



2022 Draft Budget Overview

MILTON CITY COUNCIL MEETING

OCTOBER 19, 2021

2022 Draft Budget



2022 Budget Highlights:

- Expenses DECREASED by 0.47%.
- The City will only collect \$2,999 more in taxes in 2022 than it did in 2021
- \$32.655 million increase in equalized value in 2021
- City of Milton tax rate is projected to decrease by 15.37%
 - \$9.61 City Mill Rate to \$8.13 City Mill Rate
- No new tax levy supported borrowing

2022 Draft Budget



	<u>2021</u> <u>Adopted</u>	<u>2022</u> <u>Draft</u>
General Fund Expenditures	\$ 5,138,642	\$5,114,255
Percent Increase Over Previous Year	1.56%	(0.47%)

2022 Draft Budget



What this all means....

The City's 2022 draft budget:

- Will “levy” to the max (\$3,404,522).
 - This represents an increase of only \$2,999 over last years levy.
- As presented on October 19, 2021, the draft budget **DOES** qualify for the State imposed levy limit cap but does qualify for the estimated ERP.
- No reduction is necessary at this time to qualify for Levy Limits or ERP.

2022 Budget Construction



2021 Budget Tax Levy	\$3,401,523
Employee relations:	\$(12,547)
Non-property tax revenue increase:	\$(40,387)
Operational expenditures:	<u>\$(24,840)</u>
PRELIMINARY 2022 Budget TAX LEVY	\$3,404,522

2022 Draft Budget



City of Milton Proposed Capital Items for 2022 General Fund

Equipment

Hydraulic Hose and Crimper	\$ 5,000
Standup Mower	\$ 9,000
Pedestrian Signs (North Clear Lake)	\$ 30,000
Speed Limit Meters (6 signs)	\$ 45,000
	<u>\$ 89,000</u>

Vehicles

1.50 squad cars	\$ 73,000
	<u>\$ 73,000</u>

Facilities and Public Lands

Liberty Park Grant Maintenance	\$ 5,000
Replace Steps at Milton Public Library	\$ 10,000
Tree Removal and Replacement (Public Lands)	\$ 4,000
	<u>\$ 19,000</u>

Street Projects (General Fund Portion)

Woodcrest Lane + 1-sidewalk	\$ 72,000
Chapel Drive + 1-sidewalk	\$ 28,000
	<u>\$ 100,000</u>

Total Proposed 2022 General Fund Capital	\$ 281,000
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Total Budgeted 2022 General Fund Capital	\$ 256,000
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2022 Draft Budget



THE 2022 GENERAL FUND CAPITAL BUDGET NEEDS TO BE REDUCED BY \$25,000
IN ORDER TO MAINTAIN THE ANNUAL BUDGETED ALLOTMENT

2022 Draft Budget



General Fund Capital Items NOT included in 2022 budget

Equipment

Mini Excavator (General Fund Portion)	\$ 16,250
Replace Crown Victoria with Pick-up Truck	<u>\$ 36,000</u>
	\$ 52,250

Facilities and Public Lands

Replace Curb and Gutter at North Goodrich Park	\$ 20,000
Decorative fence in front of North Janesville cemetery	<u>\$ 38,125</u>
	\$ 58,125

Items left out of the initial 2022 general fund capital allocation \$ 110,375

2022 Draft Budget



Non-General Fund Capital Items

Street Maintenance (Wheel Tax)

Woodcrest Lane + 1-sidewalk	\$ 102,000
Chapel Drive + 1-sidewalk	<u>\$ 42,000</u>
	\$ 144,000

Assessment Fund

Sidewalk repair	<u>\$ 25,000</u>
	\$ 25,000

Water Utility

Woodcrest Lane	\$ 500
Chapel Drive	\$ 500
West Tower Rehabilitation	\$ 200,000
Meter Replacement	\$ 93,364
Misc Maintenance	<u>\$ 75,000</u>
	\$ 369,364

Wastewater Utility

Woodcrest Lane	\$ 53,000
Chapel Drive	\$ 15,000
Cottonwood Lane storm sewer main	\$ 67,248
WWTP (Aeration flow meters, blower, Bio P Mixer)	\$ 290,000
Sewer Ordinance Update	<u>\$ 30,000</u>
	\$ 455,248

