30,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	137,301	-	-	-	-	-	-	-	137,301	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>137,301</b>	-	-	-	-	-	-	-	<b>137,301</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	TBD once the implementation for the approved plans have been determined.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Site Improvements/Birmingham Park	<b>Estimated Project Cost:</b>	\$1,500,000
		<b>Estimated Completion:</b>	Beyond 2026

**DEPARTMENT:** Passive Parks/Greenspace **Account #:** 300-6210-541200003

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	This 200+ acre site is on the north end of the City behind Fire Station 43 (750 Hickory Flat Rd). It is currently an undeveloped, passive park that is open to the public for activities like hiking, horseback riding, dog walking, etc. Improvements and improvement phases for the Park are proposed in the Community Trail Prioritization Plan 2020. Additional priority improvements have been identified by the Milton Equestrian Committee.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	250,000
Construction	1,250,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,500,000</b>

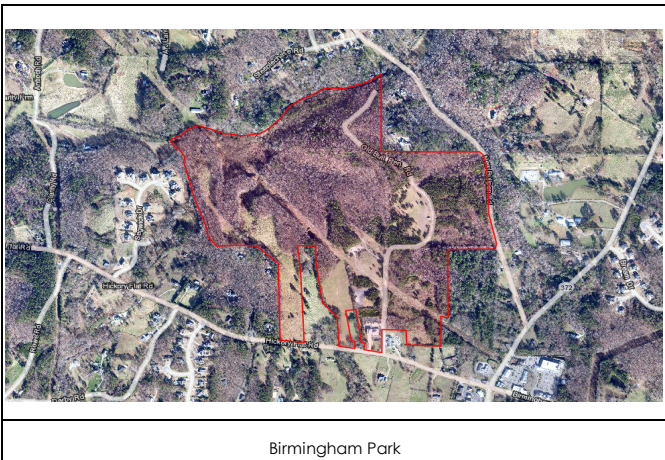
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	146,099

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	730,001

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	730,001

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	876,100	268,750	355,150	-	-	-	-	-	1,500,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>876,100</b>	<b>268,750</b>	<b>355,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	Operating impact will be determined upon final concept/design approval.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Site Improvements/Mayfield Farm Park	<b>Estimated Project Cost:</b>	\$90,000
		<b>Estimated Completion:</b>	TBD

**DEPARTMENT:** Passive Parks/Greenspace **Account #:** 300-6210-541200004

**STRATEGIC PLAN STRATEGY:** Park & Recreation Enrichment

**STRATEGIC ACTION ITEM:** Explore partnerships and relationships to meet the needs of the community. **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Planning initiatives for Mayfield Farm Park in cooperation with the City of Alpharetta. The demolition and site cleanup phase is planned for 2023. This includes creating a safe and blank slate for future possible agricultural and environmental uses in conjunction with the City of Alpharetta.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	90,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>90,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	90,000

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	90,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	90,000	-	-	-	-	-	-	-	90,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>90,000</b>	-	-	-	-	-	-	-	<b>90,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	The operating costs for this park will be determined once final concept/design have been approved.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
		<b>Revenues</b>	-
		<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Facility Repair & maintenance/Mayfield Road Stormwater Facility	<b>Estimated Project Cost:</b>	\$0
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Passive Parks/Greenspace

**Account #:** 300-6210-522220010

**STRATEGIC PLAN STRATEGY:**

**STRATEGIC ACTION ITEM:**

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	These funds were collected as part of the development agreement for the Lakeside Park property on Mayfield Road. They have been set aside to be spent on major repairs to the stormwater structure when required.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>-</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	80,637

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	80,637

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Capital Revenues	80,637	-	-	-	-	-	-	-	80,637	
<b>Funding Source Total:</b>	<b>80,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,637</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	<b>Estimated Annual Impact:</b>	
	<b>Expenditures</b>	
	Personnel	-
	Maintenance	-
	Other	-
<b>Revenues</b>		
	<b>Total:</b>	<b>-</b>

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Site Improvements/Milton City Park and Preserve	<b>Estimated Project Cost:</b>	\$6,120,000
		<b>Estimated Completion:</b>	Beyond 2026

**DEPARTMENT:** Passive Parks/Greenspace **Account #:** 300-6210-541200001

**STRATEGIC PLAN STRATEGY:** Park & Recreation Enrichment

**STRATEGIC ACTION ITEM:** Increase our capacity for active, passive and linear parks. **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The Former Milton Country Club Master Plan was adopted August 19, 2019. The funding outlined in this project represents the anticipated costs associated with carrying out phases 1 (A, B, C, D), 2, 3, and hydrology improvements of the approved master plan.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	6,120,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>6,120,000</b>

