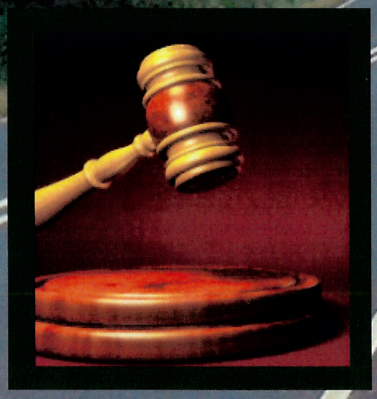
City of Milton
Fiscal Year 2009
Budget













City of Milton
13000 Deerfield Parkway Suite 107G Milton, GA 30004

September 16, 2008

To the Honorable Mayor, City Council and the Citizens of Milton:

In accordance with State of Georgia laws and Ordinances enacted the City of Milton, Georgia, we are pleased to present the City of Milton's Annual Budget for fiscal year 2009. An objective of the City's budget is to provide a management tool by which our local government can unite its budgeting efforts to provide quality services while operating within available resources. This process results in an updating of the City's on-going financial plan and provides a vehicle by which management decisions can be made as a result of the formulation and analysis of the respective data.

BUDGET PROCESS AND OVERVIEW

The fiscal year 2009 budget process began in June with distribution of historical data and forms to all the department directors. Each department formulated budgets in three major areas; maintenance & operating, operating initiatives, and capital project requests. Concurrent with departmental budgeting, finance staff completed the first draft of a salary/benefits budget as well as formulated initial revenue estimates.

In early August, each department director met with the City Manager to review their budget requests and goal and objectives. Each request was evaluated by the City Manager and the Finance Manager according to the priority specified by the department director and available funding. This first draft was being presented to the Mayor and Council for consideration on September 3, 2008. We held a budget workshop during the regularly schedule meeting on September 8, 2008 to answer questions and discuss the requests in more detail. The final document was approved on September 15, 2008.

As required by Georgia law and Council, citizen input was solicited during the process of adopting the budget through publicly advertised meetings. The legally required public hearings on the budget were held on September 3, 2008, with the first reading of the ordinance and the second ordinance reading and final adoption occurred on September 15, 2008. As established by the City of Milton Charter, the millage rate used in establishing the balanced budget for fiscal year 2009 is 4.731 mills.

KEY BUDGET FACTORS, ISSUES, AND PRIORITIES

The foundation for the fiscal year 2009 budget is based on four key financial factors.

- Sustainability of existing services
- Enhancement to services through operating initiatives
- Continued contribution to operating reserves
- Maintaining the quality of life for constituents, citizens, and businesses through capital programming

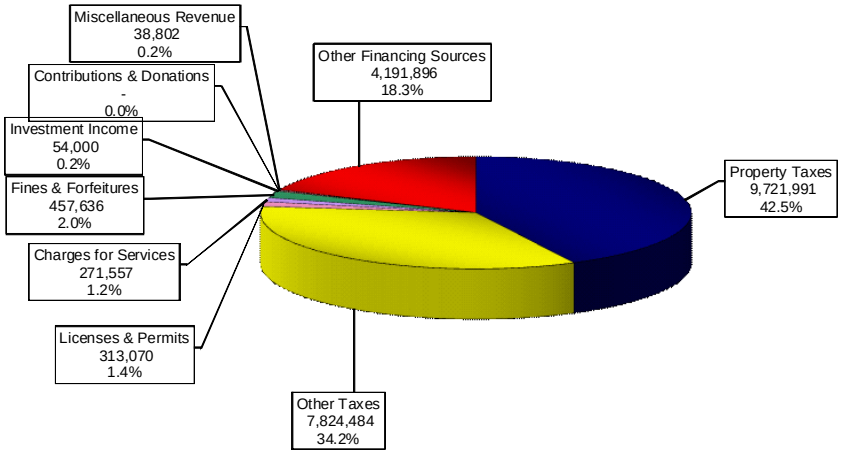
Sustainability of Existing Services and Enhancements through Operating Initiatives

The fiscal year 2009 balanced budget is based on a millage rate of 4.731 mills, which is the same millage rate applied in fiscal year 2008. This budget provides financial resources for the City of Milton to sustain the current levels of service and includes areas of improved service via operating initiatives.

In appropriating the resources to sustain existing services, the following are the top five revenue and expenditure sources:

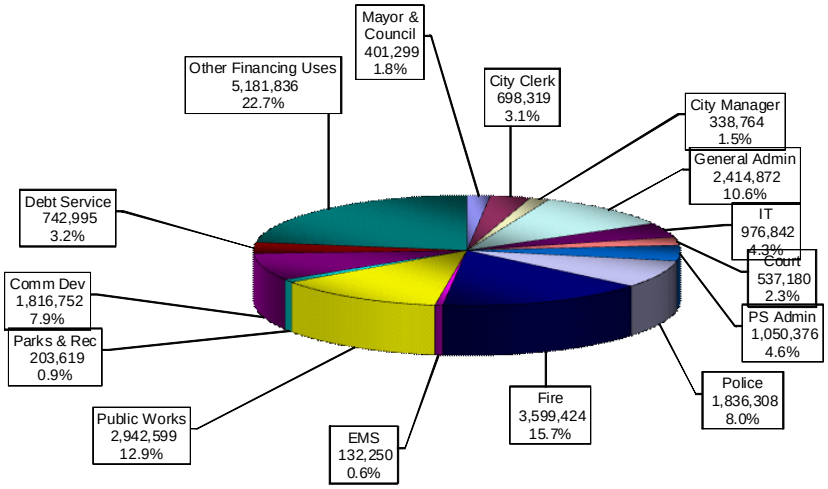
Representing 87.7% of total general fund revenue, the top five areas of general fund revenue are as follows:

Property Tax Revenue	42.5%	$9,721,991
SSD Funds	18.3%	$4,176,896
Local Option Sales Tax	17.5%	$4,007,230
Franchise Fees	6.1%	$1,400,000
Insurance Premium Tax	3.4%	$ 773,200



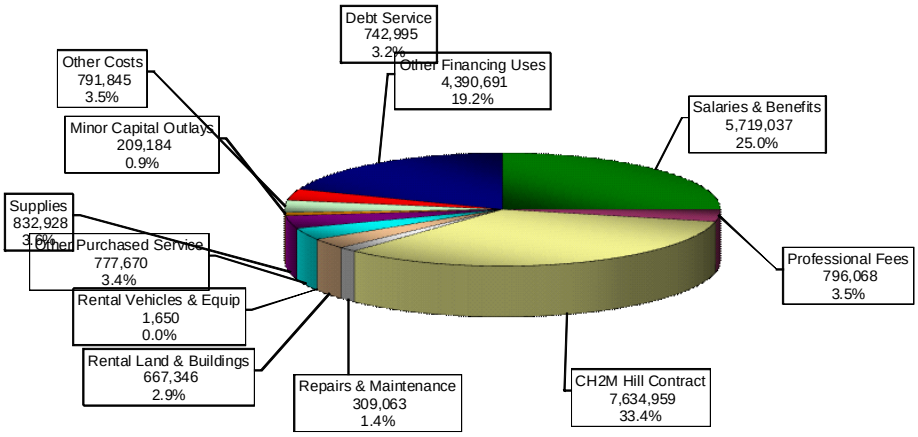
Representing 76.5% of total general fund expenditures, the top five general fund expenditures by department are:

Public Safety	28.9%	$6,618,358
Other Financing Uses	22.7%	$5,189,021
Public Works	12.9%	$2,942,599
General Administration	10.6%	$2,414,872
Community Development	7.9%	$1,816,752



The top five expenditures by category are as follows:

Contracted Service with CH2M Hill	33.4%	$7,634,959
City Position Salary Costs	25.0%	$5,719,037
Funding for Capital Projects	17.2%	$4,001,896
Professional Fees	3.8%	$ 866,068
Supplies	3.6%	$ 832,928



Salary and Benefits Detail

The salary and benefit budget is based upon approved positions and the associated benefit program costs. For fiscal year 2009, direct City costs for salaries/benefits is $5,719,037, with $4,176,788 appropriated for salaries and $1,542,249 for benefits, making benefit costs 27% of the total salaries/benefit budget. Included in the budget this fiscal year is an across-the-board increase of 2.5%. The total City salary/benefits budget is 25% of the total operating expenditures.

The budgeted components of salaries and benefits are as follows:

Regular Salaries - $4,176,788
Termination Liability - $8,000
Overtime - $136,000
Holiday Pay - $155,473
City Mgr Car Allowance - $7,200
Stipend - $24,840
FICA - $212,258
Pension - $179,821
Match to Deferred Compensation - $39,937
Group Insurance - $576,964
State Unemployment Insurance - $24,611
Workers' Compensation - $100,845
Tuition Reimbursement - $46,000
Flexible Spending - $24,300
Temp Housing City Mgr - $6,000

These costs represent the following positions paid by the City:

Mayor & Council	1 Full-time; 7 Part-time positions
City Manager	1 Full-time position
Assistant City Manager	1 Full-time position
City Clerk & Municipal Court	1 Full-time position; 3 Part-time Positions
Public Safety	82 Full-time positions

City of Milton Private/Public Partnership

At its inception, the City of Milton decided to take a non-traditional approach to operating a city by partnering with a private firm, CH2M Hill, to perform the operations and maintenances services. Within the agreement is an escalator clause, whereas, the base contract amount is adjusted each fiscal year based on fluctuations in the consumer price index and the employment cost index. Below is the formula used to calculate the increase in the contract for fiscal year 2009:

[4.9 % CPI x (30% x $6,820,639 Baseline)] + [3.3% ECI x (70% x $6,820,639 Baseline)] = $7,078,459

Please note that this is the estimated base contract amount for FY 2009. These numbers have not been finalized and, therefore, may change. Also, the budgeted line item for the CH2M contract includes several operating initiatives in the Public Works and Parks & Recreation departments. If these projects are approved, change orders will be forthcoming.

CH2M Hill Contract History					
Fiscal Year	**Escalator**	**Base Contract**	**Change Order Description**	**Change Order Amount**	**Total Contract**
2007		$ 5,235,000	Police & Fire Dept Support	$ 75,927	$ 5,333,427
			Public Safety HR	$ 22,500	
2008	6.57%	$ 6,820,639			$ 6,820,639
2009	3.78%	$ 7,078,459			$ 7,078,459

Budget Summary by Department – General Fund

Mayor and City Council

The fiscal year 2009 budget appropriation for the Mayor and Council is $401,299. This department is comprised of a Mayor, six council members, and an Executive Aide to the Mayor and Council. Salaries of all of the positions in the Mayor/Council Department are set by City Charter. Each elected official receives an annual stipend for expenditure reimbursement. For fiscal year 2009, the Mayor's stipend is $3,720 and each council member receives a stipend of $2,720 each. The stipends were increased by $720 this fiscal year for the intended purpose of permitting the acquisition of an aircard.

City Manager

The fiscal year 2009 budget appropriation for the City Manager's Department is $338,764. The City Manager is responsible for the overall management of all city functions and operations. The City Manager's Department is comprised of the following employees:

- City Manager
- Assistant City Manager

The City Manager is a position established by the Charter. The Assistant City Manager will also serve as the City Treasurer as established in the Charter.

City Clerk

The fiscal year 2009 budget appropriation for the City Clerk's Department is $698,319. The Clerk is responsible for the compilation and publication of all council agendas. The City Clerk is holder of all City records, therefore is responsible for the records management program. The City Clerk's Department is comprised of the following employees:

- City Clerk
- Deputy City Clerk
- Records Clerk

- Administrative Assistant

The City Clerk is a position established by the Charter. The remaining employees are employed by CH2M Hill. The Clerk's budget in fiscal year 2009 includes one initiative; purchase and installation of webcasting system for the council meetings and court sessions.

General Administration

The total appropriation for the General Administration Department for fiscal year 2009 is $2,414,872. This department is responsible for financial management, grants program, human resources management, and all internal and external communication activities, including media relations, website management and public interaction activities. The Operations Department is comprised of the following employees:

- Finance Manager
- Accountant
- Budget/Procurement Coordinator
- Disbursements Coordinator (payroll and accounts payable)
- Revenue Specialist
- Revenue Technician
- Human Resources Manager
- Administrative Coordinator
- Communications Manager
- Special Events Coordinator

The legal service budget is also appropriated in this department and is included in the total budgeted amount listed above. Legal services are provided to the City through a contractual relationship with Jarrard and Davis, LLP. The budget for legal services and consultation is $180,000.

The General Administration budget includes one initiative: provide quarterly training for staff.

Information Technology

The fiscal year 2009 budget appropriation for the Information Technology Department is $976,842. IT is responsible for all technology and geographical information services and is comprised of three CH2M Hill employees: IT Manager, IT Technician and GIS Technician. It includes three initiatives:

- Purchase of 2008 Pictometry oblique aerial data
- Purchase of 2009 Aerial Photography for GIS
- High-speed data connection to Firestation #43 and to the Alpharetta Dispatch Center

Municipal Court

The fiscal year 2009 budget appropriation for Municipal Court is $537,180. The court staff is responsible for the operation of the City's municipal court system, scheduling, processing, and tracking all violations issued by public safety and code enforcement personnel. The Court Department is comprised of the following employees:

- Court Clerk (also serving as the City Clerk)
- Municipal Judge and Substitute Judge
- City Solicitor
- Deputy Court Clerk
- One full-time Court Clerk

The Municipal Judge, Solicitor and Court Clerk are positions established by the Charter. The remaining employees are employed by CH2M Hill.

Public Safety Department

The fiscal year 2009 budget appropriation for the Public Safety Department is $6,618,358. Public safety is responsible for all police, fire, and emergency management functions. The Public Safety Department is comprised of the following employees, all of whom are direct employees of the City:

- Public Safety Director
- Deputy Fire Chief
- Deputy Police Chief
- Administrative Assistant
- Records Clerk
- Planning & Emergency Management Coordinator
- Four Police Patrol Lieutenants
- One Police Detective Lieutenants
- Two Generalist Detectives
- One Narcotics Detective
- Four Police Sergeants
- Thirteen Police Officers
- One Part-time School Crossing Guard
- Three Fire Captains
- One Safety & Training Fire Captain
- Twelve Fire Lieutenants
- 15 Fire Apparatus Operators
- Nineteen Firefighters

Operating initiatives included in the public safety budget include:

- Three Police Officers
- Four Police Officers promoted to Sergeant
- One Generalist Detective
- One Narcotics Detective
- Fifteen Firefighters promoted to Fire Apparatus Operators
- One Records Clerk
- Self-contained breathing apparatus back-up system
- Advanced life support equipment
- Turn-out gear purchasing/replacement program
- Purchase of eight patrol rifles
- Implementation of City Hall security program

The intergovernmental agreement with Fulton County to provide emergency 911 dispatch services for the City of Milton will expire on September 30, 2008. A new agreement has been signed with the City of Alpharetta to provide this service. The fees for this agreement will be covered by the 911 surcharge revenue. A 911 Fund will be created to account for the revenues and expenditures associated with this source as required by law.

Community Services – Public Works

The fiscal year 2009 budget appropriation for public works is $2,942,599. Public Works is responsible for transportation and road repair and maintenance activities. The public works division of the Community Services Department is comprised of the following employees:

- Director of Public Works
- Public Works Citizen Responder
- Transportation Engineer
- Field Services Manager

- Field Services Technician

The operating initiatives in the Public Works department include:

- NPDES Education and Outreach
- Streamside cleanup and storm drain markers
- Inventory and Inspection of storm water assets
- Outfall screening and water quality
- NPDES Program management
- Sending an annual report to EPD
- Research Title and ROW widths for all gravel roads and other roads as necessary
- Priority maintenance and large pothole repairs
- Floodplain mapping
- Additional snow and ice control
- Installation of new traffic signs
- Pursuit of two grants for the Milton Trail
- Increase level of mowing from three to five times per year
- Proactive dead tree removal program
- Addition of gravel roads mowing and trimming
- Submitting speed zoning requests to the State

Community Services – Parks & Recreation

Parks and Recreation is responsible for repair and maintenance of the City's parks. These activities are currently accomplished with the sharing of the public works field personnel. The total appropriation budget for Recreation and Parks is $203,619. The operating initiatives included in the budget are:

- Hiring a part-time Parks & Recreation Coordinator
- Creating a parks maintenance fund
- Installation of a well at Bell Memorial Park
- Erosion control at Bell Memorial Park

Community Development

The fiscal year 2009 budget appropriation for the Community Development Department is $1,816,752. Community Development is responsible for all planning and zoning activities, as well as inspections and code enforcement. The Community Development Department is comprised of the following employees:

- Director of Community Development
- Three Planners
- Environment Engineer/Arborist
- Two Construction/Plans Review Inspectors
- Code Enforcement Officer
- Administrative Assistant
- Building Official
- Building Plans Reviewer
- Two Building Inspectors
- Permit Technician

Other Budgeted Expenditures – Non-departmental

Included in the expenditure appropriations are the following:

The second of five annual lease payments associated with the purchase of equipment, vehicles, and fire apparatus in the amount of $709,395.

The remainder of the 2008 TAN Interest payment in the amount of $33,600.

As required in the adopted Budgetary Policies of the City, a 1% contingency has been appropriated. This totals $169,486 for FY 2009.

An interfund transfer of $4,001,896 out of the General Fund and into the Capital Project Fund in order to pay for the recommended capital projects for fiscal year 2009. This is funded by the Special Service District Funds that were collected by Fulton County during FY 2008.

An interfund transfer of $293,940 out of the General Fund and into the Capital Grant Fund in order to fund the match for the transportation master plan and the intersection improvements at Birmingham @ Providence and Arnold Mill @ New Providence.

An interfund transfer of $21,010 out of the General Fund and into the Operating Grant Fund in order to fund the match for the SAFER grant personnel.

An interfund transfer of $73,845 out of the General Fund and into the newly created Confiscated Assets Fund for the Narcotics Detective that has been requested.

A total of $258,165 has been appropriated in the event that the Home Owners Tax Relief Grant is not funded by the State of Georgia. If it is funded, then we have specified these projects to be implemented:

- First year lease payment for a new Fire Tanker-Pumper truck – approval of this must also be made with the knowledge that a lease commitment of five years will need to also be funded
- Three additional police officers
- Fitness stipend for City employees
- ADP enhancement

Contribution to Reserves

The City's Financial Management Plan budget policy requires an operating reserve equal to two months expenditures which is approximately 16%. These funds are set aside as a reserve in case of economic downfall or catastrophic emergency, as well as a float for cash flow purposes. A final contribution of $363,494 has been appropriated in the FY 2009 budget that will fully fund the operating reserves at the required level and provide approximately $46,531 excess funds.

Operating Reserves	
Year	***Amount***
2007	$ 1,869,796
2008 (est)	$ 761,841
2009 (budget)	$ 363,494
Total	**$ 2,995,131**
16% of expenditures	**$ 2,948,600**
Excess in Reserves	**$ 46,531**

Maintaining the Quality of Life for Constituents, Businesses, and Citizens through Capital Programming

The City's capital improvement program has the most visible and long-term effect on the quality of life for residential and commercial citizens and Milton's visitors. As part of the capital planning process for fiscal year 2009, first priority was given to projects that would 1) maintain or repair the City's current assets, 2) alleviate or mitigate a health/safety hazard, and 3) provide external funding toward a capital project.

Secondary priority for funding considerations were projects that included long-term visioning and planning for the City of Milton.

The appropriation for the fiscal year 2009 capital program is $6,135,740 and is listed in detail below by department:

- Mayor & Council
  - City Hall Council Chambers/Courtroom Improvements
  - Council Chambers Audio/Visual System Upgrade
- Public Safety
  - Air and Light Cascade System
  - Continued Fire Station Renovation and Repair
  - New Firehouse Software for Managing Records
  - New Police Software for Managing Records
  - Continue to reserve funds for apparatus & vehicle replacement
  - New vehicles for three additional officers
- Public Works
  - Continue to fund the resurfacing and patching of the City's infrastructure
  - Hire construction inspectors for construction projects
  - Continue to fund the re-striping of roads
  - Edge of pavement program
  - Continue to fund traffic calming measures
  - Repair major stormwater structures, as needed
  - Establishment of bridge repair/replacement program
  - Develop new sidewalk program
  - Continue gravel roads major work
- Parks & Recreation
  - Stormwater management at Bell Memorial Park
  - Pave the parking lot at Bell Memorial Park
  - Create a parking lot at Birmingham Park
  - Minor passive recreation improvements at Birmingham Park
  - Land acquisition and park enhancement
  - Milton Trails project
- Community Development
  - Arnold Mill Corridor Study

BUDGET POLICY

Annual budgets are adopted on a basis consistent with accounting practices as defined by generally accepted accounting principles for all funds. All annual appropriations lapse at year end except capital project and grant funds, which adopt project-length budgets.

CLOSING

It is my privilege to submit the FY 2009 Proposed Budget to Milton's Mayor, City Council and Citizens. This budget illustrates the City's dedication to providing the highest level of services while maintaining sound fiscal policies. We look forward to the discussing this document as well as the level of services outlined in this proposed budget.

Respectfully Submitted,

Billy P. Beckett
City Manager

Summary Section

General Fund

	FY 2007 Actuals	FY 2008 Amended Budget	FY 2009 Approved Budget
Revenues			
Taxes	13,749,418	17,076,919	17,546,475
Licenses & Permits	328,484	391,389	313,070
Intergovernmental Revenues	-	4,176,896	-
Charges for Services	166,435	284,893	271,557
Fines & Forfeitures	182,207	464,000	457,636
Investment Income	84,071	130,000	54,000
Contributions & Donations	1,461	13,196	-
Miscellaneous Revenue	2,735	61,567	38,802
Other Financing Sources	40,966	33,500	4,191,896
Total Revenues	**14,555,776**	**22,632,360**	**22,873,436**
Expenditures			
Mayor & Council	261,849	667,920	401,299
City Clerk	164,613	586,991	698,319
City Manager	386,375	398,176	338,764
General Administration	1,822,062	1,939,274	2,414,872
IT	1,005,158	690,350	976,842
Municipal Court	332,251	606,570	537,180
Public Safety:			
Administration	660,281	1,608,327	1,050,376
Police	1,764,214	1,511,662	1,836,308
Fire	2,966,767	3,226,415	3,599,424
EMS Operations	-	33,063	132,250
Public Works	1,657,098	1,877,215	2,942,599
Parks & Recreation	14,329	166,649	203,619
Community Development	940,643	1,427,829	1,816,752
Debt Service	142,690	857,728	742,995
Other Financing Sources/(Uses)	390,000	7,034,191	5,181,836
Total Expenditures	**12,508,330**	**22,632,360**	**22,873,436**
Total Revenues Over (Under) Expenditures	2,047,446	-	(0)

Special Events Fund

	FY 2007 Actuals	FY 2008 Budget	FY 2009 Approved Budget
Revenues	-	39,500	40,000
Expenditures	-	39,500	40,000
Total Revenues Over (Under) Expenditures	-	-	-

Confiscated Assets Fund

	FY 2007 Actuals	FY 2008 Budget	FY 2009 Approved Budget
Revenues	-	-	73,845
Expenditures	-	-	73,845
Total Revenues Over (Under) Expenditures	-	-	-

Emergency 911 Fund

	FY 2007 Actuals	FY 2008 Budget	FY 2009 Approved Budget
Revenues	-	-	570,000
Expenditures	-	-	570,000
Total Revenues Over (Under) Expenditures	-	-	-

Operating Grant Fund

	FY 2007 Actuals	FY 2008 Budget	FY 2009 Approved Budget
Revenues	15,250	44,000	168,057
Expenditures	-	44,000	168,057
Total Revenues Over (Under) Expenditures	15,250	-	-

Hotel/Motel Tax Fund

	FY 2007 Actuals	FY 2008 Budget	FY 2009 Approved Budget
Revenues	52,051	60,000	55,000
Expenditures	52,051	60,000	55,000
Total Revenues Over (Under) Expenditures	0	-	-

Capital Projects Fund

	FY 2007 Actuals	FY 2008 Budget	FY 2009 Approved Budget
Revenues	3,874,449	2,013,851	6,135,740
Expenditures	3,339,340	195,565	6,135,740
Total Revenues Over (Under) Expenditures	535,110	1,818,286	-

Capital Grant Fund

	FY 2007 Actuals	FY 2008 Budget	FY 2009 Approved Budget
Revenues	96,250	1,169,300	1,903,240
Expenditures	55,000	1,169,300	1,903,240
Total Revenues Over (Under) Expenditures	41,250	-	-

CITY OF MILTON
FY 2009 BUDGET
CITY CLERK

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Regular Employees	$ 30,769	$ 82,400	$ 53,496	$ 28,904	$ 83,861
Group Insurance	2,853	5,119	5,716	(597)	7,920
401A SS Match	1,154	3,090	2,006	1,084	3,145
FICA Medicare	476	1,360	741	619	1,171
401A 1% Match	-	824	150	674	839
Pension	1,239	2,884	2,788	96	3,807
Unemployment Insurance	106	230	230	1	230
Worker's Comp	92	111	111	(0)	115
Flexible Spending	-	-	-	-	300
Professional Fees	-	74,752	59,845	14,907	-
Professional Fees - Contracted	117,153	375,135	195,325	179,810	498,714
Rental Land & Buildings	7,691	24,857	17,191	7,666	30,140
Communications	437	700	446	254	700
Travel	1,878	1,000	103	897	2,000
Dues/Fees	35	250	42	208	250
Education/Training	655	2,323	1,243	1,080	1,500
Maintenance Contracts	-	1,140	1,140	-	1,300
General Supplies	-	500	484	16	600
Food/Meals	60	500	47	453	500
Other Equipment	15	-	-	-	61,229
Digital Recorder	-	9,816	9,217	599	-
TOTAL EXPENDITURES	**$ 164,613**	**$ 586,991**	**$ 350,321**	**$ 236,670**	**$ 698,319**
Salary/Benefits	36,689	96,018	65,238	30,780	101,086
M & O	127,924	490,973	285,084	205,889	596,933

CITY OF MILTON
FY 2009 BUDGET
CITY MANAGER

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Salaries and Wages	$ 202,782	$ 130,300	$ 80,835	$ 49,465	$ 246,061
Car Allowance	7,722	3,000	1,200	1,800	7,200
Group Insurance	3,985	8,640	4,356	4,284	17,032
401A (SS match)	4,874	4,890	2,720	2,170	9,227
FICA Medicare	3,021	1,794	1,120	674	3,435
401A 1% Match to 457B	-	1,360	432	928	2,461
Pension	4,956	4,760	3,717	1,043	11,171
Unemployment Insurance	230	460	452	8	460
Worker's Compensation	1,290	1,126	1,126	0	2,250
Flexible Spending	-	150	-	150	600
Temporary Housing	-	3,000	-	3,000	6,000
Professional Fees	-	-	-	-	-
Professional Fees - Contracted	138,315	204,619	187,568	17,051	-
Rental Land & Buildings	1,282	8,286	7,399	887	10,047
Rental Equipment & Vehicles	-	240	240	-	-
Communications	1,041	2,400	811	1,589	2,400
Advertising	-	-	-	-	-
Printing	-	-	-	-	-
Travel	2,083	7,900	7,214	686	7,900
Dues/Fees	10,680	7,501	7,187	314	7,520
Education/Training	1,129	2,500	990	1,510	2,500
General Supplies	-	-	-	-	-
Natural Gas	1,613	2,500	-	2,500	2,500
Food/Meals	218	750	428	322	-
Promotional Items	635	-	-	-	-
Machinery	150	2,000	189	1,811	-
Non-Recurring	370	-	-	-	-
TOTAL EXPENDITURES	**$ 386,375**	**$ 398,176**	**$ 307,982**	**$ 90,194**	**$ 338,764**
Salary/Benefits	228,859	159,480	95,957	63,523	305,898
M & O	157,516	238,696	212,025	26,671	32,867

CITY OF MILTON
FY 2009 BUDGET
GENERAL ADMINISTRATION

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Salary/Benefits	$ 96,971	$ -	$ -	$ -	$ -
Group Insurance	6,279	-	-	-	-
401A (SS Match)	3,626	-	-	-	-
FICA Medicare	1,423	-	-	-	-
401A 1% Match	-	-	-	-	-
Pension	4,367	3,500	2,788	712	-
Unemployment Insurance	230	-	-	-	-
Worker's Compensation	177	111	111	(0)	-
Flexible Spending	-	-	-	-	-
Administrative Fees	12,572	44,150	27,460	16,690	44,350
Professional Fees	8,385	35,090	35,529	(439)	39,150
Legal Fees	220,428	300,000	157,917	142,083	180,000
Professional Fees - Contracted	1,307,479	1,261,818	623,562	638,256	1,828,617
Rental Land & Buildings	12,819	41,429	29,486	11,943	55,256
Insurance:					
Umbrella Liability	-	50,000	-	50,000	50,000
General Liability	29,515	36,700	35,866	834	34,608
Law Enforcement Liability	6,250	7,000	12,124	(5,124)	9,737
Public Officials Liabiltiy	42,126	61,433	61,433	(0)	70,609
Automobile Liability	24,028	34,400	20,402	13,998	26,592
Property & Equipment Liability	3,781	9,000	4,867	4,133	3,899
Fidelity Bond	76	500	41	459	-
Automobile Physical Damage	-	14,707	7,187	7,520	10,839
Boiler & Machinery	-	1,000	829	171	708
Claims and Adjustments	-	9,878	10,283	(405)	15,000
Police Animal Mortality	-	525	525	-	1,260
Crime/Fidelity	-	765	765	(0)	1,837
Unallocated	22,320	10,122	-	10,122	15,000
Communications	5,928	10,500	4,377	6,123	10,500
Advertising	1,127	1,000	-	1,000	1,900
Printing	1,875	2,831	1,016	1,815	6,270
Travel	1,218	900	-	900	900
Dues & Fees	1,565	1,115	215	900	590
Education & Training	465	800	-	800	800
General Supplies	126	-	-	-	-
Food/Meals	913	-	-	-	-
Furniture & Fixtures	-	-	-	-	6,200
Machinery & Equipment	5,994	-	-	-	250
TOTAL EXPENDITURES	**$ 1,822,062**	**$ 1,939,274**	**$ 1,036,783**	**$ 902,491**	**$ 2,414,872**
Salary/Benefits	113,072	3,611	2,899	712	-
M & O	1,696,418	1,891,513	1,006,424	885,089	- 2,370,522

CITY OF MILTON
FY 2009 BUDGET
INFORMATION TECHNOLOGY

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Professional Fees	$ -	$ -	$ -	$ -	$ 57,500
Professional Fees - Contracted	1,002,594	682,064	977,171	(295,107)	966,795
Rental Land & Buildings	2,564	8,286	5,730	2,556	10,047
TOTAL	**$ 1,005,158**	**$ 690,350**	**$ 982,902**	**$ (292,552)**	**$ 976,842**
Salary/Benefits	-	-	-	-	-
M & O	1,005,158	690,350	982,902	(292,552)	976,842

CITY OF MILTON
FY 2009 BUDGET
MUNICIPAL COURT

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Regular Employees	$ 53,244	$ 86,000	$ 42,569	$ 43,431	$ 55,500
Stipend	1,662	23,000	3,508	19,492	4,800
Group Insurance	2,511	-	941	(941)	-
401A (SS match)	1,984	4,069	1,596	2,473	1,886
FICA Medicare	790	1,790	645	1,145	702
Pension	1,239	-	-	-	-
Unemployment Insurance	662	690	383	307	690
Worker's Compensation	92	-	-	-	230
Flexible Spending	-	-	-	-	-
Professional Fees	9,934	25,659	6,933	18,726	31,250
Professional Fees - Contracted	225,149	375,135	143,555	231,580	332,476
Rental Land & Buildings	25,638	82,858	65,646	17,212	100,466
Communications	2,436	4,444	3,571	873	5,080
Travel	196	1,000	-	1,000	2,000
Dues & Fees	80	525	525	-	600
Education & Training	375	500	200	300	500
General Supplies	147	-	-	-	-
Food/Meals	228	200	-	200	300
Uniforms	217	-	-	-	-
Furniture & Fixtures	2,423	500	-	500	500
Other Equipment	3,245	200	4	196	200
TOTAL	**$ 332,251**	**$ 606,570**	**$ 270,076**	**$ 336,494**	**$ 537,180**
Salary/Benefits	62,184	115,549	49,642	65,907	(16,266)
M & O	270,067	491,021	220,435	270,586	(50,151)

CITY OF MILTON
FY 2009 BUDGET
PUBLIC SAFETY ADMINISTRATION

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Salaries	$ 180,219	$ 363,590	$ 195,170	$ 168,420	$ 348,994
Salaries/Overtime	666	1,000	777	223	1,000
Group Insurance	12,833	33,265	14,124	19,141	37,926
401A SS Match	6,772	13,635	7,345	6,290	13,087
FICA Medicare	2,602	5,999	2,058	3,941	4,872
401A 1% Match	-	3,636	282	3,354	3,490
Pension	6,195	12,725	8,363	4,362	15,844
Unemployment Insurance	675	1,150	488	662	1,150
Worker's Comp	1,543	6,999	6,999	0	5,500
Flexible Spending	-	-	-	-	1,500
Professional Fees	61,096	29,950	16,577	13,373	52,285
Professional Fees - CH2M	96,280	728,167	528,432	199,735	-
Equipment R & M	779	3,500	-	3,500	3,500
Vehicles R & M	24,912	73,655	50,008	23,647	75,000
Rental Land/Buildings	90,201	24,857	17,191	7,666	30,140
Rental Equip & Vehicles	838	-	-	-	1,000
Communications	4,108	6,480	3,104	3,376	8,232
Advertising	2,144	5,500	-	5,500	5,000
Printing	5,127	8,600	900	7,700	11,000
Travel	4,597	3,250	1,175	2,075	4,300
Dues & Fees	1,011	3,000	1,075	1,925	790
Education & Training	846	2,750	898	1,852	3,150
Maintenance Contract	9,373	136,016	78,591	57,425	140,725
General Supplies	7,027	6,250	5,800	450	7,800
Water & Sewerage	3,016	-	-	-	-
Natural Gas	3,542	-	-	-	-
Electricity	10,493	-	-	-	-
Gasoline/Diesel	59,587	125,000	86,886	38,114	262,041
Food/Meals	1,041	1,750	1,311	439	1,750
Telecommunications	368	-	-	-	-
Uniforms	9,552	2,400	1,836	564	2,500
Furniture & Fixtures	2,717	-	-	-	1,000
Computer Software	40,790	-	-	-	-
Other Equipment	7,795	-	-	-	-
Other Equipment/Cell Phone Repl	910	300	470	(170)	500
Other Equipment/ Hardware	524	4,665	4,665	(0)	6,300
Other Equipment/ Misc.	-	238	307	(69)	-
Non-Recurring	100	-	-	-	-
TOTAL EXPENDITURES	**$ 660,281**	**$ 1,608,327**	**$ 1,034,834**	**$ 573,494**	**$ 1,050,376**
Salary/Benefits	211,505	441,999	235,606	206,393	431,863
M & O	448,776	1,166,328	799,227	367,101	617,013

CITY OF MILTON
FY 2009 BUDGET
PUBLIC SAFETY/POLICE

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Salaries	$ 399,274	$ 948,589	$ 721,024	$ 227,565	$ 1,144,451
Termination Liability	-	2,384	-	2,384	3,000
Overtime	22,172	66,973	49,862	17,111	60,000
Holiday	13,678	54,892	47,243	7,649	56,057
Group Insurance	43,240	150,908	81,142	69,766	175,787
401A SS Match	15,957	38,126	30,693	7,433	42,917
FICA Medicare	5,954	16,775	11,119	5,656	13,564
401A 1% Match	-	9,588	5,540	4,048	11,179
Pension	12,390	33,201	23,651	9,550	50,758
Tuition Reimbursement	1,038	7,875	7,704	172	21,000
Unemployment Insurance	4,663	5,890	6,117	(227)	7,130
Worker's Comp	16,451	39,966	39,966	0	38,600
Flexible Spending	-	-	-	-	7,500
Professional Fees	150	4,850	877	3,974	8,733
Professional Fees-Investigations	102	1,800	800	1,000	3,800
Rental Land & Buildings	1,282	4,143	2,865	1,278	5,023
Communications	12,566	29,260	20,542	8,718	42,433
Travel	1,439	3,014	3,814	(800)	7,000
Dues & Fees	350	1,120	160	960	1,150
Education & Training	250	6,300	3,274	3,026	12,200
Maintenance Contracts	1,124,608	5,000	600	4,400	33,546
General Supplies	8,735	10,964	8,131	2,833	25,240
General Supplies-Investigations	2,321	2,300	-	2,300	-
Uniforms	52,578	20,000	16,572	3,428	23,500
Furniture & Fixtures	-	534	534	0	600
Computer Software	-	1,185	1,185	-	-
Other Equipment	25,016	-	-	-	-
Cell Phones	-	1,000	(18)	1,018	1,200
Weaponry	-	13,665	13,442	223	10,640
Cameras	-	800	770	30	-
Motorola Radios	-	11,610	8,504	3,106	4,900
Misc Equipment-Investigations	-	18,950	12,239	6,711	24,400
TOTAL	**$ 1,764,214**	**$ 1,511,662**	**$ 1,118,353**	**$ 393,309**	**$ 1,836,308**
Salary/Benefits	534,817	1,375,167	1,024,063	351,104	1,624,443
M & O	1,229,397	136,495	94,290	42,205	204,365

CITY OF MILTON
FY 2009 BUDGET
PUBLIC SAFETY-FIRE

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Salaries & Wages	$ 780,941	$ 2,035,811	$ 1,442,904	$ 592,907	$ 2,140,546
Termination Liability	-	5,000	-	5,000	5,000
Overtime	22,329	75,652	46,987	28,665	75,000
Holiday	28,562	93,971	80,460	13,511	99,416
Group Insurance	91,317	295,881	167,583	128,298	331,014
401A SS Match	30,320	82,141	58,965	23,176	80,270
FICA Medicare	11,309	36,366	21,928	14,438	29,882
401A 1% Match	-	17,846	8,094	9,752	21,405
Pension	29,736	76,818	56,802	20,016	95,681
Tuition Reimbursement	-	6,000	7,575	(1,575)	25,000
Unemployment Insurance	9,135	12,650	11,723	927	13,111
Worker's Comp	20,691	50,588	50,588	(0)	53,000
Flexible Spending	-	-	-	-	14,100
Professional Fees	668	37,650	27,588	10,062	42,000
Professional Fees/Contracted	75,927	-	-	-	-
Equipment Repair & Maint	-	21,950	-	21,950	48,415
Facilities Repair & Maint	12,077	5,000	4,924	76	12,000
Grounds Repair & Maint	-	-	-	-	5,700
Rental Land & Buildings	1,282	175,084	162,433	12,651	225,296
Rental Equip & Vehicles	130	640	461	179	650
Communications	2,691	19,920	13,781	6,139	21,200
Travel	3,794	3,000	255	2,745	5,000
Dues & Fees	1,481	3,500	3,296	205	4,375
Education & Training	4,656	12,310	1,846	10,464	10,450
Maintenance Contracts	1,584,732	3,750	1,199	2,552	3,850
General Supplies-Suppression	17,385	25,689	9,604	16,085	25,000
General Supplies-Prevention	1,743	1,250	108	1,142	6,360
Water/Sewage	-	4,800	3,263	1,537	4,500
Natural Gas	-	16,800	16,709	91	20,394
Electricity	-	20,500	14,574	5,926	19,112
Food/Meals	124	-	-	-	1,000
Telecommunications	-	3,000	2,258	742	2,771
Uniforms	136,401	77,431	46,167	31,264	97,660
Machinery	-	3,133	3,133	-	-
Furniture & Fixtures-Prevention	-	1,534	1,171	363	2,000
Computer/Software	-	-	-	-	19,015
Computer/Hardware-Prevention	-	-	-	-	2,500
Other Equipment	98,956	-	-	-	36,000
Other Equipment-Cell Phones	380	750	334	416	750
TOTAL	**$ 2,966,767**	**$ 3,226,415**	**$ 2,266,711**	**$ 959,704**	**$ 3,599,424**
Salary/Benefits	1,024,340	2,788,724	1,953,609	835,115	2,969,325
M & O	1,942,427	437,691	313,102	124,589	615,998

