



CITY OF MILAN

Proposed Budget

FY 2019-20

GENERAL FUND

Fund 101
FY19-20

**CITY OF MILAN
FY19-20 PROPOSED BUDGET
GENERAL FUND - Fund 101**

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
REVENUES					
101-000.000-403.000	REAL TAXES	2,548,077.00	2,603,000.00	2,538,652.00	2,700,000.00
101-000.000-403.200	MOBILE HOME SPECIFIC TAX	414.00			
101-000.000-405.000	SENIOR SERVICES TAXES	75,751.00	76,500.00	74,144.00	78,000.00
101-000.000-406.000	PROPERTY TAXES - ADDITIONAL MILLAGE				50,000.00
101-000.000-408.000	PAYMENT IN LIEU OF TAXES (PILT)		13,155.00		13,250.00
101-000.000-416.100	DELINQUENT PERSONAL PROPERTY			54.00	
101-000.000-418.000	INDUSTRIAL FACILITIES TAXES			7,554.00	
101-000.000-450.000	PERMIT FEES	675.00	350.00	250.00	350.00
101-000.000-476.000	BUILDING LICENSES & PERMITS	64,963.00	60,245.00	50,482.00	91,600.00
101-000.000-476.050	TRADE PERMITS	23,675.00	18,700.00	25,210.00	22,250.00
101-000.000-477.000	CONDITIONAL USE FEES	400.00			
101-000.000-478.000	LAND DIVISION/SPLITS/PROP TRSFR AFFID	75.00		425.00	
101-000.000-479.000	SIDEWALK CAFE PERMIT	75.00		25.00	
101-000.000-480.000	BANNER POLICY FEES		400.00		400.00
101-000.000-504.000	FEDERAL GRANT	720.00			
101-000.000-540.000	STATE GRANT REVENUES	3,000.00			
101-000.000-541.100	COUNTY CONTRIBUTION - PUBLIC SAFETY		106,000.00	37,952.00	108,120.00
101-000.000-573.100	LOCAL COMM. STABILIZATION SHARE	469,130.00	400,000.00	414,318.00	400,000.00
101-000.000-577.000	STATE SALES TAX	529,419.00	543,900.00	290,367.00	575,425.00
101-000.000-580.206	CONTRIBUTION/MILAN FIRE DEPT	13,325.00	10,000.00	7,728.00	10,000.00
101-000.000-581.200	LOCAL GRANTS/CONTRIBUTIONS		10,000.00	5,000.00	-
101-000.000-604.000	LABOR SALES	1,242.00		(1,242.00)	
101-000.000-607.000	ADMINISTRATION FEES	89,597.00	84,150.00	91,305.00	92,250.00
101-000.000-608.000	ZONING FEES	3,965.00	2,200.00	2,515.00	2,200.00
101-000.000-610.000	SITE PLAN REVIEWS	12,500.00	2,000.00	200.00	2,000.00
101-000.000-611.000	INSPECTION FEE	400.00	5,000.00	100.00	5,000.00
101-000.000-629.000	SPECIAL EVENTS LABOR/OVERHEAD	50.00			
101-000.000-630.000	Emergency Response Cost Recovr			653.00	
101-000.000-632.000	EMERGENCY RESPONSE COST RECOVERY BI	4,093.00	5,000.00	3,210.00	5,000.00
101-000.000-650.000	MISC CHARGES FOR SERVICES	1,288.00	11,500.00	2,603.00	7,500.00
101-000.000-655.403	TAX/PENALTY	14,061.00	15,750.00	8,398.00	15,750.00
101-000.000-664.000	INTEREST INCOME	3,735.00	100.00		100.00
101-000.000-667.000	FRANCHISE FEES	79,575.00	80,000.00	60,435.00	82,250.00
101-000.000-668.100	FIRE STATION RENTAL	20,000.00	20,000.00	10,000.00	20,000.00
101-000.000-669.000	EQUIPMENT RENTAL INCOME	104,050.00	104,050.00	52,025.00	104,050.00
101-000.000-673.000	SALE OF FIXED ASSETS		10,000.00	20,720.00	
101-000.000-675.000	DONATIONS	1,110.00		900.00	
101-000.000-675.775	DONATIONS--VETERANS WALL	100.00			
101-000.000-677.000	OTHER REIMBURSEMENTS	23,893.00	23,000.00	28,914.00	25,000.00
101-000.000-685.202	ADMIN OVERHEAD - MAJOR STREET	40,111.00	40,915.00	20,458.00	42,450.00
101-000.000-685.203	ADMIN OVERHEAD - LOCAL STREET	14,120.00	14,590.00	7,295.00	16,570.00
101-000.000-685.226	ADMIN OVERHEAD - RUBBISH	36,000.00	36,360.00	18,180.00	36,750.00
101-000.000-685.592	ADMIN OVERHEAD - WATER	240,000.00	238,395.00	119,198.00	240,150.00
101-000.000-699.868	TRANSFER IN - UPTOWN VILLAGE	32,252.00	16,075.00		16,075.00
Totals for dept 000.000 - UNALLOCATED ACTIVITY		4,451,841.00	4,551,335.00	3,898,028.00	4,762,490.00
Dept 100.000 - LEGISLATIVE					
101-100.000-869.000	DRAIN ASSESSMENTS	(2,780.00)	(3,000.00)	(1,331.00)	(3,000.00)
101-100.000-870.000	TAX CHARGEBACKS	(2,397.00)	(15,000.00)	(795.00)	(15,000.00)
101-100.000-968.000	TAXES PAYABLE--YORK TOWNSHIP	(15,212.00)	(12,000.00)	(36,195.00)	(12,000.00)
101-100.000-968.100	TAXES PAYABLE--MILAN TOWNSHIP	(18,031.00)	(10,000.00)		(10,000.00)
Totals for dept 100.000 - LEGISLATIVE		(38,420.00)	(40,000.00)	(38,321.00)	(40,000.00)