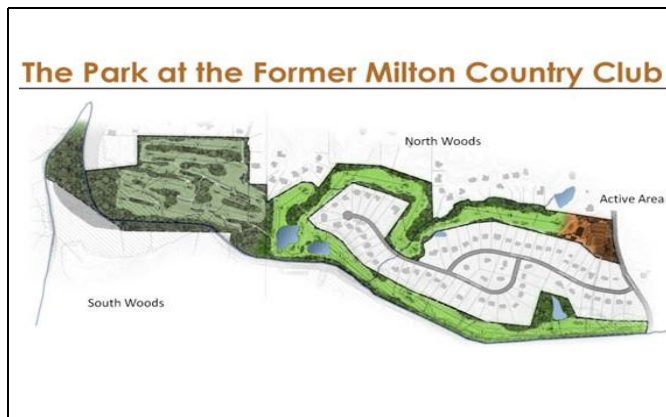
<b>ACTUAL EXPENDITURES TO DATE:</b>			
	Cap Proj	ARPA Funds	Grant Fund
Expended Through FY 24	977,425	253,686	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>			
	Cap Proj	ARPA Funds	Grant Fund
Rollover at FYE 24	387,824	-	2,025,539

<b>AVAILABLE BALANCE:</b>			
	Cap Proj	ARPA Funds	Grant Fund
Rollover less current encumbrances at FYE 24	297,574	-	2,025,539

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget (Capital Projects Fund)	1,365,249	200,000	200,000	200,000	200,000	65,212	-	-	2,230,461	
Operating Budget (Capital Grant Fund)*	525,539	-	-	-	-	-	-	-	525,539	
Grant Funding	1,500,000	-	-	-	-	-	-	-	1,500,000	
ARPA Funding	253,686	1,610,314	-	-	-	-	-	-	1,864,000	
<b>Funding Source Total:</b>	<b>3,644,474</b>	<b>1,810,314</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>65,212</b>	<b>-</b>	<b>-</b>	<b>6,120,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	TBD once the implementation for the approved plan has been determined.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
		<b>Revenues</b>	-
		<b>Total:</b>	<b>-</b>





**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Site Improvements/Lackey Road	<b>Estimated Project Cost:</b>	\$28,300
		<b>Estimated Completion:</b>	2024

**DEPARTMENT:** Passive Parks/Greenspace

**Account #:** 300-6210-541200001

**STRATEGIC PLAN STRATEGY:** Park & Recreation Enrichment

**STRATEGIC ACTION ITEM:** Increase our capacity for active, passive and linear parks.

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The Lackey Road property dam with outfall structure was inspected and a maintenance plan was developed. Overall, the dam is in moderate condition and requires some repairs in order to bring it into fully functional condition. The first phase includes minor improvements to the principal spillway and trash rack. A future phase could include extensive maintenance repairs and modifications to the dam.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	15,000
Construction	13,300
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>28,300</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	ARPA Funds
Expended Through FY 24	-	8,300

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	ARPA Funds
Rollover at FYE 24	20,000	-

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	ARPA Funds
Rollover less current encumbrances at FYE 24	20,000	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	20,000	-	-	-	-	-	-	-	20,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
ARPA Funding	8,300	-	-	-	-	-	-	-	8,300	
<b>Funding Source Total:</b>	<b>28,300</b>	-	-	-	-	-	-	-	<b>28,300</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Additional impact will be determined upon completion of the inspection.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
	<b>Total:</b>	-	



Lackey Road Property

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Tree Recompense Fund	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Community Development **Account #:** 300-7410-541200001

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	To provide for an on-call contract for the purchase of trees, including installation and maintenance costs to service such trees. Said trees to be located within public spaces.
	These funds are generated from tree recompense fees paid by developers.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>-</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	344,628

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	35,834

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	35,834

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Tree Recompense Fees	380,462	-	-	-	-	-	-	-	380,462	
<b>Funding Source Total:</b>	<b>380,462</b>	-	-	-	-	-	-	-	<b>380,462</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Gateway/Wayfinding Signage and Historic Markers	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Community Development **Account #:** 300-7410-521200007

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	This is a continuation of the wayfinding signage program. It includes planning and construction of signage for the Deerfield area. Additionally, it includes "welcome" signage at the entrances to the City; and, additional historic markers for the City. FY25 - Requesting additional funds for consulting work related to a signage master plan as the project gets underway.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>-</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	246,215

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	368,970

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	368,970

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount	
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031			
Operating Budget	615,185	100,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	865,185	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding - GDOT	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>615,185</b>	<b>100,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>865,185</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	Annual maintenance is minimal.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	<b>-</b>



Gateway Signage

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Arnold Mill Small Area Plan	<b>Estimated Project Cost:</b>	\$125,000
		<b>Estimated Completion:</b>	2024