CITY OF MILTON
FY 2009 BUDGET
PUBLIC SAFETY/EMS OPERATIONS

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Maintenance Contracts	-	33,063	-	33,063	132,250
TOTAL	**-**	**33,063**	**-**	**33,063**	**132,250**
Salary/Benefits	-	-	-	-	-
M & O	-	33,063	-	33,063	132,250

CITY OF MILTON
FY 2009 BUDGET
COMMUNITY SERVICE
PUBLIC WORKS

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Professional Fees	$ 1,285	$ 56,781	$ 3,012	$ 53,769	$ 138,000
Professional Fees - Contracted	1,419,780	1,364,128	1,073,825	290,303	2,324,768
Equipment R&M	-	49,448	-	49,448	49,448
Grounds R & M	1,500	-	-	-	-
Pothole R&M	-	82,541	18,240	64,301	85,000
Rental Land & Buildings	6,410	23,822	16,475	7,347	28,884
Other Purchased Service	-	3,495	3,495	-	-
Printing	-	-	-	-	8,500
Contract Labor/Maint Contracts	15,823	-	-	-	-
General Supplies	1,301	2,000	-	2,000	2,000
Electricity	197,941	295,000	193,397	101,603	300,000
Machinery & Equipment	13,058	-	-	-	6,000
TOTAL EXPENDITURES	**$ 1,657,098**	**$ 1,877,215**	**$ 1,308,443**	**$ 568,772**	**$ 2,942,599**
Salary/Benefits	-	-	-	-	-
M & O	1,657,098	1,877,215	1,308,443	568,772	2,942,599

CITY OF MILTON
FY 2009 BUDGET
COMMUNITY SERVICE
PARKS AND RECREATION

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Professional Fees	$ -	$ 3,000	$ -	$ 3,000	$ 77,000
Professional Fees - Contracted	-	136,413	125,045	11,368	71,863
Facility R & M	435	3,000	-	3,000	-
Grounds R&M	-	-	-	-	30,000
Rental Land & Buildings	320	1,036	716	320	1,256
Water Sewage	2,135	4,000	1,869	2,131	3,200
Natural Gas	830	2,200	1,181	1,019	1,900
Electricity	10,609	17,000	10,970	6,030	18,400
TOTAL	**$ 14,329**	**$ 166,649**	**$ 139,781**	**$ 26,868**	**$ 203,619**
Salary/Benefits	-	-	-	-	-
M & O	14,329	166,649	139,781	26,868	203,619

CITY OF MILTON
FY 2009 BUDGET
COMMUNITY DEVELOPMENT

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Professional Fees	$ 1,736	$ -	$ -	$ -	$ 105,000
Professional Fees - Contracted	921,047	1,364,128	905,423	458,705	1,611,726
Rental Land & Buildings	15,383	58,001	40,113	17,888	70,326
Dues/Fees	483	1,000	-	1,000	1,000
Education/Training	1,995	4,000	-	4,000	3,000
General Supplies	-	300	128	172	300
Food/Meals	-	400	-	400	400
Furniture/Fixtures	-	-	-	-	25,000
TOTAL EXPENDITURES	**$ 940,643**	**$ 1,427,829**	**$ 945,663**	**$ 482,166**	**$ 1,816,752**
Salary/Benefits	-	-	-	-	-
M & O	940,643	1,427,829	945,663	482,166	1,816,752

CITY OF MILTON
FY 2009 BUDGET
DEBT SERVICE

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Capital Lease Principal	$ -	$ 594,161	$ 594,161	$ (0)	$ 606,627
Capital Lease Interest	-	115,233	115,233	0	102,768
Other Debt/TAN Interest	142,690	148,334	114,744	33,590	33,600
TOTAL	**$ 142,690**	**$ 857,728**	**$ 824,138**	**$ 33,590**	**$ 742,995**
Salary/Benefits	-	-	-	-	-
M & O	142,690	857,728	824,138	33,590	742,995

CITY OF MILTON
FY 2009 BUDGET
OTHER FINANCING USES

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Unallocated	$ -	$ 5,052,429	$ -	$ 5,052,429	$ 791,145
Op Transfer Out to Cap Proj Fd	386,000	1,255,117	778,381	476,736	4,001,896
Op Transfer Out to Cap Grant Fd	-	699,300	-	699,300	293,940
Op Transfer Out to Op Grant Fd	4,000	27,345	-	27,345	21,010
Op Transfer Out to Conf Asts Fd	-	-	-	-	73,845
TOTAL	**$ 390,000**	**$ 7,034,191**	**$ 778,381**	**$ 6,255,810**	**$ 5,181,836**

CITY OF MILTON
FY 2009 BUDGET
SPECIAL EVENTS FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Donations	$ 13,000	$ -	$ (13,000)	$ -
Op Transfer In-Hotel/Motel Tax Fd	26,500	-	(26,500)	40,000
TOTAL REVENUES	**$ 39,500**	**$ -**	**$ (39,500)**	**$ 40,000**

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
Professional Fees	$ 12,500	$ 7,432	$ 5,068	$ 10,500
Rental Equip & Vehicle	5,000	2,240	2,760	6,500
Advertising	3,000	1,942	1,058	5,100
Printing	4,000	1,318	2,682	4,700
General Supplies	7,000	1,929	5,071	6,000
Food/Meals	5,000	13	4,987	4,200
Machinery & Equip	3,000	-	3,000	3,000
TOTAL EXPENDITURES	**$ 39,500**	**$ 14,874**	**$ 24,626**	**$ 40,000**

CITY OF MILTON
FY 2009 BUDGET
CONFISCATED ASSETS FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Op Transfers In from General Fund	$ -	$ -	$ -	$ 73,845
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ 73,845**

ACCOUNT DESCRIPTION	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
Salaries	$ -			$ 43,803
Holiday	-	-	-	2,527
Group Insurance	-	-	-	7,004
401A SS Match	-	-	-	1,643
FICA Medicare	-	-	-	611
401A 1% Match	-	-	-	438
Pension	-	-	-	1,989
Unemployment Insurance	-	-	-	230
Worker's Comp	-	-	-	1,400
Flexible Spending	-	-	-	300
Communications	-	-	-	3,500
Travel	-	-	-	500
Education & Training	-	-	-	500
General Supplies	-	-	-	500
Uniforms	-	-	-	500
Vehicles	-	-	-	8,400
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 73,845**

CITY OF MILTON
FY 2009 BUDGET
EMERGENCY 911 FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Wireless 911 Fees	$ -	$ -	$ -	$ 570,000
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ 570,000**

ACCOUNT DESCRIPTION	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
Maintenance Contract (IGA Alph)	-	-	-	530,000
Unallocated	-	-	-	40,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 570,000**

CITY OF MILTON
FY 2009 BUDGET
OPERATING GRANT FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Interest Revenues	$ -	$ 68	$ 68	$ -
Op Transfer In from General Fd	2,500	-	(2,500)	21,010
Budgeted Fund Balance	15,250	-	(15,250)	-
SAFER Grant	22,500	-	(22,500)	147,047
Crabapple Master Plan	3,750	-	(3,750)	-
TOTAL REVENUES	**$ 44,000**	**$ 68**	**$ (43,932)**	**$ 168,057**

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
Public Safety:				
Salaries & Wages	$ 25,000	$ -	$ 25,000	$ 168,057
Community Development:				
Crabapple Master Plan	19,000	19,000	-	-
TOTAL EXPENDITURES	**$ 44,000**	**$ 19,000**	**$ 25,000**	**$ 168,057**

CITY OF MILTON
FY 2009 BUDGET
HOTEL / MOTEL TAX FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Hotel/Motel Taxes	$ 60,000	$ 44,879	$ (15,121)	$ 55,000
Interest Earned	-	166	166	
TOTAL REVENUES	**$ 60,000**	**$ 45,045**	**$ (14,955)**	**$ 55,000**

ACCOUNT DESCRIPTION	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
Op Transfer Out to General Fd	33,500	35,796	(2,296)	15,000
Op Transfer Out to Special Ev Fd	26,500	-	26,500	40,000
TOTAL EXPENDITURES	**$ 60,000**	**$ 35,796**	**$ 24,204**	**$ 55,000**

CITY OF MILTON
FY 2009 BUDGET
CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Infrastructure Maintenance Fee	$ 66,000	$ 35,912	$ (30,088)	$ 60,000
Landfill Use Fees	187,000	182,526	(4,474)	190,000
Interest Revenue	-	9,081	9,081	5,000
Op Transfer In from General Fd	1,255,117	908,111	(347,006)	4,001,896
Budgeted Fund Balance	505,734	-	(505,734)	1,808,286
Sidewalk Replacement	-	47,011	47,011	70,558
TOTAL REVENUES	**$ 2,013,851**	**$ 1,182,641**	**$ (831,210)**	**$ 6,135,740**

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
City Council:				
Council Chambers Improvements	$ -	$ -	$ -	$ 100,000
Council Chambers Audio/Visual Upgrade	-	-	-	80,000
Public Safety:				
Fire Station Improvements	50,000	19,071	30,929	40,929
New Vehicles	97,237	97,237	-	42,220
Vehicle Reserve	5,966	-	5,966	55,966
Police Record Mgmt Software	78,000	-	78,000	200,000
Furniture & Fixtures	17,443	6,903	10,540	10,540
Fire Record Mgmt Software	65,000	6,698	58,302	63,302
Air & Light Cascade System	-	-	-	90,000
Public Works:				
Stormwater Maint/NPDES	159,750	797	158,953	223,953
Traffic Calming	35,000	-	35,000	70,000
Bridge Repairs-Landrum Rd	320,000	-	320,000	320,000
Resurface & Patch Artials/Collectors	300,000	-	300,000	1,000,000
Resurface Local Roads	335,000	-	335,000	1,035,000
Re-Striping	50,000	-	50,000	120,000
Gravel Roads Maintenance	201,000	-	201,000	376,000
Construction Inspectors	-	-	-	75,000
Edge of Pavement Program	-	-	-	50,000
Bridge Replacement Program	-	-	-	50,000
Sidewalks	-	-	-	100,000
Parks & Recreation:				
Park Improvements	90,434	26,735	63,699	298,699
Land Acquisition	-	-	-	1,208,234
Stormwater Mgmt at Park	-	-	-	15,000
Milton Trails	-	-	-	200,000
Community Development:				
Comprehensive Plan	199,021	38,124	160,897	160,897
Arnold Mill Corridor Study	-	-	-	150,000
Unallocated	10,000	-	10,000	-
TOTAL EXPENDITURES	**$ 2,013,851**	**$ 195,565**	**$ 1,818,286**	**$ 6,135,740**

CITY OF MILTON
FY 2009 BUDGET
CAPITAL GRANT FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Op Transfer In from General Fd	$ 699,300	$ -	$ (699,300)	$ 293,940
Budgeted Fund Balance	41,250	-	(41,250)	649,300
AED Units	11,250	-	(11,250)	-
GDOT HPP Funds	-	-	-	560,000
Bathroom Renovation	17,500	-	(17,500)	-
Transportation Master Plan (3)	400,000	-	(400,000)	400,000
TOTAL REVENUES	**$ 1,169,300**	**$ -**	**$ (1,169,300)**	**$ 1,903,240**

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
Unallocated	$ 50,000	$ -	$ 50,000	$ -
Public Works:				
Transportation Master Plan	500,000	-	500,000	500,000
Birmingham & Providence	280,800	-	280,800	809,490
Arnold Mill @ New Providence	268,500	-	268,500	593,750
Parks & Recreation:				
Bathroom Renovation	70,000	70,000	-	-
TOTAL EXPENDITURES	**$ 1,169,300**	**$ 70,000**	**$ 1,099,300**	**$ 1,903,240**

Revenue Section

CITY OF MILTON
FY 2009 BUDGET
REVENUES

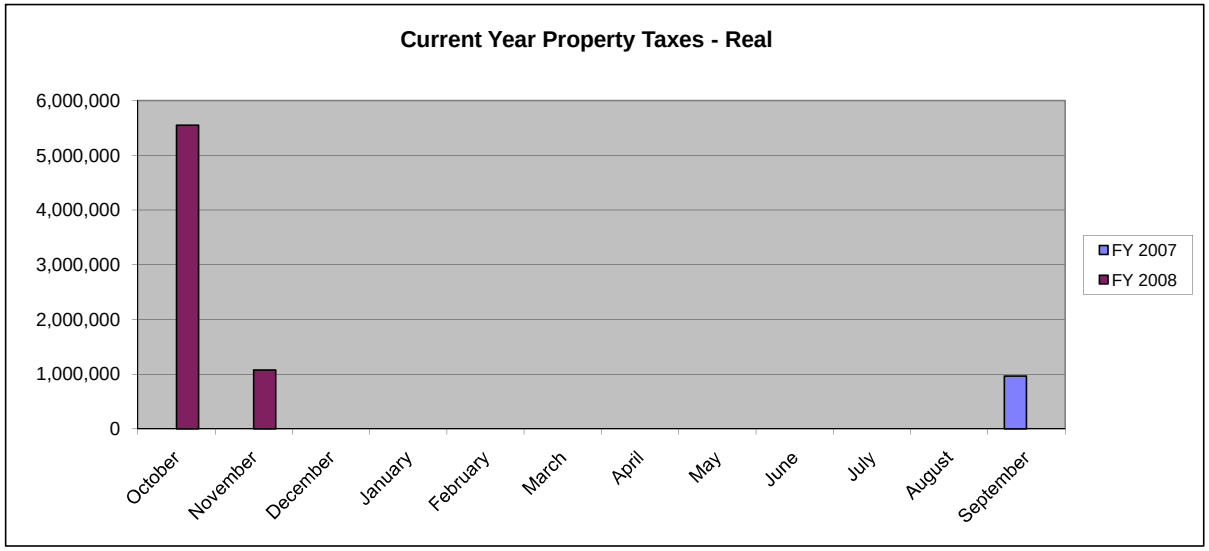
ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
TAXES					
Current Yr Property Taxes-Real	$ 7,589,313	$ 8,447,544	$ -	$ (8,447,544)	$ 8,700,000
Prior Yr Property Taxes-Real	-	591,886	584,993	(6,893)	241,407
Current Yr Property Taxes-Utility	-	576,277	570,370	(5,907)	576,277
Current Yr Prop Taxes-Personal	111,588	153,000	-	(153,000)	173,394
Prior Yr Prop Taxes-Personal	-	30,000	27,152	(2,848)	12,913
Motor Vehicle Tax	336,404	490,000	431,493	(58,507)	449,867
Intangible Tax	255,072	200,000	163,819	(36,181)	208,516
Real Estate Transfer Tax	78,593	47,000	35,894	(11,106)	47,671
Franchise Fees	1,100,437	1,395,924	1,133,240	(262,684)	1,400,000
Local Option Sales Tax	3,482,745	4,167,423	2,714,003	(1,453,420)	4,007,230
Alcohol Beverage Excise Tax	217,718	254,000	218,407	(35,593)	254,000
Business & Occupation Tax	555,084	650,000	576,951	(73,049)	650,000
Insurance Premium Tax	-	-	-	-	773,200
Financial Institution Tax	22,465	30,000	31,924	1,924	30,000
Penalties & Interest-Real Prop	-	30,000	25,641	(4,359)	15,000
Penalties & Interest-Pers Prop	-	6,000	5,291	(709)	3,000
Penalties & Interest-Business Lic	-	7,865	7,865	0	4,000
LICENSES & PERMITS					
Alcohol Beverage Licenses	106,385	119,855	119,955	100	120,000
Advertising Fee	-	54	54	-	-
Pouring Permit	4,080	7,900	6,610	(1,290)	6,650
Solicitation Permit	75	420	420	-	420
Zoning & Land Use Permits	124,954	40,000	33,638	(6,362)	30,000
Application Fees	4,218	-	-	-	-
Land Disturbance	-	60,000	38,032	(21,968)	40,000
Impact Fees	2,015	-	-	-	-
Modification	-	2,000	2,100	100	2,000
Variance	-	10,000	6,050	(3,950)	8,000
Fence Permits	-	-	-	-	-
Seasonal & Special Events	-	50	50	-	-
Sign Permits	6,220	8,400	6,978	(1,422)	6,000
Tent Permit	-	210	-	(210)	-
Fireworks Permit	-	2,500	-	(2,500)	-
Building Permits	80,536	140,000	124,421	(15,579)	100,000
Retaining Wall	-	-	-	-	-
INTERGOVERNMENTAL REVENUES					
Fulton County/SSD Funds	-	4,176,896	-	(4,176,896)	-
CHARGES FOR SERVICES					
Finance Admin Fee	57,200	62,275	57,750	(4,525)	57,000
Court Admin Fee	61,918	154,000	147,744	(6,256)	172,292
Planning & Development Fees	31,214	60	60	-	-
Maps & Cert Letters	-	2,000	1,410	(590)	2,000
Plan Review Fees	-	20,000	15,782	(4,218)	20,000
Open Records Fees	2,355	1,688	645	(1,043)	860
Election Qualifying Fee	2,340	-	-	-	3,330
Accident Reports	2,767	6,000	5,167	(833)	6,354
Expungement Fees	-	300	100	(200)	300
Alarm Registration	4,125	14,000	11,450	(2,550)	-
False Alarms	1,950	20,000	11,075	(8,925)	4,000
Fire Plan Review	-	-	-	-	2,000
Fire Inspection	-	350	-	(350)	600
Background Check Fees	-	1,500	980	(520)	1,500
Development Bond Fee	2,365	2,500	1,300	(1,200)	1,200
Bad Check Fees	150	220	150	(70)	120
FINES & FORFEITURES					
Fines & Forfeitures	173,942	460,000	392,196	(67,804)	455,636
Ordinance Fines	8,265	4,000	1,850	(2,150)	2,000
INVESTMENT INCOME					
Interest Revenue	54,279	66,000	57,612	(8,388)	24,000

CITY OF MILTON
FY 2009 BUDGET
REVENUES

ACCOUNT DESCRIPTION	FY 2007 ACTUAL		FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE		FY 2009 APPROVED BUDGET
Tan Proceeds Interest	-		19,000	13,038	(5,962)		-
Realized Gain/Loss on Investmt	29,792		45,000	41,233	(3,767)		30,000
CONTRIBUTIONS & DONATIONS							
Donation Revenue-Mayor & Council	1,650		-	-	-		-
Donation Revenue-City Mgr	12,852		2,000	2,000	-		-
Donation Revenue-Pub Sfty	6,837		10,371	10,371	0		-
Public Safety Fund	-		825	825	-		-
MISCELLANEOUS REVENUE							
Merchandise & Products	-		1,200	581	(619)		1,000
Lease-Old Bullpen Rd	-		5,000	5,000	-		-
Insurance Proceeds-Pub Sfty	2,733		13,655	16,030	2,375		-
Insurance Proceeds-PW	-		3,645	3,645	-		-
Other Misc Revenue	3		38,067	(1)	(38,068)		37,802
OTHER FINANCING SOURCES							
Operating Transfers In-Htl/Mtl Fd	40,966		33,500	39,337	5,837		15,000
Budgeted Fund Balance	-		-	-	-		4,176,896
Budgeted Fund Balance	**$ 14,555,776**		**$ 22,632,360**	**$ 7,702,684**	**$ (14,929,676)**		**$ 22,873,436**

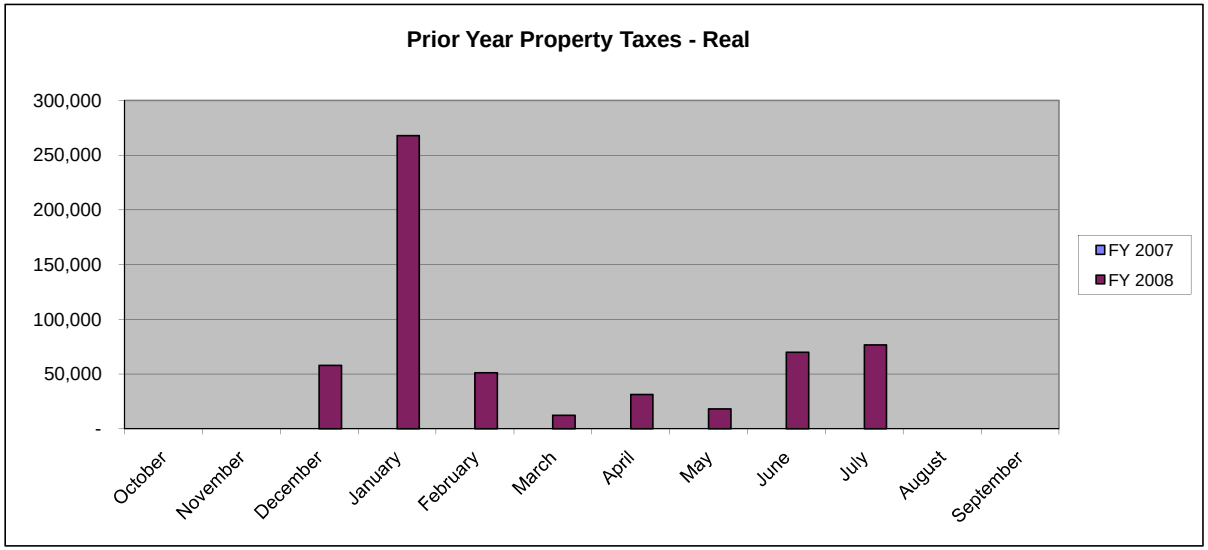
Current Year Property Taxes - Real Property

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007												963,712	**963,712**
FY 2008	5,551,621	1,073,980											**6,625,601**



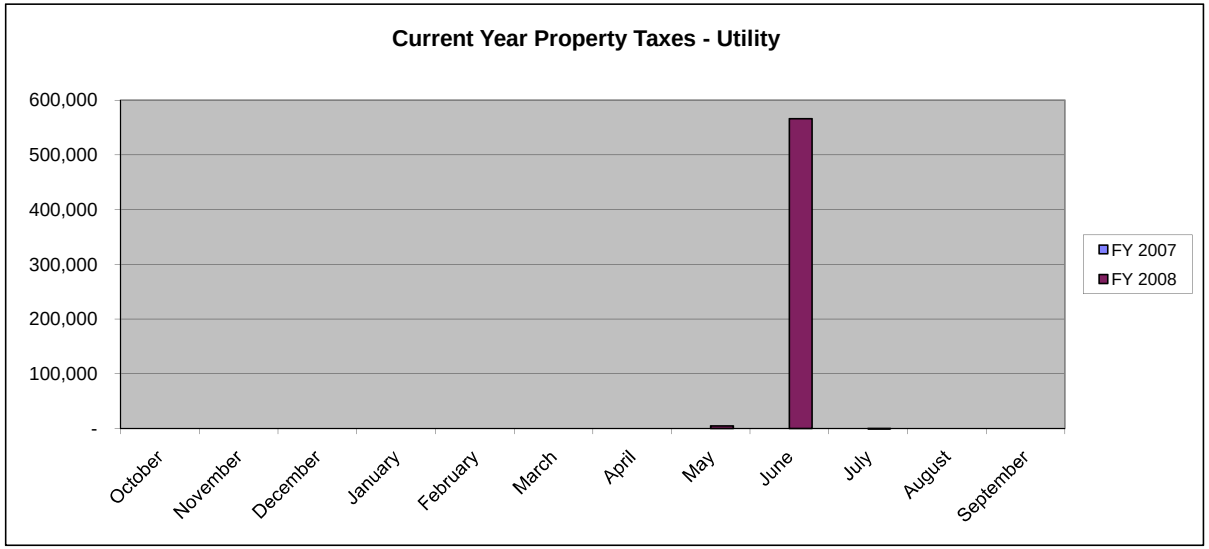
Prior Year Property Taxes - Real Property

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008			58,023	267,906	51,051	12,264	31,157	18,191	69,811	76,591			**584,993**



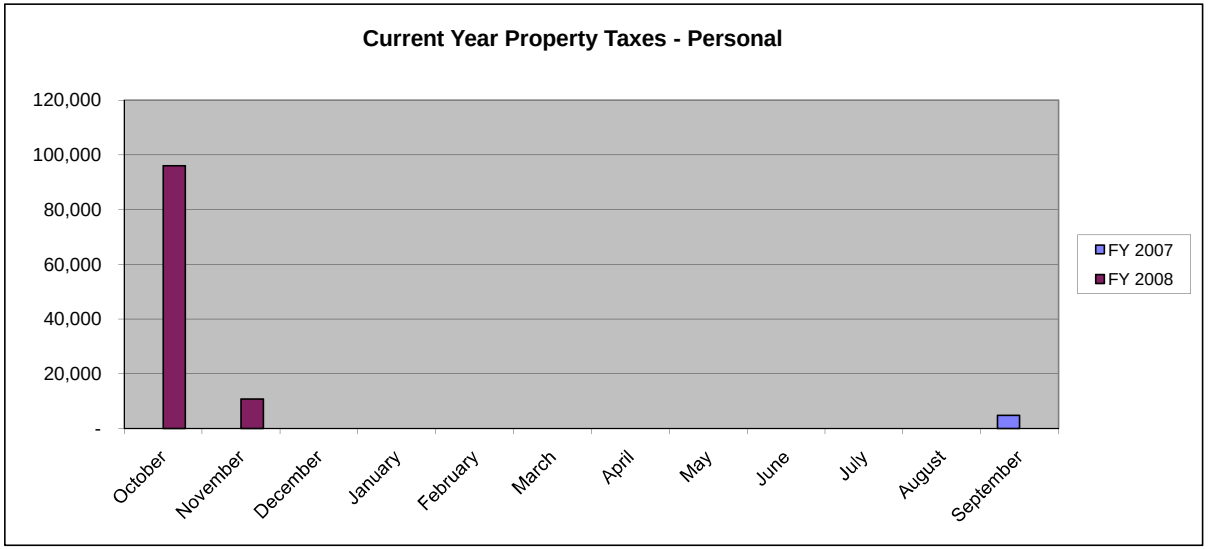
Current Year Property Taxes - Utilities

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008								4,488	565,839	44			**570,370**



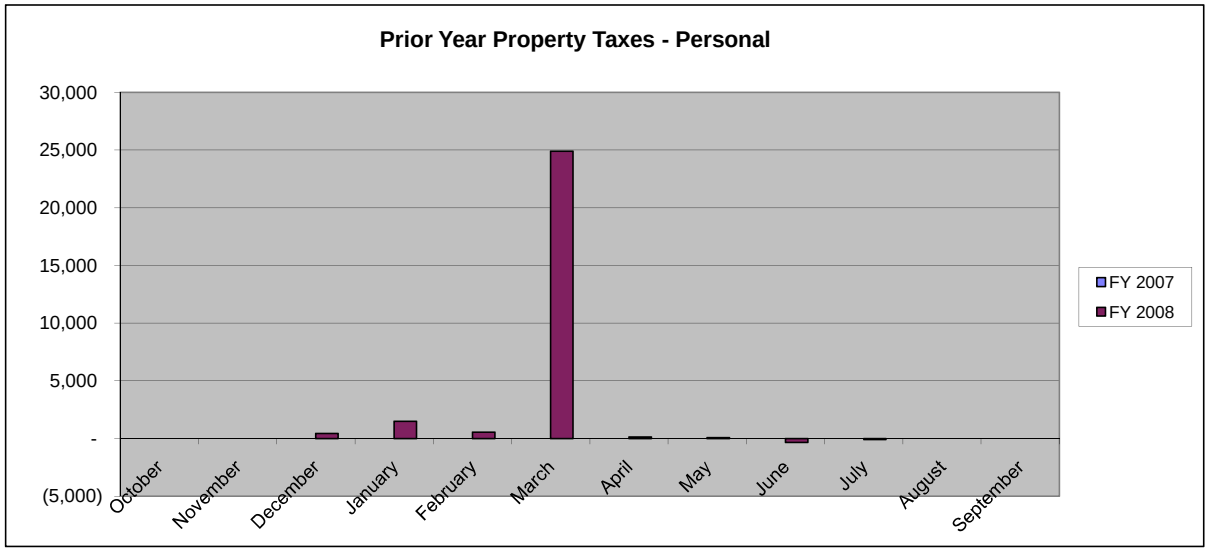
Current Year Property Taxes - Personal Property

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007												4,813	**4,813**
FY 2008	96,056	10,719											**106,775**



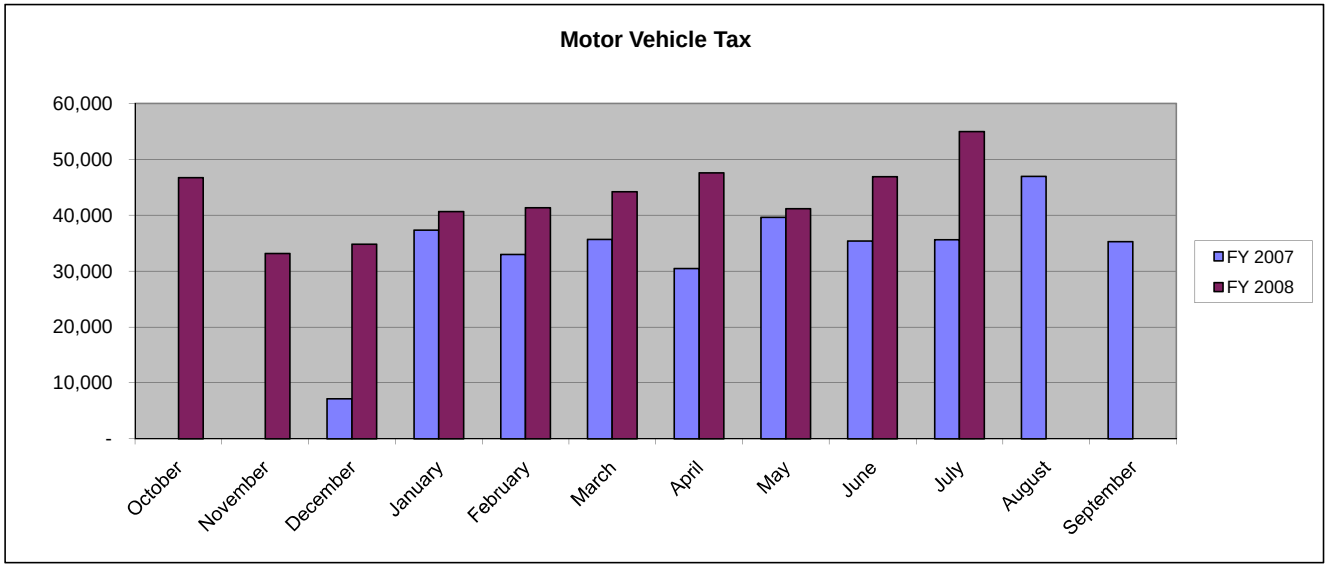
Prior Year Property Taxes - Personal Property

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008			433	1,503	533	24,907	144	62	(347)	(82)			**27,152**



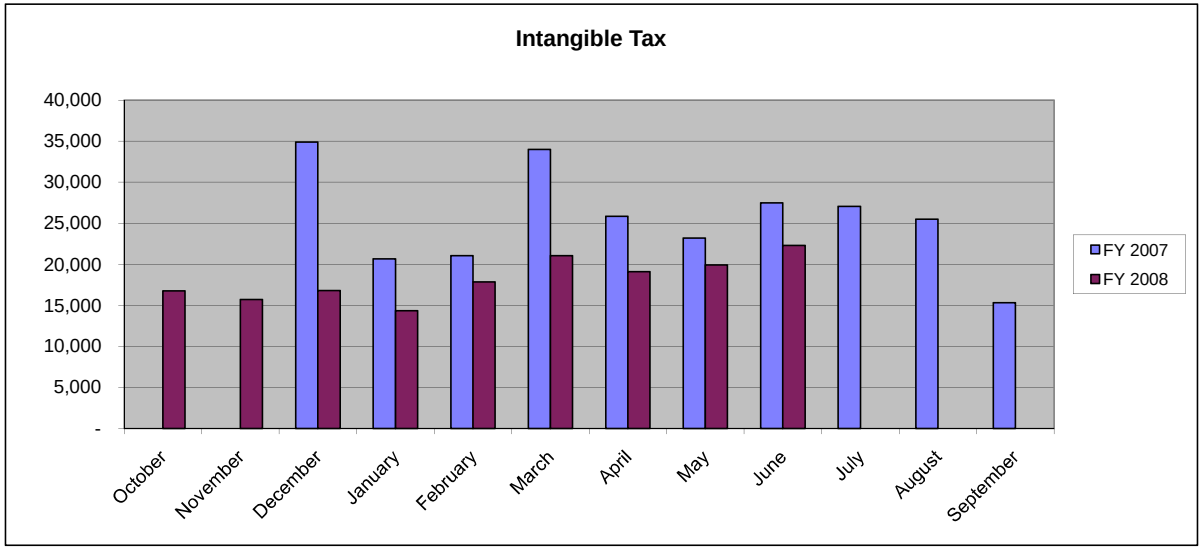
Motor Vehicle Tax

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007			7,164	37,308	32,995	35,669	30,469	39,609	35,368	35,616	46,928	35,275	**336,404**
FY 2008	46,713	33,139	34,818	40,651	41,356	44,201	47,563	41,173	46,912	54,968			**431,493**



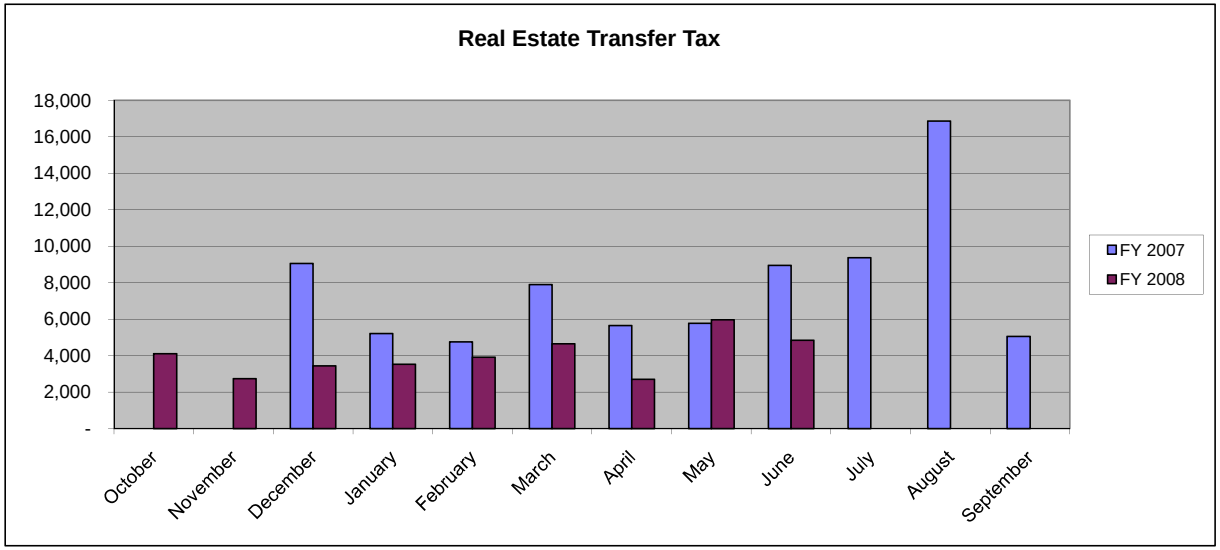
Intangible Tax

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007			34,906	20,674	21,050	34,013	25,843	23,201	27,500	27,069	25,498	15,318	**255,072**
FY 2008	16,780	15,700	16,789	14,346	17,861	21,040	19,101	19,916	22,285				**163,819**



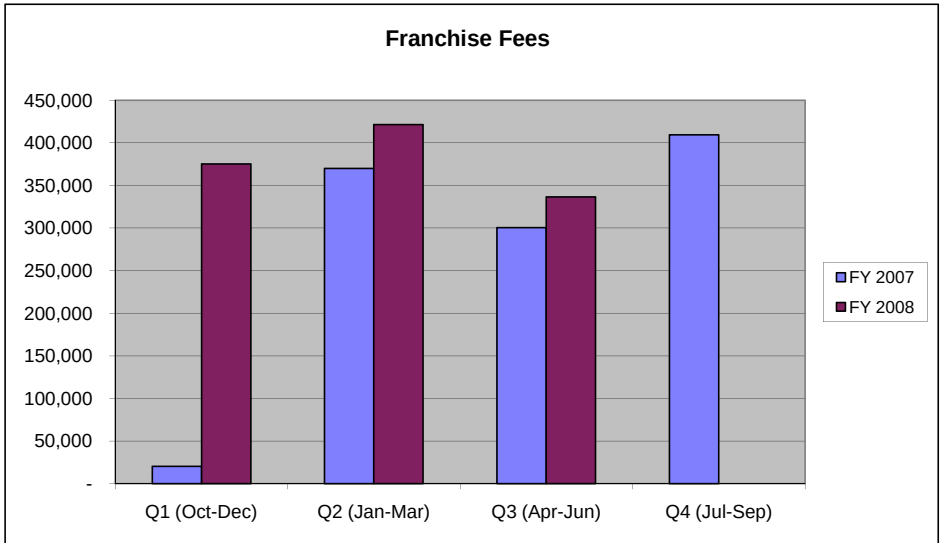
Real Estate Transfer Tax

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007			9,051	5,218	4,761	7,897	5,654	5,778	8,948	9,364	16,862	5,060	**78,593**
FY 2008	4,105	2,743	3,438	3,532	3,909	4,655	2,703	5,966	4,842				**35,894**