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
Dept 301.000 - POLICE					
101-301.000-452.000	LIQUOR LICENSES	14,293.00	3,000.00	4,113.00	4,500.00
101-301.000-454.000	SEX OFFENDER REGISTRATION FEES	560.00	600.00	50.00	600.00
101-301.000-455.000	ALCOHOL ENFORCEMENT FEES	1,771.00	2,250.00	2,220.00	2,250.00
101-301.000-615.000	LIVESCAN FINGERPRINT FEES	4,045.00	2,500.00	2,525.00	2,750.00
101-301.000-631.000	PROSECUTING ATTY COST RECOVERY		200.00		
101-301.000-648.000	BIKE IMPOUND, BIKE REGIST & OWNER CHANGE		300.00		300.00
101-301.000-649.000	VEH/PRIV PROP IMPD, TOW, REPO & STOR/	1,820.00	1,000.00	2,210.00	2,000.00
101-301.000-650.000	MISC CHARGES FOR SERVICES			6.00	
101-301.000-650.200	VEHICLE INSPECTION FEE	40,635.00	267,000.00	164,500.00	268,000.00
101-301.000-655.000	FINES/PENALTIES	18,568.00	15,000.00	17,860.00	17,750.00
101-301.000-657.000	BOOKING FEES	771.00	1,100.00	1,242.00	1,100.00
101-301.000-658.000	ANIMAL KENNEL & IMPOUND FEES	70.00	200.00	125.00	200.00
101-301.000-658.300	PROGRAM REVENUE - DEA		125,000.00		125,000.00
101-301.000-675.000	DONATIONS	433.00			
101-301.000-675.100	DESIGNATED DONATIONS/MPD SRO	63,259.00	61,000.00		61,000.00
101-301.000-675.600	MPD CLEMIS REVENUES	340.00	300.00	330.00	300.00
Totals for dept 301.000 - POLICE		146,565.00	479,450.00	195,181.00	485,750.00
Dept 751.000 - PARKS & RECREATION					
101-751.000-653.000	MISC RECREATION FEES	21,614.00	27,000.00	12,186.00	25,000.00
101-751.000-671.000	SR/COMM CENTER RENTAL INCOME	20,618.00	12,500.00	12,481.00	20,000.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	1,455.00	3,050.00	(200.00)	3,050.00
101-751.000-671.200	PARK PAVILLION RENTAL INCOME	2,785.00	1,250.00	1,850.00	1,250.00
101-751.000-671.300	GROUP PARK USER FEES	600.00	4,000.00	950.00	4,000.00
Totals for dept 751.000 - PARKS & RECREATION		47,072.00	47,800.00	27,267.00	53,300.00
TOTAL REVENUES		4,607,058.00	5,038,585.00	4,082,155.00	5,261,540.00

EXPENDITURES

Dept 100.000 - LEGISLATIVE

101-100.000-702.000	ADMINISTRATIVE SALARIES	34,018.00	34,570.00	22,379.00	34,570.00
101-100.000-715.000	SOCIAL SECURITY	2,109.00	2,650.00	1,671.00	2,650.00
101-100.000-715.001	MEDICARE	493.00		41.00	
101-100.000-831.000	DUES & SUBSCRIPTIONS	9,046.00	10,000.00	4,555.00	10,000.00
101-100.000-831.200	SEMCOG	1,179.00	2,000.00	1,199.00	2,000.00
101-100.000-860.000	TRANSPORTATION & CONFERENCES	1,724.00	1,000.00		1,000.00
101-100.000-880.400	SPECIAL EVENTS	606.00	500.00	380.00	500.00
101-100.000-917.000	WORKMAN'S COMP	580.00	650.00	315.00	650.00
101-100.000-969.100	CONTRIBUTION TO MAINSTREET PROGRAM	24,000.00	24,000.00	24,000.00	26,000.00
Totals for dept 100.000 - LEGISLATIVE		73,755.00	75,370.00	54,540.00	77,370.00

Dept 171.000 - ADMINISTRATIVE

101-171.000-702.000	ADMINISTRATIVE SALARIES	94,748.00	93,785.00	72,092.00	96,600.00
101-171.000-715.000	SOCIAL SECURITY	5,991.00	7,535.00	5,676.00	7,760.00
101-171.000-715.001	MEDICARE	1,401.00		77.00	
101-171.000-716.000	HOSP/DENTAL/MM/OPTICAL	18,075.00	22,680.00	13,984.00	23,815.00
101-171.000-718.000	HEALTHCARE CONTRIBUTION - EE	9,728.00	(2,400.00)	5,312.00	(2,400.00)
101-171.000-718.200	MERS DB - ACTIVES	8,592.00	9,615.00	6,140.00	9,750.00
101-171.000-718.300	MERS RETIREMENT INSURANCE - DC		9,380.00	2,155.00	9,400.00
101-171.000-720.000	LONGEVITY PAY	4,465.00	4,690.00	4,689.00	4,830.00
101-171.000-831.000	DUES & SUBSCRIPTIONS	1,004.00	1,050.00	295.00	1,050.00
101-171.000-860.000	TRANSPORTATION & CONFERENCES	2,985.00	2,500.00		2,500.00
101-171.000-917.000	WORKMAN'S COMP	1,960.00	2,225.00	1,095.00	2,225.00
101-171.000-956.000	MISCELLANEOUS EXPENSES	25.00			
Totals for dept 171.000 - ADMINISTRATIVE		148,974.00	151,060.00	111,515.00	155,530.00