**DEPARTMENT:** Community Development **Account #:** 300-7410-521201001

**STRATEGIC PRIORITY:** Smart Land Planning

**STRATEGIC ACTION ITEM:** Enhance Commercial Nodes **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>Milton's 2030 Comprehensive Plan identifies Arnold Mill as a Character Area designated for future master planning. The plan recommends policies that preserves the area's rural character, avoids commercial development, dense townhomes and apartment, and guides new development to one or two small nodes with a design-oriented zoning overlay, reserving the rest of the corridor for rural, agricultural, and low-density residential use. The recent 2040 Comprehensive Plan conveys the same vision to protect the existing low density, rural residential housing in Arnold Mill. The 2040 Comp Plan also promotes policies where development designs, landscaping, lighting, signage, and scale add value to our community. In order to support this policy, the Comp Plan 2040 identifies a strategy to update the Master Plan 2014 and create more specific detailed design guidelines for Arnold Mill Road (SR140). The funding for this capital project will go toward the hiring of a consultant to create a small area plan which reflects the Master Plan 2014 and its Character area narrative</p> <p>*Comp Plan LU.1 and Strategic Plan SR.1b.3</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	125,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>125,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	18,446

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	106,554

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	125,000	-	-	-	-	-	-	-	125,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	No future impact known at this time.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	<b>-</b>

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Windward & Hwy 9 Livable Centers Initiative (LCI) Update	<b>Estimated Project Cost:</b>	\$60,000
		<b>Estimated Completion:</b>	2024

**DEPARTMENT:** Community Development **Account #:** 300-7410-521201003

**STRATEGIC PRIORITY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>The Comprehensive Plan Advisory Committee and the public articulated a desire to proactively focus on the Deerfield Character Area using the RKG study as a road map. This STWP ED.3d/Strategic Plan SR.1b.5d). Community Development proposed two initiatives necessary for the implementation of this plan. The first one is the beautification of Hwy 9 which is an ongoing assessment of businesses' signage and property maintenance; and the second initiative is updating the Livable Centers Initiative Plan--the focus of this Capital Request.</p> <p>The first Highway 9/GA 400 Area LCI Plan was adopted in 2012 and an update is needed to promote greater livability, mobility, development alternatives and transportation investments in existing corridors. The new LCI Plan calls for enhancing and strengthening the area's character with emphasis on enhanced walkability, connectivity, landscaping, architectural character, and mixed-use developments that promote a live-work-play community concept.</p> <p>Community Development Department seeks funding to hire consultant with expertise on an integrated planning of transportation and land use and prepare the LCI Plan Update</p> <p>*Comp Plan ED.3d and Strategic Plan SR.1b.5d</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	60,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>60,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	60,000

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	60,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	60,000	-	-	-	-	-	-	-	60,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>60,000</b>	-	-	-	-	-	-	-	<b>60,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	No future impact known at this time.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Code Enforcement Software	<b>Estimated Project Cost:</b>	\$100,000
		<b>Estimated Completion:</b>	2024

**DEPARTMENT:** Community Development **Account #:** 300-7410-542401000

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Effective Information Technology **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Code enforcement staff play an integral role in the community and deserve high-quality software that assists them in enforcing the city ordinance. The funding for this capital request will go toward the purchase of a new code enforcement software—a software solution that is intuitive, modernized, and efficient. This software streamlines the process by giving a comprehensive way to track violations, maintain records, scheduling inspections, generating and issuing notices. In addition, this software has a mobile functionality that enables staff to retrieve case information, enter inspection information, and take and upload photos from the field. Lastly, this software must have the ability for citizens to submit complaints online and view status updates. With all these features integrated in one software technology, staff can operate with greater efficiency and increase the overall effectiveness of administering code enforcement in Milton.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	100,000
<b>Total Project Cost:</b>	<b>100,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	100,000

<b>AVAILABLE BALANCE:</b>	
Rollover less current	Cap Proj
encumbrances at FYE 24	100,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	100,000	-	-	-	-	-	-	-	100,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Software requires annual maintenance or subscription fee, thus, each year the department will pay fee each fiscal year.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	5,000
		Other	-
		<b>Revenues</b>	
		<b>Total:</b>	<b>5,000</b>

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Deerfield Implementation Plan	<b>Estimated Project Cost:</b>	\$300,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Community Development

**Account #:** 300-7410-52120000

**STRATEGIC PLAN STRATEGY:** Smart Land Planning

**STRATEGIC ACTION ITEM:** Enhance Commercial Nodes

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The City is conducting an Implementation Plan for the Deerfield and Bethany character areas within the City. Deerfield is expected to become the economic engine for the city and is within the City's Urban Growth Boundary. This plan will integrate prior adopted plans for all disciplines and to expand on the visualization of the landscape and architectural styles and uses. This will include buildout and massing visualization , urban design, transportation and mobility for both vehicular and pedestrian circulation, parks, green space and civic spaces to create a unique district identity. Public engagement and presentations to city boards and commissions is expected to be at the core of the process. The project is scheduled with 3 phases and will take approx. 12 months to complete.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	300,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>300,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	300,000