Stormwater Utility

Woodcrest Lane	\$ 21,000
Chapel Drive	\$ 11,000
Rock County Clean Sweep	<u>\$ 2,000</u>
	\$ 34,000

2022 CIP Items



	<u>General</u>	<u>Sanitary</u>	<u>Water</u>	<u>Storm</u>	<u>Total</u>
Street Maintenance					
Woodcrest Lane + 1-sidewalk	174,000	53,000	500	21,000	248,500
Chapel Drive + 1-sidewalk	70,000	15,000	500	11,000	96,500
Cottonwood Lane sewer main		67,248			67,248
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	244,000	135,248	1,000	32,000	412,248
Wastewater Utility					
WWTP (Aeration flow meters, blower, Bio P mixer)		290,000			290,000
Sewer ordinance update & industrial pretreatment program		30,000			30,000
Liftstation #6 replacement	37,000	693,000	119,000	73,000	922,000
Miscellaneous Service Replacements			75,000		75,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	37,000	1,013,000	194,000	73,000	1,317,000
Water Utility					
West Tower Rehabilitation			200,000		200,000
Meter replacement			93,364		93,364
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	293,364	-	293,364
Stormwater Utility					
Donation to Rock County Sweep	-	-	-	2,000	2,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	2,000	2,000

TOTALS \$ 281,000 \$1,148,248 \$ 488,364 \$ 107,000 \$2,024,612



Non-Profit 2022 Request

Per Council Policy #4, The Gathering Place, Milton House, and Milton 4th of July submitted funding requests for the 2022 budget. The chart below outlines the historical amounts that have been funded along with their 2022 requests.

	<u>2016</u> <u>Funding</u>	<u>2017</u> <u>Funding</u>	<u>2018</u> <u>Funding</u>	<u>2019</u> <u>Funding</u>	<u>2020</u> <u>Funding</u>	<u>2021</u> <u>Funding</u>	<u>2022</u> <u>Request</u>	<u>2022</u> <u>In Budget</u>
Gathering Place	\$10,000	\$ 5,798	\$10,000	\$10,000	\$10,000	\$10,000	\$ 30,000	\$10,000
Milton House	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$ 20,000	\$10,000
Milton 4th of July	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000
	\$22,500	\$18,298	\$22,500	\$22,500	\$22,500	\$22,500	\$ 55,000	\$25,000

Although the City of Milton budgeted \$10,000 for the Gathering Place and Milton House respectively in the 2021 budget, and additional allocation of \$10,000 was made to each entity in early 2021 through residual 2020 funds.

2022 Draft Budget



Budget Goals:

- ✓ Balanced Budget
- ✓ Stay within levy limits
- ✓ Qualify for expenditure restraint
- ✓ No reductions in service
- ✓ No new levy supported borrowing



Budget Unknowns

- The Fire Department allocation (\$459,570) will not be finalized until the Joint Fire Commission.

- Assessment Ratio is unknown (impacts the calculating of the tax rate)
 - This will be known in mid/late November
 - Does **NOT** effect the levy that is passed by Council

- Road aid, shared revenue, and computer aid are still currently listed as “estimated” from the State

- Certified CPI for final calculation for ERP.
 - Should be available by October 31

Draft Budget Takeaways



- The City of Milton tax rate will drop in 2022 (projected +15% decrease)
- Maintains current service levels.
- Compensates all employees with same increase.
 - No change in percentage paid on insurance premiums.
- Maintains capital and infrastructure funding levels.
- General fund expenditures decrease by 0.47%.
- This budget qualifies for State expenditure restraint and levy limits at this point.
- This budget has no new tax levy supported borrowing component.

Budget Schedule



Approve Budget <u>Publication</u>	Publish Budget <u>Budget</u>	Public Hearing <u>Hearing</u>	Approve Budget <u>Budget</u>
19-Oct	29-Oct	16-Nov	23-Nov

This schedule would require a special meeting on November 23rd, unless the Council wishes to approve the budget on November 16th.