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
Dept 191.000 - CLERK/ELECTIONS					
101-191.000-706.000	REGULAR SALARIES & WAGES	40,564.00	45,000.00	32,396.00	47,500.00
101-191.000-715.000	SOCIAL SECURITY	2,515.00	3,445.00	2,437.00	3,750.00
101-191.000-715.001	MEDICARE	588.00		41.00	
101-191.000-716.000	HOSP/DENTAL/MM/OPTICAL				1,750.00
101-191.000-718.000	HEALTHCARE CONTRIBUTION - EE			22.00	
101-191.000-718.300	MERS RETIREMENT INSURANCE - DC				500.00
101-191.000-727.000	OFFICE SUPPLIES	50.00	100.00		100.00
101-191.000-818.000	CONTRACTUAL SERVICES	70.00	1,000.00	60.00	1,000.00
101-191.000-831.000	DUES & SUBSCRIPTIONS	350.00	500.00	135.00	500.00
101-191.000-860.000	TRANSPORTATION & CONFERENCES	2,281.00	1,500.00	1,725.00	1,500.00
101-191.000-917.000	WORKMAN'S COMP	560.00	650.00	315.00	650.00
101-191.000-958.000	ADMINISTRATIVE EXPENSES	5,291.00		5,511.00	
101-191.000-958.100	ELECTION EXPENSES		7,000.00	3,564.00	10,000.00
Totals for dept 191.000 - CLERK/ELECTIONS		52,269.00	59,195.00	46,206.00	67,250.00
Dept 209.000 - ASSESSING					
101-209.000-706.000	REGULAR SALARIES & WAGES	35,047.00	35,965.00	26,503.00	17,500.00
101-209.000-709.000	OVERTIME	178.00	500.00		
101-209.000-715.000	SOCIAL SECURITY	2,238.00	2,800.00	2,088.00	1,350.00
101-209.000-715.001	MEDICARE	523.00		33.00	
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	4,897.00	3,865.00	3,591.00	1,850.00
101-209.000-718.000	HEALTHCARE CONTRIBUTION - EE		(600.00)	376.00	
101-209.000-718.200	MERS DB - ACTIVES	8,942.00	9,650.00	6,429.00	
101-209.000-718.300	MERS RETIREMENT INSURANCE - DC			119.00	1,100.00
101-209.000-720.000	LONGEVITY PAY	1,448.00	1,525.00	1,520.00	
101-209.000-801.000	PROFESSIONAL SERVICES	860.00	1,000.00	955.00	2,150.00
101-209.000-802.000	LEGAL FEES		3,500.00		3,500.00
101-209.000-818.000	CONTRACTUAL SERVICES	36,000.00	60,250.00	45,242.00	80,805.00
101-209.000-818.001	CONTRACTUAL SERVICES--APPRAISER		3,000.00		
101-209.000-831.000	DUES & SUBSCRIPTIONS	579.00			
101-209.000-860.000	TRANSPORTATION & CONFERENCES	1,103.00		31.00	
101-209.000-900.000	PRINTING & PUBLISHING	860.00			
101-209.000-917.000	WORKMAN'S COMP	560.00	650.00	315.00	650.00
101-209.000-956.000	MISCELLANEOUS EXPENSES	(549.00)			
Totals for dept 209.000 - ASSESSING		92,686.00	122,105.00	87,202.00	108,905.00
Dept 260.000 - TREASURER/FINANCE					
101-260.000-702.000	ADMINISTRATIVE SALARIES	79,666.00	80,330.00	60,066.00	82,740.00
101-260.000-706.000	REGULAR SALARIES & WAGES	40,249.00	42,120.00	30,301.00	55,000.00
101-260.000-715.000	SOCIAL SECURITY	7,853.00	9,840.00	7,254.00	11,500.00
101-260.000-715.001	MEDICARE	1,837.00		103.00	
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	19,447.00	25,500.00	13,460.00	28,250.00
101-260.000-716.200	INSURANCE BUY-OUT PAYMENTS	4,050.00		2,040.00	
101-260.000-718.000	HEALTHCARE CONTRIBUTION - EE	7,076.00	(2,400.00)	3,689.00	(3,600.00)
101-260.000-718.200	MERS DB - ACTIVES	7,205.00	8,550.00	21,755.00	8,750.00
101-260.000-718.300	MERS RETIREMENT INSURANCE - DC		7,315.00	1,682.00	8,680.00
101-260.000-720.000	LONGEVITY PAY	5,029.00	6,125.00	5,721.00	6,450.00
101-260.000-818.000	CONTRACTUAL SERVICES	21,889.00	20,000.00	13,278.00	20,000.00
101-260.000-831.000	DUES & SUBSCRIPTIONS	205.00	500.00	430.00	525.00
101-260.000-860.000	TRANSPORTATION & CONFERENCES		1,000.00	1,128.00	1,500.00
101-260.000-917.000	WORKMAN'S COMP	1,899.00	2,225.00	1,050.00	2,225.00
101-260.000-941.000	OFFICE MACHINE LEASES	720.00			
101-260.000-957.000	CASH OVER/CASH SHORT	87.00		163,503.00	
Totals for dept 260.000 - TREASURER/FINANCE		197,212.00	201,105.00	325,460.00	222,020.00
Dept 263.000 - INFORMATION TECHNOLOGY					
101-263.000-706.000	REGULAR SALARIES & WAGES	58,784.00	71,725.00	17,349.00	73,875.00
101-263.000-715.000	SOCIAL SECURITY	5,698.00	5,760.00	1,922.00	6,020.00
101-263.000-715.001	MEDICARE	1,333.00		(304.00)	
101-263.000-716.000	HOSP/DENTAL/MM/OPTICAL	18,823.00	16,325.00	3,098.00	8,500.00