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	300,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	300,000	-	-	-	-	-	-	-	300,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>300,000</b>	-	-	-	-	-	-	-	<b>300,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Once the plan is complete staff should have a better forecast of the potential revenue impacts.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Impact Fee CIE/Methodology Updates/Impact Fee Administration	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Community Development **Account #:** 350-7410-52120000

**STRATEGIC PLAN STRATEGY:** Strategic, Efficient & Engaged Government

**STRATEGIC ACTION ITEM:** Streamline Processes **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The original Impact Fee Ordinance and methodology were adopted in 2015. The 2012 Parks and Rec Plan and Trails Plan were the basis for the original ordinance. These plans have been updated, and others have been adopted as well. Therefore, the updated plans and their projects need to be reflected in a updated Impact Fee Ordinance and methodology plan. In addition, the ordinance will update the proration of population, housing, employment, and traffic generation forecasts for the City to the target year 2040. It will provide an amended Capital Improvements Element and prepare of a revised schedule of impact fees. Annual updates to the CIE will also be funded from this account. Funding may also be utilized for any impact fee related administrative costs such as employee salaries, consultant review, etc.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Impact Fees
Expended Through FY 24	78,293

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Impact Fees
Rollover at FYE 24	49,156

<b>AVAILABLE BALANCE:</b>	
	Impact Fees
Rollover less current encumbrances at FYE 24	41,851

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	127,449	-	30,000	30,000	-	30,000	30,000	30,000	277,449	
<b>Funding Source Total:</b>	<b>127,449</b>	-	<b>30,000</b>	<b>30,000</b>	-	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>277,449</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	No additional impact anticipated.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Vehicle Replacement Reserve (Community Development)	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Community Development **Account #:** 300-7410-542201000

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

**STRATEGIC ACTION ITEM:** Provide Quality Services **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	These funds provide for standard replacement of vehicles for Community Development.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>-</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	267,414

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	5,930

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	5,930

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount	
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031			
Operating Budget	273,344	33,222	33,222	33,222	33,222	33,222	33,222	33,222	33,222	505,898	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>273,344</b>	<b>33,222</b>	<b>33,222</b>	<b>33,222</b>	<b>33,222</b>	<b>33,222</b>	<b>33,222</b>	<b>33,222</b>	<b>33,222</b>	<b>505,898</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	The impact will involve general vehicle maintenance, insurance, and fuel.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	500
		Other	-
<b>Revenues</b>			
		-	
<b>Total:</b>		<b>500</b>	

## Capital Initiatives Summary

Initiative	Capital Projects Fund		Operating Impact			
	FY 2025 Proposed	FY 2026-FY 2031	FY 2026	FY 2027	FY 2028	FY 2029
<b>GENERAL GOVERNMENT BUILDINGS</b>						
McConnell Chadwick House Restoration/Preservation	\$ 220,000	\$ 200,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>\$ 220,000</b>	<b>\$ 200,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>POLICE</b>						
Special Investigations Detective (Task Force) Vehicle	\$ 65,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Basement Buildout	-	300,000	-	2,000	2,080	2,163
<b>TOTAL POLICE</b>	<b>\$ 65,000</b>	<b>\$ 300,000</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 5,080</b>	<b>\$ 5,163</b>
<b>PARKS &amp; RECREATION (ACTIVE)</b>						
Bethwell Community Center Renovations	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Manager (FT) Vehicle	45,000	-	500	500	500	500
<b>TOTAL PARKS &amp; RECREATION (ACTIVE)</b>	<b>\$ 123,000</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>TOTAL CAPITAL INITIATIVES</b>	<b>\$ 408,000</b>	<b>\$ 500,000</b>	<b>\$ 13,500</b>	<b>\$ 15,500</b>	<b>\$ 15,580</b>	<b>\$ 15,663</b>

**CAPITAL INITIATIVE REQUEST FORM**

<b>PROJECT NAME:</b>	McConnell Chadwick House	<b>Estimated Project Cost:</b>	\$220,000
		<b>Estimated Completion:</b>	2030

**DEPARTMENT:** General Govt Building **Account #:** [Finance will create account #]

**STRATEGIC PRIORITY:** Public Land and Resources

**STRATEGIC ACTION ITEM:** Culture in Public Spaces **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The McConnell-Chadwick Homestead has been identified by the City of Milton with a historic marker. The house was established around the early 1830s and has significant historical and architectural value to the community. The property is proposed to be donated to the City. The goal of the donation is in hopes to keep the house standing and give the place the importance it deserves in cooperation with the Milton Historical Society. The preservation and restoration of this important landmark offer an excellent opportunity to preserve the stories and histories of the Cherokee Indians and the McConnell-Chadwick families. This project will provide funding for immediate repairs needed to the exterior of the structure for preservation efforts by the City.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	20,000
Construction	200,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>220,000</b>