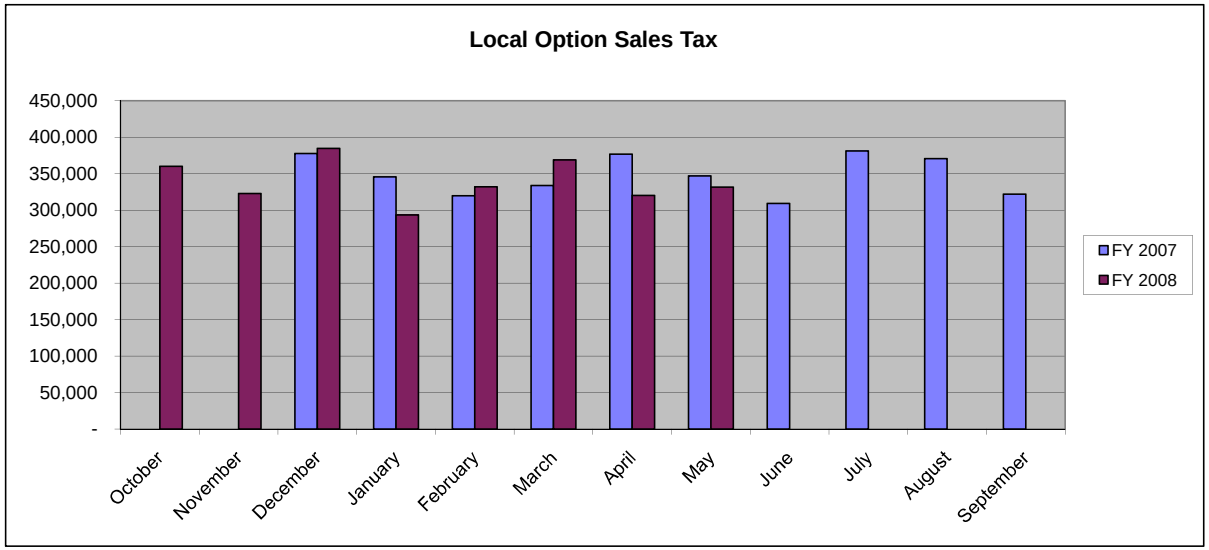
Franchise Fees

	Q1 (Oct-Dec)	Q2 (Jan-Mar)	Q3 (Apr-Jun)	Q4 (Jul-Sep)	Total
FY 2007	20,332	370,064	300,482	409,560	**1,100,437**
FY 2008	375,072	421,561	336,607	-	**1,133,240**



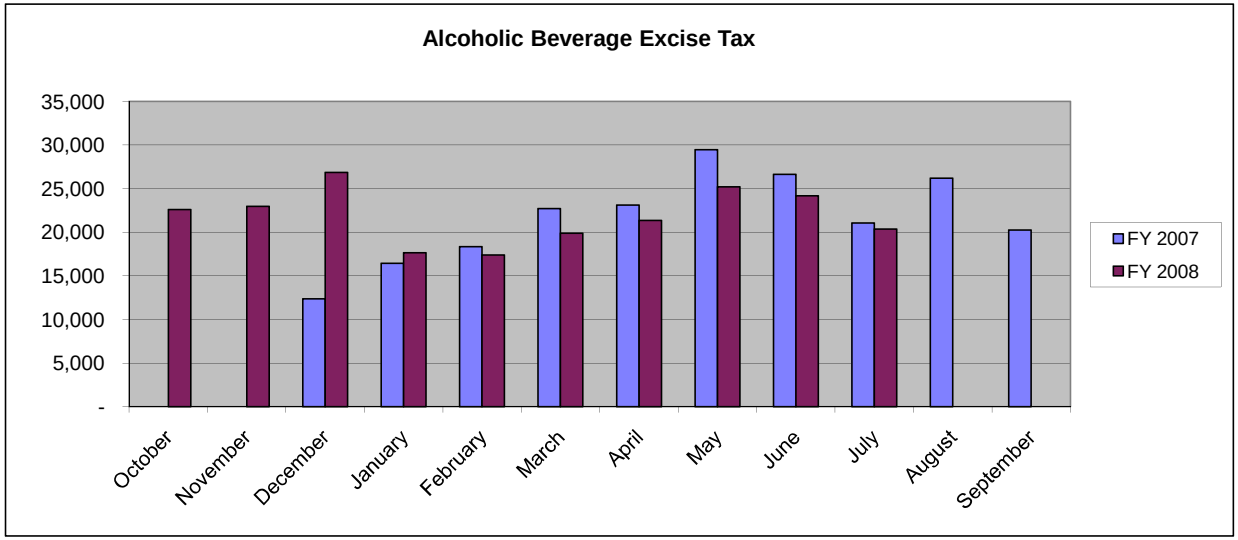
Local Option Sales Tax

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007			377,549	345,541	319,919	333,781	376,675	347,033	309,004	380,927	370,590	321,725	**3,482,745**
FY 2008	360,008	322,955	384,665	293,509	332,186	368,889	320,228	331,564					**2,714,003**



Alcoholic Beverage Excise Tax

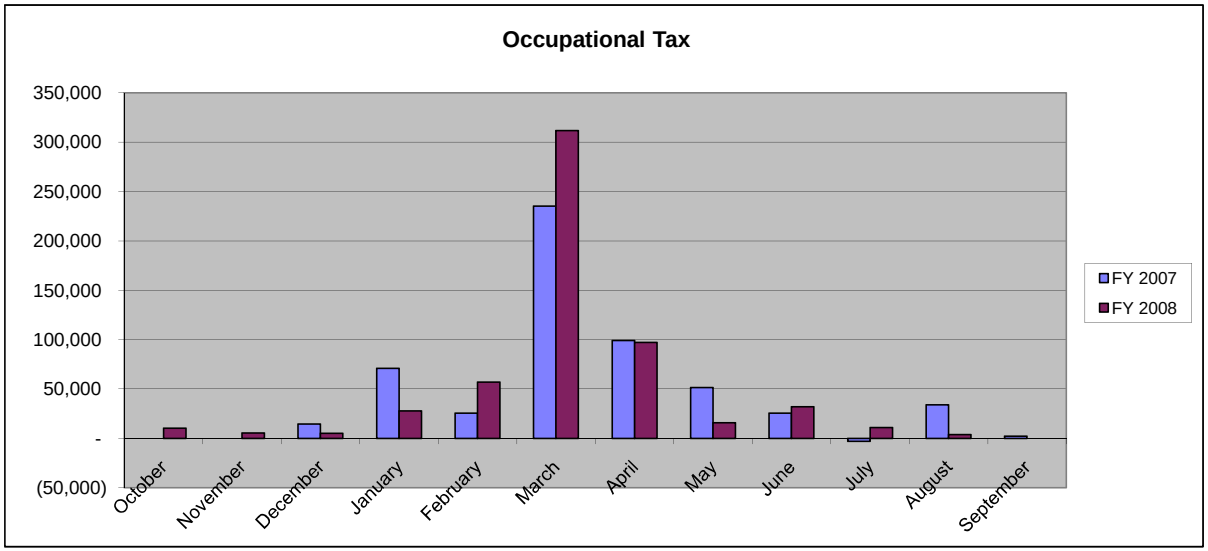
	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007	-	-	12,350	16,429	18,349	22,708	23,112	29,477	26,650	21,070	26,191	20,258	**216,594**
FY 2008	22,617	22,966	26,846	17,645	17,406	19,880	21,341	25,188	24,163	20,355	-	-	**218,407**



Occupational Tax

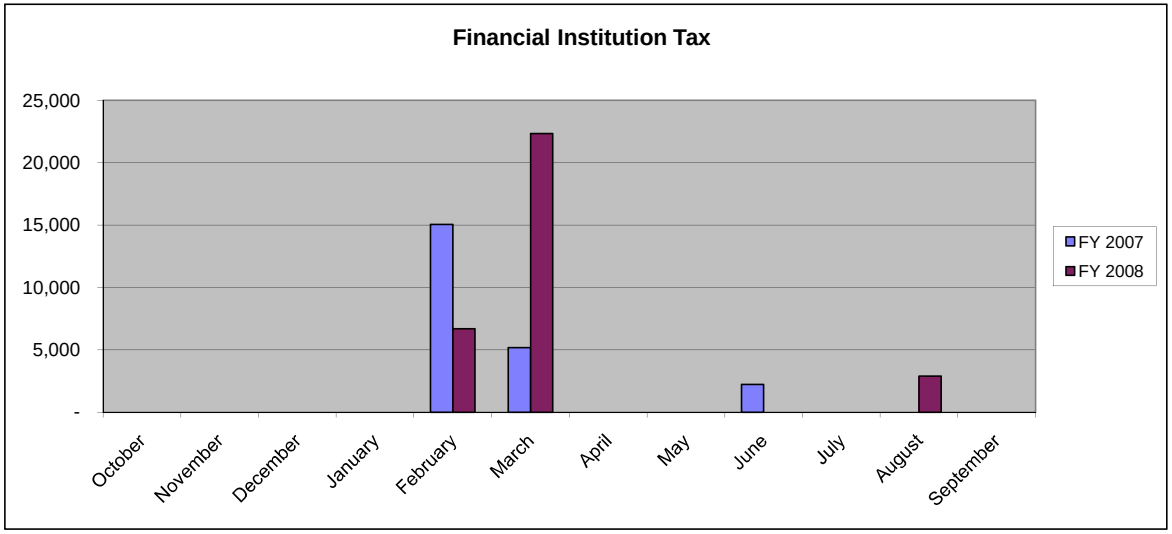
	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007			14,356	70,935	25,600	235,286	99,005	51,331	25,512	(3,097)	33,808	2,349	**555,084**
FY 2008	10,242	5,289	4,949	27,826	57,105	311,742	97,165	15,751	32,123	11,025	3,734		**576,951**

July 2007 is a negative balance because an entry was done to move the admin fees collected with business license fees from December 2006 - June 2007



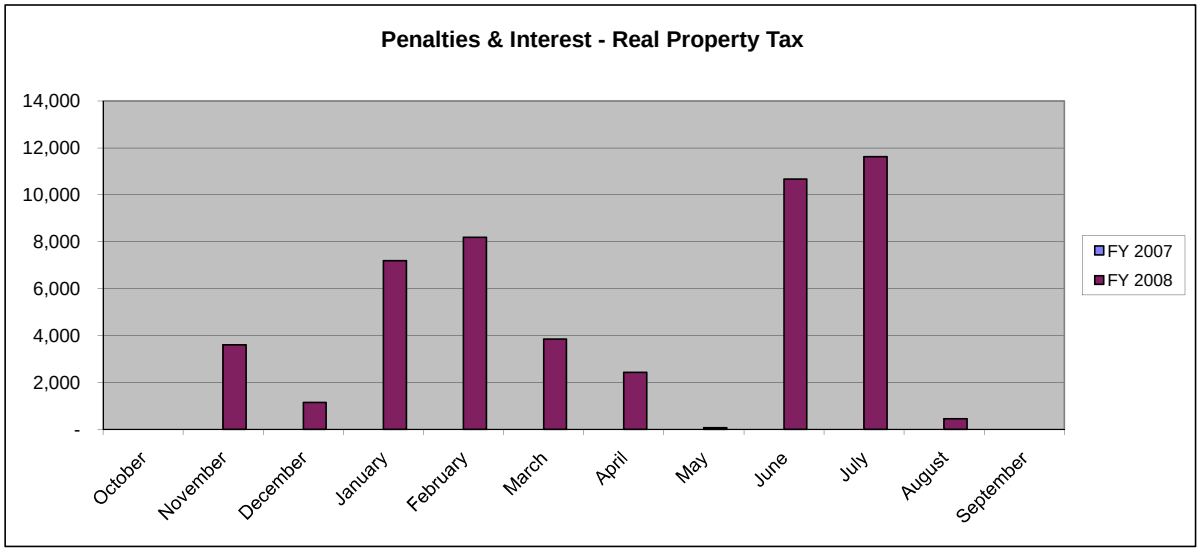
Financial Institution Tax

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007					15,061	5,172			2,232				**22,465**
FY 2008					6,701	22,330					2,893		**31,924**



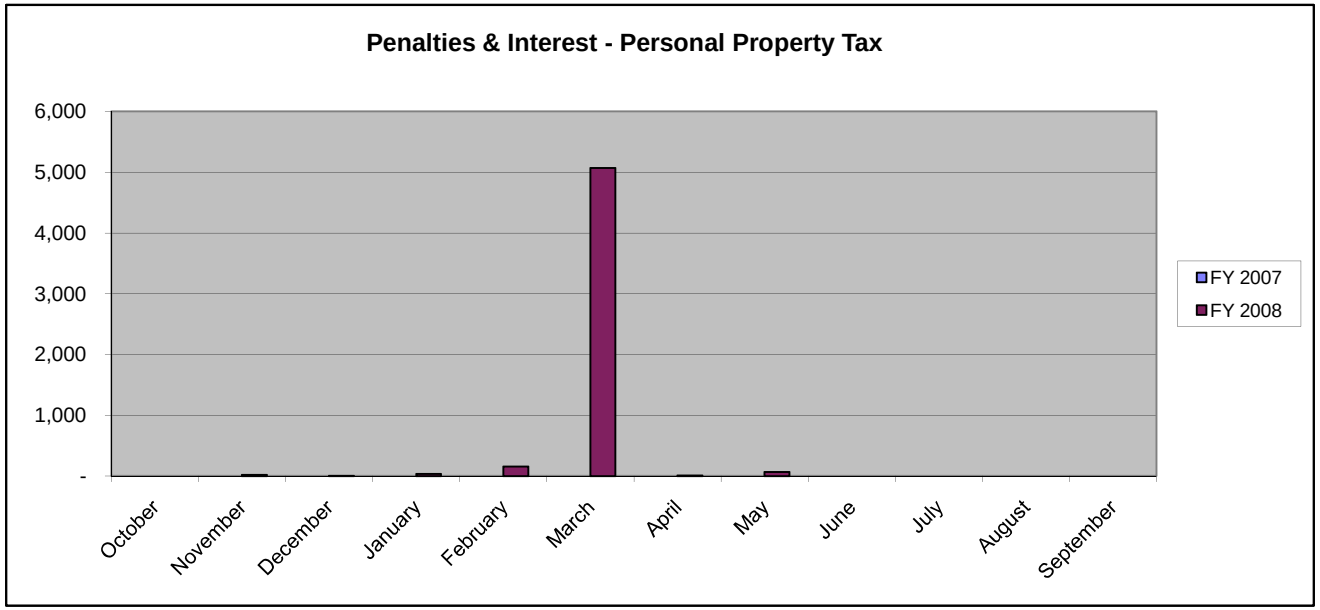
Penalties Interest - Real Property Tax

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008		3,604	1,153	7,191	8,191	3,850	2,422	65	10,667	11,624	444		**49,210**



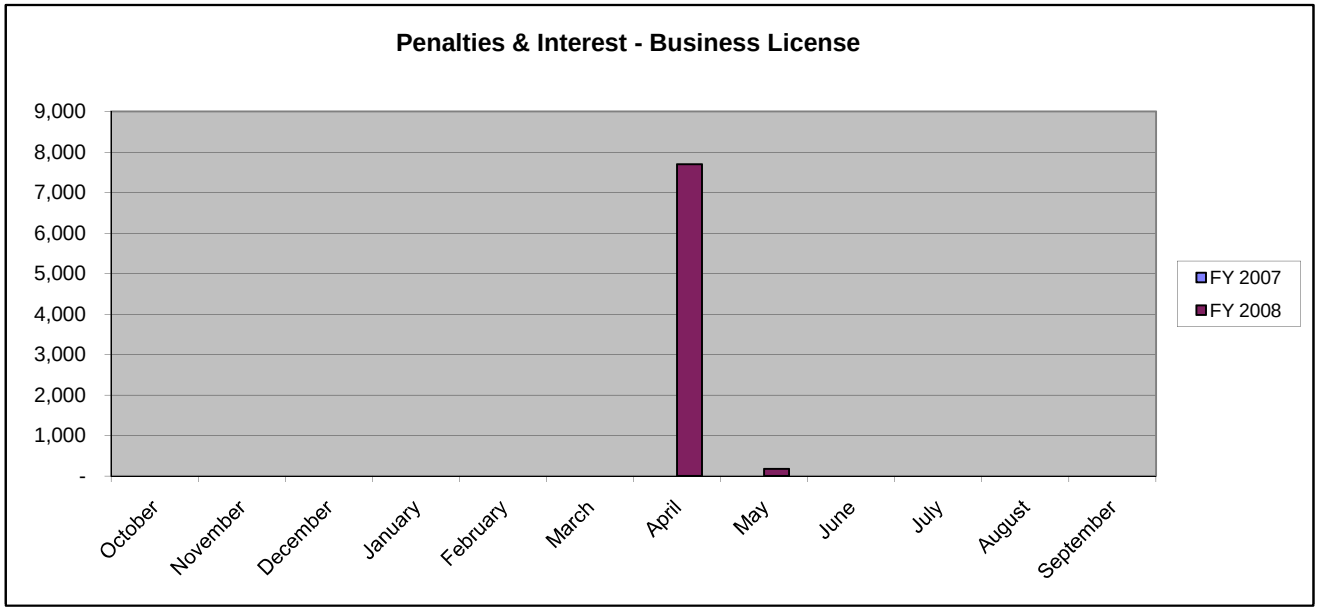
Penalties Interest - Personal Property Tax

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008		19	3	36	157	5,070	7	66					**5,357**



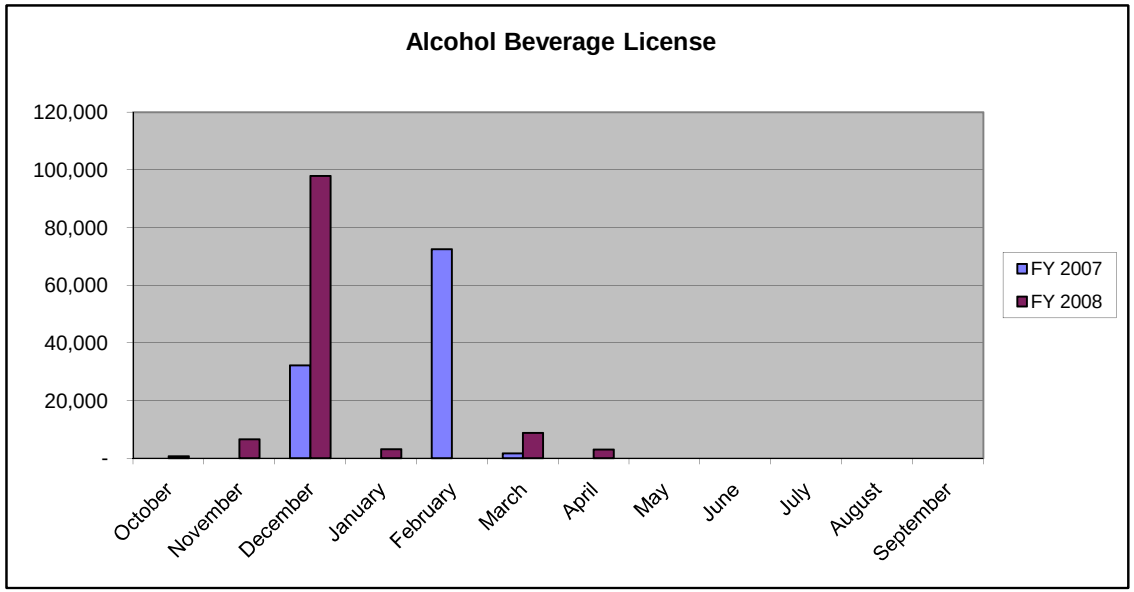
Penalties Interest - Business License

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008							7,695	170					**7,865**



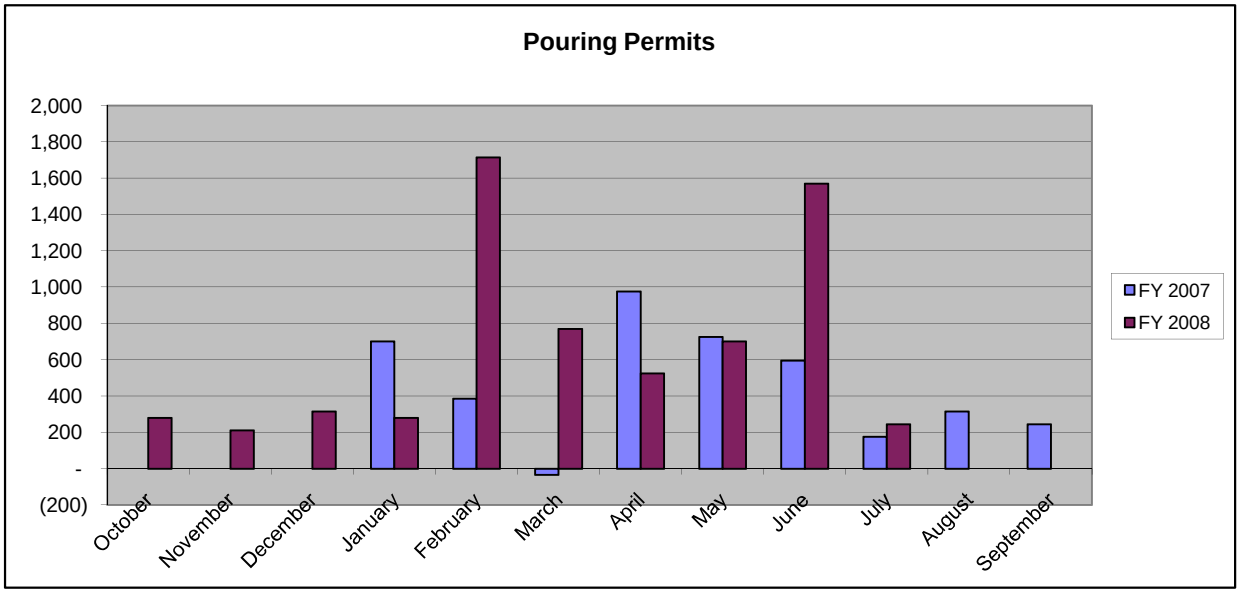
Alcohol Beverage License

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007			32,178		72,508	1,700							**106,385**
FY 2008	635	6,505	97,905	3,140	-	8,770	3,000						**119,955**



Pouring Permits

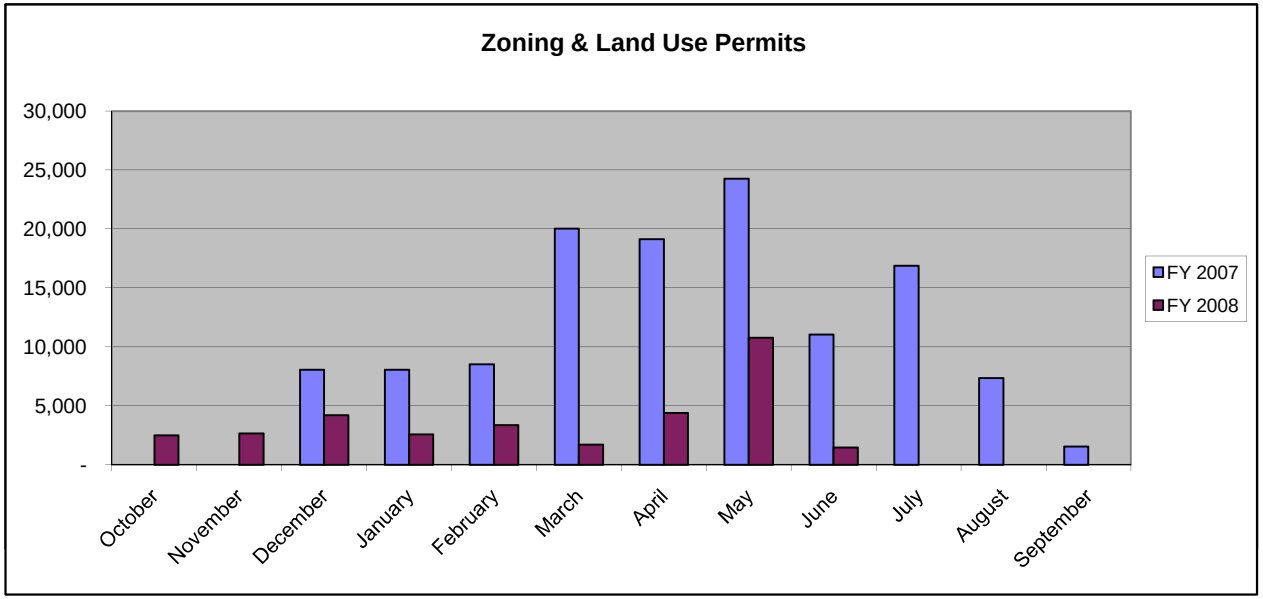
	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007				700	385	(35)	975	725	595	175	315	245	**4,080**
FY 2008	280	210	315	280	1,715	770	525	700	1,570	245			**6,610**



Zoning Land Use Permits

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007			8,073	8,074	8,525	20,032	19,133	24,271	11,050	16,898	7,353	1,547	**124,954**
FY 2008	2,492	2,663	4,206	2,568	3,355	1,705	4,404	10,789	1,456				**33,638**

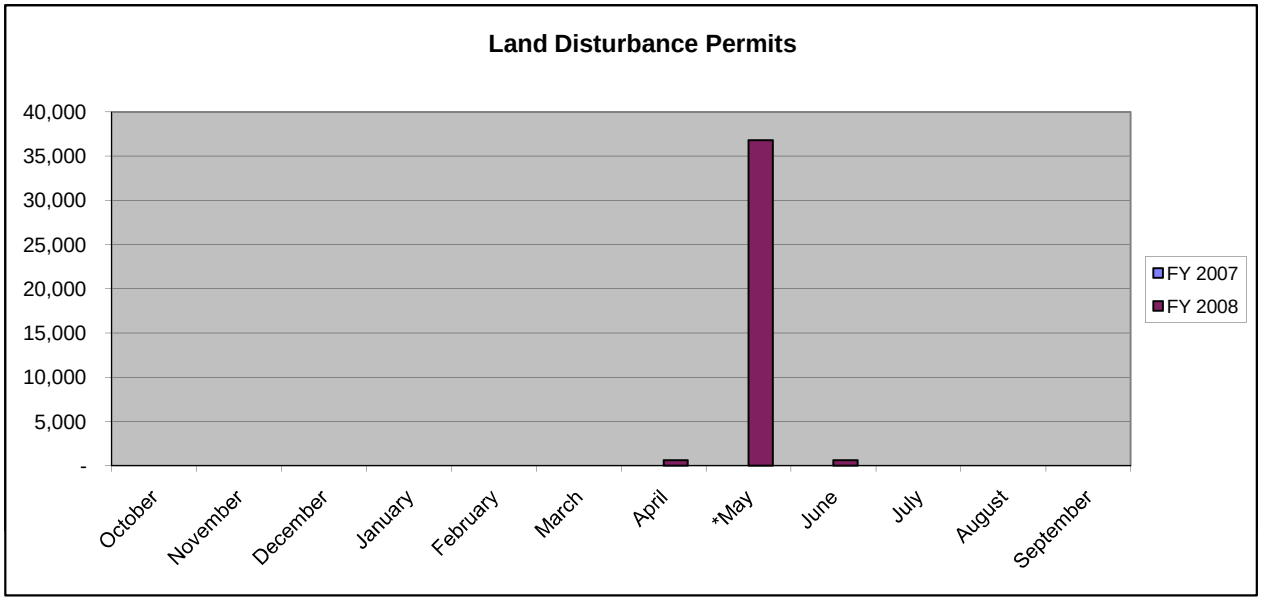
When the building permit module was implemented, some of the charges for zoning were hitting the wrong account. There was a journal entry during the month of May that corrected the problem. That is why May's totals are so much higher than previous months.



Land Disturbance Permits

	October	November	December	January	February	March	April	*May	June	July	August	September	Total
FY 2007													**-**
FY 2008							600	36,807	625				**38,032**

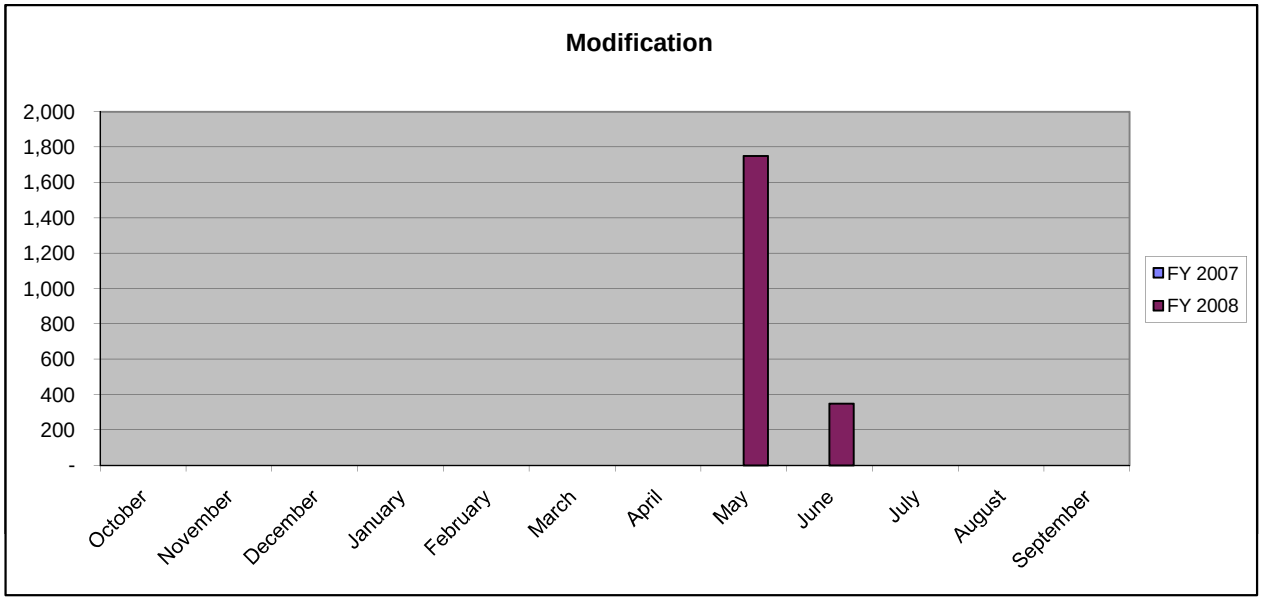
When the building permit module was implemented, some of the charges for zoning were hitting the wrong account. There was a journal entry during the month of May that corrected the problem. That is why May's totals are so much higher than previous months.



Modification

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008								1,750	350				**2,100**

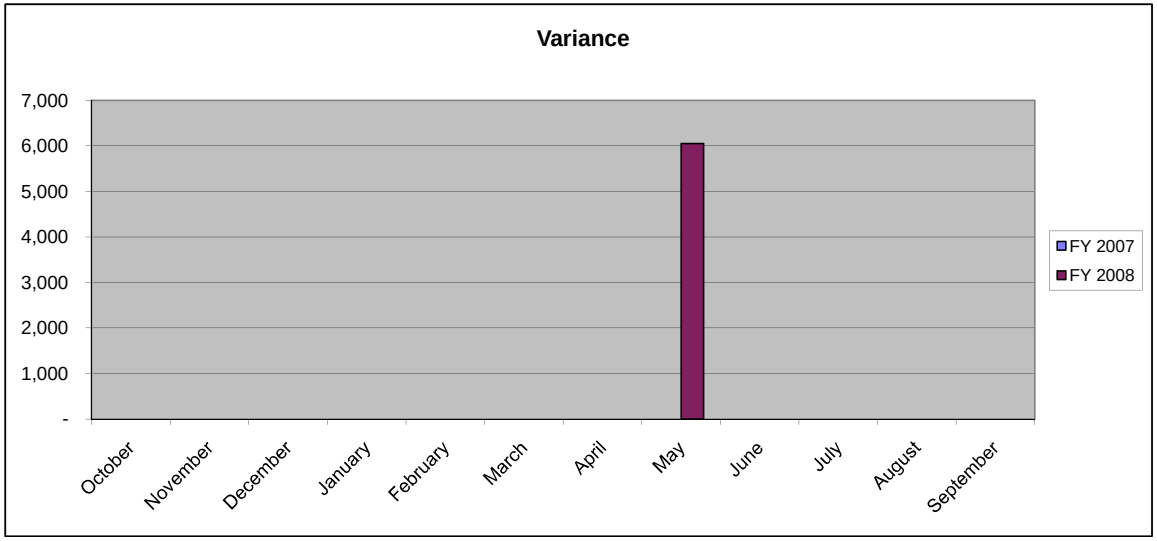
When the building permit module was implemented, some of the charges for zoning were hitting the wrong account. There was a journal entry during the month of May that corrected the problem. That is why May's totals are so much higher than previous months.



Variance

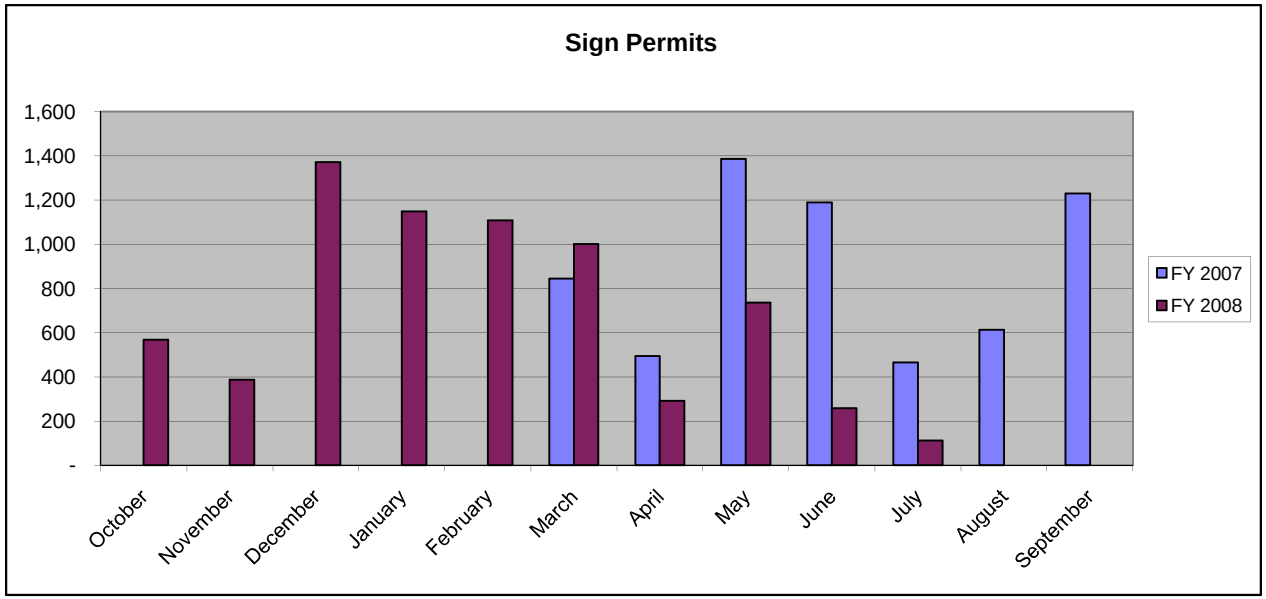
	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008								6,050					**6,050**

When the building permit module was implemented, some of the charges for zoning were hitting the wrong account. There was a journal entry during the month of May that corrected the problem. That is why May's totals are so much higher than previous months.