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101-263.000-718.000	HEALTHCARE CONTRIBUTION - EE	6,811.00	(2,400.00)	198.00	(1,200.00)
101-263.000-718.200	MERS DB - ACTIVES			1,279.00	7,450.00
101-263.000-718.300	MERS RETIREMENT INSURANCE - DC		6,410.00	923.00	3,700.00
101-263.000-720.000	LONGEVITY PAY	3,415.00	3,590.00	3,500.00	3,700.00
101-263.000-721.000	VACATION PAY	10,763.00	2,600.00	(657.00)	
101-263.000-722.000	SICK LEAVE PAY	21,262.00		1,313.00	
101-263.000-740.000	OPERATING SUPPLIES		1,000.00	2,286.00	3,500.00
101-263.000-818.000	CONTRACTUAL SERVICES				9,300.00
101-263.000-819.000	COMPUTER SERVICES	33,742.00	21,000.00	61,519.00	28,500.00
101-263.000-850.000	COMMUNICATION	5,521.00	4,250.00	2,946.00	57,500.00
101-263.000-851.000	TELEPHONE EXPENSES	41,819.00	37,250.00	26,370.00	
101-263.000-852.000	CLOUD EMAIL EXPENSES	3,171.00	5,000.00	3,066.00	
101-263.000-860.000	TRANSPORTATION & CONFERENCES	1,087.00	2,000.00		2,000.00
101-263.000-917.000	WORKMAN'S COMP	1,100.00	1,250.00	615.00	1,250.00
Totals for dept 263.000 - INFORMATION TECHNOLOGY		213,329.00	175,760.00	125,423.00	204,095.00
Dept 265.000 - CITY HALL					
101-265.000-716.100	RETIREE'S HEALTH INSURANCE	62,947.00	83,925.00	41,472.00	97,000.00
101-265.000-718.250	MERS DB - RETIREES	404,408.00	454,630.00	238,173.00	545,045.00
101-265.000-727.000	OFFICE SUPPLIES-MASTER	12,313.00	15,500.00	6,764.00	15,500.00
101-265.000-728.000	POSTAGE	15,042.00	11,500.00	2,338.00	14,250.00
101-265.000-801.000	PROFESSIONAL SERVICES	4,086.00	15,000.00		6,000.00
101-265.000-802.000	LEGAL FEES	71,124.00	81,500.00	44,697.00	82,150.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	20,200.00	30,000.00	26,200.00	34,500.00
101-265.000-804.000	ORDINANCE CODIFICATION	1,150.00	2,000.00	500.00	1,500.00
101-265.000-818.000	CONTRACTUAL SERVICES	8,065.00	1,000.00	4,282.00	1,000.00
101-265.000-880.400	SPECIAL EVENTS	1,178.00	1,250.00	1,139.00	1,250.00
101-265.000-900.000	PRINTING & PUBLISHING	8,005.00	10,000.00	16,299.00	12,000.00
101-265.000-914.000	LIABILITY INSURANCE	38,287.00	50,000.00	45,804.00	50,000.00
101-265.000-921.000	ELECTRICITY	11,577.00	10,000.00	10,118.00	10,000.00
101-265.000-923.000	HEAT EXPENSES		5,000.00		5,000.00
101-265.000-925.000	WATER/SEWER/RUBBISH	515.00	600.00	203.00	600.00
101-265.000-932.000	REPAIR & MAINTENANCE-BLDG	1,794.00	1,000.00	1,957.00	1,000.00
101-265.000-941.000	OFFICE MACHINE LEASES	5,816.00	6,800.00	3,728.00	6,600.00
101-265.000-984.000	EQUIPMENT PURCHASE	288.00	5,000.00	1,423.00	5,000.00
Totals for dept 265.000 - CITY HALL		666,795.00	784,705.00	445,097.00	888,395.00
Dept 267.000 - BUILDING MAINTENANCE					
101-267.000-818.000	CONTRACTUAL SERVICES	20,400.00	25,000.00	12,400.00	30,000.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	70,074.00	54,500.00	42,047.00	60,000.00
Totals for dept 267.000 - BUILDING MAINTENANCE		90,474.00	79,500.00	54,447.00	90,000.00
Dept 301.000 - POLICE					
101-301.000-702.000	ADMINISTRATIVE SALARIES	78,799.00	82,470.00	58,646.00	84,950.00
101-301.000-706.000	REGULAR SALARIES & WAGES	752,139.00	757,560.00	612,582.00	795,440.00
101-301.000-706.050	REGULAR WAGES - DISPATCHER			8,968.00	
101-301.000-706.100	POLICE PART TIME WAGES	74,760.00	35,000.00	110,394.00	75,000.00
101-301.000-706.300	PERSONNEL COSTS - DEA		70,000.00	21,400.00	73,500.00
101-301.000-709.000	OVERTIME	74,407.00	60,000.00	79,564.00	75,000.00
101-301.000-715.000	SOCIAL SECURITY	61,793.00	73,300.00	67,150.00	76,970.00
101-301.000-715.001	MEDICARE	14,452.00		1,080.00	
101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	133,316.00	255,000.00	100,789.00	225,000.00
101-301.000-716.200	INSURANCE BUY-OUT PAYMENTS	25,650.00			
101-301.000-718.000	HEALTHCARE CONTRIBUTION - EE	55,871.00	(16,800.00)	33,458.00	(18,000.00)
101-301.000-718.200	MERS DB - ACTIVES	56,357.00	18,980.00	79,801.00	51,000.00
101-301.000-718.300	MERS RETIREMENT INSURANCE - DC		67,385.00	13,904.00	72,300.00
101-301.000-720.000	LONGEVITY PAY	12,491.00	22,975.00	15,966.00	24,125.00
101-301.000-721.000	VACATION PAY		5,000.00		
101-301.000-725.000	FITNESS TESTING ALLOWANCE--PAYROLL OI	2,000.00	3,000.00		3,000.00
101-301.000-730.000	MEETING/EVENT SUPPLIES	284.00		327.00	
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	17,547.00	12,000.00	17,701.00	7,500.00

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
101-301.000-758.100	UNIFORM CLEANING PAYROLL ONLY	4,550.00	4,900.00	7,200.00	5,500.00
101-301.000-760.000	SCHOOL RESOURCE OFFICER EXPENSES	2,113.00	2,500.00	35.00	2,500.00
101-301.000-760.300	PROGRAM COSTS - DEA		55,000.00	15,114.00	15,000.00
101-301.000-775.000	OTHER SUPPLIES	2,388.00	2,500.00	3,153.00	2,500.00
101-301.000-806.000	SAFETY AND HEALTH	7,874.00	17,200.00	4,236.00	5,000.00
101-301.000-810.000	LIVESCAN FINGERPRINTING FEES	2,838.00	2,000.00	1,253.00	3,000.00
101-301.000-818.000	CONTRACTUAL SERVICES	56,488.00	52,000.00	35,078.00	62,300.00
101-301.000-818.200	SALVAGE VEHICLE INSPECTION SERVICES		227,000.00	139,910.00	227,800.00
101-301.000-831.000	DUES & SUBSCRIPTIONS	866.00	1,000.00	606.00	1,000.00
101-301.000-860.000	TRANSPORTATION & CONFERENCES	2,003.00	1,500.00	808.00	1,500.00
101-301.000-865.000	IN-SERVICE TRAINING	18,730.00	27,500.00	28,864.00	12,500.00
101-301.000-868.000	SPECIAL PROGRAMS	699.00	1,000.00		1,000.00
101-301.000-917.000	WORKMAN'S COMP	12,959.00	13,545.00	7,606.00	13,500.00
101-301.000-921.000	ELECTRICITY	13,901.00	20,000.00	146.00	15,000.00
101-301.000-923.000	HEAT EXPENSES		5,000.00		5,000.00
101-301.000-925.000	WATER/SEWER/RUBBISH	515.00	605.00	203.00	605.00
101-301.000-932.000	REPAIR & MAINTENANCE	4,318.00	4,000.00	4,662.00	4,000.00
101-301.000-941.000	OFFICE MACHINE LEASES	1,564.00	1,800.00	960.00	5,000.00
101-301.000-960.000	TRAINING			699.00	
101-301.000-961.000	TRAINING - STATE FUNDED--301			375.00	
101-301.000-962.000	EVIDENCE TECH LAB	124.00	3,000.00	206.00	3,000.00
101-301.000-963.000	FIRE ARMS	2,374.00	2,000.00	3,780.00	4,000.00
101-301.000-984.000	EQUIPMENT PURCHASE	6,367.00	5,000.00	2,077.00	6,500.00
101-301.000-996.000	911 COST ALLOCATION	(25,030.00)	(25,030.00)		(27,250.00)
Totals for dept 301.000 - POLICE		1,475,507.00	1,869,890.00	1,478,701.00	1,914,740.00
Dept 336.000 - FIRE					
101-336.000-705.000	SHARED DEPARTMENT COST	182,028.00	165,000.00	143,615.00	165,000.00
101-336.000-705.001	FIRE RUNS		50,000.00	2,273.00	50,000.00
101-336.000-932.000	REPAIR & MAINTENANCE-BLDG	2,225.00	5,000.00	712.00	5,000.00
Totals for dept 336.000 - FIRE		184,253.00	220,000.00	146,600.00	220,000.00
Dept 371.000 - BUILDING DEPARTMENT					
101-371.000-702.000	ADMINISTRATIVE SALARIES	45,269.00			
101-371.000-706.000	REGULAR SALARIES & WAGES	41,042.00	38,475.00	38,132.00	27,500.00
101-371.000-709.000	OVERTIME	178.00	255.00		
101-371.000-715.000	SOCIAL SECURITY	5,468.00	3,060.00	3,085.00	2,250.00
101-371.000-715.001	MEDICARE	1,279.00		43.00	
101-371.000-716.000	HOSP/DENTAL/MM/OPTICAL	17,334.00	3,865.00	10,577.00	3,750.00
101-371.000-716.200	INSURANCE BUY-OUT PAYMENTS			1,530.00	
101-371.000-718.000	HEALTHCARE CONTRIBUTION - EE		(600.00)	951.00	
101-371.000-718.200	MERS DB - ACTIVITIES	35,897.00	9,645.00	11,331.00	
101-371.000-718.300	MERS RETIREMENT INSURANCE - DC			265.00	1,100.00
101-371.000-720.000	LONGEVITY PAY	3,416.00	1,525.00	1,520.00	
101-371.000-721.000	VACATION PAY		1,500.00		
101-371.000-818.000	CONTRACTUAL SERVICES	35,519.00	77,000.00	61,324.00	110,900.00
101-371.000-831.000	DUES & SUBSCRIPTIONS	1,039.00	500.00	135.00	200.00
101-371.000-860.000	TRANSPORTATION & CONFERENCES	(100.00)	1,000.00		
101-371.000-917.000	WORKMAN'S COMP	1,280.00	1,450.00	720.00	775.00
Totals for dept 371.000 - BUILDING DEPARTMENT		187,621.00	137,675.00	129,613.00	146,475.00
Dept 400.000 - PLANNING & ZONING COMMISSIONS					
101-400.000-818.000	CONTRACTUAL SERVICES	13,326.00	15,000.00	19,711.00	17,200.00
Totals for dept 400.000 - PLANNING & ZONING COMMISSIONS		13,326.00	15,000.00	19,711.00	17,200.00