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	220,000	-	-	-	200,000	-	-	420,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	-	<b>220,000</b>	-	-	-	<b>200,000</b>	-	-	<b>420,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Mowing, basic exterior preservation	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	10,000
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	<b>10,000</b>



McConnell-Chadwick Home with marker (2018)

McConnell-Chadwick House

**CAPITAL INITIATIVE REQUEST FORM**

<b>PROJECT NAME:</b>	Police Basement Buildout	<b>Estimated Project Cost:</b>	\$300,000
		<b>Estimated Completion:</b>	2026

**DEPARTMENT:** Police **Account #:**

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Safe and Secure Community **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>The Police Department located at the PSC was first occupied in the year 2020. The department has grown 20% since the PD moved in and much of that growth occurred in areas that require office space. The building was constructed with a 25% expected growth space. The current floor plan is approaching maximum capacity with only 2 vacant cubicles left in the building. We have also added additional workspace over the past 4 years to alleviate overcrowding. To plan for future growth and to free up current overcrowding, the PD is requesting the implementation of a financial plan to fund the finishing of the approximate 2,600 sq/ft of allocated growth space in the PD basement.</p> <p>The initial plans for the basement would include three areas. Area 1 would be office and cubicle space. This would allow for the relocation of a PD unit to free up the overcrowding that has started on the main floor. Area 2 would be secured storage. Currently, case files are being held in the fingerprint room, general storage area, and quartermaster area. The PD is required to maintain physical records for up to 100 years and this area would provide dedicated storage that is not in high-trafficked areas. Area 3 would be for a dedicated workout space. Every fire station has a gym, but they are not accessible to PD during overnight hours. This would provide a dedicated area for police employees to work out at all hours.</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	300,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>300,000</b>

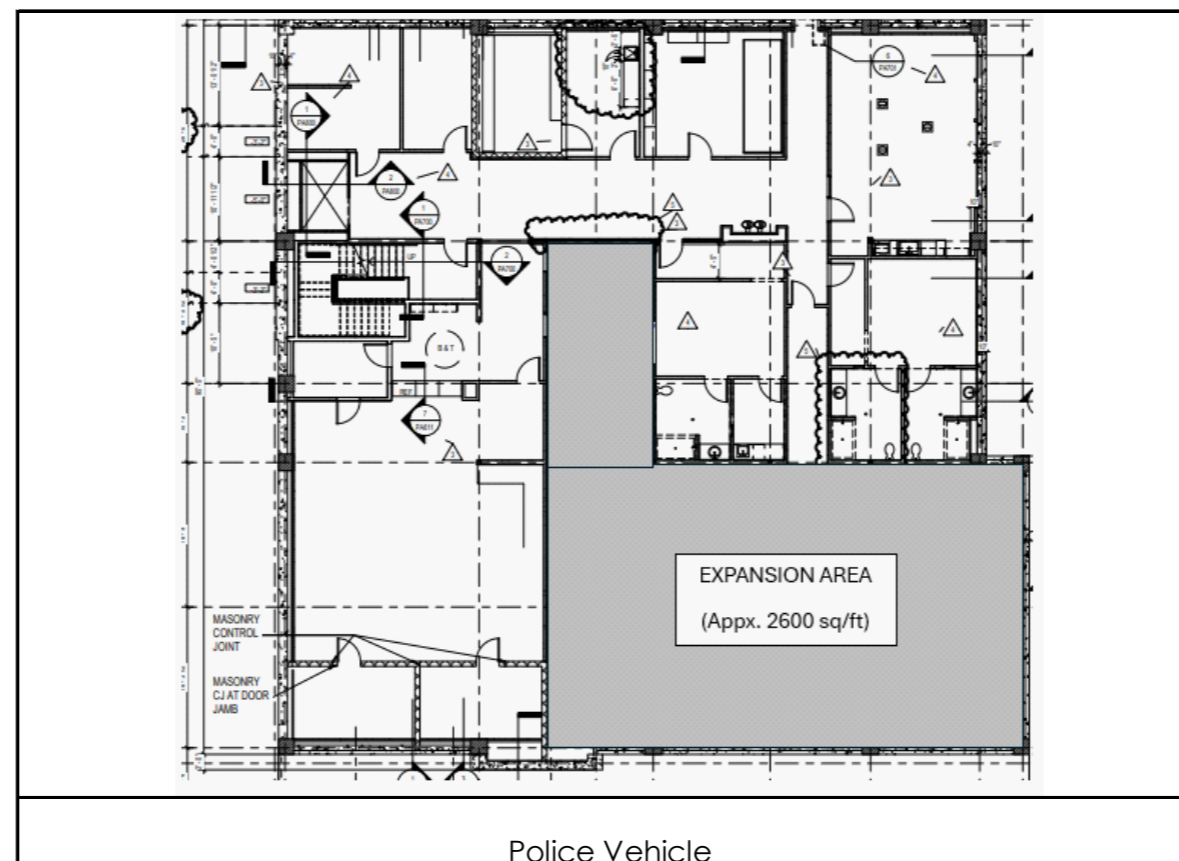
<b>ACTUAL EXPENDITURES TO DATE:</b>	
Cap Proj	-
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Cap Proj	-
Rollover at FYE 24	-