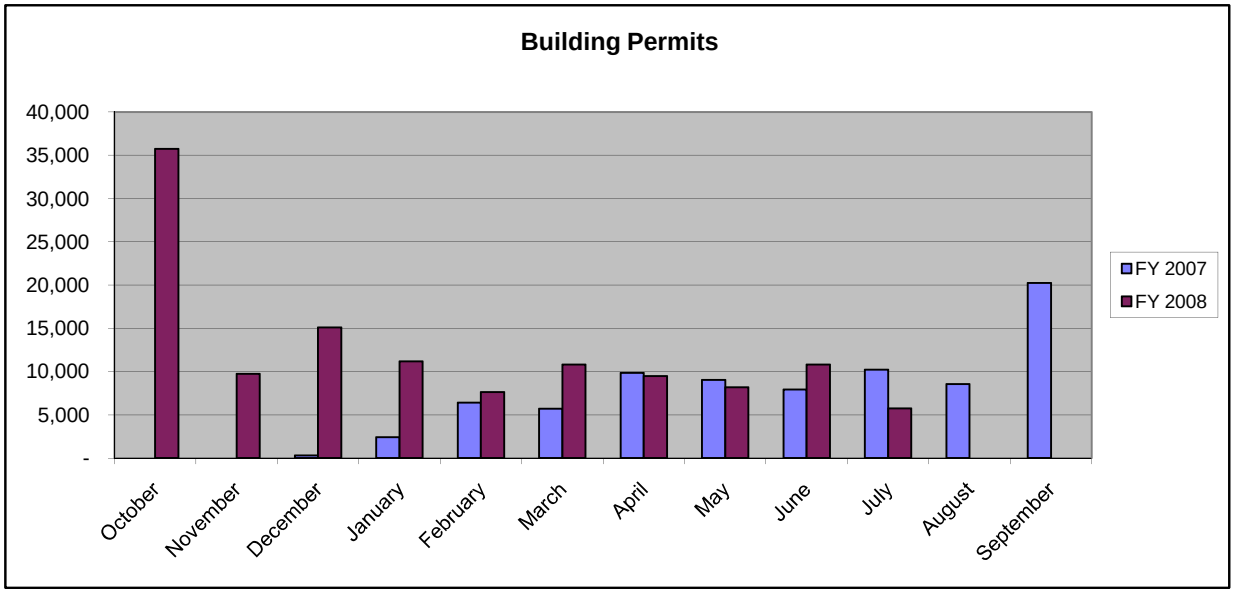
Sign Permits

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007						844	494	1,386	1,189	465	612	1,230	**6,220**
FY 2008	568	387	1,371	1,149	1,108	1,001	291	736	258	111			**6,978**



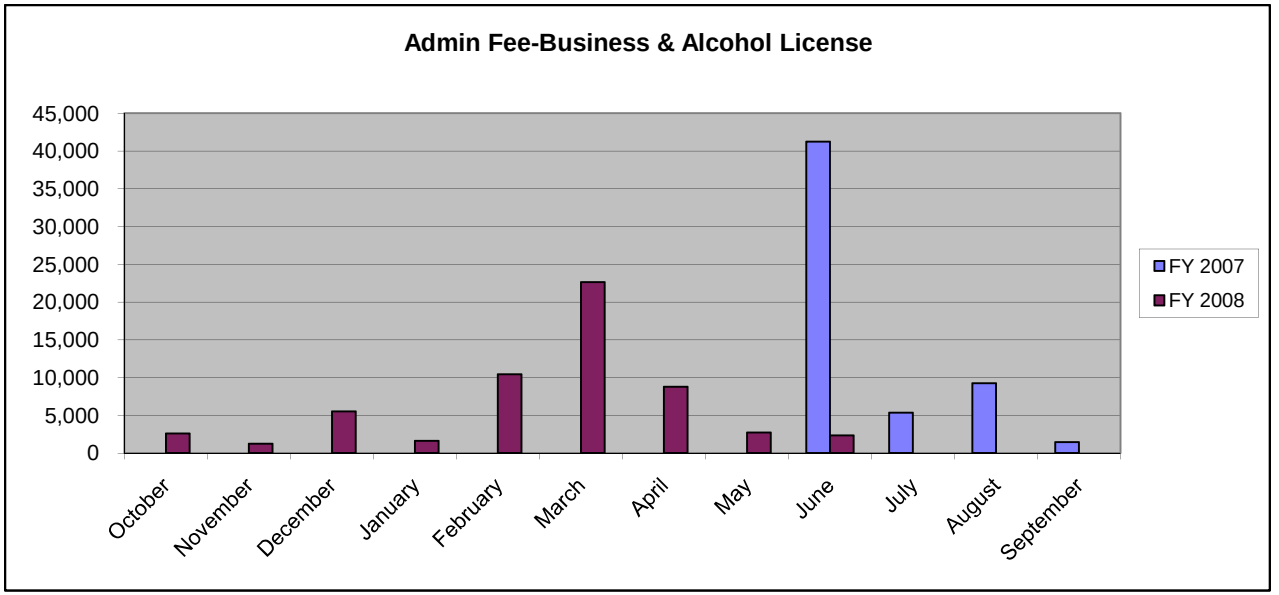
Building Permits

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007			283	2,394	6,395	5,684	9,840	9,027	7,915	10,204	8,535	20,258	**80,536**
FY 2008	35,742	9,743	15,111	11,162	7,639	10,817	9,459	8,182	10,822	5,746			**124,421**



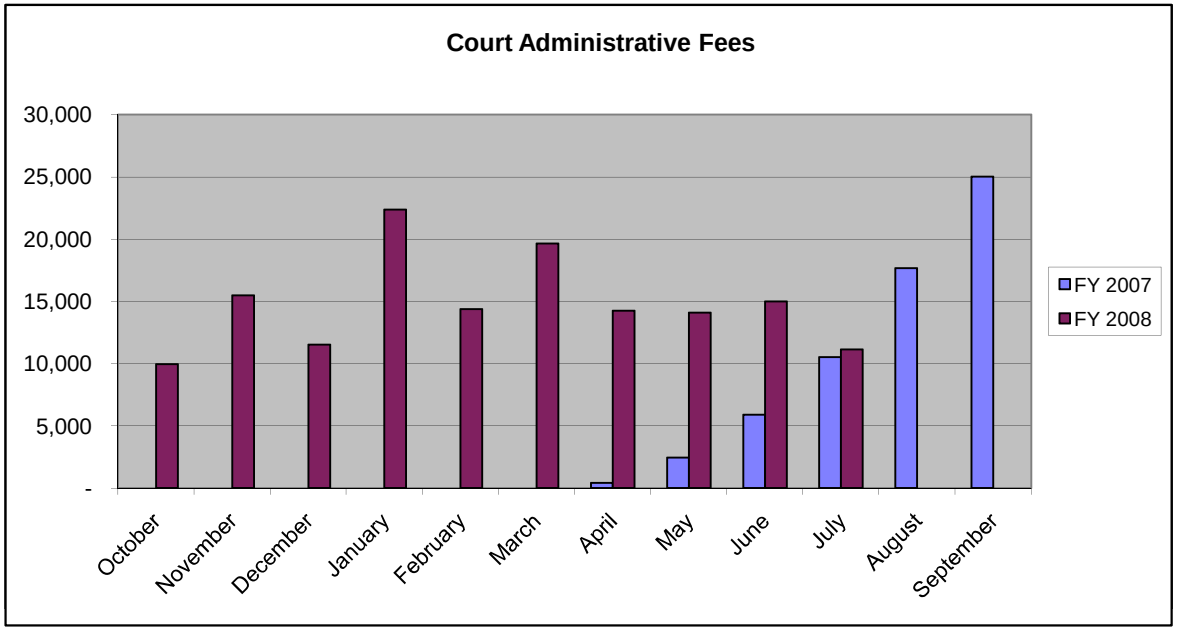
Admin Fees - Business Alcohol License

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007									41,225	5,325	9,225	1,425	**57,200**
FY 2008	2,575	1,225	5,525	1,600	10,425	22,625	8,750	2,700	2,325				**57,750**



Court Administrative Fees

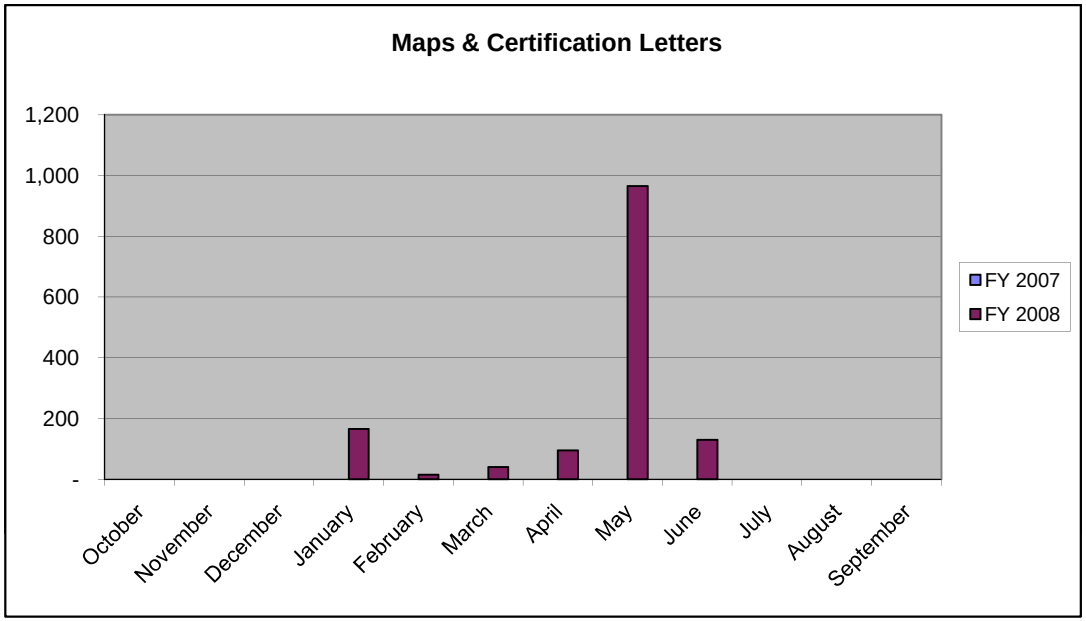
	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007							420	2,446	5,880	10,502	17,648	25,022	**61,918**
FY 2008	9,954	15,484	11,506	22,357	14,364	19,638	14,251	14,083	14,986	11,120			**147,744**



Maps Certification Letters

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008				165	15	40	95	965	130				**1,410**

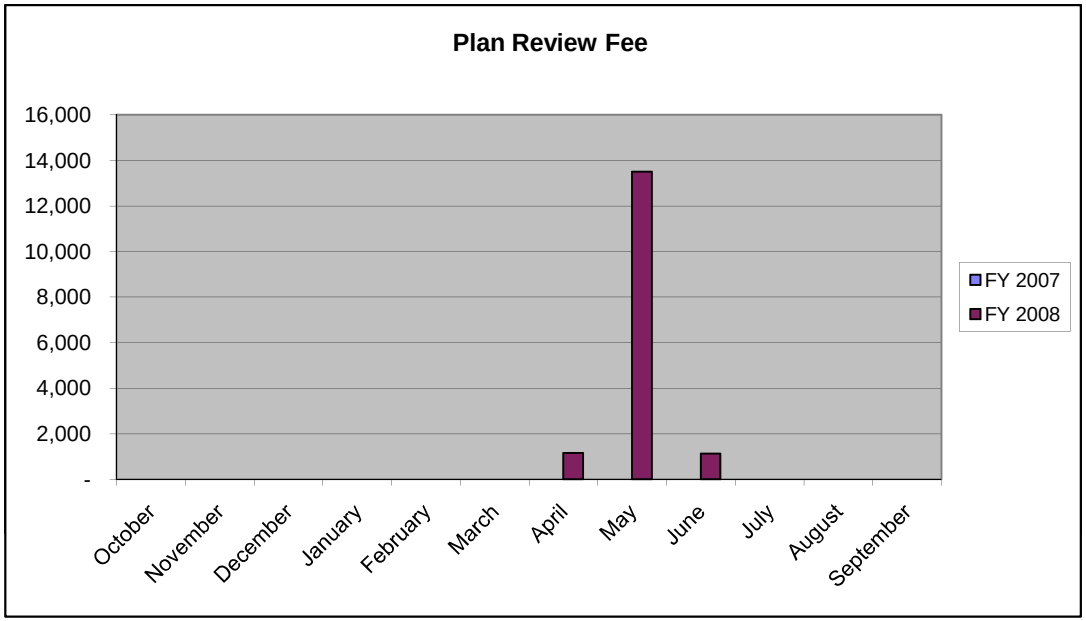
When the building permit module was implemented, some of the charges for zoning were hitting the wrong account. There was a journal entry during the month of May that corrected the problem. That is why May's totals are so much higher than previous months.



Plan Review Fee

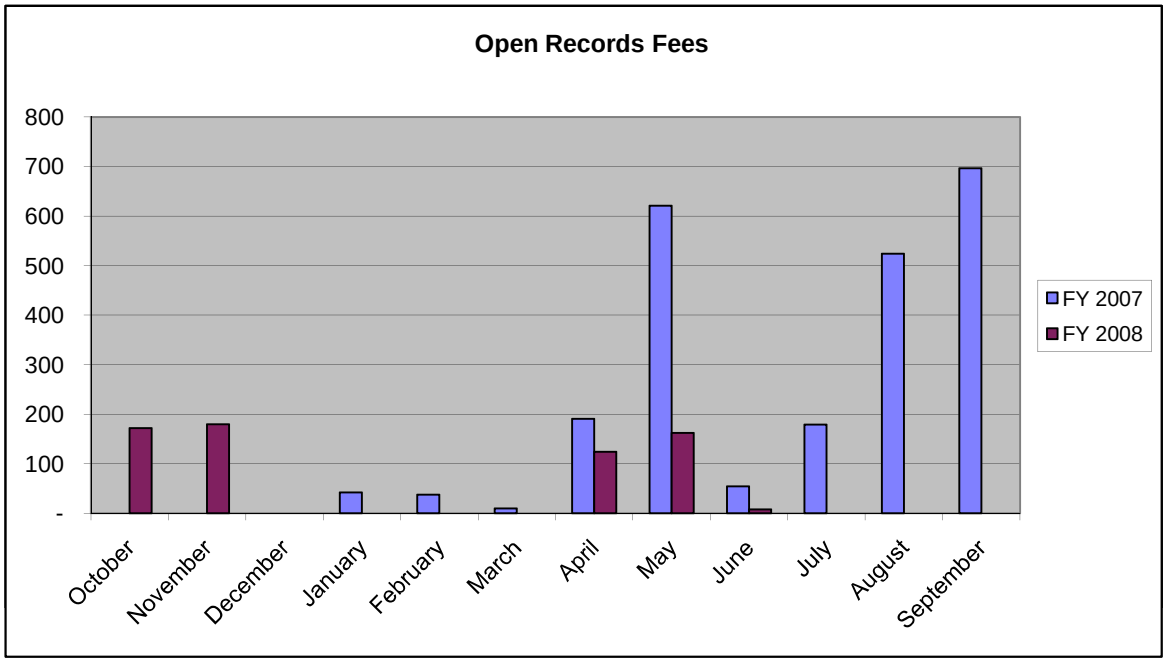
	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008							1,152	13,500	1,130				**15,782**

When the building permit module was implemented, some of the charges for zoning were hitting the wrong account. There was a journal entry during the month of May that corrected the problem. That is why May's totals are so much higher than previous months.



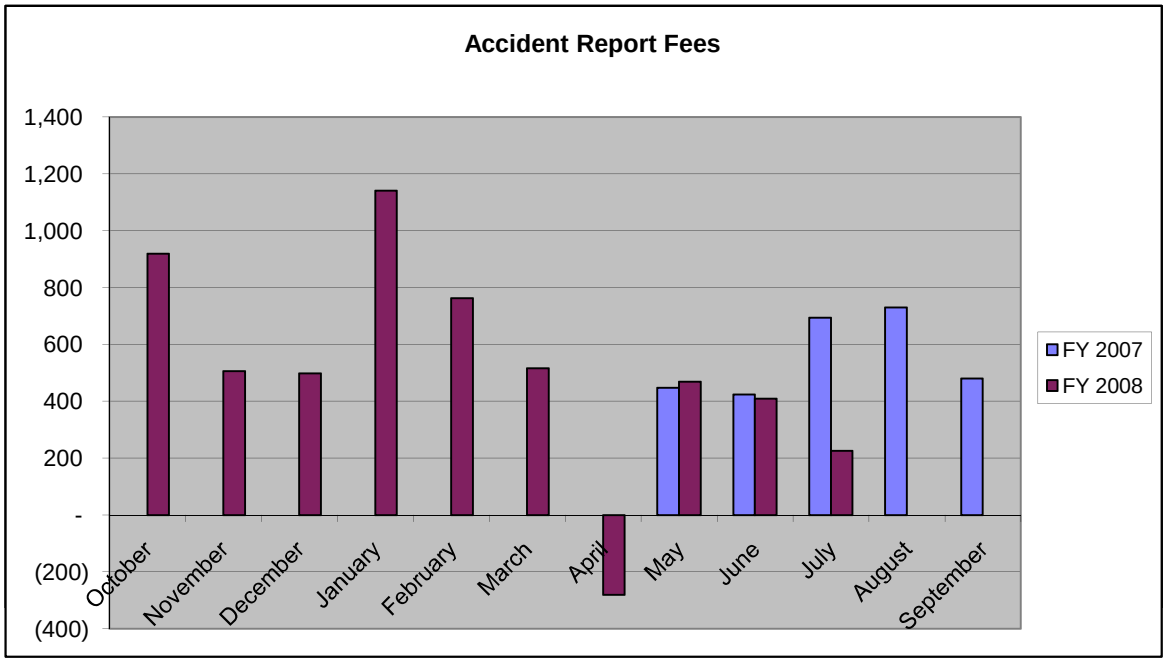
Open Records Fees

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007				42	37	10	191	621	55	179	524	697	**2,355**
FY 2008	172	180	-	-	-	-	124	162	8				**645**



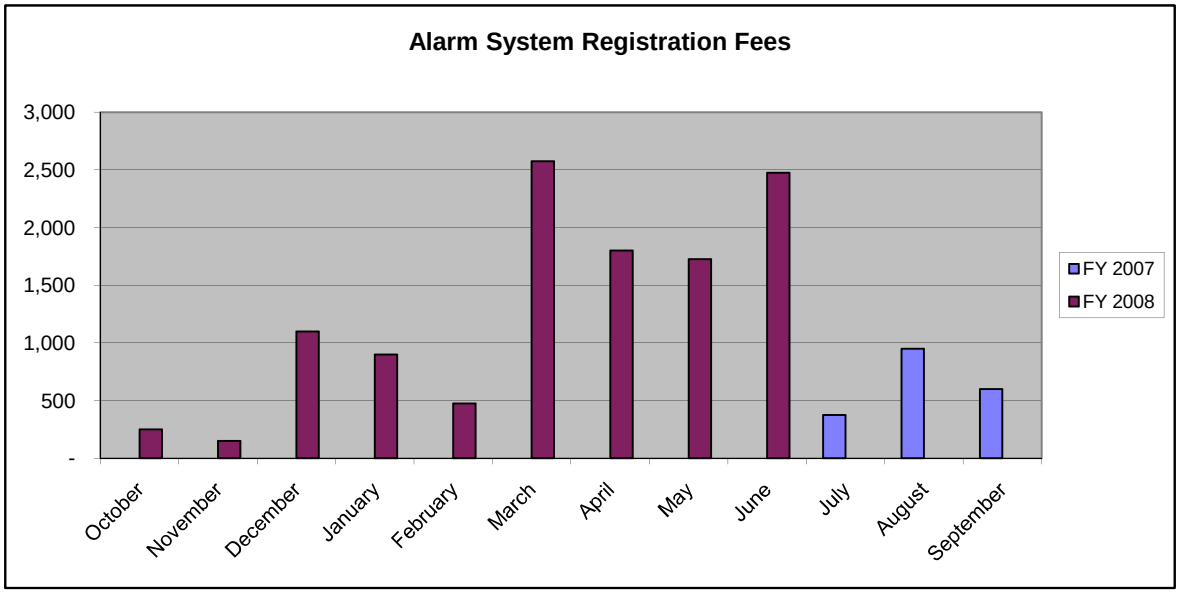
Accident Report Fees

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007								448	424	694	730	481	**2,777**
FY 2008	919	507	498	1,141	763	516	(281)	469	409	226			**5,167**



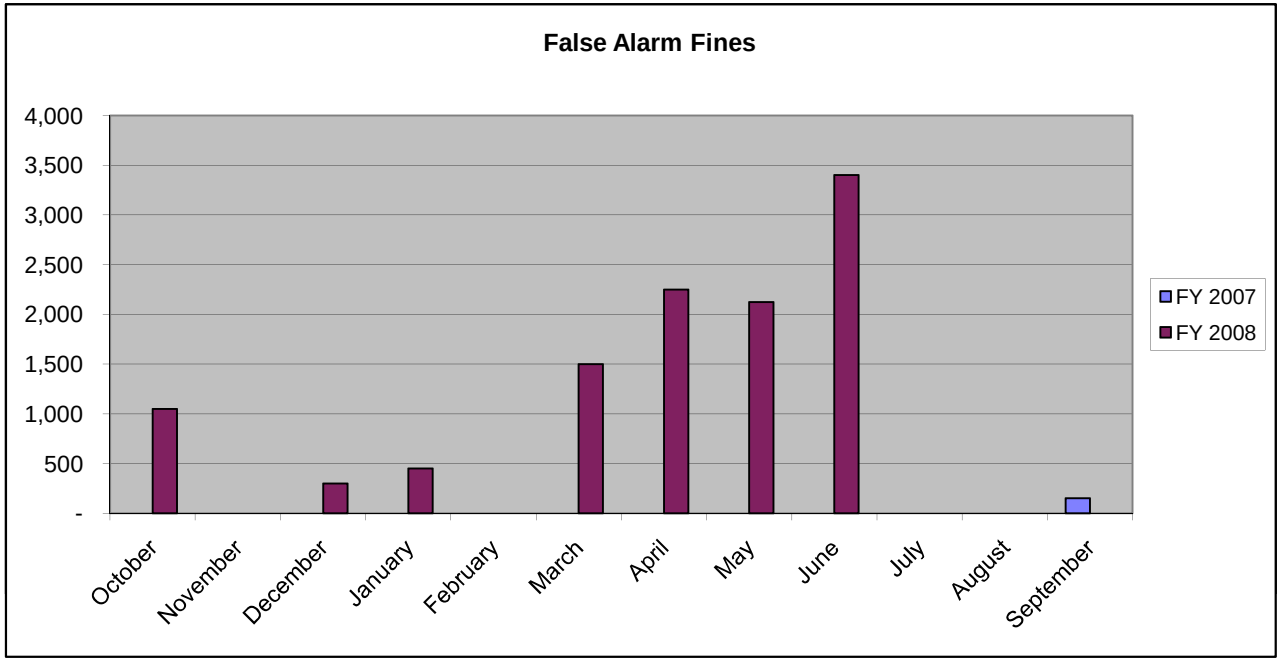
Alarm System Registration Fees

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007										375	950	600	**1,925**
FY 2008	250	150	1,100	900	475	2,575	1,800	1,725	2,475				**11,450**



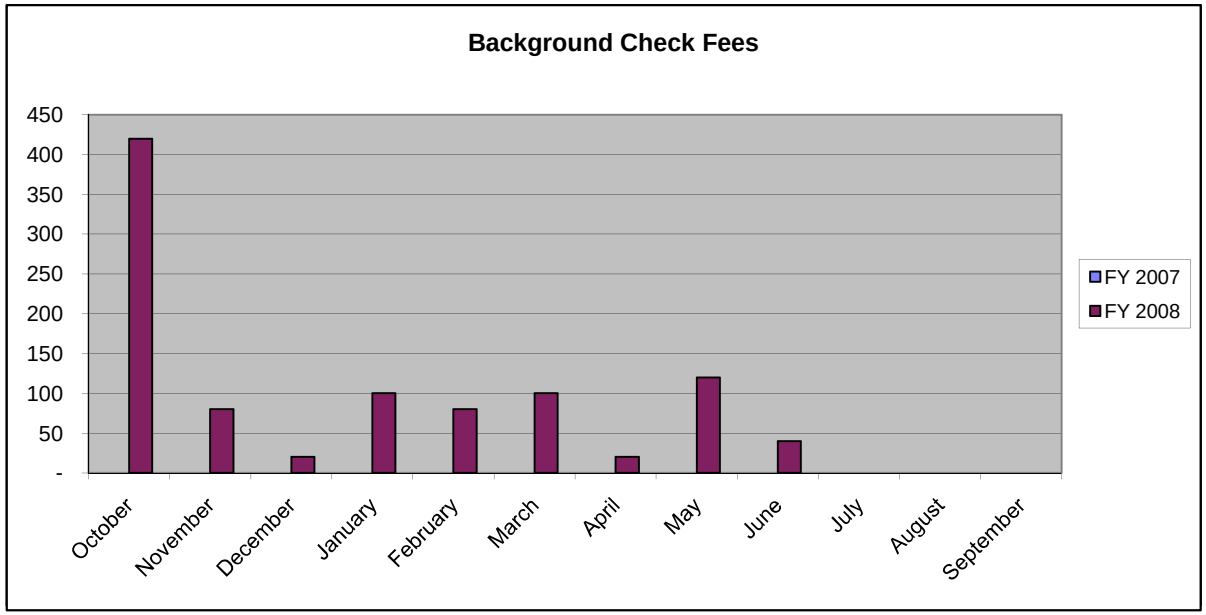
False Alarm Fines

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007												150	**150**
FY 2008	1,050	-	300	450	-	1,500	2,250	2,125	3,400				**11,075**



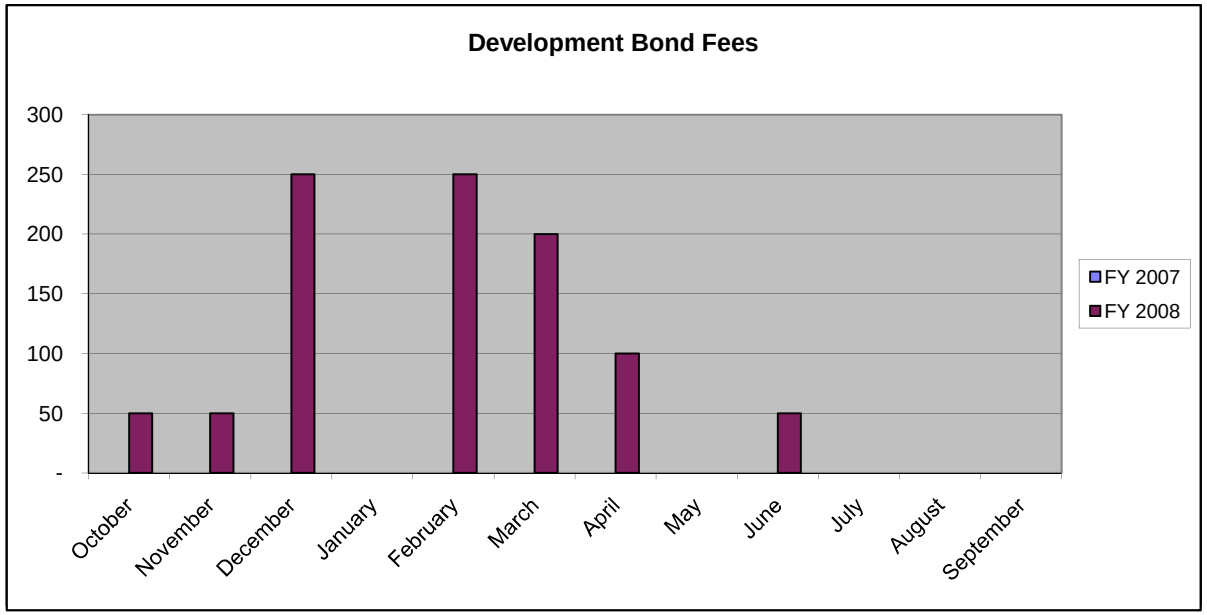
Background Check Fees

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008	420	80	20	100	80	100	20	120	40				**980**



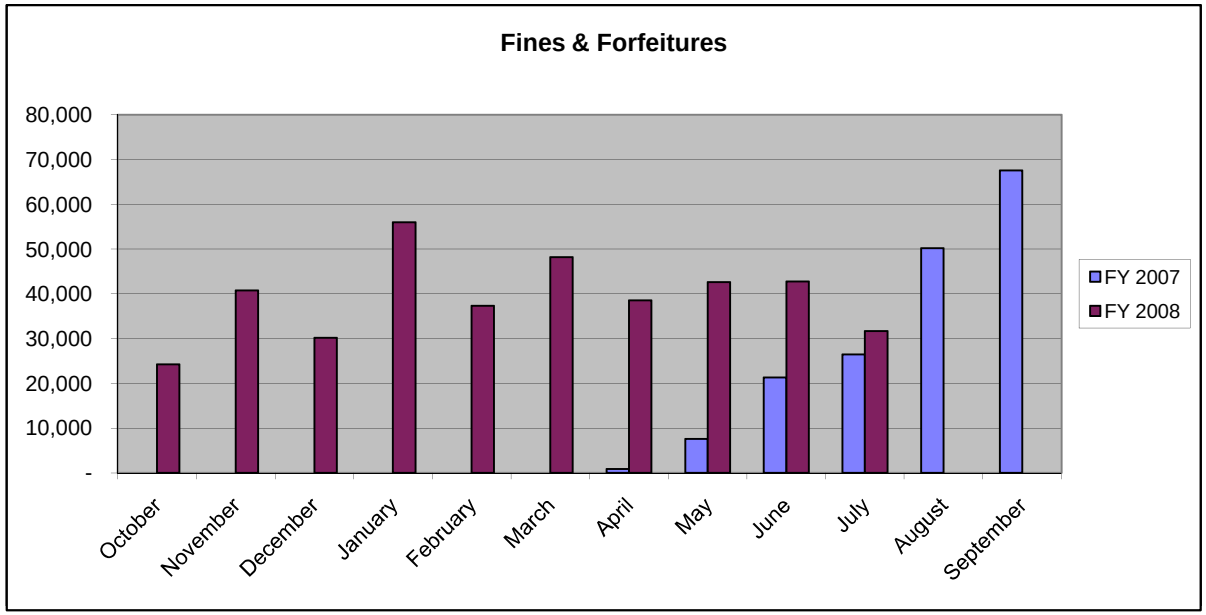
Development Bond Fees

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008	50	50	250		250	200	100		50				**950**



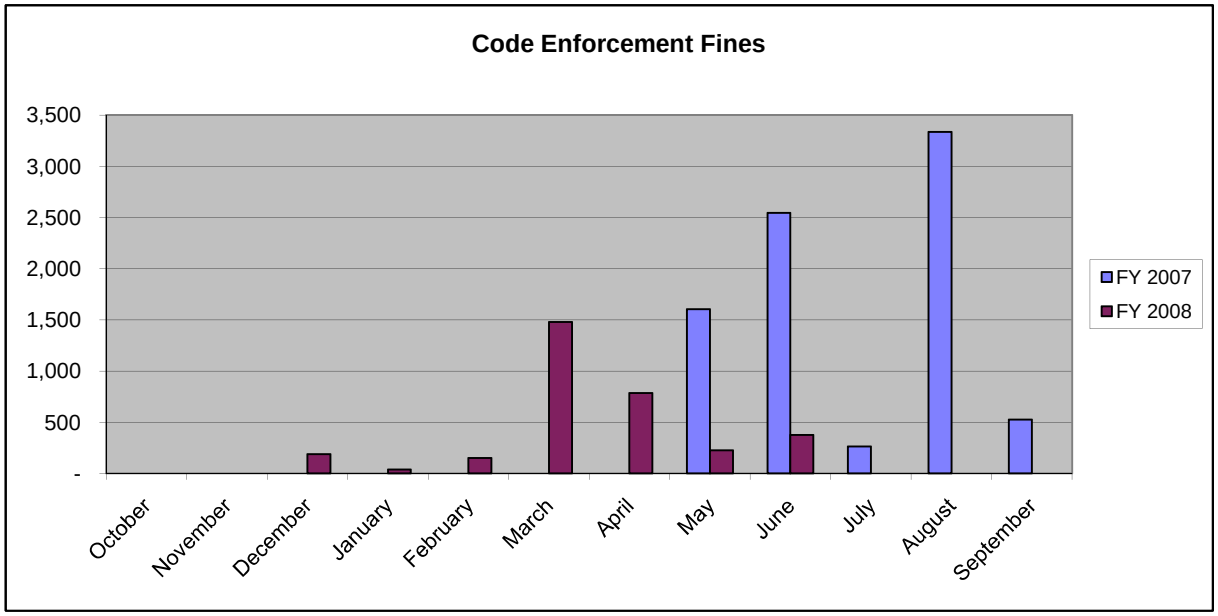
Fines Forfeitures

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007							863	7,585	21,309	26,467	50,166	67,553	**173,942**
FY 2008	24,257	40,766	30,182	55,952	37,307	48,152	38,541	42,575	42,766	31,700			**392,196**



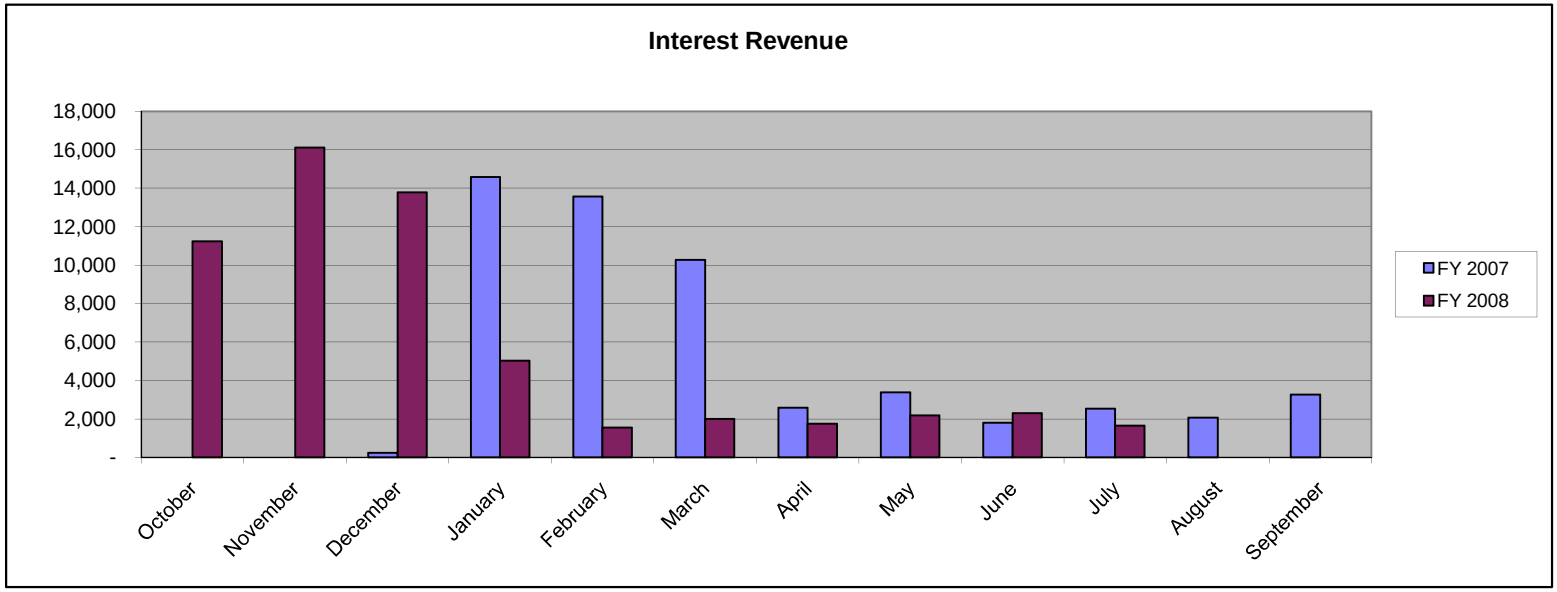
Code Enforcement Fines

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007								1,602	2,545	262	3,333	524	**8,265**
FY 2008	-	-	187	37	150	1,477	785	224	374				**3,232**



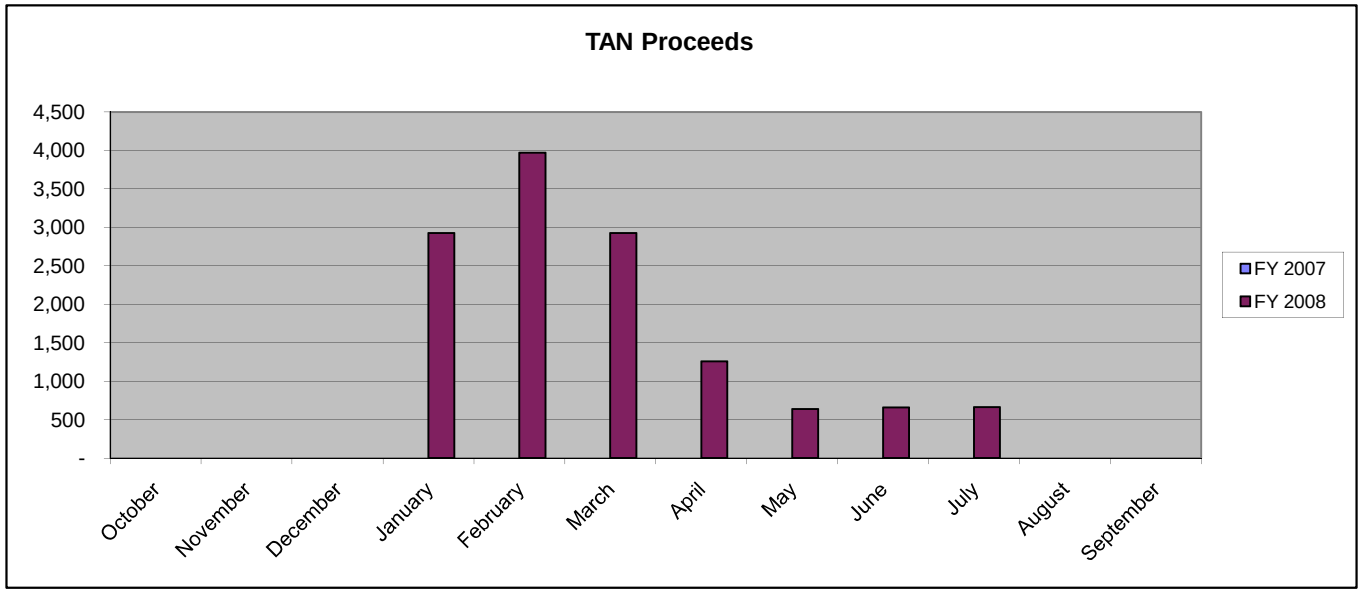
Interest Revenue

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007			235	14,584	13,575	10,267	2,575	3,386	1,800	2,536	2,064	3,257	**54,279**
FY 2008	11,241	16,115	13,786	5,029	1,556	2,006	1,744	2,190	2,299	1,645			**57,612**



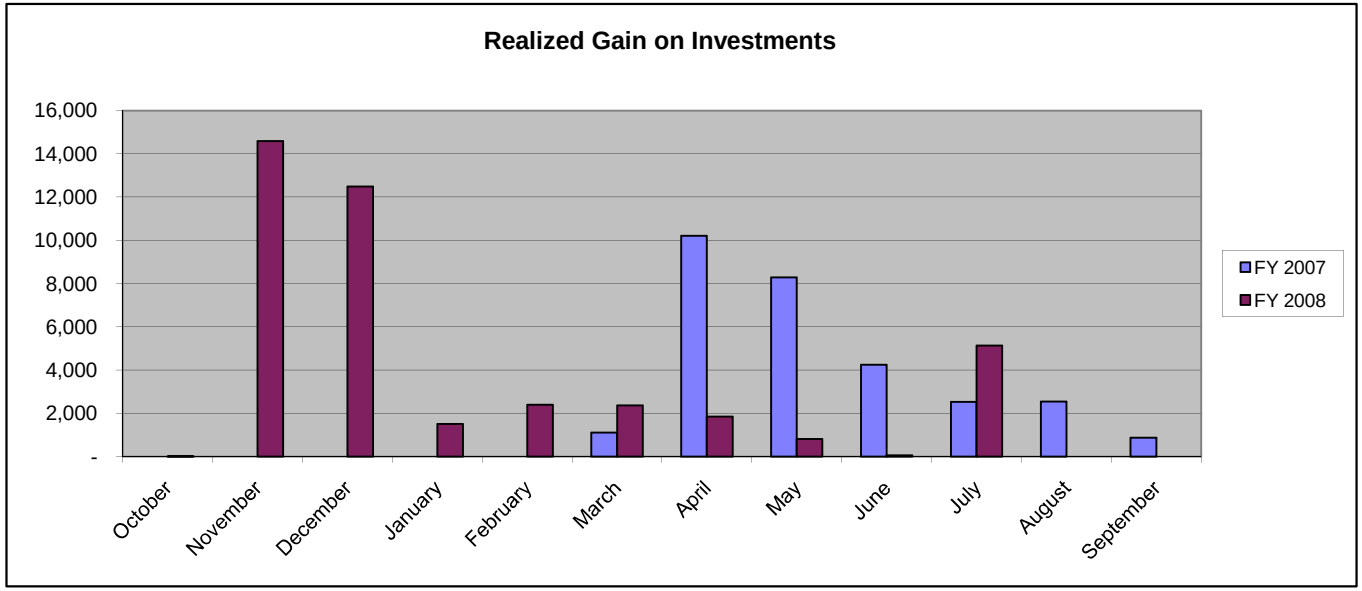
TAN Proceeds

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007													**-**
FY 2008				2,928	3,971	2,925	1,255	638	660	660			**13,038**



Realized Gain on Investments

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007						1,107	10,214	8,288	4,245	2,530	2,541	867	**29,792**
FY 2008	13	14,597	12,488	1,504	2,398	2,374	1,854	809	62	5,133			**41,233**



Other Financing Sources
Hotel/Motel Taxes

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2007			3,337	4,590	2,893	4,228	5,054	5,087	5,060	5,160	5,558	6,288	**47,254**
FY 2008	4,292	5,630	3,831	5,048	4,762	5,171	5,363	5,241	5,542	5,249			**50,129**



Maintenance & Operating Initiatives

Maintenance & Operating Initiatives
FY 2009

Initiative	*Total*	*Revisions*	*City Council Approved*
City Clerk			
Webcasting	61,229		61,229
TOTAL CITY CLERK	**61,229**		**61,229**
Human Resources			
Conduct Quarterly Training for Staff	2,500		2,500
TOTAL HUMAN RESOURCES	**2,500**		**2,500**
Information Technology			
2008 Pictometry	7,500		7,500
2009 6" Aerial Photography	13,000		13,000
2006 Aerial Photography	50,000		-
Backup Laptop Units for Public Safety	8,500		2,800
High Speed Data Connection to Firestation #43 and Alpharetta Dispatch Center	7,000		37,000
Internal Communication Service (DirectTV)	7,000		-
TOTAL INFORMATION TECHNOLOGY	**93,000**		**60,300**
Public Safety			
Police - Six Officers	579,071	3 Officers	182,981
Police - Four Patrol Sergeants	385,832	Promote to Sergeants	10,800
Police - Detective (Generalist)	56,983		65,528
Police - Detective (Narcotics)	78,700		73,845
Fire - Public Educator	84,233		-
Fire - Fire Apparatus Operator Pay		Promote 15 Firefighters	39,865
Fitness Stipend	25,620		-
Records Clerk	46,571		46,571
FIRE - Self Contained Breathing Apparatus Back-Up System	16,000		16,000
FIRE - Advanced Life Support Equipment	20,000		20,000
FIRE-Turnout Gear Purchasing/Replacement Program	32,000		32,000
POLICE -Audio Visual Evidence Management System	5,400		5,400
POLICE - Patrol Rifles	12,636		12,636
City Hall Security Implementation	25,000		25,000
TOTAL PUBLIC SAFETY	**1,368,046**		**530,626**
Public Works			
Education and Outreach, including Pamphlet distribution	4,500		3,500
Streamside Clean-up, Stormdrain Markers	4,000		4,000
Inventory and Inspection of Stormwater Assets	245,000		245,000
Outfall Screening and Water Quality	40,000		40,000
Program Management	100,000		100,000
Annual Report to EPD	1,000		1,000
Research Title and ROW widths for all gravel roads and other roads as necessary	10,000		5,000
Priority Maintenance and Large Potholes	150,000		85,000
Floodplain Mapping	40,000		40,000
Additional Snow & Ice Control	60,000		50,000
Install new signs, as requested	5,000		5,000
Pursue two Milton trail grants	2,000		2,000
Increase level of mowing to seven times per year	70,000		50,000
Proactive Dead Tree Removal Program	30,000		30,000
Add gravel roads mowing and trimming	30,000		30,000
Speed Zoning Requests to the State	25,000		25,000
TOTAL PUBLIC WORKS	**816,500**		**715,500**
Parks & Recreation			
Hire Park/Rec Coordinator	175,000		30,000
Parks Maintenance Fund	15,000		15,000
House at Birmingham Park	15,000		-
Put in Well at Bell Memorial Park	32,000		32,000
Erosion Control @ Bell Park	15,000		15,000
TOTAL PARKS & RECREATION	**252,000**		**92,000**
Community Development			
Crabapple Master Plan Update	25,000		25,000
Highway 9 LCI Application	20,000		20,000
TOTAL COMMUNITY DEVELOPMENT	**45,000**		**45,000**
Totals	**2,638,275**		**1,507,155**

Maintenance & Operating Initiative

WebCasting	Project Number (assigned by Finance if approved)	Requesting Department: Select from drop down list	Type of Project or Acquisition: Select from drop down list					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	40,025	-	-	-	-	-	40,025
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	40,025	-	-	-	-	-	40,025
Financing Sources									
Capital Project Fund (301)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			21,204	21,204	21,204	21,204	21,204	-	106,020
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			21,204	21,204	21,204	21,204	21,204	-	106,020

Detail Project Description:
Enables recording of all meetings held in Council Chambers and the ability to perform live webcasting. Software includes a set of web-based software tools that will help city efficiently organize and manage public meetings as well as broadcast Public Service Announcements.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Human Resources - Conduct Quarterly Training for Staff

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Included in an approved comprehensive plan: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Quarterly training will be rolled out to the public safety staff. This new service may require the purchasing of videos, employees handouts and printing of training material.