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	ADMINISTRATIVE SALARIES	2,450.00	52,500.00	22,962.00	36,100.00
101-441.000-706.000	REGULAR SALARIES & WAGES	65,780.00		49,231.00	20,230.00
101-441.000-709.000	OVERTIME	5,682.00		3,314.00	
101-441.000-715.000	SOCIAL SECURITY	4,621.00		5,881.00	4,150.00
101-441.000-715.001	MEDICARE	1,081.00		106.00	
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	21,400.00		12,066.00	12,000.00
101-441.000-718.000	HEALTHCARE CONTRIBUTION - EE	753.00		3,702.00	(1,800.00)
101-441.000-718.200	MERS DB - ACTIVES	17,884.00		23,234.00	3,725.00
101-441.000-718.300	MERS RETIREMENT INSURANCE - DC				3,400.00
101-441.000-720.000	LONGEVITY PAY	3,483.00		4,693.00	1,500.00
101-441.000-741.000	GAS, FUEL, OIL	13,505.00	45,000.00	18,521.00	32,500.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	120.00	565.00	200.00	565.00
101-441.000-775.000	OTHER SUPPLIES	2,881.00	2,575.00	2,285.00	2,575.00
101-441.000-806.000	SAFETY AND HEALTH	170.00	300.00	330.00	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	171,783.00	190,000.00	115,056.00	185,000.00
101-441.000-818.100	FORESTRY	9,284.00	7,500.00	2,900.00	7,500.00
101-441.000-831.000	DUES & SUBSCRIPTIONS	(500.00)		75.00	
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DEC.	8,418.00	3,500.00	3,480.00	3,500.00
101-441.000-886.100	BEAUTIFICATION COMM. CONTRIB		3,000.00	1,301.00	3,000.00
101-441.000-913.000	FLEET INSURANCE	18,190.00	20,000.00	16,971.00	20,000.00
101-441.000-917.000	WORKMAN'S COMP	1,120.00	1,300.00	615.00	1,300.00
101-441.000-921.000	ELECTRICITY	26,296.00	9,500.00	18,367.00	9,500.00
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	3,825.00		10,830.00	
101-441.000-922.100	STREET LIGHTING	83,836.00	100,000.00	70,853.00	90,000.00
101-441.000-923.000	HEAT EXPENSES	16,048.00	13,500.00	13,238.00	13,500.00
101-441.000-925.000	WATER/SEWER/RUBBISH	3,080.00	3,000.00	1,431.00	3,000.00
101-441.000-932.000	REPAIR & MAINTENANCE	45,067.00	37,500.00	45,176.00	50,000.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	6,934.00	8,000.00	26.00	10,000.00
101-441.000-956.000	MISCELLANEOUS EXPENSES	31,413.00			
101-441.000-984.000	EQUIPMENT PURCHASE			1,794.00	
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS		564,604.00	497,740.00	448,638.00	511,545.00
Dept 672.000 - SENIOR CITIZENS					
101-672.000-818.000	CONTRACTUAL SERVICES	67,725.00	68,850.00	51,638.00	68,850.00
Totals for dept 672.000 - SENIOR CITIZENS		67,725.00	68,850.00	51,638.00	68,850.00
Dept 751.000 - PARKS & RECREATION					
101-751.000-702.000	ADMINISTRATIVE SALARIES	33,306.00	34,860.00	24,250.00	35,905.00
101-751.000-706.000	REGULAR SALARIES & WAGES	9,941.00	10,100.00	12,861.00	15,000.00
101-751.000-715.000	SOCIAL SECURITY	3,283.00	3,435.00	2,948.00	4,000.00
101-751.000-716.000	HOSP/DENTAL/MM/OPTICAL				3,500.00
101-751.000-718.000	HEALTHCARE CONTRIBUTION - EE			376.00	
101-751.000-718.200	MERS DB - ACTIVES			6,429.00	
101-751.000-718.300	MERS RETIREMENT INSURANCE - DC			119.00	1,000.00
101-751.000-720.000	LONGEVITY PAY		1,660.00	1,660.00	1,750.00
101-751.000-728.000	POSTAGE	1,672.00			
101-751.000-740.000	OPERATING SUPPLIES	7,824.00	16,000.00	10,665.00	10,000.00
101-751.000-805.000	CREDIT CARD FEES	3,733.00	5,000.00	2,524.00	5,000.00
101-751.000-818.000	CONTRACTUAL SERVICES	300.00		1,875.00	
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCTORS	4,976.00	15,000.00	2,424.00	10,000.00
101-751.000-831.000	DUES & SUBSCRIPTIONS	545.00	400.00		400.00
101-751.000-860.000	TRANSPORTATION & CONFERENCES	195.00	250.00	648.00	250.00
101-751.000-917.000	WORKMAN'S COMP	460.00	525.00	249.00	1,250.00
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	18,395.00	22,250.00	5,511.00	22,250.00
101-751.000-936.000	REPAIR & MAINTENANCE-BUILDING	1,159.00		4.00	
Totals for dept 751.000 - PARKS & RECREATION		85,789.00	109,480.00	72,543.00	110,305.00