<b>AVAILABLE BALANCE:</b>	
Cap Proj	-
Rollover less current encumbrances at FYE 24	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests						Total Funding	Unfunded Amount	
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			FY 2031
Operating Budget	-	-	150,000	150,000	-	-	-	-	300,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
HIDTA	-	-	-	-	-	-	-	-	-	
Insurance Proceeds	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	-	-	-	<b>300,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Increased power and cleaning fees are expected.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	2,000
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	<b>2,000</b>





**CAPITAL INITIATIVE REQUEST FORM**

<b>PROJECT NAME:</b>	Bethwell Community Center Renovations	<b>Estimated Project Cost:</b>	\$78,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Parks & Recreation (Active)

**Account #:** [Finance will create account #]

**STRATEGIC PRIORITY:** Public Land and Resources

**STRATEGIC ACTION ITEM:** Active Parks and Recreation

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The Bethwell Community Center serves as a recreational and social facility for our residents. With a history of providing space for gatherings, meetings, and recreational activities, the center plays a significant role in providing smiles on faces. However, over time, the space's look and feel have become outdated, detracting from its appeal.
	The proposed renovation project aims to revitalize the Bethwell Community Center, transforming it into a modern, inviting, and multifunctional space that will better meet the needs of our residents and recreation programs. By updating key elements such as paint, flooring, kitchen facilities, lighting and bathrooms, we seek to enhance the aesthetic appeal, functionality, and overall user experience of the center.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	8,000
Construction	70,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>78,000</b>

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	78,000	-	-	-	-	-	-	78,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	-	<b>78,000</b>	-	-	-	-	-	-	<b>78,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	This renovation should provide little impact on the ongoing operating budget. No changes are proposed to impactful elements such as the HVAC or windows.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-



Interior Picture of Bethwell Community Center



DEBT

# DEBT ISSUANCE AND MANAGEMENT

As mentioned earlier, the City's main priorities with regard to issuing debt are:



- ✓ Maintaining a sound financial position. This means that long-term tax-exempt debt will only be utilized to provide resources to finance needed capital improvements. Simultaneously, the City will accumulate adequate resources to repay the debt.
- ✓ To maintain and improve the City's credit rating through strong financial administration.
- ✓ Complying with all applicable federal and state laws, rules and regulations related to the issuance of debt.

The City acknowledges that failure to meet the demands of growth may inhibit its continued economic viability, but also realizes that excess outstanding debt may have detrimental effects on the ability of the City to meet its continuing operational needs. Issuing debt commits the City's revenues several years into the future, and may limit its flexibility to respond to changing service priorities, revenue inflows, or cost structures. Adherence to the Debt Management Policy helps ensure that the City issues and manages its debt prudently in order to maintain a sound financial position and protect its credit rating.

Credit ratings are the rating agencies' assessment of the City's ability and willingness to repay debt on a timely basis. Credit ratings are an important indicator in the credit markets and can influence interest rates a borrower must pay. Each of the rating agencies believes that debt management is a positive factor in evaluating issuers and assigning credit ratings.

Milton's adherence to federal and state laws, rules and regulations as well as its strong financial policies and procedures made it possible to obtain a triple A rating, the highest credit quality given by the rating agencies, on its first attempt to secure a credit rating. With virtually no credit history due to the pay-as-you-go nature of purchases in the past, the City received a triple-A rating from Standard & Poor's (AAA) and Moody's (Aaa) in 2017. We were successful in retaining these rating as the City issued revenue bond series, 2019 last October.