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)

One of the goals for Human Resources is to conduct quarterly training sessions with staff. Based upon the training, employees will be able to improve their skills and knowledge in customer service, diversity and City policies.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Recurring personnel cost

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	2,500
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**2,500**

Salary/Benefits	-
Maintenance & Operating	2,500

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	-	-	-	-	-

Notes:
Printed material needed to conduct quarterly training for staff; handouts, videos, etc.

Maintenance & Operating Initiatives

2008 Pictometry	Project Number (assigned by Finance if approved)	Requesting Department: Select from drop down list	Type of Project or Acquisition: Select from drop down list					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design	[redacted]	-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	7,500	-	-	-	-	-	7,500
Total Project Expenditures		-	7,500	-	-	-	-	-	7,500
Financing Sources									
Capital Project Fund (301)	[redacted]	-	7,500	-	-	-	-	-	7,500
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	7,500	-	-	-	-	-	7,500
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	[redacted]		-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description:

2008 Pictometry oblique aerial data (an unlimited user license for each City). The Pictometry data will allow for a view a location four ways (North, South, East, West and ortho), perform measurements, and would be valuable across the City's entire organization - Public Works, Planning and Public Safety.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☐
Included in an approved departmental work plan:	☐
Improves efficiency:	☑

Detail Impact on Operating Budget:

Maintenance & Operating Initiatives

2009 6" AERIAL PHOTOGRAPHY	Project Number (assigned by Finance if approved)		Requesting Department: Select from drop down list		Type of Project or Acquisition: Select from drop down list				
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	13,000	-	-	-	-	-	13,000
Total Project Expenditures		-	13,000	-	-	-	-	-	13,000
Financing Sources									
Capital Project Fund (301)		-	13,000	-	-	-	-	-	13,000
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	13,000	-	-	-	-	-	13,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description:
This purchase will enable the City to have up to date aerial photography of the area.

Relation to Other Projects:

Supportive of which Council goal: (required field)
Select from drop down list

Other Project Priorities: (choose all that apply)
- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget:

Maintenance & Operating Initiatives

2006 AERIAL PHOTOGRAPHY	Project Number (assigned by Finance if approved)		Requesting Department: Select from drop down list		Type of Project or Acquisition: Select from drop down list				
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	50,000	-	-	-	-	-	50,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	50,000	-	-	-	-	-	50,000
Financing Sources									
Capital Project Fund (301)		-	50,000	-	-	-	-	-	50,000
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	50,000	-	-	-	-	-	50,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description:
Purchase of 2006 Aerial Photography

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget: The estimated annual maintenance cost of $15,000 / year.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Operations IT - Backup Laptop Units

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Included in an approved comprehensive plan: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Purchase of one Panasonic Toughbook and Dell ATG laptop to serve as backup units for patrol vehicles in case of damage, repair, or replacement.

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)

Reduction of down time in the case of hardware and/or software failure of a current laptop in either a patrol car or fire vehicle.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

No future operating impact

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	8,500
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**8,500**

Salary/Benefits	-
Maintenance & Operating	8,500

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	-	-	-	-	-

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Operations IT - High Speed Data Connection to Firestation #43 and Alpharetta Dispatch Center

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Included in an approved comprehensive plan: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

This initiative calls for the addition of 2 Metro Ethernet lines connecting Milton City Hall to the Alpharetta Dispatch Center and Milton City Hall to Firestation #43 as required by the Sungard OSSI Software initiative presented by Public Safety.

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)

This will allow for the constant and expeditious flow of data into the Records Management system.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

There is a re-occurring fee for the high speed data line. This initiative was created based on a 37-60 month lease. There are other, more expensive options, that offer a shorter lease period.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	3,000
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	4,000
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**7,000**

Salary/Benefits	-
Maintenance & Operating	7,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	1,620	1,685	1,752	1,822	1,895
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	1,620	1,685	1,752	1,822	1,895

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Operations IT - Internal Communication Service (DirectTV)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Included in an approved comprehensive plan: ☐

Improves efficiency: ☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

This is an installation of DirectTV service to Executive Conference Room, Communications Manager's office, Public Safety Director's office and Public Safety Deputy Director's office. This request also includes the installation of 32" televisions in each of the directors offices and the Comm Manager's office. Professional fees include the installation of the DirectTV dish as well as the running of the cables to each of the locations. These fees also include the installation of the televisions.

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)

Internal communication method that allows for the monitoring of weather conditions, local and national events that may have an effect on the Milton community.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

There is a monthly fee for the DirectTV service. This initiative is based on the Office Information Package offered by DirectTV.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	3,400
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	3,600
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**7,000**

Salary/Benefits	-
Maintenance & Operating	7,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	56	58	61	63	66
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	56	58	61	63	66

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Safety - Police - Six Officers - P3

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved comprehensive plan:	☐
Improves efficiency:	☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

The six police officers will greatly improve the existing level of service by expanding our number of field personnel to meet the observed needs of the City and to meet professional standards based on call-volume and type, relief needs (including training, vacation and sick time) and the establishment of a pro-active public service agency. Due to current staffing levels, uniformed officers function in a mostly reactive manner by responding to calls for service. This is often to the exclusion of prevention activities and public-serivce aspects typical of a municipality like Milton because officers are unable to engage in extended activities when they must remain in service in case a call comes in. At current staffing, there is no coverage for sick/vacation time, nor for legally mandated training. As a consequence officers have either been working below a safe staffing level, or have been forcing overtime, thereby potentially overworking staff. As a consequence, we request this additional staff to overcome this shortfall.

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)

We will monitor staffing levels and ensure that shifts are more adequately covered. Call volume and response time should decrease (this is statistically measurable). Additionally, officer and public safety will increase merely through the presence of more officers (this, however, is not directly quantifiable).

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Recurring personnel costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		300,000
Professional Fees	521-2000	5,000
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	21,000
Advertising	523-3000	1,000
Printing	523-4000	-
Travel	523-5000	3,000
Dues & Fees	523-7000	-
Education & Training	523-6000	1,800
Maintenance Contracts	523-8501	-
General Supplies	531-1000	3,000
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	6,000
Mach/Equip	542-1000	238,271
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**579,071**
Salary/Benefits		300,000
Maintenance & Operating		279,071

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	312,000	324,480	337,459	350,958	364,996
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	192,000	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	504,000	324,480	337,459	350,958	364,996

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Safety - Police - Four Patrol Sergeants

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved comprehensive plan:	☐
Improves efficiency:	☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

The Police Department currently does not staff the "Sergeant" job title on the City personnel plan. As a consequence, the four police lieutenants serve both as line supervisors (a role typically filled by a sergeant) and as managers. There is NO relief factor for this position. This represents a fairly large potential for civil liability and may be a detriment to officer safety as there is a high likelihood that each shift will operate at some point without a supervisor. Additionally, the Police Division of the Department has no administrative personnel between the Deputy Chief and the lieutenant rank, therefore lieutenants are called on to perform an administrative function as well as a supervisory and even a patrol function in the Milton system. This initiative will allow the lieutenants to act as managers, assisting administration and managing their patrol shifts, while the sergeants actually supervise field operations and ensure that a supervisor will always be on duty in Milton.

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)

Measurement of the success of this goal is driven by the increased operational efficiency of the police department. This may be gauged by the constant presence of a supervisor on the shift (except in the most extreme circumstances), the formal distribution of the administrative burden from the Deputy Chief to the now managerial-level lieutenants, and the increased efficiency of shift operations because of the lieutenants ability to maintain operational statistics and coordinate those statistics between the four shifts.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Recurring personnel costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		250,000
Professional Fees	521-2000	3,332
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	14,000
Advertising	523-3000	500
Printing	523-4000	-
Travel	523-5000	2,000
Dues & Fees	523-7000	-
Education & Training	523-6000	1,200
Maintenance Contracts	523-8501	-
General Supplies	531-1000	4,000
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	10,000
Mach/Equip	542-1000	100,800
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**385,832**

Salary/Benefits	250,000
Maintenance & Operating	135,832

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	260,000	270,400	281,216	292,465	304,163
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	128,000	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	388,000	270,400	281,216	292,465	304,163

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Safety - Police - Detective (Generalist)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☐
Included in an approved comprehensive plan:	☐
Improves efficiency:	☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Addition of one general investigations detective bringing our total number of dedicated investigators to two. This addition will free the detective lieutenant from a purely investigative role and allow this individual to serve as a supervisor. This would entail managing case load, tracking crime trends, ensuring proper customer service on the part of our investigators, investigative oversight (there is little or no oversight/approval now due to the conflicting role of the lieutenant/detective) and case triage. It would also allow more general investigative time to be devoted to the citizens of Milton as the new position will be filled by an individual with no administrative responsibilities.

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)

One of the performance measures of the Public Safety Department is to increase the percent of cases cleared by 2% during the fiscal year. This additional staffing will play a major role in allowing the agency to meet this performance measure. With one Detective reviewing the cases, only the most serious crimes are being investigated. Additional, less serious crimes could be investigated if another Detective were available. Additionally, the development and use of accurate performance metrics on the part of the Detective Lieutenant will also be a benchmark of this program's efficiency enhancement.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Recurring personnel costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		58,545
Professional Fees	521-2000	833
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	3,500
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	500
Dues & Fees	523-7000	150
Education & Training	523-6000	500
Maintenance Contracts	523-8501	-
General Supplies	531-1000	1,000
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	500
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**65,528**

Salary/Benefits	58,545
Maintenance & Operating	6,983

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	60,887	63,322	65,855	68,489	71,229
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	60,887	63,322	65,855	68,489	71,229

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Safety - Police - Detective (Narcotics)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved comprehensive plan:	☐
Improves efficiency:	☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

The investigation of narcotics and vice crime involves extensive devotion to a limited number of cases and can be human resource intensive and require highly specialized equipment. Personnel in this position must be well trained and used to working in an ever-changing environment. As a consequence, agencies often pool their human resources by contributing personnel to a regional task-force rather than devoting sufficient personnel to establish their own program. This initiative will create a position to assign a detective to a federal narcotics task force. The benefit is twofold: first, cases initiated in the City of Milton will have sufficient support and resources to fully investigate the report, and second, our detective would return a portion of the financial proceeds of each case made by the group to the City coffers. Consequently, not only will we recieve an investigative benefit of a narcotics detective, we also receive a financial benefit in the form of efficiency through pooled resources and potential seizure revenue.

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)

Performance measurement for this position will be in responsiveness to complaints of significant drug activity in the City. This may be judged through the same performance metrics employed by the Detective Lieutenant (who will oversee the administrative operations of this position). However, when assigned to the task force, the main performance measurement will be produced by the federal overseer and the legal/fiscal benefit resulting from the participation.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Recurring personnel costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		59,945
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	3,500
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	500
Dues & Fees	523-7000	-
Education & Training	523-6000	500
Maintenance Contracts	523-8501	-
General Supplies	531-1000	500
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	500
Mach/Equip	542-1000	8,400
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**73,845**
Salary/Benefits		59,945
Maintenance & Operating		13,900

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	62,343	64,837	67,430	70,127	72,932
Decreases Operating Costs	16,000	16,000	16,000	16,000	16,000
Additional Revenues	300,000	300,000	300,000	300,000	300,000
Other	-	-	-	-	-
Total Operating Impact	378,343	380,837	383,430	386,127	388,932

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Safety - Fire - Public Educator

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved comprehensive plan:	☐
Improves efficiency:	☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

This position will serve primarily to coordinate and perform outreach services to educate the public on home safety, fire prevention and emergency management. This person will also assist with the development of Community Emergency Response Teams or some similar community-public safety partnership. The individual may also assist with administrative duties in the fire department as they are assigned and partner with the Police Department with joint public education ventures.

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)

The success of the position will be judge on the number of public outreach initiatives begun by the employee. The City would like to increase public education by %10 over the performance period.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Recurring personnel costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		50,000
Professional Fees	521-2000	833
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	3,500
Advertising	523-3000	500
Printing	523-4000	500
Travel	523-5000	500
Dues & Fees	523-7000	1,000
Education & Training	523-6000	500
Maintenance Contracts	523-8501	-
General Supplies	531-1000	1,000
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	2,700
Mach/Equip	542-1000	23,200
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**84,233**

Salary/Benefits	50,000
Maintenance & Operating	34,233

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	52,000	54,080	56,243	58,493	60,833
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	52,000	54,080	56,243	58,493	60,833

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Operations Human Resources - Fitness Stipend

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Included in an approved comprehensive plan: ☐

Improves efficiency: ☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

Addition to employee benefits package to include a fitness stipend of $25 per staff level employee and $60 per executive level employee.

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)

Increase in wellness activities to promote healthy lifestyle for all employees with the long-term impact anticipated to reduce illness and disease, having a positive impact on insurance costs for the City.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The cost of the stipend is expected to remain consistent in future years but will increase incrementally with the addition of new staff.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		25,620
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**25,620**

Salary/Benefits	25,620
Maintenance & Operating	-

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	2,000	2,200	2,400	2,600	2,800
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	2,000	2,200	2,400	2,600	2,800

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Safety Administration - Records Clerk

Supportive of which Council work plan item (required field)	**Enter Funding Request by Account in the Area Below:**		
Select from drop down list	**ACCOUNT DESCRIPTION**	**ACCOUNT NUMBER**	**FY 2008 FUNDING REQUEST**
Other Project Priorities: (choose all that apply)			
Meets legal mandate: ☐	Salary/Benefits		50,000
Removes/reduces a hazard: ☐	Professional Fees	521-2000	-
Included in an approved comprehensive plan: ☐	Professional Fees - CH2M	521-2100	-
Improves efficiency: ☐	Equipment R & M	522-2100	-
Detail Description of New Program/Service or Improvement of Existing Service Level:	Grounds R & M	522-2040	-
	Facilities R & M	522-2200	-
	Vehicle R & M	522-2300	-
	Land/Building Rental	522-3100	-
	Communications	523-2000	-
	Advertising	523-3000	-
	Printing	523-4000	-
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)	Travel	523-5000	-
	Dues & Fees	523-7000	-
	Education & Training	523-6000	500
	Maintenance Contracts	523-8501	-
	General Supplies	531-1000	-
	Utilities: Water	531-2100	-
	Utilities: Natural Gas	531-2200	-
	Utilities: Electricity	531-2300	-
	Food/Meals	523-3000	-
	Uniforms	531-7000	-
	Mach/Equip	542-1000	-
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)	Promotional	533-1000	-
	Non-Recurring	532-4000	-
	TOTAL		**50,500**
	Salary/Benefits		50,000
	Maintenance & Operating		500

Impact on Operating Budget	**FY 2009**	**FY 2010**	**FY 2011**	**FY 2012**	**FY 2013**
Increases Operating Costs	52,000	54,080	56,243	58,493	60,833
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	52,000	54,080	56,243	58,493	60,833

Maintenance & Operating Initiatives

FIRE - Self Contained Breathing Apparatus Back-Up System	Project Number (assigned by Finance if approved)	Requesting Department: Public Safety	Type of Project or Acquisition: New					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design	[redacted]	-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	16,000	-	-	-	-	-	16,000
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	16,000	-	-	-	-	-	16,000
Financing Sources									
Capital Project Fund (301)	[redacted]	-	16,000	-	-	-	-	-	16,000
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	16,000	-	-	-	-	-	16,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	[redacted]		-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: On any fire scene, the air and environment in which our firefighters operate is incredibly dangerous. Each firefighter is mandated to use a self-contained breathing apparatus (SCBA) to ensure their health and allow them the ability to operate in this environment for fire suppression, search and rescue and overhaul. A standard Air-Light Apparatus would come complete with a cascade system and a bank of spare SCBA bottles to ensure that firefighters on scene are fully equipped to perform their function and stay safe. However, in the interest of maneuverability and fiscal responsibility, Milton Fire is requesting a trailer-mounted cascade system that does not have the storage space for spare bottles. This initiative will compliment the requested cascade system (which will likely be pulled by the Battalion F350) by providing 16 additional SCBA bottles and a mounting system for the Battalion vehicle so that a full-service air and light system may be deployed for the department. This initiative also provides for spare bottles in the event that we have a malfunction of our operational set.

Relation to Other Projects: This project is designed to compliment the Air and Light (Cascade) Trailer to complete the health and safety program.

Supportive of which Council goal: (required field)

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget: There will be annual testing costs to ensure that the bottles are functional and whole so that we may thereby safeguard our firefighters.

Maintenance & Operating Initiatives

FIRE - Advanced Life Support Equipment	Project Number (assigned by Finance if approved)	Requesting Department: Public Safety	Type of Project or Acquisition: New						
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design	[redacted]	-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	20,000		-	-	-	-	20,000
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	20,000	-	-	-	-	-	20,000
Financing Sources									
Capital Project Fund (301)	[redacted]	-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	[redacted]		-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: The Milton Fire Department is anticipating a transition from Basic Life Support to Advanced Life Support service in FY 2009. This increased level of service would bring the City in line with surrounding agencies and allow for life-saving care by the Milton Fire Department while the ambulance service (who offers advanced life support) is still en route. In order to meet this objective, Milton Fire must acquire not only full-function defibrillators, but also certain advanced medications. This capital initiative would fund the purchase of four advanced life support drug boxes. This improves efficiency by overcoming the possible time delay in the response of the contract ambulance service, removes a hazard by making critical care available to citizens, and meets the mandated standard of care for advanced life support services.

Relation to Other Projects: This project is meant to work in conjunction with the SSD Fund initiative to purchase Lifepak 12's. Both are necessary for ALS (paramedic) service.

Supportive of which Council goal: (required field)

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☑
Removes/reduces a hazard:	☑
Included in an approved departmental work plan:	☐
Improves efficiency:	☑

Detail Impact on Operating Budget: There will be recurring costs to keep the pharmacological components of these kits up-to-date. The medicines involved have a shelf-life and must be replaced either when they are used or on a regular cycle (depending upon manufacturer's specifications).

Maintenance & Operating Initiatives

FIRE-Turnout Gear Purchasing/Replacement Program	Project Number (assigned by Finance if approved)	Requesting Department: Public Safety	Type of Project or Acquisition: New					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design	[redacted]	-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	32,000	32,960	33,948	34,966	36,014	-	169,888
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	32,000	32,960	33,948	34,966	36,014	-	169,888
Financing Sources									
Capital Project Fund (301)	[redacted]	-	16,000	16,480	16,975	17,484	19,810	-	86,749
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	16,000	16,480	16,975	17,484	19,810	-	86,749
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	[redacted]		-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: Upon deployment, the City of Milton Fire Department initiated a program of supplying their firefighters with one set of turnout gear for use in emergency operations with the city. This initial outlay includes pants, a jacket, a pair of boots, gloves, a hood and a helmet. The initial purchase was limited to one per firefighter due to the financial constraints of establishing an entire department in a relatively short period of time. However, industry standard for professional firefighting agencies is to purchase a spare set of turnout pants and jacket for their personnel. The purpose of this budget request is to bring Milton operations in line with professional standards. It also allows for a replacement fund to prepare for a regular replacement cycle for turnout gear according to NFPA standards.

Relation to Other Projects: This is a stand-alone project to improve the safety of our firefighters.

Supportive of which Council goal: (required field)

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved departmental work plan:	☐
Improves efficiency:	☑

Detail Impact on Operating Budget: These items will require annual maintenance just like the primary set of turnout gear.

Maintenance & Operating Initiatives

POLICE -Audio Visual Evidence Management System	BIRR (assigned by Finance if approved)		Requesting Department: Public Safety		Type of Project or Acquisition: New				
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design	[redacted]	-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	5,400	-	-	-	-	-	5,400
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	5,400	-	-	-	-	-	5,400
Financing Sources									
Capital Project Fund (301)	[redacted]	-	5,400	-	-	-	-	-	5,400
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	5,400	-	-	-	-	-	5,400
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	[redacted]		-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: During a criminal investigation, detectives develop several different types of electronic media that need to be reviewed, copied for court etc. Additionally, detectives produce audio and video recorded evidence of interviews that they conduct at headquarters to solidify their cases. As a consequence, CID generally have access to a slate of electronic devices necessary to produce this evidence. This initiative would provide the funding to create a portable system for Milton detectives to establish this critical component of their evidentiary arsenal.

Relation to Other Projects: This is a stand-alone capital acquisition request.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget: Minimal. This will require office supplies (primarily bulk CDs which we already purchase for the ICOP in-car camera system).

Maintenance & Operating Initiatives

POLICE - Patrol Rifles	Project Number (assigned by Finance if approved)		Requesting Department: Public Safety		Type of Project or Acquisition: New				
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	10,636	-	-	-	-	-	10,636
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	10,636	-	-	-	-	-	10,636
Financing Sources									
Capital Project Fund (301)		-	10,636	-	-	-	-	-	10,636
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	10,636	-	-	-	-	-	10,636
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			2,000	2,060	2,120	2,180	2,250	2,320	12,930
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			2,000	2,060	2,120	2,180	2,250	2,320	12,930

Detail Project Description: This project involves the purchase of eight (8) Bushmaster AR-15 A3 carbines for uniformed patrol use. The rifles must be individual issued due to individual sighting differences and eight (8) rifles would allow two (2) to be issued per shift. This provides officers a high degree of accuracy at long-range that is not currently available. This item increases the versatility of our officers by providing each shift the means to handle more serious public safety incidents where distance or a barrier prevents the timely and accurate use of the weapons currently available.

Relation to Other Projects: This is an independent increase in the tools available to our officers.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved departmental work plan:	☐
Improves efficiency:	☑

Detail Impact on Operating Budget: Recurring costs include practice concurrent with our already scheduled range days as well as purchase of ammunition.

Maintenance & Operating Initiatives

CITY HALL SECURITY IMPLEMENTATION	Project Number (assigned by Finance if approved)		Requesting Department: Public Safety		Type of Project or Acquisition: Renovation				
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design	[redacted]	-	-	-	-	-	-	-	-
Study / Consultant Project		-		-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	25,000	-	-	-	-	-	25,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	25,000	-	-	-	-	-	25,000
Financing Sources									
Capital Project Fund (301)	[redacted]	-	25,000	-	-	-	-	-	25,000
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	25,000	-	-	-	-	-	25,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	[redacted]		-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: The City Hall facility located at 13000 Deerfield Parkway is a government facility. It is appropriate to perform a risk assessment and security survey of the building, make recommendations for target hardening possibilities, prioritize those, and fund them where possible. This will benefit the safety and security of the staff and the visitors at the facility. A security assessment was conducted at City Hall in June 2007. That study indicates the need for cameras, panic alarms and more access controls. The options will be prioritized and funded based on that priority.

Relation to Other Projects: None.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget: This would appear to be a one time capital expense based on a documented security survey. There is no impact on the operating budget expected.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Proactive Dead Tree Removal Program (PW.01.3023)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Included in an approved comprehensive plan: ☐

Improves efficiency: ☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

Public Works will locate dead trees within the right of way along our collector roads that need to be removed.

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)

N/A

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Reduces liability of trees that fall from city property into the roadway.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	30,000
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**30,000**

Salary/Benefits	-
Maintenance & Operating	30,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	30,000	31,200	32,448	33,746	35,096
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	30,000	31,200	32,448	33,746	35,096

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Increase level of mowing to seven times per year (from 2.5 times existing) (PW.01.3018)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved comprehensive plan:	☐
Improves efficiency:	☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Increase from 21 miles to 62.4 miles of right of way cutting and increase frequency from 5 months a year to 7.months.

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)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This would be a increase of service in the amount of 70.000 this year with a yearly escalator of 5% +/-..

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	70,000
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**70,000**

Salary/Benefits	-
Maintenance & Operating	70,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	70,000	72,800	75,712	78,740	81,890
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	70,000	72,800	75,712	78,740	81,890

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Add gravel roads mowing and trimming (PW.01.3026)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Included in an approved comprehensive plan: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Public Works would be increasing level of service to provide Right of Way trimming and cutting along all gravel roads. Gravel roads by nature will require a special type bush hog. This equipment will be able to reach the areas with limited sight distance thus reducing the cities liability of limited vision on gravel roads. This would include cutting and removing foliage along the gravel roads as well as in the ditches, and removing low hanging limbs in the canopy above these roads.

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)

Reduction in the number of work requests for gravel roads safety issues.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Ongoing impact on yearly budgets.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	30,000
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**30,000**

Salary/Benefits	-
Maintenance & Operating	30,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	30,000	31,200	32,448	33,746	35,096
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	30,000	31,200	32,448	33,746	35,096

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Education and Outreach, including Pamphlet distribution (PW.03.3010)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☑
Removes/reduces a hazard:	☐
Included in an approved comprehensive plan:	☐
Improves efficiency:	☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

Public education and outreach is a requirement to maintain our NPDES permit. On an annual basis we are requirement to update information on our website and distribute information to the public. The distribution of an educational pamphlet on stormwater and surface water quality is one commitment we have made to DNR.

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)

Each year we have to distribute 250 pamphlets and publish (post) two articles on our website

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	2,000
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**2,000**

Salary/Benefits	-
Maintenance & Operating	2,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	2,000	2,080	2,163	2,250	2,340
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	2,000	2,080	2,163	2,250	2,340

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Streamside Clean-up, Stormdrain Markers (PW.03.3011)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☑

Removes/reduces a hazard: ☐

Included in an approved comprehensive plan: ☐

Improves efficiency: ☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

As part of our Public Involvement requirement for the City's NPDES permit, each year we are required to sponsor one streamside clean-up effort. In addition, we are required to place storm drain markers on catch basin tops in an effort to help inform the citizenry about the nature of storm drains as a source of surface water pollution.

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)

Sponsor one streamside clean-up per year, set 100 storm drain markers per year.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	1,500
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	1,500
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	1,000
Non-Recurring	532-4000	-
TOTAL		**4,000**

Salary/Benefits	-
Maintenance & Operating	4,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	4,000	4,160	4,326	4,499	4,679
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	4,000	4,160	4,326	4,499	4,679

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Inventory and Inspection of Stormwater Assets, including some cleaning (PW.03.3012)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☑
Removes/reduces a hazard:	☐
Included in an approved comprehensive plan:	☐
Improves efficiency:	☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

As part of the NPDES and Metropolitan North Georgia Water Planning District (MNGWPD) requirements the City is required to complete an inventory and inspection of its Municipal Separate Storm Sewer System (MS4). The permit requires the City inspect 20% of its system on an annual basis and the entire system once every 5 years. The objective of this program is to help the City maintain surface water quality and to help the City in its efforts to program and schedule stormwater capital improvements.

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)

Inspect 5% of "industrial facilities", inspect 20% of detention ponds (public and private), inspect 20% of storm sewer system, survey/map 50% of MS4 (approximately 20% has been completed).

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	245,000
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**245,000**

Salary/Benefits	-
Maintenance & Operating	245,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	245,000	254,800	264,992	275,592	286,615
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	245,000	254,800	264,992	275,592	286,615

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Floodplain Mapping (PW.03.3013)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☑
Removes/reduces a hazard:	☐
Included in an approved comprehensive plan:	☐
Improves efficiency:	☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

The City is required to expand its floodplain maps in an effort to better protect water quality and to facilitate land planning efforts. This requirement differs from previous efforts (by FEMA, etc.) in that it requires the maps to be based on "future" land use and it applies to broader area.

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)

The City must map 10% of its land area per year.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	40,000
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**40,000**

Salary/Benefits	-
Maintenance & Operating	40,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	40,000	41,600	43,264	44,995	46,794
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	40,000	41,600	43,264	44,995	46,794

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Outfall Screening and Water Quality (PW.03.3014)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☑
Removes/reduces a hazard:	☐
Included in an approved comprehensive plan:	☐
Improves efficiency:	☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

The City is required to conduct water quality testing (screenings) on 20% of its storm sewer outfalls each year. Basically, these screenings are preliminary water quality tests which indicate potential upstream sources of pollution.

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)

The City is required to conduct water quality testing (screenings) on 20% of its storm sewer outfalls each year.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	40,000
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**40,000**

Salary/Benefits	-
Maintenance & Operating	40,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	40,000	41,600	43,264	44,995	46,794
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	40,000	41,600	43,264	44,995	46,794

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Program Management (PW.03.3015)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☑
Removes/reduces a hazard:	☐
Included in an approved comprehensive plan:	☐
Improves efficiency:	☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

This effort includes the manpower requirements to coordinate and manage the operations related to maintaining the City's NPDES permit.

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)

The primary measureable from this task is the successful completion of the various work efforts required to maintain the NPDES permit. The culmination of this effort will be the submittal of the annual report to DNR.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	100,000
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**100,000**

Salary/Benefits	-
Maintenance & Operating	100,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	100,000	104,000	108,160	112,486	116,986
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	100,000	104,000	108,160	112,486	116,986

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Annual Report to EPD (PW.03.3016)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☑
Removes/reduces a hazard:	☐
Included in an approved comprehensive plan:	☐
Improves efficiency:	☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

Each year the City is required to prepare a report and submit it to DNR for review. The City's stormwater services manager is required to meet with DNR to review the report and our progress in meeting the stated goals. This task addresses the "hard cost" associated with the preparation and review of this report.

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)

The Annual Report

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	1,000
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**1,000**

Salary/Benefits	-
Maintenance & Operating	1,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	1,000	1,040	1,082	1,125	1,170
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	1,000	1,040	1,082	1,125	1,170

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Additional Snow & Ice Control (PW.11.3066)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved comprehensive plan:	☐
Improves efficiency:	☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Due to lack of snow and ice events in the South, we are still looking at a contractor to increase the level service for a snow or ice event. We would focus on two east-west connectors and two north-south connectors for snow removal.

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)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	60,000
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**60,000**

Salary/Benefits	-
Maintenance & Operating	60,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	60,000	62,400	64,896	67,492	70,192
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	60,000	62,400	64,896	67,492	70,192

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Research Title and ROW widths for all gravel roads and other roads as necessary (PW.13.3006)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Included in an approved comprehensive plan: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Based on uncertainty in our row ridths and the status of ownership, we feel we need to review the title for all gravel roads witin the City. We want to make sure we know our ROW widths as we do more mowing and trimming, as well as eliminating gravel roads that may be in fact private.

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)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Could reduce the annual impact of gravel road maintenance.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	10,000
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**10,000**

Salary/Benefits	-
Maintenance & Operating	10,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	-	-	-	-	-

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Priority Maintenance and Large Potholes (PW.01.3030)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved comprehensive plan:	☐
Improves efficiency:	☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

The City-CH2M contract has an amount of $50,000 that is to be used for potholes and other repairs in the City's rights of way. This $50,000 is not adequate for the prioirity maintenance projects on an annual basis. This $150,000 annual infusion will bring the amount to $200,000 per year.

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)

The Director of Public Works and the City Manager will develop an approval process to spend these funds so there are safeguards, as well as efficiency when needed.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	150,000
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**150,000**

Salary/Benefits	-
Maintenance & Operating	150,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	150,000	156,000	162,240	168,730	175,479
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	150,000	156,000	162,240	168,730	175,479

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Install new signs, as requested (PW.01.3009)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Included in an approved comprehensive plan: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

The City-CH2M contract requires CH2M to replace worn signs,as needed. Citizen requests require new signs to be added throughout the City. This $5,000 provides a pot for CH2M to charge for these new signs. This money is for only materials.

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)

The Director of Public Works and the City Manager will develop an approval process to spend these funds so there are safeguards, as well as efficiency when needed.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	5,000
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**5,000**

Salary/Benefits	-
Maintenance & Operating	5,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	5,000	5,200	5,408	5,624	5,849
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	5,000	5,200	5,408	5,624	5,849

Maintenance & Operating Initiatives

Speed Zoning Requests to the State (PW.07.3032)	Project Number (assigned by Finance if approved)		Requesting Department: Comm Services - PW		Type of Project or Acquisition: Renovation				
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design	[redacted]	-	-	-	-	-	-	-	-
Study / Consultant Project		-	25,000	-	-	-	-	-	25,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	25,000	-	-	-	-	-	25,000
Financing Sources									
Capital Project Fund (300)	[redacted]	-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	[redacted]		-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: The State is requiring solid factual evidence for consideration of lowering speed limits on mutliple roads within the City. This will require speed studies, crash analyses, detailed traffic volumes, pedestrian quantification, etc. Based on these requirements and a long list of roadways that citizens are vehmently asking for lowering of speed limit will require detailed analyses. This will allow the on-call consultant to perform this as one large study. Will not be needed in future years.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget: Could have an impact on revenues from speeding citations.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: Pursue two Miton trail grants (PW.12.3055)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved comprehensive plan:	☐
Improves efficiency:	☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

City staff will pursue grants for the Milton trail. This $2,000 is for minor technical review of the grants by our on-call engineers/planners.

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)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	2,000
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**2,000**

Salary/Benefits	-
Maintenance & Operating	2,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	2,000	2,080	2,163	2,250	2,340
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	2,000	2,080	2,163	2,250	2,340

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Parks & Recreation - Hire Park/Rec Coordinator (PK.01 3049)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Included in an approved comprehensive plan: ☐

Improves efficiency: ☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

As the City demands the implementation of parks (active and passive), as well as recreation programs, it is important that this position is staffed. This will be a mid-level manager with prior experience in parks and recreations on a municipal or county level.

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)

The amount of new recreation programs, as well as the level of service for maintenance and administration of the parks and recreation at Bell Park.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This will be an on-going cost.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	175,000
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**175,000**

Salary/Benefits	-
Maintenance & Operating	175,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	175,000	182,000	189,280	196,851	204,725
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	175,000	182,000	189,280	196,851	204,725

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Parks & Recreation - Parks Maintenance Fund (PK.01 3067)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved comprehensive plan:	☐
Improves efficiency:	☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

This will be an R&M (repairs and maintenance) fund that will be added to the CH2M contract, similar to the R&M set-up for roadway repairs. This allowances pot will be controlled by a quartely reporting process agreed upon by the City Manager and the Director of Public Works. This will be used for maintenance activities not currently covered by the CH2M maintenance contract, like removal of trees, improving the available life of park assets, etc.

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)

This will allow quick approval of add-on by the City Manager, this increasing level of service to the users at Bell Park and the Crabapple Community Center.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	15,000
Equipment R & M	522-2100	-
Grounds R & M	522-2040	-
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**15,000**

Salary/Benefits	-
Maintenance & Operating	15,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	15,000	15,600	16,224	16,873	17,548
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	15,000	15,600	16,224	16,873	17,548

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works: House at Birmingham Park (PK.04.3050)

Supportive of which Council work plan item (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved comprehensive plan:	☐
Improves efficiency:	☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

The house at Birmingham Park is falling into disrepair. This money is set aside for clean-up as decisions are made what to do with the house.

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)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FY 2008 FUNDING REQUEST
Salary/Benefits		-
Professional Fees	521-2000	-
Professional Fees - CH2M	521-2100	-
Equipment R & M	522-2100	-
Grounds R & M	522-2040	15,000
Facilities R & M	522-2200	-
Vehicle R & M	522-2300	-
Land/Building Rental	522-3100	-
Communications	523-2000	-
Advertising	523-3000	-
Printing	523-4000	-
Travel	523-5000	-
Dues & Fees	523-7000	-
Education & Training	523-6000	-
Maintenance Contracts	523-8501	-
General Supplies	531-1000	-
Utilities: Water	531-2100	-
Utilities: Natural Gas	531-2200	-
Utilities: Electricity	531-2300	-
Food/Meals	523-3000	-
Uniforms	531-7000	-
Mach/Equip	542-1000	-
Promotional	533-1000	-
Non-Recurring	532-4000	-
TOTAL		**15,000**

Salary/Benefits	-
Maintenance & Operating	15,000

Impact on Operating Budget	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	-	-	-	-	-

Maintenance & Operating Initiatives

Bell Park Water Well (PK.01.3045)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - Rec	Type of Project or Acquisition: Expansion					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design	[redacted]	-	-	-	-	-	-	-	-
Study / Consultant Project		-	7,000	-	-	-	-	-	7,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	25,000	-	-	-	-	-	25,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	32,000	-	-	-	-	-	32,000
Financing Sources									
Capital Project Fund (300)	[redacted]	-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	[redacted]		-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: Due to the drought, the fields and grounds at Hopewell Park are not being irrigated as they have been in the past. As a way to irrigate, the City will explore the possibility of the well. This will be a shared expense with HYA.

Relation to Other Projects: Stormwater issues at the park.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget: Should reduce the water bills from the past.

Maintenance & Operating Initiatives

Erosion Control @ Bell Park (PW.01.3046)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - Rec	Type of Project or Acquisition: Maintenance					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design	[redacted]	-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	15,000	-	-	-	-	-	15,000
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	15,000	-	-	-	-	-	15,000
Financing Sources									
Capital Project Fund (300)	[redacted]	-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	[redacted]		-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: Certain areas within Bell Park are exposed dirt/clay due to steep slopes, wear from people walking, and improvements to the park. This project would correct these issues by re-grading slopes, seeding/sodding, and adding gravel to well-worn areas, as well as 4-board fences to restrict some cut-through movements.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☑
Removes/reduces a hazard:	☐
Included in an approved departmental work plan:	☑
Improves efficiency:	☐

Detail Impact on Operating Budget:

Maintenance & Operating Initiatives

CRABAPPLE MASTER PLAN UPDATE	Project Number (assigned by Finance if approved)		Requesting Department: Community Development		Type of Project or Acquisition: Select from drop down list				
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-		-	-	-	-	-	-
Study / Consultant Project		-	25,000	-	-	-	-	-	25,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	25,000	-	-	-	-	-	25,000
Financing Sources									
Capital Project Fund (301)		-	25,000	-	-	-	-	-	25,000
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	25,000	-	-	-	-	-	25,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-						-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description:
The special area study will entail an update of the Crabapple Master Plan including feasibilty study to determine if there is additional development potential at the Crabapple Crossroad.