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
Dept 965.000 - OPERATING TRANSFERS OUT					
101-965.000-965.202	CONTRIBUTION TO MAJOR STREET	290,590.00	246,400.00	246,400.00	250,000.00
101-965.000-965.405	CONTRIBUTION TO CAPITAL PROJ.	-	-	-	200,000.00
101-965.000-965.900	CONTRIBUTION TO CAPITAL IMPR.	62,024.00	224,750.00	164,750.00	100,000.00
Totals for dept 965.000 - OPERATING TRANSFERS OUT		352,614.00	471,150.00	411,150.00	550,000.00
TOTAL EXPENDITURES		4,466,933.00	5,038,585.00	4,008,484.00	5,352,680.00
Revenues		4,607,058.00	5,038,585.00		5,261,540.00
Expenditures		4,466,933.00	5,038,585.00		5,352,680.00
Net Revenues & Expenditures		140,125.00	-		(91,140.00)
Beginning Fund Balance		1,883,410.00	2,023,535.00		2,023,535.00
Net Revenues & Expenditures		140,125.00	-		(91,140.00)
Ending Fund Balance		2,023,535.00	2,023,535.00		1,932,395.00

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	ADMINISTRATIVE SALARIES	2,450.00	52,500.00	22,962.00	36,100.00
101-441.000-706.000	REGULAR SALARIES & WAGES	65,780.00		49,231.00	20,230.00
101-441.000-709.000	OVERTIME	5,682.00		3,314.00	
101-441.000-715.000	SOCIAL SECURITY	4,621.00		5,881.00	4,150.00
101-441.000-715.001	MEDICARE	1,081.00		106.00	
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	21,400.00		12,066.00	12,000.00
101-441.000-718.000	HEALTHCARE CONTRIBUTION - EE	753.00		3,702.00	(1,800.00)
101-441.000-718.200	MERS DB - ACTIVES	17,884.00		23,234.00	3,725.00
101-441.000-718.300	MERS RETIREMENT INSURANCE - DC				3,400.00
101-441.000-720.000	LONGEVITY PAY	3,483.00		4,693.00	1,500.00
101-441.000-741.000	GAS, FUEL, OIL	13,505.00	45,000.00	18,521.00	32,500.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	120.00	565.00	200.00	565.00
101-441.000-775.000	OTHER SUPPLIES	2,881.00	2,575.00	2,285.00	2,575.00
101-441.000-806.000	SAFETY AND HEALTH	170.00	300.00	330.00	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	171,783.00	190,000.00	115,056.00	185,000.00
101-441.000-818.100	FORESTRY	9,284.00	7,500.00	2,900.00	7,500.00
101-441.000-831.000	DUES & SUBSCRIPTIONS	(500.00)		75.00	
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DEC.	8,418.00	3,500.00	3,480.00	3,500.00
101-441.000-886.100	BEAUTIFICATION COMM. CONTRIB		3,000.00	1,301.00	3,000.00
101-441.000-913.000	FLEET INSURANCE	18,190.00	20,000.00	16,971.00	20,000.00
101-441.000-917.000	WORKMAN'S COMP	1,120.00	1,300.00	615.00	1,300.00
101-441.000-921.000	ELECTRICITY	26,296.00	9,500.00	18,367.00	9,500.00
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	3,825.00		10,830.00	
101-441.000-922.100	STREET LIGHTING	83,836.00	100,000.00	70,853.00	90,000.00
101-441.000-923.000	HEAT EXPENSES	16,048.00	13,500.00	13,238.00	13,500.00
101-441.000-925.000	WATER/SEWER/RUBBISH	3,080.00	3,000.00	1,431.00	3,000.00
101-441.000-932.000	REPAIR & MAINTENANCE	45,067.00	37,500.00	45,176.00	50,000.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	6,934.00	8,000.00	26.00	10,000.00
101-441.000-956.000	MISCELLANEOUS EXPENSES	31,413.00			
101-441.000-984.000	EQUIPMENT PURCHASE			1,794.00	
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS		564,604.00	497,740.00	448,638.00	511,545.00
Dept 672.000 - SENIOR CITIZENS					
101-672.000-818.000	CONTRACTUAL SERVICES	67,725.00	68,850.00	51,638.00	68,850.00
Totals for dept 672.000 - SENIOR CITIZENS		67,725.00	68,850.00	51,638.00	68,850.00
Dept 751.000 - PARKS & RECREATION					
101-751.000-702.000	ADMINISTRATIVE SALARIES	33,306.00	34,860.00	24,250.00	35,905.00
101-751.000-706.000	REGULAR SALARIES & WAGES	9,941.00	10,100.00	12,861.00	15,000.00
101-751.000-715.000	SOCIAL SECURITY	3,283.00	3,435.00	2,948.00	4,000.00
101-751.000-716.000	HOSP/DENTAL/MM/OPTICAL				3,500.00
101-751.000-718.000	HEALTHCARE CONTRIBUTION - EE			376.00	
101-751.000-718.200	MERS DB - ACTIVES			6,429.00	
101-751.000-718.300	MERS RETIREMENT INSURANCE - DC			119.00	1,000.00
101-751.000-720.000	LONGEVITY PAY		1,660.00	1,660.00	1,750.00
101-751.000-728.000	POSTAGE	1,672.00			
101-751.000-740.000	OPERATING SUPPLIES	7,824.00	16,000.00	10,665.00	10,000.00
101-751.000-805.000	CREDIT CARD FEES	3,733.00	5,000.00	2,524.00	5,000.00
101-751.000-818.000	CONTRACTUAL SERVICES	300.00		1,875.00	
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCTORS	4,976.00	15,000.00	2,424.00	10,000.00
101-751.000-831.000	DUES & SUBSCRIPTIONS	545.00	400.00		400.00
101-751.000-860.000	TRANSPORTATION & CONFERENCES	195.00	250.00	648.00	250.00
101-751.000-917.000	WORKMAN'S COMP	460.00	525.00	249.00	1,250.00
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	18,395.00	22,250.00	5,511.00	22,250.00
101-751.000-936.000	REPAIR & MAINTENANCE-BUILDING	1,159.00		4.00	
Totals for dept 751.000 - PARKS & RECREATION		85,789.00	109,480.00	72,543.00	110,305.00