The City recognizes that there are advantages and disadvantages to both the pay-as-you-go method of financing purchases and to issuing debt. Milton staff weighs out these factors each year during the update to the seven-year Capital Improvement Plan. The matrix below outlines some of the main advantages and disadvantages taken into consideration during the planning process:

	<b>PAY-AS-YOU-GO</b>	<b>DEBT FINANCING</b>
 <p><b>Advantages</b></p>	Future funds are not tied up in servicing debt payments	Infrastructure is delivered when it is needed
	Interest savings can be put towards other projects	Spreads costs over the useful life of the asset
	Greater budget transparency	Increases capacity to invest
	Avoid the risk of default	Allocates costs to citizens who receive the related benefits
 <p><b>Disadvantages</b></p>	Long wait time for new infrastructure	Potentially high borrowing rate/interest costs
	Large projects may exhaust the entire budget for capital projects	Debt payments limit future budget flexibility
	Inflation risk	Generations forced to service debt requirements
	Allocates costs of project to citizens that may not benefit	Additional tax levy may be required to repay debt



GLOSSARY/  
ACRONYMS



# GLOSSARY

## A

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**Accrual Basis of Accounting** – A method of accounting where revenues are recorded when they are earned and expenditures are recorded when goods or services are received.

**Ad Valorem Tax** – A tax based on the value of the property.

**Amortization** – The reduction of debt by regular payments of principal and interest sufficient to retire the debt by maturity.

**Appropriation** – An authorization made by the city council which permits officials and department heads to incur obligations against and to make expenditures of governmental resources.

**Assessed Value** – The value placed on the property for tax purposes. The assessed value of property is 40% of the fair market value.

## B

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**Balanced Budget (General Fund)** – Total anticipated revenues plus that portion of the fund balance in excess of authorized reserves that is designated as a funding source shall equal the total estimated expenditures for each fund.

**Basis of Accounting** – Timing of recognition for financial reporting purposes.

**Basis of Budgeting** – Method used to determine when revenues and expenditures are recognized for budgeting purposes.

**Bond** – A written promise to pay a specified sum of money at a specified future date or dates together with periodic interest at specified rates. Bonds are typically used for long-term debt.

**Budget** – The financial plan for the operations of a department, program or project for the current year or for the duration of the project.

**Budget Amendment** – A revision of the adopted budget that, when approved, replaces the original provision and increases or decreases the budget appropriation.

## C

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**Capital Assets (Fixed Assets)** – Land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art or historical treasures, infrastructure and all other tangible or intangible assets that are used in operations and have an initial useful life extending beyond a single reporting period. Milton recognizes capital assets as those assets with an estimated useful life of three or more years and with an acquisition value of \$10,000 or more.

**Capital Improvement Plan (CIP)** – A comprehensive five-to-seven year plan, updated annually, of the capital projects for the city.

**Capital Outlay** – An expenditure for the acquisition or, or addition to, a fixed asset. Items acquired for less than \$10,000 are not considered capital outlay for the city.

**Capital Projects Fund** – Fund type used to account for financial resources that are restricted, committed or assigned to expenditure for capital outlays.

**Charter** – Manual that establishes the government structure and defines boundaries, specific powers, functions, essential procedures, and legal control. In Georgia, a charter is created through a legislative act of the Georgia General Assembly.

**Contingency** – Funds set aside for unforeseen future needs and budgeted in a "non-departmental" account. Contingency funds can be transferred to a department budget only by the action of city council.

**Credit Risk** – Risk that an issuer or other counterparty to an investment will not fulfill its obligations.

## D

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**Debt** – An obligation resulting from the borrowing of money or from the purchase of goods and services.

**Debt Service** – Available resources set aside for the payment of principal and interest to lenders or creditors on outstanding debt.

**Department** – A major administrative division of the city with indicated overall management responsibility for an operation or a group of related operations within a functional area.

**Depreciation** – The portion of the cost of a fixed asset charged as an expense during a particular period. The cost of a fixed asset is prorated over the estimated useful life of the asset.

## E

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**Encumbrance** – A commitment of funds against appropriations in which the expenditure has not actually been made at the time of the recording. To encumber funds means to set aside funds for a future expenditure.

**Expenditure (Expense)** – This term refers to the outflow of funds paid or to be paid for an asset obtained or a good/service received regardless of when the expense is actually paid. “Expenditure” applies to Governmental Funds and “Expense” to Proprietary Funds.

## F

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**Fair Market Value** – An estimate of the market value of the property as determined by the Fulton County Board of Assessors.

**Fiduciary Fund** – A category of funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs.

**Fiscal Year** – The twelve month period designated by the city council signifying the beginning and ending period for recording financial transactions. Milton's fiscal year runs October 1 through September 30.

**Function** – Group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

**Fund** – Fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances and changes therein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance** – Net position of a governmental fund (difference between assets, liabilities, deferred outflows of resources and deferred inflows of resources).

## G

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**General Fund** – One of five governmental fund types. The general fund typically serves as the chief operating fund of a government. The general fund is used to account for all financial resources not accounted for in some other fund.

**General Obligation Bonds** – Bonds whose principal and interest are paid from property tax for debt service and are backed by the city's full faith and credit. Approval by referendum vote is required for general obligation bonds to be issued.