Relation to Other Projects: Comprehensive Plan

Supportive of which Council goal: (required field)

Comp Plan Update

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Maintenance & Operating Initiatives

HIGHWAY 9 LCI APPLICATION

Project Number (assigned by Finance if approved)	Requesting Department:	Type of Project or Acquisition:
	Community Development	New

	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-		-	-	-	-	-	-
Study / Consultant Project		-	20,000	-	-	-	-	-	20,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-		-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-		-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	20,000	-	-	-	-	-	20,000
Financing Sources									
Capital Project Fund (301)		-		-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating				-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description:
This effort would allow the City to apply to the Atlanta Regional Commission's Livable Centers Initiative (LCI) for the Highway 9 Corridor. The LCI program encourages the development of plans and implementation strategies that link transportation improvements and land use. This initiative is the first step toward qualifying for LCI impementation funds.

Relation to Other Projects: Comprehensive Plan and Transportation Plan.

Supportive of which Council goal: (required field)

Commercial Corridor Overlays

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☐

Detail Impact on Operating Budget:

CITY OF MILTON
FY 2009 BUDGET
MAYOR AND COUNCIL

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Salaries	$ 116,931	$ 107,700	$ 85,194	$ 22,506	$ 157,375
Stipend:					
Thurman	-	2,000	-	2,000	2,720
Zahner Bailey	1,029	2,000	-	2,000	2,720
Lusk	-	2,000	354	1,646	2,720
Hewitt	-	2,000	404	1,596	2,720
D'Aversa	1,074	2,000	1,000	1,000	2,720
Tart	1,244	2,000	1,574	426	2,720
Lockwood	1,263	3,000	648	2,352	3,720
Group Insurance	3,597	1,905	1,310	595	7,286
401A SS Match	4,376	4,041	3,195	846	5,902
FICA Medicare	1,629	1,445	1,188	257	2,197
401A 1% Match to 457B	-	-	-	-	564
Pension	1,859	2,019	1,859	161	2,559
Unemployment Insurance	1,836	1,840	1,432	408	1,840
Worker's Comp	1,294	781	781	0	1,150
Flexible Spending	-	-	-	-	300
Professional Fees	5,700	49,500	38,141	11,359	74,500
Professional Fees - Contracted	45,995	341,032	284,194	56,838	-
Rental Land & Buildings	25,638	82,858	65,646	17,212	100,466
Communications	633	1,000	98	902	1,000
Advertising	635	-	400	(400)	600
Travel	7,291	13,465	-	13,465	13,465
Dues & Fees	-	1,200	1,200	-	-
Education & Training	13,672	8,214	4,785	3,429	8,155
General Supplies	613	500	460	40	500
Food/Meals	18,505	720	361	359	700
Promotional	-	2,000	-	2,000	2,000
Mach/Equip	6,747	-	-	-	-
Other Equip-Presentation Equip	-	32,000	-	-	-
Non-recurring	289	700	290	410	700
TOTAL	**$ 261,849**	**$ 667,920**	**$ 494,514**	**$ 141,406**	**$ 401,299**
Salary/Benefits	**136,131**	**134,731**	**98,939**	**35,792**	**198,913**
M & O	**125,718**	**533,189**	**395,575**	**105,614**	**202,086**

FY 2009
Mayor and Council

Go To Summary	Account Detail	FY 2007 Actual	FY 2008 Amended Budget	FY 2008 Y-T-D Actual	FY 2009 Approved Budget
Salary and Wages	SALARY AND WAGES	116,931	107,700	85,194	157,375
	Total Salary and Wages	*116,931*	*107,700*	*85,194*	*157,375*
Council Member Thurman	STIPEND	-	2,000	-	2,720
	Total Council Member District 1	*-*	*2,000*	*-*	*2,720*
Council Member Zahner-Bailey	STIPEND	1,029	2,000	-	2,720
	Total Council Member District 2	*1,029*	*2,000*	*-*	*2,720*
Council Member Lusk	STIPEND	-	2,000	354	2,720
	Total Council Member District 3	*-*	*2,000*	*354*	*2,720*
Council Member Hewitt	STIPEND	-	2,000	404	2,720
	Total Council Member District 4	*-*	*2,000*	*404*	*2,720*
Council Member D'Aversa	STIPEND	1,074	2,000	1,000	2,720
	Total Council Member District 5	*1,074*	*2,000*	*1,000*	*2,720*
Council Member Tart	STIPEND	1,244	2,000	1,574	2,720
	Total Council Member District 6	*1,244*	*2,000*	*1,574*	*2,720*
Mayor	STIPEND	1,263	3,000	648	3,720
	Total Mayor	*1,263*	*3,000*	*648*	*3,720*
Group Insurance	GROUP INSURANCE	3,597	1,310	1,310	7,286
	Total Group Insurance	*3,597*	*1,310*	*1,310*	*7,286*
401A (SS Match)	401A (SS MATCH)	4,376	4,041	3,195	5,902
	Total 401A (SS Match)	*4,376*	*4,041*	*3,195*	*5,902*
FICA Medicare	FICA MEDICARE	1,629	1,445	1,188	2,197
	Total FICA Medicare	*1,629*	*1,445*	*1,188*	*2,197*
401A 1% Match to 457B	401A 1% MATCH TO 457B	-	-	-	564
	Total 401A 1% Match to 457B	*-*	*-*	*-*	*564*
Pension	PENSION	1,859	2,019	1,859	2,559
	Total Pension	*1,859*	*2,019*	*1,859*	*2,559*
Unemployment Insurance	UNEMPLOYMENT INSURANCE	1,836	1,840	1,432	1,840
	Total Unemployment Insurance	*1,836*	*1,840*	*1,432*	*1,840*
Workers Comp	WORKERS COMP	1,294	781	781	1,150
	Total Workers Comp	*1,294*	*781*	*781*	*1,150*
Flexible Spending	FLEXIBLE SPENDING	-	-	-	300
	Total Flexible Spending	*-*	*-*	*-*	*300*
Professional Fees	INAUGURATION PARTY - BAND	1,600	-	-	-
	FACILITATOR TRAVEL FOR RETREATS (2)	-	4,500	-	4,500
	RELATIONSHIP MANAGEMENT	4,100	5,000	-	
	RECRUITER FOR CITY MANAGER	-	40,000	38,141	20,000
	ADA COORDINATOR	-	-	-	50,000
	Total Professional Fees	*5,700*	*49,500*	*38,141*	*74,500*
Professional Fees - Contracted	CH2M Contract Cost	45,995	341,032	284,194	
	Total Professional Fees - Contracted	*45,995*	*341,032*	*284,194*	*-*
Rental Land & Buildings	CITY HALL LEASE	25,638	82,858	65,646	100,466
	Total Rental Land & Buildings	*25,638*	*82,858*	*65,646*	*100,466*
Communications	CELL PHONE - EXEC ASSISTANT	633	1,000	98	1,000
	Total Communications	*633*	*1,000*	*98*	*1,000*
Advertising	MILTON HIGH SCHOOL BOOSTER AD	635	-	400	600
	Total Advertising	*635*	*-*	*400*	*600*
Travel	LOCAL TRAVEL - EXEC ASSISTANT	82	1,500	-	1,500
	ANNUAL GMA CONFERENCE	7,209	11,965	-	11,965
	Total Travel	*7,291*	*13,465*	*-*	*13,465*
Dues & Fees	~~HYA GOLF TOURNAMENT DONATION~~	-	1,200	1,200	~~1,200~~
	GEORGIA MUNICIPAL ASSOCIATION	1,300	-	-	-
	Total Dues & Fees	*-*	*1,200*	*1,200*	*-*
Education & Training	COUNCIL REQUIRED TRAINING	13,672	8,214	4,785	1,470
	ANNUAL GMA CONFERENCE COSTS				3,500
	MAYOR'S DAY				3,185
	Total Education & Training	*13,672*	*8,214*	*4,785*	*8,155*
General Supplies	GENERAL OFFICE SUPPLIES	613	500	460	500
	Total General Supplies	*613*	*500*	*460*	*500*
Food/Meals	CITIZEN MEETINGS	-	720	361	700
	INCORPORATION PARTY	18,505	-	-	
	Total Food/Meals	*18,505*	*720*	*361*	*700*
Promotional	PROMOTIONAL ITEMS	-	2,000	-	2,000
	Total Promotional	*-*	*2,000*	*-*	*2,000*
Machinery / Equipment-Other	CELL PHONE PURCHASE	256	-	-	
	COUNCIL CHAMBERS FURNITURE	6,491	-	-	
	Total Machinery / Equipment-Other	*6,747*	*-*	*-*	*-*
Other Equip-Presentation Equip	PRESENTATION EQUIPMENT		32,000	-	-
	Total Other Equip-Presentation Equip	*-*	*32,000*	*-*	*-*
Non - Recurring	CONGRATS/BEREAVEMENT	289	700	290	700
	Total Non-recurring	*289*	*700*	*290*	*700*
GRAND TOTAL		**$ 261,849**	**$ 667,325**	**$ 494,514**	**$ 401,299**

CITY CLERK'S OFFICE

Goal 1:

Utilize technology and best business practices in effective service delivery

Technology provides the vehicle for enhanced access to information. Over the next one to two years, the Department will move toward accomplishing this goal by focusing on the following objectives:

- Apply technology effectively to provide increased and improved access to materials on-line
- Realize the fullest potential of existing technology and technical resources to provide the most complete service
- Apply technology more effectively to increase staff's ability to provide the most efficient service
- Ensure that the Department operates with fiscal responsibility
- Employ best practices for effective service delivery and applying flexibility to resource allocation
- Realize efficiencies by coordinating activities and standardizing processes across the City

Goal 2:

Productivity

To continue to work toward improvements to the system, the employees and the citizens. Over the next one to two years, the Department will move forward toward accomplishing this goal by focusing on the following objective:

- Provide staff educational opportunities to attend training and workshops relate to the functions of the City Clerk's Office
- Cross train staff on all office duties to provide an effective department operation
- To control and reduce operating cost, to provide regulatory compliance, enhance employee productivity, provide accountability, and help protect the City's resources as well as the bottom line of the budget

Goal 3:

Deliver excellent customer service

The best customer service requires constant improvement, which requires constant assessment based on feedback and active benchmarking. Proper delivery of customer service serves the people by providing accurate information and maximizing access to municipal government in an efficient, timely, professional and courteous manner. Over the next one to two years, the Department will move toward accomplishing this goal by focusing on the following objectives:

- Utilize best business practices for customer management
- Respond quickly and accurately to customer requests
- Provide current, comprehensive, and accurate information to meet customers' needs

Goal 4:
Administer municipal elections and serve as filing officer for the City of Milton

Proper administration of the election process serves the people's right to exercise their vote by ensuring an expeditious, complete process. Timely, accurate handling of disclosure documents serves the people's right to information by ensuring access to information about those making, or influencing, or attempting to make or influence municipal decisions. Over the next one to two years, the Department will continue to accomplish this goal by focusing on the following objectives:

- Effectively administer and coordinate municipal elections.
- Issue and receive candidate nomination packets and relative material.
- Economic Interests, and lobbyist registrations and reports.

CITY OF MILTON
FY 2009 BUDGET
CITY CLERK

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Regular Employees	$ 30,769	$ 82,400	$ 53,496	$ 28,904	$ 83,861
Group Insurance	2,853	5,119	5,716	(597)	7,920
401A SS Match	1,154	3,090	2,006	1,084	3,145
FICA Medicare	476	1,360	741	619	1,171
401A 1% Match	-	824	150	674	839
Pension	1,239	2,884	2,788	96	3,807
Unemployment Insurance	106	230	230	1	230
Worker's Comp	92	111	111	(0)	115
Flexible Spending	-	-	-	-	300
Professional Fees	-	74,752	59,845	14,907	-
Professional Fees - Contracted	117,153	375,135	195,325	179,810	498,714
Rental Land & Buildings	7,691	24,857	17,191	7,666	30,140
Communications	437	700	446	254	700
Travel	1,878	1,000	103	897	2,000
Dues/Fees	35	250	42	208	250
Education/Training	655	2,323	1,243	1,080	1,500
Maintenance Contracts	-	1,140	1,140	-	1,300
General Supplies	-	500	484	16	600
Food/Meals	60	500	47	453	500
Other Equipment	15	-	-	-	61,229
Digital Recorder	-	9,816	9,217	599	-
TOTAL EXPENDITURES	**$ 164,613**	**$ 586,991**	**$ 350,321**	**$ 236,670**	**$ 698,319**
Salary/Benefits	36,689	96,018	65,238	30,780	101,086
M & O	127,924	490,973	285,084	205,889	596,933

FY 2009
City Manager

Go To Summary	Account Detail	FY 2007 Actual	FY 2008 Amended Budget	FY 2008 Y-T-D Actual	FY 2009 Approved Budget
Salary and Wages	SALARY AND WAGES	202,782	130,300	80,835	246,061
	Total Salary and Wages	*202,782*	*130,300*	*80,835*	*246,061*
Car Allowance	CAR ALLOWANCE	7,722	3,000	1,200	7,200
	Total Group Insurance	*7,722*	*3,000*	*1,200*	*7,200*
Group Insurance	GROUP INSURANCE	3,985	8,640	4,356	17,032
	Total Group Insurance	*3,985*	*8,640*	*4,356*	*17,032*
401A (SS Match)	401A (SS MATCH)	4,874	4,890	2,720	9,227
	Total 401A (SS Match)	*4,874*	*4,890*	*2,720*	*9,227*
FICA Medicare	FICA MEDICARE	3,021	1,794	1,120	3,435
	Total FICA Medicare	*3,021*	*1,794*	*1,120*	*3,435*
401A 1% Match to 457B	401A 1% MATCH TO 457B	-	1,360	432	2,461
	Total 401A 1% Match to 457B	*-*	*1,360*	*432*	*2,461*
Pension	PENSION	4,956	4,760	3,717	11,171
	Total Pension	*4,956*	*4,760*	*3,717*	*11,171*
Unemployment Insurance	UNEMPLOYMENT INSURANCE	230	460	452	460
	Total Unemployment Insurance	*230*	*460*	*452*	*460*
Workers Comp	WORKERS COMP	1,290	1,126	1,126	2,250
	Total Workers Comp	*1,290*	*1,126*	*1,126*	*2,250*
Flexible Spending	FLEXIBLE SPENDING	-	150	-	600
	Total Flexible Spending	*-*	*150*	*-*	*600*
Temporary Housing	TEMPORARY HOUSING	-	3,000	-	6,000
	Total Temporary Housing	*-*	*3,000*	*-*	*6,000*
Professional Fees	SPECIAL EVENTS	-	-	-	-
	Total Professional Fees	*-*	*-*	*-*	*-*
Professional Fees - Contracted	CH2M Contract Cost	138,315	204,619	187,568	
	Total Professional Fees-Contracted	*138,315*	*204,619*	*187,568*	*-*
Rental Land & Buildings	CITY HALL LEASE	1,282	8,286	7,399	10,047
	Total Rental Land & Buildings	*1,282*	*8,286*	*7,399*	*10,047*
Rental Equipment & Vehicles	TENT RENTAL	-	240	240	-
	Total Rental Equipment & Vehicles	*-*	*240*	*240*	*-*
Communications	CELL PHONE SERVICE	1,041	2,400	811	2,400
	Total Communications	*1,041*	*2,400*	*811*	*2,400*
Advertising	ADVERTISING	-	-	-	-
	Total Advertising	*-*	*-*	*-*	*-*
Printing	HISTORIC SITES FLYER	-	-	-	-
	Total Printing	*-*	*-*	*-*	*-*
Travel	TRAVEL	2,083	7,900	7,214	7,900
	Total Travel	*2,083*	*7,900*	*7,214*	*7,900*
Dues & Fees	GFOA	210	-		
	LIFETIME FITNESS	3,899	-		
	ICMA	1,448	1,956	1,956	2,000
	GMA ANNUAL DUES	5,124	5,500	5,186	5,500
	COSTCO MEMBERSHIP		25	25	
	GREATER NORTH FULTON	-	20	20	20
	Total Dues & Fees	*10,680*	*7,501*	*7,187*	*7,520*
Education & Training	VARIOUS	1,129	2,500	990	2,500
	Total Education & Training	*1,129*	*2,500*	*990*	*2,500*
General Supplies	CONFERENCE ROOM AND LOBBY DÉCOR	-	-	-	
	SPECIAL EVENTS				
	Total General Supplies	*-*	*-*	*-*	*-*
Natural Gas	NATURAL GAS (CITY HALL OVERAGES)	1,613	2,500	-	2,500
	Total Natural Gas	*1,613*	*2,500*	*-*	*2,500*
Food & Meals	VARIOUS FOOD/MEALS	218	750	428	
	SPECIAL EVENTS				
	Total Food & Meals	*218*	*750*	*428*	*-*
Promotional Items	PROMOTIONAL ITEMS	635	-	-	
	Total Promotional Items	*635*	*-*	*-*	*-*
Mach/Equip	CONTINGENCY FOR MACH/EQUIP NEEDS	150	2,000	189	
	SPECIAL EVENTS				
	Total Machinery/Equipment	*150*	*2,000*	*189*	*-*
Non-Recurring	FLOWERS FOR STAFF AND FAMILY	271	-	-	
	KEEP SANDY SPRINGS NORTH FULTON BEAUTIFUL	99	-	-	
	Total Non-Recurring	*370*	*-*	*-*	*-*
GRAND TOTAL		**$ 386,375**	**$ 398,176**	**$ 307,982**	**$ 338,764**

Goal 1:

Objective A:
Objective B:
Objective C:
Objective D:

Goal 2:

Objective A:
Objective B:
Objective C:

Goal 3:

Objective A:

Goal 4:

Finance
FY 2009 Goals and Objectives

Enhance financial reporting
Perform month-end close out by the 10th of the following month
Provide monthly budget vs. actual reports to department heads by the 15th of the following month
Create templates in HTE through COGNOS for more efficient reporting
Implement fixed assets module in HTE to manage assets and depreciation

Improve/enhance revenue collections

Continue to utilize Code Enforcement to identify businesses that do not have current business licenses
Continue to use the services of DTSi for the collection of delinquent property taxes
Analyze other revenue sources to identify if the City is receiving everything that is due

Improve employee efficiency
Encourage and support professional training and certifications

Submit for the GFOA Certificate of Excellence in Financial Reporting for FY 2007 and FY 2008

Human Resources

1. Update the Personnel Handbook
2. Enhancement to the performance review process
3. Implement quarterly training for staff to include Customer Service Skills
4. Implement a Human Resources tracking system
5. Enhance the new employee orientation program
6. Partner with the Public Safety Fire Department to implement the Georgia Certified Firefighter Physical Agility Test
7. Continue to enrich employee benefits with incentive programs

City of Milton Communications Department
2008 Preliminary Goals and Objectives

Communications Department Mission: to develop, implement and manage communication strategies that promote and explain policies and programs of Milton's Mayor, City Council and City department to targeted internal and external audiences.

A. **OBJECTIVE:** Inform and education citizens and staff on the goals, successes and interests of the City.

1. *Strategy: Media Relations* – Maintain strong relationships with local and metro media outlets/members to ensure consistent posting of positive news stories related to the City and its activities. Target to place at least one positive story in one of the three area publications each week. Utilize press release distribution as push-news tactic, post press releases on City web site and distribute to media.
2. *Strategy: eBlast Newsletter* – Based on Communication Survey results, recommend redirecting main "push" communications piece from printed newsletter to electronic newsletter. This will enable more frequent distribution of news that is more timely and relevant, while saving approximately $10,000 in annual print production costs. Target publication of at least two eBlast newsletters per month, plus additional eBlast bulletins as needed for announcements, events and alerts.
3. *Strategy: eBlast Newsletter Subscriber database* – Increase subscriber database by 50%. Current database holds 1,471 members. Target increase to achieve 2,200 members by October 1, 2009.
4. *Strategy: Printed Quarterly Newsletter* – Based on Communication Survey results, if results indicate a desire to keep printed newsletter, plan strategy to maximize relevance of news for upcoming events and educational purposes, rather than ongoing news announcements. Target one newsletter per quarter if publication remains intact.
5. *Strategy: City Web Site* – Maintain City web site as source of ongoing important news and information for citizens and staff. Target full review and refinement by October 2009, eliminate redundant and outdated copy and information, and re-shift navigation to provide improved usability and a citizen-focused site. Target 24-hour posting turnaround for priority items, 48-hour turnaround for non-priority items, and special sections for City special events and informational campaigns.
6. *Strategy: Direct Mail* – Research cost, develop message timeline and launch a minimum of six direct mail campaigns throughout fiscal year as an educational and promotional initiative for the City. Possible topics would

include CPAC meetings/strategy/outcome, special events, and other hot topics.

7. *Strategy: Annual Report* – Research, write and produce annual report in calendar format, delivered via U.S. mail no later than December 31, 2008. Planning, writing, photography and design to begin by September 1 2008.
8. *Strategy: Communications Survey* – After City Manager approval of survey questions, distribute survey via eBlast, within printed newsletters, and on City website to gain insight into preferred communications methods by citizenry. Results of survey will be used to determine direction of future communications venues and weight of each tactic.

B. **OBJECTIVE:** Improve web site accessibility for Milton's seeing-impaired residents

1. *Strategy: Shift of web site development processes* – Working with CH2M Hill web resource, continue to implement recommended Section 508 guidelines for increasing accessibility, including adding photo/image tags, clearly defined url tags and screen-reader accessible secondary pages.
2. *Strategy: Streaming Video* – Working with IT department, further review processes/capabilities of selected streaming video application to determine accessibility of screen-reader applications. If it is determined that the screen-readers work correctly, new processes will be implemented for posting of minutes, agendas, notes and other important documents.
3. *Strategy: Reduce/eliminate posting of pdf image pages* – If determination is made that streamlining video application does not eliminate screen-reader inaccessibility, create and provide training on converting documents to readable/searchable pdfs. (Will require full Adobe Acrobat software.)

C. **OBJECTIVE:** Promote and publicize City special events to increase volunteer and citizen participation and to promote positive messaging for the City

1. *Strategy: Direct Mail*– Assist Special Events planner to create targeted direct mail pieces when budget allows.
2. *Strategy: Media Relations* – Maximize publicity of events through strong media relations activity, including notification, pre- and post-event photography and news releases, and posting within local monthly magazines and on regional event/tourism sites.
3. *Strategy: Web site* – Create strong event information resource for citizens, including pre- and post-event publicity, announcements, and photography.
4. *Strategy: Electronic and print publications* – Create and distribute pre- and post-event announcements to create a sense of excitement and community

D. **OBJECTIVE:** Contribute to the building of a positive perception and feeling of value around the City and its activities

1. *Strategy: Monthly Mayor's Letter* – Working with Mayor Lockwood, complete structured plan for topics, timelines and writing/approval of Mayor's Letter to be published in local monthly magazines, on City web site and in City publications.
2. *Strategy: Media Relations* -- Work closely with the media to maintain a positive perception and relationship, providing fast response and easy access to information. Push updates on positive stories and activities, special events and information campaigns to maximize positive coverage.

E. **OBJECTIVE:** Review and update existing crisis communications plan to ensure that media, staff and citizens are properly informed in the event of a crisis situation.

1. *Strategy: Review existing crisis communications plan with City Manager* -- Revise as directed.
2. *Strategy: Create Crisis Communications kit* – to include wallet-card with important phone numbers, a step-by-step crisis communications checklist, senior staff training, and elected officials preparation (*with City Manager approval.)*

F. **OBJECTIVE:** Market of the City to increase recognition and sense of pride among citizens and external audiences.

1. *Strategy: Promote City special events to local media and regional/national tourism outlets* -- create contact list and timeline to maximize publicity while minimizing advertising costs. Promote Milton Roundup for "Top Events" listings.
2. *Strategy: Review current City logo use and availability* -- set standards for logo usage to eliminate random use by non-City outlets and organizations. Minimize possibility for negative impact of logo usage.

G. **OBJECTIVE:** Create photography and image library to give more "sense of place" and to minimize costs for purchasing outside photography sources.

1. *Strategy: Photograph City events, scenes and images* -- whenever possible, ensure that adequate photographs are taken to build library of important images and a historical record of City events.
2. *Strategy: Work with citizen to promote development and operation of Milton Volunteer Photographers* -- maximize availability of photographic resources as well as diversity of shots by using citizen volunteers as photo-journalists for City events.

H. **OBJECTIVE:** Improve presentations and outgoing communications of City news and information.

1. *Strategy: Resource/editing* -- whenever possible, act as available resource for the development of copy and presentation design. Provide copy-editing services upon request.
2. *Strategy: Photo/Image library* - Educate staff, elected officials and City Manager on availability and usage of photo and image library to improve outcomes of communications initiatives.

General Administration
FY 2009

Go To Summary	Account Detail	FY 2007 Actual	FY 2008 Amended Budget	FY 2008 Y-T-D Actual	FY 2009 Approved Budget
Salary and Wages	SALARY AND WAGES	96,971	-	-	-
	Total Salary and Wages	*96,971*	-	-	-
Group Insurance	GROUP INSURANCE	6,279	-	-	-
	Total Group Insurance	*6,279*	-	-	-
401A (SS Match)	401A (SS MATCH)	3,626	-	-	-
	Total 401A (SS Match)	*3,626*	-	-	-
FICA Medicare	FICA MEDICARE	1,423	-	-	-
	Total FICA Medicare	*1,423*	-	-	-
401A 1% Match to 457B	401A 1% MATCH TO 457B	-	-	-	-
	Total 401A 1% Match to 457B	-	-	-	-
Pension	PENSION	4,367	3,500	2,788	-
	Total Pension	*4,367*	*3,500*	*2,788*	-
Unemployment Insurance	UNEMPLOYMENT INSURANCE	230	-	-	-
	Total Unemployment Insurance	*230*	-	-	-
Workers Comp	WORKERS COMP	177	111	111	-
	Total Workers Comp	*177*	*111*	*111*	-
Flexible Spending	FLEXIBLE SPENDING	-	-	-	-
	Total Flexible Spending	-	-	-	-
Administrative Fees	FLEXIBLE SPENDING ADMINISTRATION	-	4,900	2,879	4,900
	ICMA FEES	-	1,250	500	1,250
	ADP FEES	5,698	12,000	6,636	12,000
	BANK FEES		-	-	
	RETIREMENT COST STUDY	2,750	-	-	
	CREDIT CARD FEES	4,124	26,000	17,444	26,200
	Total Administrative Fees	*12,572*	*44,150*	*27,460*	*44,350*
Professional Fees	OLD BULLPEN ROAD HOME INSPECTION	275	-	-	-
	ARTWORK FOR CITY HALL	86	-	-	-
	LOCK CHANGE TO HOUSE AT FIRE STATION	176	-	-	-
	CITY HALL FURNITURE MOVE	1,324	-	35	-
	PRE-EMPLOYMENT DRUG SCREEN	30	500	-	500
	THE VALUATION ADVISORY GROUP	2,000	1,000	4,330	
	DUNS & BRADSTREET		-	449	
	AUDIT FEES	1,008	32,000	30,175	35,000
	UNITED STATES CENSUS BUREAU	2,636	-	-	
	TAX BILL MAILING FEES	850			2,000
	RANDOM DRUG SCREEN PROGRAM	-	1,050		1,050
	ANNUAL REPORT-SETUP	-	540	540	600
	Total Professional Fees	*8,385*	*35,090*	*35,529*	*39,150*
Legal Fees	LEGAL SERVICES	220,428	300,000	157,917	180,000
	Total Legal Fees	*220,428*	*300,000*	*157,917*	*180,000*
Professional Fees - Contracted	CH2M CONTRACT COSTS	1,307,479	1,261,818	623,562	1,828,617
	Total Professional Fees- Contracted	*1,307,479*	*1,261,818*	*623,562*	*1,828,617*
Rental Land & Buildings	CITY HALL LEASE	12,819	41,429	29,486	55,256
	Total Rental Land & Buildings	*12,819*	*41,429*	*29,486*	*55,256*
Insurance:					
Umbrella Liability		-	50,000		50,000
General Liability		29,515	36,700	35,866	34,608
Law Enforcement Liability		6,250	7,000	12,124	9,737
Public Officials Liabiltiy		42,126	61,433	61,433	70,609
Automobile Liability		24,028	34,400	20,402	26,592
Property & Equipment Liability		3,781	9,000	4,867	3,899
Fidelity Bond		76	500	41	-
Automobile Physical Damage		-	14,707	7,187	10,839
Boiler & Machinery		-	1,000	829	708
Claims and Adjustments		-	9,878	10,283	15,000
Police Animal Mortality		-	525	525	1,260
Crime/Fidelity		-	765	765	1,837
Unallocated		22,320	10,122	-	15,000
	Total Insurance	*128,097*	*236,030*	*154,322*	*240,089*
Communications	CELL PHONE	1,690	1,000	197	1,000
	POSTAGE FOR PROPERTY TAX BILLS	4,238	4,500	-	4,500
	POSTAGE FOR ANNUAL REPORT	-	5,000	4,180	5,000
	Total Communications	*5,928*	*10,500*	*4,377*	*10,500*
Advertising	PUBLIC HEARINGS FOR PROPERTY TAXES	610	-	-	900
	BIDS	517	500	-	500
	RECRUITMENT ADS	-	500	-	500
	Total Advertising	*1,127*	*1,000*	-	*1,900*
Printing	CITY CHECKS		200	385	770
	PROPERTY TAX BILLING	1,875	2,000	-	2,000
	EMPLOYEE HANDBOOKS	-	631	631	1,000

General Administration
FY 2009

Go To Summary	Account Detail	FY 2007 Actual	FY 2008 Amended Budget	FY 2008 Y-T-D Actual	FY 2009 Approved Budget
	QUARTERLY TRAINING	-	-	-	2,500
	Total Printing	*1,875*	*2,831*	*1,016*	*6,270*
Travel	TRAVEL EXPENSES	1,218	900	-	900
	Total Travel	*1,218*	*900*	*-*	*900*
Dues & Fees	GFOA/GGFOA MEMBERSHIP	570	585	215	275
	NIGP MEMBERSHIP	315	315	-	315
	ASSOC OF GOV FINANCE OFFICERS	65	65	-	-
	SOCIETY FOR HR MGMT	160	150	-	-
	SHRM & IPMA MEMBERSHIP	455	-	-	-
	Total Dues & Fees	*1,565*	*1,115*	*215*	*590*
Education & Training	GFOA CONFERENCE	465	800	-	800
	Total Education & Training	*465*	*800*	*-*	*800*
General Supplies	MISC SUPPLIES	126	-	-	-
	Total General Supplies	*126*	*-*	*-*	*-*
Food / Meals	BIRTHDAY CELEBRATION	913	-	-	-
	Total Food / Meals	*913*	*-*	*-*	*-*
Furniture/Fixtures	VARIOUS OFFICE FURNITURE FOR OPERATIONS STAFF (FILING CABINETS, BOOKSHELVES, TABLE)	-	-	-	6,200
	Total Furniture & Fixtures	*-*	*-*	*-*	*6,200*
Machinery/Equipment	CELL PHONE	242	-	-	250
	COMPUTER EQUIPMENT & SUPPLIES	5,752	-	-	-
	Total Machinery & Equipment	*5,994*	*-*	*-*	*250*
GRAND TOTAL		**$ 1,822,062**	**$ 1,939,274**	**$ 1,036,783**	**$ 2,414,872**

IT Goals and Initiatives

Goal # 1: Provide technology leadership to all departments for the city of Milton by providing solutions that enable a more efficient and effective work environment.

Initiatives:

1. Provide installation, configuration and ongoing support for the implementation of the Granicus system for the City Clerk's department.
    a. CH2M Hill Contract Amendment for server purchase and support
2. Provide installation, configuration and ongoing support for the implementation of the new Records Management system for the Public Safety department.
    a. Installation of high speed line connecting City Hall and Firestation #43. This will serve as a required direct line of communication for the new Records Management system and also enable communication of data between both sites.
    b. Installation of high speed line connecting City Hall and Alpharetta Dispatch Center for communication of data.
3. Provide installation, configuration and ongoing support for the implementation of the new audio/visual system for the Court and Council Chambers.

Goal # 2: Troubleshoot and resolve all computer issues related to all supported hardware and software within City Hall and Firestations 41, 42 and 43.

Initiatives:

1. Create Access Database and log tickets for each incident and request that is created by a customer.

Goal # 3: Provide training for staff on proper use of computer hardware and software.

Initiatives:

1. Begin "Lunch and Learn" seminars on a quarterly basis on topics designated by staff through survey.

Goal # 4: Connect City Hall and Firestations 41 and 42.

Initiatives:

1. AT&T to install Metro Ethernet lines from City Hall to Firestation 41 and Firestation 42 to offer organization flexibility in that the staff can work on a more efficient basis in remote locations with consistent communication back to City Hall.
2. Replace phone systems in the three firestations with VOIP technology which will increase the efficiency and reliability of the phone system as well as reduce line costs.

Goal # 5: Obtain backup laptops for Public Safety

Initiative:

1. Purchase of Dell ATG laptop and Panasonic Toughbook laptop to serve as backups to any Public Safety personnel whose machine may become inoperable.

Goal # 6: DirectTV installation for City Hall

Initiative:

1. Install televisions and receivers in Executive Conference Room, Communications Manager's office, Public Safety Director and Deputy Public Safety Director's offices and Public Safety Conference Room which will allow for the monitoring of weather conditions and local and national events having an effect on the Milton community.

FY 2009
Information Technology

Go To Summary	Account Detail	FY 2007 Actual	FY 2008 Amended Budget	FY 2008 Y-T-D Actual	FY 2009 Approved Budget
Professional Fees	High Speed Data Connection to Firestation #43 and Alpharetta Dispatch Center	-	-	-	-
	2008 Pictometry				-
	2009 6" Aerial Photography	-	-	-	-
	Total Professional Fees	-	-	-	-
Professional Fees - Contracted	CH2M HILL CONTRACT	1,002,594	682,064	977,171	966,795
	RECORDS MANAGEMENT SERVER	-	-		
	Total Professional Fees-Contracted	*1,002,594*	*682,064*	*977,171*	*966,795*
Rental Land & Buildings	OFFICE SPACE LEASE	2,564	8,286	5,730	10,047
	Total Rental Land & Buildings	*2,564*	*8,286*	*5,730*	*10,047*
GRAND TOTAL		**$ 1,005,158**	**$ 690,350**	**$ 982,902**	**$ 976,842**

CITY OF MILTON
FY 2009 BUDGET
MUNICIPAL COURT

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Regular Employees	$ 53,244	$ 86,000	$ 42,569	$ 43,431	$ 55,500
Stipend	1,662	23,000	3,508	19,492	4,800
Group Insurance	2,511	-	941	(941)	-
401A (SS match)	1,984	4,069	1,596	2,473	1,886
FICA Medicare	790	1,790	645	1,145	702
401A 1% Match	-	-	-	-	-
Pension	1,239	-	-	-	-
Unemployment Insurance	662	690	383	307	690
Worker's Compensation	92	-	-	-	230
Flexible Spending	-	-	-	-	-
Professional Fees	9,934	25,659	6,933	18,726	31,250
Professional Fees - Contracted	225,149	375,135	143,555	231,580	332,476
Rental Land & Buildings	25,638	82,858	65,646	17,212	100,466
Communications	2,436	4,444	3,571	873	5,080
Travel	196	1,000	-	1,000	2,000
Dues & Fees	80	525	525	-	600
Education & Training	375	500	200	300	500
General Supplies	147	-	-	-	-
Food/Meals	228	200	-	200	300
Uniforms	217	-	-	-	-
Furniture & Fixtures	2,423	500	-	500	500
Other Equipment	3,245	200	4	196	200
TOTAL	**$ 332,251**	**$ 606,570**	**$ 270,076**	**$ 336,494**	**$ 537,180**
Salary/Benefits	62,184	115,549	49,642	65,907	(16,266)
M & O	270,067	491,021	220,435	270,586	(50,151)

Public Safety
Fiscal Year 2008 Work Plan

- Administer promotional process
  - The public safety department is in 100% compliance with this work plan item. During the fiscal year, the department conducted two different promotional processes for the fire department and one promotional process for the police department. The foundation was built for future promotional processes as well.
- Renovation of stations 41 and 42
  - There have been renovations at both Station 41 and Station 42. The largest and easiest item to see at Station 41 is the new paint, both inside and out. There was also a large repair made to the septic system at the station. Additionally, Station 42 has undergone a major interior renovation; mostly at the hands of the firefighters themselves. It remains an old station needing consistent work, but the progress has been tremendous. The public safety department is in 100% compliance with this work plan item.

City of Milton
georgia



D092006010

Public Safety
Fiscal Year 2008 Work Plan

- Meet Reporting Requirements for NFPA and Georgia Firefighter Standards & Training Council
  - The reporting requirements for NFPA and the Georgia Firefighter Standards and Training Council have been complete for this fiscal year and the public safety department is in 100% compliance with this work plan item.
- Increase number of cases investigated with additional detective staffing
  - During the fiscal year, the department has added one detective to the criminal investigations division and anticipates adding a second before September 30, 2008. There remains an ongoing need for police detectives as the case load and types of cases requiring investigation continue to grow as the City matures. The public safety department is in 100% compliance with this work plan item; however based on practical need, there remains opportunities to continue enhancing this division.

City of Milton
georgia



Public Safety
Fiscal Year 2008 Work Plan

- Attainment of Georgia Law Enforcement Certification
  - The Georgia Law Enforcement Certification process must be completed within three years. With the reassignment of the public safety director for a large portion of fiscal year 2008, this item because of its timeline was postponed. It will reappear on the FY09 work plan. There is no detriment to the City of Milton for this being postponed. The public safety agency is 25% in compliance with this work plan item.
- Implement K-9 Program
  - The public safety department is 100% in compliance with this work plan item and plans on enhancing the program in FY09 with the addition of a second K-9 Team.
- Implementation of quint operations
  - The public safety department is 100% in compliance with this work plan item. The quint is deployed and plans in FY09 have it moving to a station closer to the high fire and EMS demand locations in Milton.



Public Safety
Fiscal Year 2009 Proposed Work Plan

- Based on actual data, to enhance the service delivery of the police department with increased staffing to meet citizen demands.
- To enhance the management team through continued education and promotion of first line police supervisors in the form of police sergeants.
- Transition of 911 and Emergency Dispatch to the City of Alpharetta.
- Deploy through an automatic aid agreement better fire services to both the City of Milton and the City of Alpharetta.
- Delivery and implementation of more efficient reporting software for both the police department and fire department.
- Attain Georgia Law Enforcement Certification.

City of Milton
georgia



Public Safety
Fiscal Year 2009 Proposed Work Plan

- Enhance our fire fighting capabilities in the areas not served by adequate water by acquiring a fire tanker.
- Deploy a second K-9 Team within the police department.
- To recognize fuel conservation efforts by moving non essential staff into more fuel efficient vehicles.
- Increase use of force training in the police department by adding a second annual firearms training curriculum and by adding a less lethal force component to officers options.
- To develop a comprehensive driver training program in the fire department and to recognize members of the agency as Fire Apparatus Officers who will be responsible for that function.