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget															
Dept 965.000 - OPERATING TRANSFERS OUT																				
101-965.000-965.202	CONTRIBUTION TO MAJOR STREET	290,590.00	246,400.00	246,400.00	250,000.00															
101-965.000-965.405	CONTRIBUTION TO CAPITAL PROJ.	-	-	-	200,000.00															
101-965.000-965.900	CONTRIBUTION TO CAPITAL IMPR.	62,024.00	224,750.00	164,750.00	100,000.00															
Totals for dept 965.000 - OPERATING TRANSFERS OUT		352,614.00	471,150.00	411,150.00	550,000.00															
TOTAL EXPENDITURES		4,466,933.00	5,038,585.00	4,008,484.00	5,352,680.00															
	Revenues	4,607,058.00	5,038,585.00		5,261,540.00															
	Expenditures	4,466,933.00	5,038,585.00		5,352,680.00															
	Net Revenues & Expenditures	140,125.00	-		(91,140.00)															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="text-align: right;"><i>Beginning Fund Balance</i></td> <td>1,883,410.00</td> <td>2,023,535.00</td> <td></td> <td>2,023,535.00</td> </tr> <tr> <td style="text-align: right;"><i>Net Revenues & Expenditures</i></td> <td>140,125.00</td> <td>-</td> <td></td> <td>(91,140.00)</td> </tr> <tr> <td style="text-align: right;"><i>Ending Fund Balance</i></td> <td>2,023,535.00</td> <td>2,023,535.00</td> <td></td> <td>1,932,395.00</td> </tr> </tbody> </table>						<i>Beginning Fund Balance</i>	1,883,410.00	2,023,535.00		2,023,535.00	<i>Net Revenues & Expenditures</i>	140,125.00	-		(91,140.00)	<i>Ending Fund Balance</i>	2,023,535.00	2,023,535.00		1,932,395.00
<i>Beginning Fund Balance</i>	1,883,410.00	2,023,535.00		2,023,535.00																
<i>Net Revenues & Expenditures</i>	140,125.00	-		(91,140.00)																
<i>Ending Fund Balance</i>	2,023,535.00	2,023,535.00		1,932,395.00																

MAJOR STREETS FUND

Fund 202
FY19-20

**CITY OF MILAN
FY19-20 PROPOSED BUDGET
MAJOR STREETS - Fund 202**

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
REVENUES					
202-000.000-574.000	STATE SHARED REVENUE	462,521.00	452,650.00	356,575.00	452,650.00
202-000.000-580.101	CONTRIBUTION FR GENERAL FUND	290,590.00		246,400.00	
202-000.000-600.000	STREET CUTS	500.00		610.00	
202-000.000-603.000	SALE OF MATERIALS			242.00	
202-000.000-604.000	LABOR SALES	650.00			
202-000.000-664.000	INTEREST INCOME		60.00		60.00
202-000.000-699.101	OPERATING TRANSFERS IN GENERAL		246,400.00		250,000.00
202-000.000-699.869	TRANSFER IN - MILAN CROSSING	54,900.00			
Totals for dept 000.000 - UNALLOCATED ACTIVITY		809,161.00	699,110.00	603,827.00	702,710.00
TOTAL REVENUES		809,161.00	699,110.00	603,827.00	702,710.00
EXPENDITURES					
Dept 172.000					
202-172.000-703.000	ADMINISTRATION COSTS	40,111.00	41,115.00	20,458.00	41,115.00
202-172.000-706.000	REGULAR SALARIES & WAGES	10,834.00	27,990.00	8,194.00	25,000.00
202-172.000-709.000	OVERTIME		3,090.00		3,000.00
202-172.000-715.000	SOCIAL SECURITY	687.00	1,820.00	609.00	2,500.00
202-172.000-715.001	MEDICARE	161.00	490.00	45.00	
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	1,453.00	7,800.00	1,141.00	3,500.00
202-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE		(600.00)		
202-172.000-718.000	HEALTHCARE CONTRIBUTION - EE	329.00	2,205.00	250.00	(1,200.00)
202-172.000-718.300	MERS RETIREMENT INSURANCE - DC				1,800.00
202-172.000-720.000	LONGEVITY PAY	526.00	1,060.00	547.00	1,150.00
202-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE		75.00		100.00
202-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE		1,750.00		1,750.00
202-172.000-806.000	SAFETY AND HEALTH	53.00	200.00		200.00
202-172.000-831.000	DUES & SUBSCRIPTIONS	1,180.00	1,250.00	1,000.00	1,250.00
202-172.000-914.000	LIABILITY INSURANCE	1,300.00	1,340.00	1,225.00	1,350.00
202-172.000-917.000	WORKMAN'S COMP	520.00	575.00	285.00	575.00
Totals for dept 172.000 -		57,154.00	90,160.00	33,754.00	82,090.00
Dept 453.000 - SURFACE CONSTRUCTION					
202-453.000-969.000	SIDEWALK PROGRAM		15,000.00		15,000.00
Totals for dept 453.000 - SURFACE CONSTRUCTION			15,000.00		15,000.00
Dept 463.000 - ROUTINE MAINTENANCE					
202-463.000-775.000	OTHER SUPPLIES	3,988.00	5,000.00	327.00	5,000.00
202-463.000-777.000	NON-MOTORIZED SIGNS		500.00		500.00
202-463.000-818.000	CONTRACTUAL SERVICES	16,752.00	135,000.00	5,559.00	135,000.00
202-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	44,625.00		19,306.00	
202-463.000-943.000	EQUIPMENT RENTAL	11,940.00	15,000.00	5,945.00	15,000.00
Totals for dept 463.000 - ROUTINE MAINTENANCE		77,305.00	155,500.00	31,137.00	155,500.00
Dept 474.000 - TRAFFIC SERVICES					
202-474.000-706.000	REGULAR SALARIES & WAGES	20.00			
202-474.000-715.000	SOCIAL SECURITY	1.00			
202-474.000-718.000	HEALTHCARE CONTRIBUTION - EE	1.00			
202-474.000-774.000	TRAFFIC SIGNS	736.00	1,000.00	149.00	1,000.00
202-474.000-775.000	OTHER SUPPLIES		2,500.00		2,500.00
202-474.000-818.000	CONTRACTUAL SERVICES	8,895.00	10,000.00	2,996.00	10,000.00
202-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	528.00	5,000.00		5,000.00
202-474.000-921.000	ELECTRICITY	5,606.00	4,400.00	3,743.00	4,400.00