**Generally Accepted Accounting Principles (GAAP)** – Conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.

**Governmental Accounting Standards Board (GASB)** – Ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.

**Governmental Funds** – Funds generally used to account for tax-supported activities. There are five types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

## I

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**Interest Rate Risk** – Risk that changes in interest rates will adversely affect the fair value of an investment.

**Interfund Transfers** – Flows of assets (such as cash or goods) between funds and blended component units of the primary government without equivalent flows of assets in return and without a requirement for repayment.

## L

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**Legal Level of Budgetary Control** – Level at which a government's management may not reallocate resources without approval from the legislative body.

**Levy** – To impose taxes, special assessments or service charges for the support of government activities.

**Long-term Debt** – Debt with a maturity date of more than one year after the date of issuance.

## M

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**Mill** – A tax rate equal to \$1 per \$1,000 of assessed property value.

**Millage Rate** – The ad valorem tax rate expressed in the amount levied per thousand dollars of taxable assessed value of the property.

**Modified Accrual Basis of Accounting** – Basis of accounting where revenues are recorded when they become measurable and available and expenditures are recorded in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

## P

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**Personal Property** – Property that can be moved with relative ease such as boats, machinery and inventoried goods.

**Property Taxes** – Tax bases on the assessed value of a property, either real estate or personal. Tax liability falls on the owner of record as of the appraisal date.

**Public Hearing** – A specifically designated time, place and opportunity for citizens, community groups, businesses and other stakeholders to address the legislative body on a particular issue. It allows interested parties to express their opinions and the legislative body and/or staff to hear their concerns and advice.

## R

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**Revenue Bonds** – Bonds whose principal and interest are payable exclusively from specified revenue source. These bonds do not require approval by referendum.

## S

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**Short-term Debt** – Debt with a maturity date of less than one year after the date of issuance.

**Special Revenue Fund** – Governmental fund type used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects and exclusive of resources held in trust for individuals, private organizations or other governments.

## W

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**Working Capital** – A dollar amount reserved in the (general fund) fund balance that is available for unforeseen emergencies, to handle shortfalls caused by revenue declines and to provide cash liquidity during periods of low cash flow.

# ACRONYMS

## A

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AAVT – Alternative Ad Valorem Tax

ADA – Americans with Disabilities Act

AED – Automated External Defibrillator

AFG – Assistance to Firefighters Grants

ARC – Atlanta Regional Commission

## B

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BZA – Board of Zoning Appeals

## C

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CARF – Comprehensive Annual Financial Report

CDBG – Community Development Block Grant

CID – Criminal Investigations Division

CIE – Capital Improvements Element

CIP – Capital Improvement Plan

CPAC – Comprehensive Plan Advisory Committee

CPI – Consumer Price Index

CUVA – Conservation Use Valuation Assessment

## D

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DEI – Diversity, Equity, and Inclusion

DRB – Design Review Board

## E

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EM – Emergency Management

EMS – Emergency Medical Services

EMT – Emergency Medical Technician

EPD – Environmental Protection Division

## F

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FAO – Fire Apparatus Operator

FEMA – Federal Emergency Management Agency

FMCC – Former Milton Country Club

FT – Full Time

FTE – Full Time Equivalent

FY – Fiscal Year

## G

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GAAP – Generally Accepted Accounting Principles

GASB – Governmental Accounting Standards Board

GDOT – Georgia Department of Transportation

GFOA – Government Finance Officers Association

GGB – General Government Buildings

GIS – Geographic Information Systems

GO/G.O. – General Obligation

## H

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HR – Human Resources

HRIS – Human Resource Information System

## I

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IGA – Intergovernmental Agreement

IS – Information Services

ISO – Insurance Services Office

IT – Information Technology

ITB – Invitation to Bid

## L

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LCI – Livable Centers Initiative

LOST – Local Option Sales Tax

## M

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M & O – Maintenance & Operating

MDA – Muscular Dystrophy Association

MGAC – Milton Greenspace Advisory Committee

MOU – Memorandum of Understanding

MS4 – Municipal Separate Storm Sewer System

## N

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NCS – National Citizen Survey

NFPA – National Fire Protection Association

NPDES – National Pollutant Discharge Elimination System

## P

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P & I – Principal & Interest

PAFR – Popular Annual Financial Report

PCI – Pavement Condition Index

PRAB – Parks and Recreation Advisory Board

PS – Public Safety

PT – Part Time

## R

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RFP – Request for Proposal

## S

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SAFER – Staffing for Adequate Fire and Emergency Response

SASD – Support and Administrative Services Division

SCBA – Self-Contained Breathing Apparatus

## T

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TAVT – Title Ad Valorem Tax

TSPLOST – Transportation Special Local Option Sales Tax

## U

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UPD – Uniform Patrol Division

## V

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VOIP – Voice Over Internet Protocol