City of Milton
georgia



Police Department Goals, Objectives and Performance Measures

Goals

1. We will provide the safest possible environment for citizens and visitors within the City of Milton. We will continue, with increased vigilance, the enforcement of "quality of life" type violations. Within this enforcement, it is our goal to generate more pride and involvement of the citizens in their community.
2. We will educate our citizens in techniques for crime avoidance, increase their awareness of the crime that exists around them, and familiarize them with the operations of the department.
3. We will evaluate, monitor and modify our methods that we use to analyze crime data to more quickly identify trends.
4. As trends are identified, we will assign directed patrols, based on data that is available, and attempt to eliminate problems in these targeted areas.
5. We will maintain the professional image and discipline of personnel assigned.
6. We will enhance our management team through continuing education and increased accountability.
7. We will modify some of our existing administrative procedures and implement others so that we have increased accountability and decreased liability. Additionally , there will be an effort to increase manpower, including another layer of supervision. This will be accomplished with no breaks in services, increased efficiency and better management.
8. We will actively support the City of Milton's Safety and Loss Prevention Program in an effort to enhance the safety and well being of assigned personnel.



Police Department Goals, Objectives and Performance Measures

Objectives and Performance Measures

1. Reduce identity theft incidents by 5% through public education programs and aggressive prosecution.
2. Increase traffic enforcement with a 5% increase in impaired driving arrests and excessive speed cases.
3. Reduce the entering auto incidents by 5%.
4. Reduce preventable officer involved traffic accidents and injuries by 10%.
5. Attain State Certification through the Georgia Association of Chief's of Police.
6. Target illegal drugs with a 5% increase in the number of cases solved.
7. Invest in our management team by selecting the first supervisor and enrolling them in the Georgia Command College.



Fire Department Goals, Objectives and Performance Measures

Goals

1. We plan to implement programs which meet the ISO minimum water supply requirement for areas of the city not served by the municipal water system. Currently the City of Milton is 100% dependent on mutual aid for water shuttle operations. Currently the City of Milton meets the ISO requirements 0% of the time due the response time from mutual aid departments.
2. To address our medical service delivery and to upgrade EMS service capabilities from basic life support (BLS) to advanced life support (ALS).
3. To successfully upgrade the fire incident reporting system to the Firehouse Software and implement fire reporting and patient care reports which are accepted by the State.
4. Officially move forward with a large animal rescue program.

Fire Department Goals, Objectives and Performance Measures

Objectives and Performance Measures

1. Purchase/Obtain a Class 1 tanker apparatus outfitted with the required equipment to establish and maintain a water shuttle operation. This tanker should be staffed as a front line apparatus so it would arrive to all fires in the city as part of the initial dispatched resources.
    - Successful completion of a funding process for the apparatus purchase.
    - Successful completion of the purchasing process including specifications and vendor selection.
    - Successful over site of the construction process. (Pre-build, pre-paint, and pre-delivery inspections.)
    - Oversee equipment placement on the apparatus.
    - Mandate training on the driving and operating systems for all department apparatus operators.
    - Provide ongoing training and performance testing for the operators and crews assigned to the apparatus. Performance standard needed is the ability to meet the ISO requirement of a sustained water supply of 250 gallons per minute within 5 minutes of arrival to any area not served by the municipal water system.



Fire Department Goals, Objectives and Performance Measures

Objectives and Performance Measures

2. To provide the citizens and visitors of the City of Milton with a higher level of emergency medical care by deploying advanced life support (ALS) capabilities. Currently the City of Milton is 100% dependent on Rural Metro Ambulance and or mutual aid to provide the ALS level of care.

- Establish and fund a paramedic pay incentive.
- Establish a paramedic staffing matrix.
- Funding and logistics for a pharmaceutical supply system.
- Funding and purchasing (4) 12 lead full function cardiac monitors to replace the current AED's.
- Maintain staffing levels to allow a minimum of one ALS response unit daily.
- Upgrade EMS License to allow ALS care. This would include having all apparatus re-inspected by the State DHR. (Region 3)
- Meet all ongoing training requirements for ALS, PLS and ACLS levels of care.



Fire Department Goals, Objectives and Performance Measures

Objectives and Performance Measures

3. The Firehouse software will enable the City of Milton Fire Department to meet both departmental, state, and national incident reporting requirements. In addition the software will provide tools to assist with incident command, staffing, hydrant tracking, equipment inventory, hose records, and inspection activities.

- Complete the purchasing and licensing process with Firehouse.
- Successful installation of the server and software.
- Create a committee and SOP to govern the use of the software to insure consistency and accuracy.
- Create a timeline for the deployment of the system.
- Scheduling and receiving the administrator training from the vendor.
- Successful configuration of the software to meet the needs and requirements set forth by the committee.
- Provide end user training.
- Successful deployment on the go live date.
- Seamless data sharing with Alpharetta Communications.
- Move to electronic EMS reporting eliminating the paper PCR.
- Successful capture and upload of current data from MDS into Firehouse. This may include manual entry of some fields.
- Successful capture and upload of current hydrant database into Firehouse.



Fire Department Goals, Objectives and Performance Measures

Objectives and Performance Measures

4. To meet the needs of a community with a large equine population the City of Milton Fire Department will become versed in large animal rescue. Complete the purchasing and licensing process with Firehouse.
    - Send initial personnel to formal training on large animal rescue. (Train the trainer.)
    - Hold awareness level training for all personnel during the 2009 calendar year.
    - Take delivery of one large animal sling and train all personnel on the use of the tool.
    - Organize and participate in a barn evacuation drill during the year.
    - Organize and participate in one overturned horse trailer drill during the year.
    - Identify and catalog resources for heavy equipment within the city. (Backhoe, front end loaders, etc. to be used in conjunction with the sling system)
    - Other items will come to light as we learn more about the tools and techniques used in this field.



FY 2009
Public Safety Admin

Go To Summary	Account Detail	FY 2007 Actual	FY 2008 Amended Budget	FY 2008 Y-T-D Actual	FY 2009 Approved Budget
Salary and Wages	SALARY AND WAGES	180,219	363,590	195,170	313,994
	NEW RECORDS CLERK				35,000
	Total Salary and Wages	*180,219*	*363,590*	*195,170*	*348,994*
Overtime	OVERTIME	666	1,000	777	1,000
	Total Overtime	*666*	*1,000*	*777*	*1,000*
Group Insurance	GROUP INSURANCE	12,833	33,265	14,124	31,125
	NEW RECORDS CLERK				6,801
	Total Group Insurance	*12,833*	*33,265*	*14,124*	*37,926*
401A (SS Match)	401A (SS MATCH)	6,772	13,635	7,345	11,775
	NEW RECORDS CLERK				1,313
	Total 401A (SS Match)	*6,772*	*13,635*	*7,345*	*13,087*
FICA Medicare	FICA MEDICARE	2,602	5,999	2,058	4,383
	NEW RECORDS CLERK				489
	Total FICA Medicare	*2,602*	*5,999*	*2,058*	*4,872*
401A 1% Match to 457B	401A 1% MATCH TO 457B	-	3,636	282	3,140
	NEW RECORDS CLERK				350
	Total 401A 1% Match to 457B	*-*	*3,636*	*282*	*3,490*
Pension	PENSION	6,195	12,725	8,363	14,255
	NEW RECORDS CLERK				1,589
	Total Pension	*6,195*	*12,725*	*8,363*	*15,844*
Unemployment Insurance	UNEMPLOYMENT INSURANCE	675	1,150	488	920
	NEW RECORDS CLERK				230
	Total Unemployment Insurance	*675*	*1,150*	*488*	*1,150*
Workers Comp	WORKERS COMP	1,543	6,999	6,999	5,500
	Total Workers Comp	*1,543*	*6,999*	*6,999*	*5,500*
Flexible Spending	FLEXIBLE SPENDING	-	-	-	1,200
	NEW RECORDS CLERK				300
	Total Flexible Spending	*-*	*-*	*-*	*1,500*
Unallocated	UNALLOCATED	-	-	-	-
	Total Unallocated	*-*	*-*	*-*	*-*
Professional Fees	INMATE MEDICAL SERVICES		2,500		2,500
	TAG & TITLE APPLICATIONS	97	-		160
	GATE ACCESS		3,000		1,000
	DECALS	2,695	5,500	1,155	3,000
	RECRUITMENT TESTING - POLYGRAPH	3,000	750	925	1,125
	RECRUITMENT TESTING - PAT	640	300		300
	RECRUITMENT TESTING - PYSCH	31,750	5,600	9,195	10,500
	EMPLOYMENT BACKGROUND CHECKS	19,686	8,750	4,369	4,400
	NEW EMPLOYEES	-	2,800		3,000
	MISC PROFESSIONAL FEES	1,706	-	133	-
	IACP NET YEARLY FEES	250	250	800	800
	COPY SERVICE	243	500		500
	FIRE STATION INSPECTIONS	1,030	-		-
	CITY HALL SECURITY IMPLEMENTATION	-	-	-	25,000
	Total Professional Fees	*61,096*	*29,950*	*16,577*	*52,285*
Professional Fees - Contracted	CH2M HILL CONTRACT	96,280	716,167	528,432	
	ADDITIONAL SUPPORT FOR NEW SOFTWARE	-	12,000	-	
	Total Professional Fees-Contracted	*96,280*	*728,167*	*528,432*	*-*
Equipment R & M	EQUIPMENT R & M	779	1,500	-	1,500
	GENERAL OFFICE R & M		1,000	-	1,000
	MOTOROLA		1,000	-	1,000
	Total Equipment R & M	*779*	*3,500*	*-*	*3,500*
Vehicle R & M	VEHICLE REPAIRS & MAINTENANCE	24,912	73,655	50,008	75,000
	Total Vehicle R & M	*24,912*	*73,655*	*50,008*	*75,000*
Rental Land & Buildings	OFFICE SPACE LEASE	7,691	24,857	17,191	30,140
	ST 43 LEASE	82,510	-	-	-
	Total Rental Land & Buildings	*90,201*	*24,857*	*17,191*	*30,140*
Rental Equip & Vehicles	RENTAL EQUIPMENT & VEHICLES	838	-	-	1,000
	Total Rental Equip & Vehicles	*838*	*-*	*-*	*1,000*
Communications	WIRELESS CARD & CELL PHONE SERVICE	3,318	5,400	3,035	7,152
	GCIC ACCESS	790	1,080	-	1,080
	LANDLINE PHONE		-	69	-
	LONG DISTANCE		-	-	-
	Total Communications	*4,108*	*6,480*	*3,104*	*8,232*
Advertising	BID ADVERTISING	-	1,000	-	1,000
	RECRUITMENT ADVERTISING	2,144	4,500	-	4,000
	Total Advertising	*2,144*	*5,500*	*-*	*5,000*

FY 2009
Public Safety Admin

Go To Summary	Account Detail	FY 2007 Actual	FY 2008 Amended Budget	FY 2008 Y-T-D Actual	FY 2009 Approved Budget
Printing	POLICE CITATIONS, FORMS, DOCUMENTS	4,492	4,500	559	5,500
	BUSINESS CARDS	635	2,100	341	2,500
	POLICY MANUALS AND UPDATES	-	-	-	-
	FIRE INSPECTION FORMS, CITATIONS, GUIDES	-	1,500	-	1,500
	EDUCATIONAL MATERIALS	-	500	-	1,500
	Total Printing	*5,127*	*8,600*	*900*	*11,000*
Travel	TRAVEL EXPENSES	4,557	3,000	1,175	4,000
	CRUISE CARDS	40	250	-	300
	Total Travel	*4,597*	*3,250*	*1,175*	*4,300*
Dues & Fees	INTERNATIONAL ASSN OF CHIEFS OF POLICE	505	2,000	985	240
	GA ASSN OF CHIEFS OF POLICE	200	1,000	90	200
	GA POLICE ACCRED COALITION	50			50
	VARIOUS	256			300
	Total Dues & Fees	*1,011*	*3,000*	*1,075*	*790*
Education & Training	STAFF	846	2,500	748	2,900
	SUBSCRIPTIONS FOR LEGAL UPDATES	-	250	150	250
	Total Education & Training	*846*	*2,750*	*898*	*3,150*
Maintenance Contracts	INMATE SERVICES		5,000	-	5,000
	GCIC IGA		18,252	7,605	-
	PROPERTY & EVIDENCE IGA		60,200	38,093	65,200
	800 MHZ FEES TO FULTON COUNTY		9,060	9,060	14,000
	FIRING RANGE USE FEE	1,624	1,750	-	1,000
	GENERATOR MAINTENANCE		1,000	-	1,500
	MOTOROLA MAINTENANCE CONTRACT		760	-	5,000
	FIRE EXTINGUISHER/FIRE SPRINKLER ANNUAL INSP		1,000	286	1,000
	AMERICAN LAW ENFORCEMENT NETWORK	3,299	-	-	-
	MDS SOFTWARE	2,500	6,000	6,000	6,000
	INNOVATIVE DATA SOLUTIONS	1,950	1,950	2,025	2,025
	ANIMAL CONTROL-FULTON COUNTY		31,044	15,522	40,000
	Total Maintenance Contracts	*9,373*	*136,016*	*78,591*	*140,725*
General Supplies	GENERAL OFFICE SUPPLIES	7,027	6,250	5,800	7,800
	Total General Supplies	*7,027*	*6,250*	*5,800*	*7,800*
Utilities	WATER/SEWERAGE	3,016			
	NATURAL GAS Moved to Fire Dept	3,542			
	ELECTRICITY	10,493			
	TELECOMMUNICATIONS	368			
	Total Utilities	*17,420*	*-*	*-*	*-*
Gasoline/Diesel	GASOLINE/DIESEL	59,587	125,000	86,886	262,041
	Total Gasoline/Diesel	*59,587*	*125,000*	*86,886*	*262,041*
Food/Meals	SPECIAL EVENTS; OPEN HOUSE; EMERGENCIES	1,041	1,750	1,311	1,750
	Total Food Meals	*1,041*	*1,750*	*1,311*	*1,750*
Uniforms	UNIFORMS	9,552	2,400	1,836	2,500
	Total Uniforms	*9,552*	*2,400*	*1,836*	*2,500*
Furniture & Fixtures	OFFICE FURNITURE	2,717			1,000
	Total Furniture & Fixtures	*2,717*	*-*	*-*	*1,000*
Computers/Software	SOFTWARE	40,000	-	-	-
	AMERICAN LAW ENFORCEMENT NETWORK	790	-		-
	Total Mach/Equip-Computers/Software	*40,790*	*-*	*-*	*-*
Other Equipment	SAFE	3,460	-	-	-
	FIRE STATION SIGNS	4,335	-	-	-
	Total Other Equipment	*7,795*	*-*	*-*	*-*
Other Equip-Cell Phone	BLACKBERRY/CELL PHONE PURCHASE & REPLACEMENTS	910	300	470	500
	Total Other Equip-Cell Phone Replacement	*910*	*300*	*470*	*500*
Other Equip-Hardware	HARDWARE-ICOP DIGITAL	524	4,665	4,665	6,300
	Total Other Equip-Hardware	*524*	*4,665*	*4,665*	*6,300*
Other Equip-Miscellaneous	MISCELLANEOUS-UTILITY TRAILER & HYDRAULIC	-	238	307	-
	Total Other Equip-Miscellaneous	*-*	*238*	*307*	*-*
Non-Recurring	NON-RECURRING	100	-	-	-
	Total Non-recurring	*100*	*-*	*-*	*-*
Total PS Admin		**$ 660,281**	**$ 1,608,327**	**$ 1,034,834**	**$ 1,050,376**

CITY OF MILTON
FY 2009 BUDGET
PUBLIC SAFETY/POLICE

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Salaries	$ 399,274	$ 948,589	$ 721,024	$ 227,565	$ 1,144,451
Termination Liability	-	2,384	-	2,384	3,000
Overtime	22,172	66,973	49,862	17,111	60,000
Holiday	13,678	54,892	47,243	7,649	56,057
Group Insurance	43,240	150,908	81,142	69,766	175,787
401A SS Match	15,957	38,126	30,693	7,433	42,917
FICA Medicare	5,954	16,775	11,119	5,656	13,564
401A 1% Match	-	9,588	5,540	4,048	11,179
Pension	12,390	33,201	23,651	9,550	50,758
Tuition Reimbursement	1,038	7,875	7,704	172	21,000
Unemployment Insurance	4,663	5,890	6,117	(227)	7,130
Worker's Comp	16,451	39,966	39,966	0	38,600
Flexible Spending	-	-	-	-	7,500
Professional Fees	150	4,850	877	3,974	8,733
Professional Fees-Investigations	102	1,800	800	1,000	3,800
Rental Land & Buildings	1,282	4,143	2,865	1,278	5,023
Communications	12,566	29,260	20,542	8,718	42,433
Travel	1,439	3,014	3,814	(800)	7,000
Dues & Fees	350	1,120	160	960	1,150
Education & Training	250	6,300	3,274	3,026	12,200
Maintenance Contracts	1,124,608	5,000	600	4,400	33,546
General Supplies	8,735	10,964	8,131	2,833	25,240
General Supplies-Investigations	2,321	2,300	-	2,300	-
Uniforms	52,578	20,000	16,572	3,428	23,500
Furniture & Fixtures	-	534	534	0	600
Computer Software	-	1,185	1,185	-	-
Other Equipment	25,016	-	-	-	-
Cell Phones	-	1,000	(18)	1,018	1,200
Weaponry	-	13,665	13,442	223	10,640
Cameras	-	800	770	30	-
Motorola Radios	-	11,610	8,504	3,106	4,900
Misc Equipment-Investigations	-	18,950	12,239	6,711	24,400
TOTAL	**$ 1,764,214**	**$ 1,511,662**	**$ 1,118,353**	**$ 393,309**	**$ 1,836,308**
Salary/Benefits	534,817	1,375,167	1,024,063	351,104	1,624,443
M & O	1,229,397	136,495	94,290	42,205	204,365

CITY OF MILTON
FY 2009 BUDGET
PUBLIC SAFETY-FIRE

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Salaries & Wages	$ 780,941	$ 2,035,811	$ 1,442,904	$ 592,907	$ 2,140,546
Termination Liability	-	5,000	-	5,000	5,000
Overtime	22,329	75,652	46,987	28,665	75,000
Holiday	28,562	93,971	80,460	13,511	99,416
Group Insurance	91,317	295,881	167,583	128,298	331,014
401A SS Match	30,320	82,141	58,965	23,176	80,270
FICA Medicare	11,309	36,366	21,928	14,438	29,882
401A 1% Match	-	17,846	8,094	9,752	21,405
Pension	29,736	76,818	56,802	20,016	95,681
Tuition Reimbursement	-	6,000	7,575	(1,575)	25,000
Unemployment Insurance	9,135	12,650	11,723	927	13,111
Worker's Comp	20,691	50,588	50,588	(0)	53,000
Flexible Spending	-	-	-	-	14,100
Professional Fees	668	37,650	27,588	10,062	42,000
Professional Fees/Contracted	75,927	-	-	-	-
Equipment Repair & Maint	-	21,950	-	21,950	48,415
Facilities Repair & Maint	12,077	5,000	4,924	76	12,000
Grounds Repair & Maint	-	-	-	-	5,700
Rental Land & Buildings	1,282	175,084	162,433	12,651	225,296
Rental Equip & Vehicles	130	640	461	179	650
Communications	2,691	19,920	13,781	6,139	21,200
Travel	3,794	3,000	255	2,745	5,000
Dues & Fees	1,481	3,500	3,296	205	4,375
Education & Training	4,656	12,310	1,846	10,464	10,450
Maintenance Contracts	1,584,732	3,750	1,199	2,552	3,850
General Supplies-Suppression	17,385	25,689	9,604	16,085	25,000
General Supplies-Prevention	1,743	1,250	108	1,142	6,360
Water/Sewage	-	4,800	3,263	1,537	4,500
Natural Gas	-	16,800	16,709	91	20,394
Electricity	-	20,500	14,574	5,926	19,112
Food/Meals	124	-	-	-	1,000
Telecommunications	-	3,000	2,258	742	2,771
Uniforms	136,401	77,431	46,167	31,264	97,660
Machinery	-	3,133	3,133	-	-
Furniture & Fixtures-Prevention	-	1,534	1,171	363	2,000
Computer/Software	-	-	-	-	19,015
Computer/Hardware-Prevention	-	-	-	-	2,500
Other Equipment	98,956	-	-	-	36,000
Other Equipment-Cell Phones	380	750	334	416	750
TOTAL	**$ 2,966,767**	**$ 3,226,415**	**$ 2,266,711**	**$ 959,704**	**$ 3,599,424**
Salary/Benefits	1,024,340	2,788,724	1,953,609	835,115	2,969,325
M & O	1,942,427	437,691	313,102	124,589	615,998

FY 2009
Public Safety-EMS Operations

Go To Summary	Account Detail	FY 2007 Actual		FY 2008 Amended Budget	FY 2008 Y-T-D Actual		FY 2009 Approved Budget
Maintenance Contracts	SUBSIDY FOR EMS SERVICE	-		33,063	-		132,250
	Total Maintenance Contracts	-		*33,063*	-		*132,250*
GRAND TOTAL		**$ -**		**$ 33,063**	**$ -**		**$ 132,250**

O_ID	G_ID	Objective	Date	Notes	Goal	Initiative (New)	City MO	City Capital	CH	Total	Priority
3020	PW.01	Resurface and patch arterials/collectors	July-09	Reconstruct 3.5 miles of Morris Road and Hickory Flat; out for bid February 2009; work performed in June 2009	Maintain roads and streets at an adequate level of service	N	$0	$1,000,000	CH2M and on-call consultants will prepare bids and inspect work	$1,000,000	1
3021	PW.01	Resurface local roads	July-09	Patch and pave 8 miles of local roads; out for bid February 2009; work performed in June 2009	Maintain roads and streets at an adequate level of service	N	$0	$1,200,000	CH2M and on-call consultants will prepare bids and inspect work	$1,200,000	1
3030	PW.01	Repair potholes, as requested/needed	Ongoing	Driven by electronic work order management system	Maintain roads and streets at an adequate level of service	N	$150,000	$0	others greater will use the $50,000 pothole repair fund. Add $150,000 to this R&M line.	$150,000	1
3010	PW.03	Education and outreach, including pampphlet distrbution	Ongoing		Ensure NPDES Permit is in compliance	Y	$2,000	$0	NPDES Proj Mgmt line covers this	$2,000	1
3011	PW.03	Streamside clean-up, stormdrain markers,	Ongoing		Ensure NPDES Permit is in compliance	Y	$4,000	$0	NPDES Proj Mgmt line covers this	$4,000	1
3012	PW.03	Inventory and inspection of stormwater assets, including some cleaning	Ongoing		Ensure NPDES Permit is in compliance	Y	$245,000	$0	CH2M will do inspection, inventory, and percentage of clean-out/maintenance	$245,000	1
3014	PW.03	Outfall screening and water quality	Ongoing		Ensure NPDES Permit is in compliance	Y	$40,000	$0	CH2M can handle	$40,000	1
3015	PW.03	Program Management	Ongoing		Ensure NPDES Permit is in compliance	Y	$100,000	$0	CH2M oversight	$100,000	1
3016	PW.03	Annual report to EPD	Ongoing		Ensure NPDES Permit is in compliance	Y	$1,000	$0		$1,000	1
3027	PW.04	SR 140 and New Providence Design	July-09	Complete concept plan in July 2009; start environmental and final design in August 2009	Address roadway bottlenecks	N	$0	$240,000	CH2M Hill will manage consultants	$240,000	1
3028	PW.04	SR 372 and Providence Design	July-09	Complete concept plan in July 2009; start environmental and final design in August 2009	Address roadway bottlenecks	N	$0	$240,000	CH2M Hill will manage consultants	$240,000	1
3062	PW.05	Determine what direction to take "concept" for Crabapple traffic monies	February-09	Part of Transp Master Plan; Make decision by Feb 2009; Start concept in June 2009	Use transportation decision-making to manage growth in Milton	N	$0	$15,000	CH2M will administer on-call consultant	$15,000	1
3017	PW.05	Transportation Master Plan	December-09	Negotiate scope Sep-Oct; Initiate in Nov 2008; Complete Dec 2009	Use transportation decision-making to manage growth in Milton	N	$0	$450,000	CH2M management of this $500,000 is substantial and would require $50,000 additional support for CH2M Hill.	$450,000	1
3001	PW.08	Bridge and dam inventory	February-09	Negotiate scope Sep-Oct; Initiate in Nov 2008; Complete Feb 2009	Address critical infrastructure needs (bridges, dams, etc.)	N	$0	$20,000	CH2M would administer contract	$20,000	1
3002	PW.08	Replace Landrum Road bridge	June-09	Engineering Sep-Nov 2008; Bids Dec-Feb 2009; Construction March-May 2009	Address critical infrastructure needs (bridges, dams, etc.)	Y	$0	$300,000	CH2M would administer contract	$300,000	1
3034	PW.09	Solid Waste Management Plan	March-09	Inititate Sep 2008; Complete March 2009	Provide oversight of sanitation, recycling, and litter issues	Y	$0	$30,000	CH2M would administer contract	$30,000	1
3065	PW.13	Constuction inspectors for the construction projects	Ongoing	Would use the on-call consultants for these services.	Develop tools for public works continued success	Y	$0	$75,000	Would administer the process for the City. This would be done by on-call consultants.	$75,000	1
3006	PW.13	Research title and ROW widths for all gravel roads and other roads as necessary	February-09	Inititate Oct 2008; Complete Feb 2009	Develop tools for public works continued success	Y	$10,000	$0	CH2M could provide these services	$10,000	1
3058	PW.01	Re-strping of existing roads	Ongoing	Annual program putting down paint and thermoplastic, depending on remaining useful life of roadway.	Maintain roads and streets at an adequate level of service	N	$0	$70,000	CH2M will manage bid and contractors	$70,000	1
3013	PW.03	Floodplain mapping	Ongoing		Ensure NPDES Permit is in compliance	Y	$40,000	$0	CH2M will perform first year of mapping	$40,000	2
3029	PW.07	Initiate traffic calming program	April-09	Review and refine traffic calming process Oct-Dec 2008; First two studies Jan-Apr 2009	Address safety and speeding issues	N	$45,000	$0	CH2M would manage consultant.	$45,000	2
3042	PK.01	Develop Parks/Rec Master Plan	December-09	Procurement processs in Jan-Feb 2009; start plan in April 2009.	Develop a vision and priorties for parks and recreations	Y	$0	$30,000	Manage the consultant	$30,000	2
3049	PK.01	Hire Park/Rec Coordinator	December-08	Start process in Fall 2008.	Develop a vision and priorties for parks and recreations	Y	$175,000	$0	Add-on to CH2M contract	$175,000	2
3067	PK.03	Parks maintenance fund	Ongoing	Set-up an allowance budgtet for CH2M to charge for additional parks services or materials	Manage recreation programs and assets at Bell Park	Y	$15,000	$0		$15,000	2
3009	PW.01	Install new signs, as requested by safety studies and engineering review	Ongoing	Driven by electronic work order management system	Maintain roads and streets at an adequate level of service	N	$5,000	$0	Add $20,000 allowances budget for the replacement of new signs, markings, and signals	$5,000	2
3024	PW.01	Edge of pavement program	May-09	Do two runs of edge of pavement fill-in: October 2008 and May 2009	Maintain roads and streets at an adequate level of service	Y	$0	$50,000	CH2M and on-call consultants will prepare bids and inspect work	$50,000	2
3056	PW.02	Repair major stormwater strucutres, as needed	Pending	Will find structures and other elements within the ROW needing repair as we do the inventory.	Maintain stormwater system	N	$0	$100,000	CH2M Hill will administer contracts	$100,000	2
3066	PW.11	Additional snow and ice control	Winter	Not sure of costs, so adding another $60,000	Provide support for emegencies and natural disasters	Y	$60,000	$0	CH2M would provide these enhanced level of services	$60,000	2
3055	PW.12	Pursue two Milton Trail grants	September-09	Research grants in September 2008; provide application timeline to City Manager in September; Apply by Sep 2009.	Develop a sidewalk system and Milton Trail	N	$2,000	$0	On-call consultant will help write the proposals; CH2M will provide grant application management	$2,000	2
3037	PW.07	One implementation of traffic calming	September-09	Implement one of two traffic calming studies; Bid June-July 2009; Construction Aug-Sep 2009	Address safety and speeding issues	N	$0	$50,000	CH2M would administer contract	$50,000	2
3054	PK.03	Address stormwater issues at Bell Park	September-09	Engineering in Dec 08 - Mar 2009; Bid Apr-Jun 2009; Construction Aug 2009	Manage recreation programs and assets at Bell Park	Y	$0	$60,000	CH2M would manage consultant and construction	$60,000	3
3070	PW.02	Feasibility Study for Stormwater Utility	December-09	Hire consultant October -December 2008; Study March 2009 - December 2009	Maintain stormwater system	Y	$0	$80,000		$80,000	3
3063	PW.08	Establish Bridge repair/replacement program	September-09	Will include signage and weight restrictions, as coordinated wih the truck route plan; Build up funds for this program	Address critical infrastructure needs (bridges, dams, etc.)	Y	$0	$50,000	Start design on 1 or 2 bridges; CH2M will manage consultant	$50,000	3
3004	PW.12	Develop a "new sidewalk" program	June-09	Develop prioritization program; engineering for sidewalks Oct-Dec 2008; Bids Feb-Apr 2009; Construction June 2009; 2 miles SW	Develop a sidewalk system and Milton Trail	Y	$0	$100,000	CH2M will manage consultants and contractors	$100,000	3
3032	PW.07	Speed zoning requests to the State	August-09	Submit next round to State in June 2009; Hear bac in Aug 2009; Studies and input Feb-Apr 2009	Address safety and speeding issues	N	$0	$25,000	CH2M would manage consultant	$15,000	4

O_ID	G_ID	Objective	Date	Notes	Goal	Initiative (New)	City MO	City Capital	CH	Total	Priority
3045	PK.03	Bell Park Water Well	June-09	Investigate Fall 2009; Share expenses with HYA in Winter 2009; Install Spring 2009	Manage recreation programs and assets at Bell Park	Y	$0	$15,000	Would manage and oversee the consultant and construction process. Other funds would come from HYA.	$15,000	4
3018	PW.01	Increase level of mowing to 7 times per year (existing is 2.5 times per year)	February-09	Add these services for calendar 2009	Maintain roads and streets at an adequate level of service	Y	$70,000	$0	CH2M to provide additional services	$70,000	4
3022	PW.06	Continue gravel roads major work	April-09	Engineering; Oct-Nov 2008; Bid Jan-Feb 2009; Construction Apr 2009	Preserve the rural character of gravel roads	N	$0	$150,000	CH2M would administer contract	$150,000	4
3050	PK.04	House at Birmingham Park	Unsure	House needs to be maintained or will fall into further repair; if repaired, will need an occupant to sustain the house.	Develop plans for and manage the assets at Birmingham Park	N	$15,000	$0	New Parks person would coordinate this effoprt for funding in FY 2010	$15,000	4
3044	PK.02	Crabapple Community House Decisions	Pending	Once Park/Recs Coordinator is hired, park/rec master plan is underway, this can be looked at.	Develop plans for the Crabapple Community House	Y	$0	$25,000	Part of the parks person's time. Dollars for professional services	$25,000	5
3046	PK.03	Erosion control at Bell Park	June-09	Engineering plans by Dec 2008; Bids Jan-Mar 2009; Complete June 2009	Manage recreation programs and assets at Bell Park	Y	$0	$15,000	Would manage and oversee the consultant and construction process. City only.	$15,000	5
3051	PK.03	Pave parking lot at Bell Park	September-09	Engineering in Dec 08 - Mar 2009; Bid Apr-Jun 2009; Construction Aug 2009	Manage recreation programs and assets at Bell Park	Y	$0	$75,000	Would provide oversight and project management.	$75,000	6
3068	PK.04	Create parking lot at Birmingham Park	September-09	Initiate in Feb 2009; Design in April-July 2009; Construction Aug-Sep 2009	Develop plans for and manage the assets at Birmingham Park	Y	$0	$80,000		$80,000	6
3069	PK.04	Minor Passive Recreatonal Improvements at Birmingham Park	September-09	Initiate in Feb 2009; Design in April-July 2009; Construction Aug-Sep 2009	Develop plans for and manage the assets at Birmingham Park	Y	$0	$50,000		$50,000	6
3023	PW.01	Proactive dead tree removal program	August-09	Coordinate with City Arborist	Maintain roads and streets at an adequate level of service	Y	$30,000	$0	Add $30,000 allowances budget for proactive tree removal program	$30,000	6
3026	PW.01	Add gravel roads mowing and trimming	February-09	Add these services for calendar 2009	Maintain roads and streets at an adequate level of service	Y	$30,000	$0	Add 30-35 days of cutting	$30,000	6
3038	PW.01	Add overhead trimming to maintenance services	February-09	Add these services for calendar 2009	Maintain roads and streets at an adequate level of service	Y	$36,000	$0	CH2M to provide additional services	$36,000	6
3031	PW.09	Adopt-a-road program	April-09	Work with volunteer committee on first 25 sign locations Fall 2008; Make and install signs Feb-Apr 2009	Provide oversight of sanitation, recycling, and litter issues	N	$6,000	$0	CH2M will install signs; costs for materials and printing	$6,000	6
3040	PW.10	Support traffic control at the Milton Roundup	October-08		Provide support for special events	N	$500	$0	CH2M will provide litter pick-up	$500	6
3041	PW.10	Provide clean-up for the 4th of July parade	July-09		Provide support for special events	N	$500	$0	CH2M will provide litter pick-up	$500	6
3064	PW.10	Support traffic control at Crabapple Arts Festival	October-08		Provide support for special events	N	$500	$0	CH2M will provide litter pick-up	$500	6
3019	PW.13	Improvements to Maintenance Facility	July-09	Put fence around yard; minor repairs to building; put more gravel in yard. Design Dec 08 - Mar 2009; Bid Apr-May 2009; Work done June-July 2009	Develop tools for public works continued success	Y	$0	$15,000	CH2M would coordinate improvements	$15,000	6

City of Milton
Community Development Department

2009 Goals and Objectives:

Goal	***Objective***	***Time Period***
To develop plans and policies that will guide growth and development, promote historic preservation, and ensure a high quality of life for all residents and future generations	Continue to process zoning/land use related applications and permits	Ongoing
	Complete Comprehensive Plan/Final Phase – Community Objective	Dec 2008
	Pursue LCI designation for Highway 9 Overlay Corridor *(20% matching funds needed)*	Dec 2008
	Complete revision to Tree Preservation Ordinance and related process	Jan 2009
	Initiate steps to become TreeCity USA	Apr 2009
	Update Highway 9 Overlay to establish design guidelines to enhance the visual appeal along the corridor	Jul 2009
	Pursue the feasibility of a Highway 9 Feasibility Study *(funding needed)*	Jul 2009
	Establish the process to begin a Design Guideline Planning Process for Arnold Mill road/SR 140, including working with the City of Roswell – *(feasibility study needed)*	Sept 2009 (*FY 2010)*
	Explore the feasibility of impact fee program for the City of Milton – *(funding needed-feasibility study)*	Sept 2009 (*FY 2010)*
To protect and maintain the rural and agricultural/equestrian character of City	Review and evaluate the standards of the Northwest Overlay and the AG-1 Zoning District to ensure protection of residential uses, traditional agricultural/equestrian uses	Jun 2009
	Establish alternative buffer requirements between residential uses and traditional agricultural/equestrian uses	Jun 2009
To ensure maximum adherence to City codes, policies and objectives to enhance the aesthetics and overall appearance of the City	Continue to increase code enforcement to ensure compliance with conditions of zoning and/or the property maintenance code	ongoing
	Establish a recruitment and training program for Citizens Deputy Program	Jan 2009
	Establish annual sweep of commercial business and multi-family developments	July 2009

Goal	***Objective***	***Time Period***
To provide information and assistance to meet the needs of the citizens, business community, developers and agencies	Hold annual training for various boards and commissions.	Jan 2009
	Develop standard monthly & year-end reports on permitting activities	Initiate Jan 2009 – annual Sept 2009
	Hold annual "open house" to education citizens on the zoning and land development process.	Jun 2009
	Develop web based applications to provide the public with timely information on land use and development matters	July 2009
	Work with the Communication Department to design a series of brochures on the various planning processes to educate the public and make accessible via the web	Ongoing – July 2009
Enhance processing of development plans, permits and inspections in an effort to enhance quality service	Continue training and cross-training employees	Ongoing
	Refine the flow through processes for reviewing development plans, permits and scheduling on-site inspections	Jan 2009
To provide support and training for staff development	Encourage professional certification for staff	Ongoing
	Make available training and conferences	Ongoing
	Encourage membership and participation in industry organizations such as APA and GPA	Ongoing

FY 2009
COMMUNITY DEVELOPMENT

Go To Summary	Account Detail	FY 2007 Actual		FY 2008 Amended Budget	FY 2008 Y-T-D Actual		FY 2009 Approved Budget
Professional Fees	CITY HALL BUILDING PERMIT	1,736		-	-		-
	HISTORIC PRESERVATION ORDINANCE	-		-	-		20,000
	TREE PRESERVATION ORDINANCE	-		-	-		10,000
	HWY 9 DESIGN GUIDELINES	-		-	-		30,000
	CRABAPPLE MASTER PLAN UPDATE						25,000
	HIGHWAY 9 LCI APPLICATION						20,000
	Total Professional Fees	1,736	-	-	-		105,000
Professional Fees - Contracted	CH2M HILL	921,047		1,364,128	905,423		1,611,726
	Total Professional Fees - Contracted	*921,047*		*1,364,128*	*905,423*		*1,611,726*
Rental Land & Buildings	CITY HALL LEASE	15,383		58,001	40,113		70,326
	Total Rental Land & Buildings	*15,383*		*58,001*	*40,113*		*70,326*
Dues/Fees	APA MEMBERSHIPS	483		500	-		500
	MISC DUES FOR PLANNING COMMISSION			500	-		500
	Total Dues/Fees	*483*		*1,000*	-		*1,000*
Education & Training	PROFESSIONAL TRAINING	1,995		4,000	-		3,000
	Total Education & Training	*1,995*		*4,000*	-		*3,000*
General Supplies	BOARDS	-		300	128		300
	Total General Supplies	-		*300*	*128*		*300*
Food/Meals	BOARD ACTIVITIES	-		400	-		400
	Total Food/Meals	-		*400*	-		*400*
Furniture & Fixtures	OFFICE FURNITURE (ROLLING FILING CABINETS & STORAGE BINS)	-		-	-		25,000
	Total Furniture & Fixtures	-		-	-		*25,000*
GRAND TOTAL		**$ 940,643**		**$ 1,427,829**	**$ 945,663**		**$ 1,816,752**

CITY OF MILTON
FY 2009 BUDGET
DEBT SERVICE

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Capital Lease Principal	$ -	$ 594,161	$ 594,161	$ (0)	$ 606,627
Capital Lease Interest	-	115,233	115,233	0	102,768
Other Debt/TAN Interest	142,690	148,334	114,744	33,590	33,600
TOTAL	**$ 142,690**	**$ 857,728**	**$ 824,138**	**$ 33,590**	**$ 742,995**
Salary/Benefits	-	-	-	-	-
M & O	142,690	857,728	824,138	33,590	742,995

CITY OF MILTON
FY 2009 BUDGET
OTHER FINANCING USES

ACCOUNT DESCRIPTION	FY 2007 ACTUAL	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
Unallocated	$ -	$ 5,052,429	$ -	$ 5,052,429	$ 791,145
Op Transfer Out to Cap Proj Fd	386,000	1,255,117	778,381	476,736	4,001,896
Op Transfer Out to Cap Grant Fd	-	699,300	-	699,300	293,940
Op Transfer Out to Op Grant Fd	4,000	27,345	-	27,345	21,010
Op Transfer Out to Conf Asts Fd	-	-	-	-	73,845
TOTAL	**$ 390,000**	**$ 7,034,191**	**$ 778,381**	**$ 6,255,810**	**$ 5,181,836**

CITY OF MILTON
PROJECT COORDINATOR
2009 Goals and Objectives

Goal	Objectives		Time Period
To develop plans to recruit more Milton Volunteer pacers and to interest them in becoming more involved.	i)	Continue to send out email blasts about upcoming events and the need for volunteers	On-going
	ii)	Create a Q&A to be sent to all MVPs seeking information on their interests and what the City can do to attract their willingness to participate.	
	iii)	Create new and smaller events for Milton citizens	
	iv)	Create an event to show appreciation for city volunteers	
	v)	Attendance at community clubs and organizations	
To enhance the established city events, creating ownership by Milton Residents	i)	continue to give out t-shirts and branding items that mark the Roundup as a Milton event	On-going
	ii)	the revitalization and growth of the Crabapple A&A Fair is a vital part of the community - need to work toward it being part of "Milton"	
	iii)	Memorial Day ceremony will continue to be enhanced and grow as an annual event recognizing Milton's citizen contributions	
	iv)	July 4th parade has already distinguished itself as a Citizens Parade and we will continue to focus on this issue as being uniquely Milton	
	v)	The creation of a Holiday event that does not create dissatisfaction among the businesses in Milton and	

Goal	Objectives		Time Period
		includes everyone to as much of a degree as possible.	
To create a website with city logo products that citizens could access and order products	i) ii)	Establish a new working agreement with a company who has the ability to offer the website and products by a design and costs approved by City staff. Place logo products for sale in a few boutiques in Milton	July 2009
To help the Milton Disability Awareness Committee with their goals	i) ii)	Create a website for the MDAC - linked from the City of Milton website - that gives all types of information that would be helpful to disabled persons Create ways for all citizens to become more informed about disabilities	On-going
To create a "Welcome" package for all new citizens in the city of Milton	i) ii)	Research welcome packages given by other cities and contact businesses for their donation and participation Create a line of communication that would advise the City when someone new arrived.	On-going

CITY OF MILTON
FY 2009 BUDGET
SPECIAL EVENTS

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Donations	$ 13,000	$ -	$ (13,000)	$ -
Op Transfer In-Hotel/Motel Tax Fd	26,500	-	(26,500)	40,000
TOTAL REVENUES	**$ 39,500**	**$ -**	**$ (39,500)**	**$ 40,000**

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
Professional Fees	$ 12,500	$ 7,432	$ 5,068	$ 10,500
Rental Equip & Vehicle	5,000	2,240	2,760	6,500
Advertising	3,000	1,942	1,058	5,100
Printing	4,000	1,318	2,682	4,700
General Supplies	7,000	1,929	5,071	6,000
Food/Meals	5,000	13	4,987	4,200
Machinery & Equip	3,000	-	3,000	3,000
TOTAL EXPENDITURES	**$ 39,500**	**$ 14,874**	**$ 24,626**	**$ 40,000**

CITY OF MILTON
FY 2009 BUDGET
CONFISCATED ASSETS FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Op Transfers In from General Fund	$ -	$ -	$ -	$ 73,845
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ 73,845**

ACCOUNT DESCRIPTION	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
Salaries	$ -			$ 43,803
Holiday	-	-	-	2,527
Group Insurance	-	-	-	7,004
401A SS Match	-	-	-	1,643
FICA Medicare	-	-	-	611
401A 1% Match	-	-	-	438
Pension	-	-	-	1,989
Unemployment Insurance	-	-	-	230
Worker's Comp	-	-	-	1,400
Flexible Spending	-	-	-	300
Communications	-	-	-	3,500
Travel	-	-	-	500
Education & Training	-	-	-	500
General Supplies	-	-	-	500
Uniforms	-	-	-	500
Vehicles	-	-	-	8,400
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 73,845**

CITY OF MILTON
FY 2009 BUDGET
EMERGENCY 911 FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE		FY 2009 APPROVED BUDGET
REVENUES:					
Wireless 911 Fees	$ -	$ -	$ -		$ 570,000
TOTAL REVENUES	**$ -**	**$ -**	**$ -**		**$ 570,000**

ACCOUNT DESCRIPTION	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE		FY 2009 APPROVED BUDGET
EXPENDITURES:					
Maintenance Contract (IGA Alph)	-	-	-		530,000
Unallocated	-	-	-		40,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**		**$ 570,000**

CITY OF MILTON
FY 2009 BUDGET
OPERATING GRANT FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Interest Revenues	$ -	$ 68	$ 68	$ -
Op Transfer In from General Fd	2,500	-	(2,500)	21,010
Budgeted Fund Balance	15,250	-	(15,250)	-
SAFER Grant	22,500	-	(22,500)	147,047
Crabapple Master Plan	3,750	-	(3,750)	-
TOTAL REVENUES	**$ 44,000**	**$ 68**	**$ (43,932)**	**$ 168,057**

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
Public Safety:				
Salaries & Wages	$ 25,000	$ -	$ 25,000	$ 168,057
Community Development:				
Crabapple Master Plan	19,000	19,000	-	-
TOTAL EXPENDITURES	**$ 44,000**	**$ 19,000**	**$ 25,000**	**$ 168,057**

CITY OF MILTON
FY 2009 BUDGET
HOTEL / MOTEL TAX FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Hotel/Motel Taxes	$ 60,000	$ 44,879	$ (15,121)	$ 55,000
Interest Earned	-	166	166	
TOTAL REVENUES	**$ 60,000**	**$ 45,045**	**$ (14,955)**	**$ 55,000**

ACCOUNT DESCRIPTION	FY 2008 AMENDED BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
Op Transfer Out to General Fd	33,500	35,796	(2,296)	15,000
Op Transfer Out to Special Ev Fd	26,500	-	26,500	40,000
TOTAL EXPENDITURES	**$ 60,000**	**$ 35,796**	**$ 24,204**	**$ 55,000**

CITY OF MILTON
FY 2009 BUDGET
CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Infrastructure Maintenance Fee	$ 66,000	$ 35,912	$ (30,088)	$ 60,000
Landfill Use Fees	187,000	182,526	(4,474)	190,000
Interest Revenue	-	9,081	9,081	5,000
Op Transfer In from General Fd	1,255,117	908,111	(347,006)	4,001,896
Budgeted Fund Balance	505,734	-	(505,734)	1,808,286
Sidewalk Replacement	-	47,011	47,011	70,558
TOTAL REVENUES	**$ 2,013,851**	**$ 1,182,641**	**$ (831,210)**	**$ 6,135,740**

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
City Council:				
Council Chambers Improvements	$ -	$ -	$ -	$ 100,000
Council Chambers Audio/Visual Upgrade	-	-	-	80,000
Public Safety:				
Fire Station Improvements	50,000	19,071	30,929	40,929
New Vehicles	97,237	97,237	-	42,220
Vehicle Reserve	5,966	-	5,966	55,966
Police Record Mgmt Software	78,000	-	78,000	200,000
Furniture & Fixtures	17,443	6,903	10,540	10,540
Fire Record Mgmt Software	65,000	6,698	58,302	63,302
Air & Light Cascade System	-	-	-	90,000
Public Works:				
Stormwater Maint/NPDES	159,750	797	158,953	223,953
Traffic Calming	35,000	-	35,000	70,000
Bridge Repairs-Landrum Rd	320,000	-	320,000	320,000
Resurface & Patch Artials/Collectors	300,000	-	300,000	1,000,000
Resurface Local Roads	335,000	-	335,000	1,035,000
Re-Striping	50,000	-	50,000	120,000
Gravel Roads Maintenance	201,000	-	201,000	376,000
Construction Inspectors	-	-	-	75,000
Edge of Pavement Program	-	-	-	50,000
Bridge Replacement Program	-	-	-	50,000
Sidewalks	-	-	-	100,000
Parks & Recreation:				
Park Improvements	90,434	26,735	63,699	298,699
Land Acquisition	-	-	-	1,208,234
Stormwater Mgmt at Park	-	-	-	15,000
Milton Trails	-	-	-	200,000
Community Development:				
Comprehensive Plan	199,021	38,124	160,897	160,897
Arnold Mill Corridor Study	-	-	-	150,000
Unallocated	10,000	-	10,000	-

CITY OF MILTON
FY 2009 BUDGET
CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
TOTAL EXPENDITURES	$ 2,013,851	$ 195,565	$ 1,818,286	$ 6,135,740

Capital Requests
FY 2009

Capital Project	FY 2007	FY 2008	FY 2009 Budget Requests	FY 2009 Approved Budget	FY 2010	FY 2011	FY 2012	FY 2013	Beyond	Total
Mayor & Council										
City Hall Council Chambers/Courtroom Improvements				100,000						100,000
Council Chambers Audio/Visual System Upgrade				80,000						80,000
TOTAL MAYOR & COUNCIL	**-**	**-**	**-**	**180,000**	**-**	**-**	**-**	**-**	**-**	**100,000**
Public Safety										
FIRE - Furniture & Fixtures	70,000									70,000
FIRE - Air and Light (Cascade System)			90,000	90,000	-	-	-	-	-	90,000
FIRE - Station Renovation & Repair		50,000	10,000	10,000	-	-	-	-	-	60,000
FIRE - Firehouse software		65,000	5,000	5,000	-	-	-	-	-	70,000
POLICE - Records Management Software		78,000	122,000	122,000	-	-	-	-	-	200,000
Apparatus & Vehicle Replacement Reserve		5,966	110,000	50,000	170,000	170,000	200,000	200,000	230,000	1,025,966
POLICE - New vehicles for 3 additional officers				42,220	42,220	42,220				126,660
TOTAL PUBLIC SAFETY	**70,000**	**198,966**	**805,000**	**319,220**	**320,220**	**320,220**	**308,000**	**308,000**	**293,000**	**2,137,626**
Public Works										
Resurface & Patch Artials/Collectors		300,000	1,010,000	700,000	1,215,000	1,420,000	1,625,000	1,830,000	-	7,090,000
Resurface Local Roads		335,000	1,215,000	700,000	1,420,000	1,625,000	1,830,000	2,045,000	-	7,955,000
Replace Landrum Road Bridge		320,000	-	-	-	-	-	-	-	320,000
Construction inspectors for the construction projects			75,000	75,000	125,000	150,000	175,000	200,000	-	725,000
Re-Striping of Existing Roads		50,000	70,000	70,000	80,000	85,000	90,000	95,000	95,000	565,000
Edge of Pavement Program			50,000	50,000	55,000	60,000	65,000	70,000	-	300,000
Traffic Calming		35,000	60,000	35,000	51,000	57,000	63,000	69,000	-	310,000
Repair Major Stormwater Structures, as needed		159,750	65,000	65,000	95,250	150,000	165,000	180,000	-	815,000
Establish Bridge Repair\Replacement Program			50,000	50,000	220,000	275,000	335,000	395,000	-	1,275,000
Develop new sidewalk program			100,000	100,000	115,000	130,000	150,000	170,000	-	665,000
Feasbility Study for Stormwater Utility			80,000	-	80,000	120,000	-	-	-	200,000
Continue Gravel Roads Major Work		201,000	175,000	175,000	190,000	205,000	220,000	235,000	-	1,226,000
Improvements to the maintenance facility			30,000	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	**-**	**1,400,750**	**2,980,000**	**2,020,000**	**3,646,250**	**4,277,000**	**4,718,000**	**5,289,000**	**95,000**	**21,446,000**
Parks & Recreation										
Stormwater Management at Bell Memorial Park			15,000	15,000	45,000	-	-	-	-	60,000
Crabapple Community House Improvements			15,000	-	45,000	-	-	-	-	45,000
Pave the Parking Lot at Bell Memorial Park			85,000	85,000	-	-	-	-	-	85,000
Create Parking Lot at Birmingham Park			80,000	50,000	-	-	-	-	-	50,000
Minor Passive Recreational Improvments at Birmingham Park			50,000	100,000	-	-	-	-	-	100,000
Park Improvements		90,434								90,434
Land Acquisition & Park Enhancement				1,208,234						1,208,234
Milton Trails				200,000						
TOTAL PARKS & RECREATION	**-**	**90,434**	**245,000**	**1,658,234**	**90,000**	**-**	**-**	**-**	**-**	**1,638,668**
Community Development										
Arnold Mill Corridor Study			150,000	150,000	-	-	-	-	-	150,000
Impact Fee Study			125,000	-	-	-	-	-	-	-
Highway 9 Feasibility Study			150,000	-	-	-	-	-	-	-
Comprehensive Plan	200,000			-						200,000
TOTAL COMMUNITY DEVELOPMENT	**200,000**	**-**	**425,000**	**150,000**	**-**	**-**	**-**	**-**	**-**	**350,000**
Total	**270,000**	**1,690,150**	**4,455,000**	**4,327,454**	**4,056,470**	**4,597,220**	**5,026,000**	**5,597,000**	**388,000**	**25,672,294**

Impact on Operating Budget: Capital Project	FY 2007	FY 2008	FY 2009 Budget Requests	FY 2009 City Mgr Approved	FY 2010	FY 2011	FY 2012	FY 2013	Beyond	Total
Public Safety										
FIRE - Air and Light (Cascade System)			800	800	824	849	875	901	928	5,177
POLICE - Records Management Software		24,906	24,906	24,906	24,906	24,906	24,906	24,906	-	149,436
Total	**-**	**24,906**	**25,706**	**25,706**	**27,730**	**29,255**	**28,281**	**29,807**	**5,928**	**171,613**

Capital Project Request Form

Council Chambers Audio/Visual System Upgrade	Project Number (assigned by Finance if approved)	Requesting Department: Select from drop down list	Type of Project or Acquisition: Select from drop down list					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	80,000	-	-	-	-	-	80,000
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	80,000	-	-	-	-	-	80,000
Financing Sources									
Capital Project Fund (301)		-	80,000	-	-	-	-	-	80,000
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	80,000	-	-	-	-	-	80,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description:
This initiative involves the revamping of the Council Chambers audio/visual system. A vendor will provide an audio system with inlaid speakers, new microphones and digital sound board. Also included will be drop down projector screens with ceiling mounted projectors and a document camera for viewing documents brought in by the public.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget:

Capital Project Request Form

FIRE - Air and Light (Cascade System)	Project Number (assigned by Finance if approved)	Requesting Department: Public Safety	Type of Project or Acquisition: New						
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	90,000	-	-	-	-	-	90,000
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	90,000	-	-	-	-	-	90,000
Financing Sources									
Capital Project Fund (301)		-	90,000	-	-	-	-	-	90,000
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	90,000	-	-	-	-	-	90,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			800	824	849	875	901	928	5,177
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			800	824	849	875	901	928	5,177

Detail Project Description: This project involves the purchase of an Air and Light Trailer (Cascade Systen) that has the capability to refill firefighters' Self Contained Breathing Apparatus tanks while on scene of a fire. A mobile cascade unit would be used on a regular basis to meet the demands of our agricultural, residential, and commercial areas. It would increase the safety of our firefighters and citizens by allowing personnel to stay active on the scene of a fire longer while maintaining compliance with OSHA 1910.134 which governs the use of respitory protection equipment. Ownership of this operations and safety equipment would lessen our demands on neighboring jurisdictions to render mutual aid and supply a more adequate response time. In some cases on site response to a structural fire would be 30 minutes from a neighboring jurisdiction. Time is critical for the safety of our firefighters and our residents. The performance metric for this initiative will be simply the use of the equipment on the fire and emergency scene and the health and safety of our personnel. This item will also allow us to conduct training exercises (which require use of the system as well) and keep our firefighters fully operational during the training cycle as well as ready to respond any calls that occur during the training.

Relation to Other Projects: This project is directly related to the SCBA Back-Up System which is also a FY 2009 Capital Request.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☑
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget:

Capital Project Request Form

TANKER TRUCK - FIRE DEPARTMENT	Project Number (assigned by Finance if approved)	Requesting Department: Public Safety	Type of Project or Acquisition: New					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	468,000	-	-	-	-	-	468,000
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	468,000	-	-	-	-	-	468,000
Financing Sources									
Capital Project Fund (301)		-	468,000	-	-	-	-	-	468,000
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	468,000	-	-	-	-	-	468,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: There are areas in the City of Milton that are either not covered by hydrants or have low water pressure. This may represent a significant hazard to citizens in the City and to the firefighters since this may delay the delivery of fire suppression at a structure fire in these areas. The current tanker capacity of one of our engines is 750 gallons and just one hose line flows about 150 gallons per minute, which will provide firefighters of only five minutes water at the best (this is decreased if more than one line or a large diameter line is run off of the same pumper). The proposed tanker will bring 2000 gallons to the scene and allow Milton to establish shuttle operations to continue to bring water to the scene from the nearest hydrant. This proposal could significantly improve safety and efficiency in the City and for the Fire Department.

Relation to Other Projects: None

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget: Routine vehicle maintenance costs.

Capital Project Request Form

STATION REPAIR / RENOVATION	(assigned by Finance if approved)	Requesting Department: Public Safety	Type of Project or Acquisition: Renovation					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	5,000	-	-	-	-	-	5,000
Study / Consultant Project		-	15,000	-	-	-	-	-	15,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	30,000	10,000	-	-	-	-	40,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	50,000	10,000	-	-	-	-	60,000
Financing Sources									
Capital Project Fund (301)		-	50,000	10,000	-	-	-	-	60,000
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	50,000	10,000	-	-	-	-	60,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: This capital project serves to continue the renovation of Station 41 and Station 42 and is founded in the budget request from last year. Both of these stations are older and are in regular need of repair to various fixtures as well as general updating of the facade and interior of these buildings.

Relation to Other Projects: Station 42 renovation.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☐

Detail Impact on Operating Budget: No impact anticipated.

Capital Project Request Form

Firehouse Software	Project Number (assigned by Finance if approved)	Requesting Department: Select from drop down list	Type of Project or Acquisition: Select from drop down list					
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	65,000	5,000	-	-	-	-	70,000
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	65,000	5,000	-	-	-	-	70,000
Financing Sources									
Capital Project Fund (301)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description:

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Sungard OSSI Record Management Software	Project Number (assigned by Finance if approved)	Requesting Department: Select from drop down list	Type of Project or Acquisition: Select from drop down list					
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	78,000	122,000	-	-	-	-	200,000
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	78,000	122,000	-	-	-	-	200,000
Financing Sources									
Capital Project Fund (301)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			24,906	24,906	24,906	24,906	24,906	24,906	149,436
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			24,906	24,906	24,906	24,906	24,906	24,906	149,436

Detail Project Description:

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Included in an approved departmental work plan: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

APPARATUS & VEHICLE REPLACEMENT RESERVE	(assigned by Finance if approved)		Requesting Department: Public Safety		Type of Project or Acquisition: Replacement				
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	110,000	170,000	170,000	200,000	200,000	230,000	1,080,000
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	110,000	170,000	170,000	200,000	200,000	230,000	1,080,000
Financing Sources									
Capital Project Fund (301)		-	110,000	170,000	170,000	200,000	200,000	230,000	1,080,000
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	110,000	170,000	170,000	200,000	200,000	230,000	1,080,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: Apparatus and vehicles in public safety have a anticipated useable life and then require replacement. It makes prudent budgeting sense to fund a replacement each year so that when the apparatus or vehicle must be replaced, the funding impact in one fiscal year is less. A fire engine or aerial apparatus has an estimated useable life, absent major unanticipated damage, of 10 - 12 years. Other vehicles have an anticipated useable life of 5 years.

Relation to Other Projects: None

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget: No impact expected.

Capital Project Request Form

Resurface & Patch Artials/Collectors (PW.01.3020)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Renovation						
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	-	10,000	15,000	20,000	25,000	30,000	100,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	300,000	1,000,000	1,200,000	1,400,000	1,600,000	1,800,000	7,300,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	300,000	1,010,000	1,215,000	1,420,000	1,625,000	1,830,000	7,400,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: To Reconstruct Hickory Flat Rd and Morris Rd. Pulverize the roadway to build a recycled base course. Then placing a two inch layer of asphalt topping to finish the road and restore the road to top grade which should not need maintenance for 15 to 20 years, Except for striping maintenance after 5 to 10 years.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget: Should reduce the number of potholes.

Capital Project Request Form

Resurface Local Roads (PW.01.3021)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Renovation						
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	15,000	20,000	25,000	30,000	45,000	135,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	335,000	1,200,000	1,400,000	1,600,000	1,800,000	2,000,000	8,335,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	335,000	1,215,000	1,420,000	1,625,000	1,830,000	2,045,000	8,470,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: As part of a yearly pavement resurfacing program to patch and pave the cities lower rated roads that can be repaired without doing reconstruction. This would bring the roads to a highest rating and would not need maintenance again for 10- 20 years.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Edge of Pavement Program (PW.01.3024)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Maintenance					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	50,000	55,000	60,000	65,000	70,000	-	300,000
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	50,000	55,000	60,000	65,000	70,000	-	300,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: This amount should be added to the R&M budget for repairing the edge of pavement failures along our collector roads. This could be considered M&O.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Re-Striping of Existing Roads (PW.01.3058)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Maintenance					
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	50,000	70,000	80,000	85,000	90,000	95,000	470,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	50,000	70,000	80,000	85,000	90,000	95,000	470,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: Continue the proactive re-striping of roads.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Repair Major Stormwater Structures, as needed (PW.02.3056)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Maintenance					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	25,000	-	20,000	30,000	35,000	40,000	150,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	134,750	65,000	75,250	120,000	130,000	140,000	665,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	159,750	65,000	95,250	150,000	165,000	180,000	815,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: This item includes the design, scoping and construction of repairs associated with the City's stormwater system. Typical projects might include channel protection, pipe replacement, erosion and sediment control measures, and street repairs associated with storm sewer damage. It is anticipated that similar work efforts will be required in the next 2 to 5 years.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☑
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☑

Detail Impact on Operating Budget:

Capital Project Request Form

Feasbility Study for Stormwater Utility (PW.02.3070)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Renovation					
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	80,000	120,000	-	-	-	-	200,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	80,000	120,000	-	-	-	-	200,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: The ultimate decision of stormwater issues off rightsof way but part of the NPDES system need to be addressed and paid for. The study of starting a stormwater utility to pay for this administration and upkeep should be started in FY 09. The City was required to obtain an NPDES permit in 2008. In meeting the compliance requirements the City must develop an inventory of the existing system and develop a program for maintaining the systems integrity and operational functionality. This new program differs from the reactionary program inherited by the City. The feasibility study for a Stormwater Utility will address how the City can effectively pay for the new costs associated with the program and the anticipated future costs associated with maintenance and upkeep of the system. The study will address the initial feasibility of developing a utility to manage and maintain the stormwater system.

Relation to Other Projects: NPDES Management

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☑
Removes/reduces a hazard:	☐
Included in an approved departmental work plan:	☑
Improves efficiency:	☐

Detail Impact on Operating Budget: Over next few years, could bring in needed revenue.

Capital Project Request Form

Continue Gravel Roads Major Work (PW.06.3022)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Renovation						
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	-	25,000	30,000	35,000	40,000	45,000	175,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	158,000	150,000	160,000	170,000	180,000	190,000	1,008,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	158,000	175,000	190,000	205,000	220,000	235,000	1,183,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: This will continue the "major gravel roads improvements" for the 13 miles of gravel roads.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☑

Detail Impact on Operating Budget: Could reduce the maintenance costs of gravel roads caused by poor drainage areas.

Capital Project Request Form

Traffic Calming (PW.07.3037)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: New					
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	5,000	-	6,000	7,000	8,000	9,000	35,000
Study / Consultant Project		-	-	45,000	-	-	-	-	45,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	30,000	15,000	45,000	50,000	55,000	60,000	255,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	35,000	60,000	51,000	57,000	63,000	69,000	335,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: In order to set expectations, the City intends on implementing one roadway or set of related roadways in one neighborhood for implementation of traffic calming devices in the City. This would be based on the traffic calming studies undertaken by the Consultant.

Relation to Other Projects: Traffic Calming Program

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved departmental work plan:	☑
Improves efficiency:	☐

Detail Impact on Operating Budget: Negligible

Capital Project Request Form

Bridge & Dam Inventory (PW.08.3001)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Replacement						
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	20,000	-	-	-	-	-	20,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	20,000	-	-	-	-	-	20,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: This will be a comprehensive study of the condition and existence of bridges and dams within the City of Milton. The study will use the GDOT bridge reports and the SCS dam reports, as well as Fulton County records. This will

Relation to Other Projects: Comprehensive Transportation Plan

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved departmental work plan:	☑
Improves efficiency:	☐

Detail Impact on Operating Budget: Minimal

Capital Project Request Form

Replace Landrum Road Bridge (PW.08.3002)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Replacement					
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	40,000	-	-	-	-	-	40,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	280,000	-	-	-	-	-	280,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	320,000	-	-	-	-	-	320,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: This includes the design and construction of a replacement bridge on Landrum Road. The superstructure for the existing bridge is seriously corroded and the bridge is currently rated well below its normal operating capacity.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Establish Bridge Repair\Replacement Program (PW.08.3063)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Replacement					
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	50,000	20,000	25,000	35,000	45,000	-	175,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	200,000	250,000	300,000	350,000	-	1,100,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	50,000	220,000	275,000	335,000	395,000	-	1,275,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: Upon completion of our bridge and dam inventory and assessment, a bridge repair/replacement program will be established. This effort will include the initial effort to plan, scope and schedule repairs for the upcoming 2 to 5 year period.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved departmental work plan:	☑
Improves efficiency:	☐

Detail Impact on Operating Budget:

Capital Project Request Form

Develop new sidewalk program (PW.12.3004)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Select from drop down list						
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	25,000	30,000	35,000	40,000	45,000	-	175,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	75,000	85,000	95,000	110,000	125,000	-	490,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	100,000	115,000	130,000	150,000	170,000	-	665,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: This is the development of a new sidewalk program, including the Milton Trail. The sidewalk fund is one funding source that could be used to fund these new facilities. This includes design and construction of new sidewalks, primarily as fill-in-the-gap as well as near schools.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Relation to Other Projects:

Detail Impact on Operating Budget:

Capital Project Request Form

Improvements to the maintenance facility (PW.13.3019)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Select from drop down list					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	5,000	-	-	-	-	-	5,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	25,000	-	-	-	-	-	25,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	30,000	-	-	-	-	-	30,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: Fence approx. one acre with 4 x 6 treated post set in concrete with four boards and 2"x 4" horse wire. Add power to barn and rewire barn structure to support on demand security lighting. X2 Rekey door locks. Add additional gravel to lot.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☐
Included in an approved departmental work plan:	☑
Improves efficiency:	☑

Detail Impact on Operating Budget:

Capital Project Request Form

Construction inspectors for the construction projects (PW.13.3065)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - PW	Type of Project or Acquisition: Select from drop down list						
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	75,000	125,000	150,000	175,000	200,000	-	725,000
Total Project Expenditures		-	75,000	125,000	150,000	175,000	200,000	-	725,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: We have numerous capital project over $25,000 that require an outside construction inspection services. We plan on using the on-call consultant for such inspections services.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☑

Detail Impact on Operating Budget:

Capital Project Request Form

Crabapple Community House Decisions (PK.01.3044)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - Rec	Type of Project or Acquisition: Maintenance					
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	15,000	45,000	-	-	-	-	60,000
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	15,000	45,000	-	-	-	-	60,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: Provide a pot of money for minor improvements to the Crabapple Community House, including fencing, gravel, signage, tree removal, or other items to increase the remaining life of the property.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Address Stormwater Issues at Bell Park (PK.01.3054)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - Rec	Type of Project or Acquisition: Maintenance					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	10,000	-	-	-	-	-	10,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	5,000	45,000	-	-	-	-	50,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	15,000	45,000	-	-	-	-	60,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: Bell Park is the City's only active park and includes Balls Fields, Parking Lots, Concession Buildings and a Play Ground. The Park was developed over an extended period by Fulton County and the City of Milton. The issue of stormwater runoff from the park has never been addressed and the park is currently not compliant with most of the development standards and regulations the City enforces and DNR regulates. This project would include an overall project site assessment, stormwater management plan and implementation of said plan.

Relation to Other Projects: The proper implementation is important to keep the City compliant with NPDES standards and will protect adjacent properties from adverse impacts as a result of runoff from the park site.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☑
Removes/reduces a hazard:	☐
Included in an approved departmental work plan:	☑
Improves efficiency:	☐

Detail Impact on Operating Budget: There will some associated O&M costs associated with the new facilities. These expenses are not expected to be significant, except for occasional repair or cleaning services.

Capital Project Request Form

Paving Parking Lot at bell Park (PK.01.3051)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - Rec	Type of Project or Acquisition: Renovation					
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	10,000	-	-	-	-	-	10,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	75,000	-	-	-	-	-	75,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	85,000	-	-	-	-	-	85,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: This does not include the stormwater improvements that may be needed. That is included in a related initiative. This includes the paving of the tennis courts and gravel areas around the concession stands.

Relation to Other Projects: Stormwater improvements to Bell Park

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Create Parking Lot at Birmingham Park (PK.o1.3068)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - Rec	Type of Project or Acquisition: Expansion					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	10,000	-	-	-	-	-	10,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	70,000	-	-	-	-	-	70,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	80,000	-	-	-	-	-	80,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	1,000	-	1,000	5,000	7,000
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	1,000	-	1,000	5,000	7,000

Detail Project Description: Would find a suitable location for an interim parking facility, engineer it, and put it out for bids.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget: Possible increased maintenance costs over the years.

Capital Project Request Form

Minor Passive Recreational Improvments at Birmingham Park (PK.01.3069)	Project Number (assigned by Finance if approved)	Requesting Department: Comm Services - Rec	Type of Project or Acquisition: Expansion					
	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	10,000	-	-	-	-	-	10,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	40,000	-	-	-	-	-	40,000
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	50,000	-	-	-	-	-	50,000
Financing Sources									
Capital Project Fund (300)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	2,000	2,500	2,500	3,000	-	10,000
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	2,000	2,500	2,500	3,000	-	10,000

Detail Project Description: Using the parks and rec committee, develop a passive or low-impact low-hanging-fruit recreational program out at Birmingham Park. Would plan the program in FY 2009 for implementation in Spring 2010.

Relation to Other Projects: Parking Lot at Birmingham Park.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget: Operating funds will be needed in FY 2010 and beyond, depending on the specific program.

Capital Project Request Form

ARNOLD MILL CORRIDOR STUDY	Project Number (assigned by Finance if approved)	Requesting Department: Community Development	Type of Project or Acquisition: New					

	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	150,000	-	-	-	-	-	150,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	150,000	-	-	-	-	-	150,000
Financing Sources									
Capital Project Fund (301)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description:
This Special Area Study Plan (economic development study) will analyze in detail the current and future development potential of the Arnold Mill corridor and formulate stategies for controled growth and development of the corridor.

Relation to Other Projects: The end product will influence the Comp Plan although this initiative is not required to complete a successful comp plan.

Supportive of which Council goal: (required field)

Comp Plan Update

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

IMPACT FEE STUDY	Project Number (assigned by Finance if approved)	Requesting Department: Community Development	Type of Project or Acquisition: New					

	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	125,000	-	-	-	-	-	125,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	125,000	-	-	-	-	-	125,000
Financing Sources									
Capital Project Fund (301)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description:
The Impact Fee Study will analyze the current and future needs of the city relating to stormwater, public facilities, transportation, public safety and recreation and parks. This study will follow the comp plan where future needs are identified. The Impact Fee study will study and establish the rate (cost per square foot) charged to new development to pay for their share of the costs relating to stormwater, public facilities, transportation, public saftey and recreation and parks.

Relation to Other Projects: An additional funding source for capital projects

Supportive of which Council goal: (required field)

Comp Plan Update

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget:

Capital Project Request Form

Highway 9 Feasibility Study	Project Number (assigned by Finance if approved)	Requesting Department: Community Development	Type of Project or Acquisition: Select from drop down list					

	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	150,000	-	-	-	-	-	150,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	150,000	-	-	-	-	-	150,000
Financing Sources									
Capital Project Fund (301)		-		-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description:
Highway is the economic engine for the City of Milton. A detailed market study analysis should guide the city in maximizing the potential for this area without over building.

Relation to Other Projects: This marketing analysis should influence the Comprehensive Plan and future land use. In addition it will impact any potential LCI.

Supportive of which Council goal: (required field)

Commercial Corridor Overlays

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Historic Preservation Ordinance	Project Number (assigned by Finance if approved)	Requesting Department: Community Development	Type of Project or Acquisition: Select from drop down list					

	Prior Year Expenditures	Current Year Expenditures	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category									
Planning & Design		-	-	-	-	-	-	-	-
Study / Consultant Project		-	20,000	-	-	-	-	-	20,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	20,000	-	-	-	-	-	20,000
Financing Sources									
Capital Project Fund (301)		-		-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licencses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description:
The historic preservation effort would be completed through contracted services and public meetings. The final product would be a Historic Preservation Ordinance ready for adoption by the City Council. The document would include design guidelines and possible zoning ordinance changes necessary to effect the desired outcome.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Historic Preservation

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget:

Capital Project Request Form

Highway 9 Design Guidelines and rewrite of Overlay District	Project Number (assigned by Finance if approved)	Requesting Department: Community Development	Type of Project or Acquisition: Expansion					
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-		-	-	-	-	-	-
Study / Consultant Project		-	30,000	-	-	-	-	-	30,000
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted				-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-		-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-		-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Project Expenditures			30,000	-	-	-	-	-	30,000
Financing Sources									
Capital Project Fund (301)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description:
This effort would, through public input, rewrite the Highway 9 Overlay District and provide design guidelines for development along the corridor.

Relation to Other Projects: Comprehensive Plan and any potential LCI for the corridor

Supportive of which Council goal: (required field)

Commercial Corridor Overlays

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget:

Capital Project Request Form

Tree Preservation Ordinance	Project Number (assigned by Finance if approved)	Requesting Department: Community Development	Type of Project or Acquisition: New					
	Prior Year Expenditures	**Current Year Expenditures**	**Year 1 Budget**	**Year 2 Plan**	**Year 3 Plan**	**Year 4 Plan**	**Year 5 Plan**	**Years Beyond 5**	**Totals**
Project spending by category									
Planning & Design		-	10,000	-	-	-	-	-	10,000
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)		-	-	-	-	-	-	-	-
Advertising (related to project only)		-	-	-	-	-	-	-	-
Utility Relocates		-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house		-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-	-
Fleet Acquisition		-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-	-	-
Economic Development Program		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Project Expenditures		-	10,000	-	-	-	-	-	10,000
Financing Sources									
Capital Project Fund (301)		-	-	-	-	-	-	-	-
Capital Grant Project Fund (340)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Financing Sources		-	-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: The rewrite of the Fulton County Tree Preservation Ordinance would be accomplished by a consultant who would provide a complete ordinance and suggest changes to the zoning ordinance necessary to accomplish the desired results.

Relation to Other Projects:

Supportive of which Council goal: (required field)

Tree Ordinance

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget:

CITY OF MILTON
FY 2009 BUDGET
CAPITAL GRANT FUND

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
REVENUES:				
Op Transfer In from General Fd	$ 699,300	$ -	$ (699,300)	$ 293,940
Budgeted Fund Balance	41,250	-	(41,250)	649,300
AED Units	11,250	-	(11,250)	-
GDOT HPP Funds	-	-	-	560,000
Bathroom Renovation	17,500	-	(17,500)	-
Transportation Master Plan (3)	400,000	-	(400,000)	400,000
TOTAL REVENUES	**$ 1,169,300**	**$ -**	**$ (1,169,300)**	**$ 1,903,240**

ACCOUNT DESCRIPTION	FY 2008 BUDGET	FY 2008 Y-T-D ACTUAL	FY 2008 BUDGET BALANCE	FY 2009 APPROVED BUDGET
EXPENDITURES:				
Unallocated	$ 50,000	$ -	$ 50,000	$ -
Public Works:				
Transportation Master Plan	500,000	-	500,000	500,000
Birmingham & Providence	280,800	-	280,800	809,490
Arnold Mill @ New Providence	268,500	-	268,500	593,750
Parks & Recreation:				
Bathroom Renovation	70,000	70,000	-	-
TOTAL EXPENDITURES	**$ 1,169,300**	**$ 70,000**	**$ 1,099,300**	**$ 1,903,240**

Capital Grant Fund Requests
FY 2009

Project Name	*FY 2007*	*FY 2008*	*FY 2009*	*City Council Approved*	*FY 2010*	*FY 2011*	*FY 2012*	*FY 2013*	*Beyond*	*Total*
Transportation Master Plan										
City Funding		100,000	-		-	-	-	-		100,000
Grant Funding		400,000	-		-	-	-	-		400,000
Project Total		$ 500,000	$ -		$ -	$ -	$ -	$ -		$ 500,000
SR 140 & New Providence Road Design										
City Funding		268,500	85,250	85,250	68,750	68,750	68,750	-		645,250
Grant Funding		-	240,000	240,000	900,000	550,000	550,000	-		2,480,000
Project Total		$ 268,500	$ 325,250	$ 325,250	$ 968,750	$ 618,750	$ 618,750	$ -		$ 3,125,250
SR 372 & Providence Road Design										
City Funding	110,000	170,800	208,690	208,690	109,490	109,490	109,491			1,026,651
Grant Funding	-	-	320,000	320,000	1,200,000	875,923	875,922			3,591,845
Project Total	$ 110,000	$ 170,800	$ 528,690	$ 528,690	$ 1,309,490	$ 985,413	$ 985,413			$ 4,618,496
Determine what direction to take "Concept" for Crabapple Traffic Monies										
City Funding			15,000	-	145,000	112,500	112,500	-	-	385,000
Grant Funding			-	-	240,000	400,000	450,000	450,000	-	1,540,000
Project Total			$ 15,000	$ -	$ 385,000	$ 512,500	$ 562,500	$ 450,000	$ -	$ 1,925,000
Crabapple Streetscape										
City Funding			80,000	-	81,666	81,667	81,667	-	-	325,000
Grant Funding			-	-	433,333	433,333	433,334	-	-	1,300,000
Project Total			$ 80,000	$ -	$ 514,999	$ 515,000	$ 515,001	$ -	$ -	$ 1,625,000
Total City Funding	**110,000**	**539,300**	**223,690**	**293,940**	**404,906**	**372,407**	**372,408**	**-**	**-**	**2,481,901**
Total Grant Funding	**-**	**400,000**	**560,000**	**560,000**	**2,773,333**	**2,259,256**	**2,309,256**	**450,000**	**-**	**9,311,845**
Grand Total	**$ 110,000**	**$ 939,300**	**$ 783,690**	**$ 853,940**	**$ 3,178,239**	**$ 2,631,663**	**$ 2,681,664**	**$ 450,000**	**$ -**	**$ 11,793,746**