GL Number	Description	FY18 Actual	FY19 Amended		FY20 Proposed Budget												
			Budget	Balance @ 3/1/19													
202-474.000-930.000	REPAIR & MAINTENANCE	37,032.00	2,000.00	201.00	2,000.00												
202-474.000-943.000	EQUIPMENT RENTAL	2,385.00	3,000.00	1,189.00	3,000.00												
Totals for dept 474.000 - TRAFFIC SERVICES		55,204.00	27,900.00	8,278.00	27,900.00												
Dept 479.000 - WINTER MAINTENANCE/SNOW & ICE																	
202-479.000-706.000	REGULAR SALARIES & WAGES	182.00		168.00													
202-479.000-709.000	OVERTIME		6,160.00		6,350.00												
202-479.000-715.000	SOCIAL SECURITY	11.00	405.00	10.00	575.00												
202-479.000-715.001	MEDICARE	3.00	105.00	2.00													
202-479.000-718.000	HEALTHCARE CONTRIBUTION - EE	13.00	505.00	12.00	575.00												
202-479.000-775.000	OTHER SUPPLIES	16,611.00	20,000.00	9,920.00	20,000.00												
202-479.000-943.000	EQUIPMENT RENTAL	11,935.00	15,000.00	5,945.00	15,000.00												
Totals for dept 479.000 - WINTER MAINTENANCE/SNOW & ICE		28,755.00	42,175.00	16,057.00	42,500.00												
Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITURES																	
202-900.000-970.453	CAPITAL OUTLAY/SURFACE CONSTRUCTION	624,214.00	-	54,358.00													
Totals for dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITUR		624,214.00		54,358.00													
Dept 965.000 - OPERATING TRANSFERS OUT																	
202-965.000-965.203	CONTRIBUTION TO LOCAL STREET		100,000.00		100,000.00												
Totals for dept 965.000 - OPERATING TRANSFERS OUT			100,000.00	-	100,000.00												
TOTAL EXPENDITURES		842,632.00	430,735.00	143,584.00	422,990.00												
Revenues		846,283.00	699,110.00		702,710.00												
Expenditures		842,632.00	430,735.00		422,990.00												
Net Revenues & Expenditures		3,651.00	268,375.00	-	279,720.00												
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><i>Beginning Fund Balance</i></td> <td style="text-align: right;">48,091.00</td> <td style="text-align: right;">51,742.00</td> <td style="text-align: right;">320,117.00</td> </tr> <tr> <td style="text-align: right;"><i>Net Revenues & Expenditures</i></td> <td style="text-align: right;">3,651.00</td> <td style="text-align: right;">268,375.00</td> <td style="text-align: right;">279,720.00</td> </tr> <tr> <td style="text-align: right;"><i>Ending Fund Balance</i></td> <td style="text-align: right;">51,742.00</td> <td style="text-align: right;">320,117.00</td> <td style="text-align: right;">599,837.00</td> </tr> </table>						<i>Beginning Fund Balance</i>	48,091.00	51,742.00	320,117.00	<i>Net Revenues & Expenditures</i>	3,651.00	268,375.00	279,720.00	<i>Ending Fund Balance</i>	51,742.00	320,117.00	599,837.00
<i>Beginning Fund Balance</i>	48,091.00	51,742.00	320,117.00														
<i>Net Revenues & Expenditures</i>	3,651.00	268,375.00	279,720.00														
<i>Ending Fund Balance</i>	51,742.00	320,117.00	599,837.00														

LOCAL STREETS FUND

Fund 203
FY19-20

**CITY OF MILAN
FY19-20 PROPOSED BUDGET
LOCAL STREETS - Fund 203**

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
REVENUES					
Dept 000.000 - UNALLOCATED ACTIVITY					
203-000.000-573.000	STATE OF MICHIGAN- METRO ACT PA 48	20,254.00	16,000.00		20,000.00
203-000.000-574.000	STATE SHARED REVENUE	148,236.00	145,890.00	100,437.00	148,900.00
203-000.000-580.202	CONTRIBUTION FROM MAJOR STREET		100,000.00		100,000.00
203-000.000-580.868	CONTRIBUTION FROM UPTOWN VILLAGE S/	10,600.00	10,500.00		10,500.00
203-000.000-600.000	STREET CUTS	1,960.00	1,000.00	1,225.00	1,000.00
203-000.000-664.000	INTEREST INCOME		50.00		
Totals for dept 000.000 - UNALLOCATED ACTIVITY		181,050.00	273,440.00	101,662.00	280,400.00
TOTAL REVENUES		181,050.00	273,440.00	101,662.00	280,400.00
EXPENDITURES					
Dept 172.000					
203-172.000-703.000	ADMINISTRATION COSTS	14,120.00	14,590.00	7,295.00	15,600.00
203-172.000-706.000	REGULAR SALARIES & WAGES	10,833.00	30,625.00	8,193.00	25,000.00
203-172.000-709.000	OVERTIME		3,865.00		3,865.00
203-172.000-715.000	SOCIAL SECURITY	687.00	1,960.00	609.00	2,500.00
203-172.000-715.001	MEDICARE	161.00	490.00	44.00	
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	1,453.00	7,360.00	1,141.00	3,500.00
203-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE		(300.00)		
203-172.000-718.000	HEALTHCARE CONTRIBUTION - EE	329.00	2,205.00	250.00	(1,200.00)
203-172.000-718.300	MERS RETIREMENT INSURANCE - DC				1,800.00
203-172.000-720.000	LONGEVITY PAY	526.00	1,145.00	547.00	1,150.00
203-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE		75.00		100.00
203-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE		1,750.00		2,500.00
203-172.000-806.000	SAFETY AND HEALTH	53.00	100.00		100.00
203-172.000-914.000	LIABILITY INSURANCE	1,300.00	1,200.00	1,100.00	1,150.00
203-172.000-917.000	WORKMAN'S COMP	520.00	1,105.00	285.00	1,105.00
Totals for dept 172.000 -		29,982.00	66,170.00	19,464.00	57,170.00
Dept 453.000 - SURFACE CONSTRUCTION					
203-453.000-969.000	SIDEWALK PROGRAM	16,888.00	10,000.00		15,000.00
Totals for dept 453.000 - SURFACE CONSTRUCTION		16,888.00	10,000.00		15,000.00
Dept 463.000 - ROUTINE MAINTENANCE					
203-463.000-775.000	OTHER SUPPLIES	2,900.00	3,500.00	727.00	3,500.00
203-463.000-777.000	NON-MOTORIZED SIGNS		200.00		200.00
203-463.000-818.000	CONTRACTUAL SERVICES	10,009.00	20,600.00	17,325.00	50,000.00
203-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,333.00	10,300.00	7,357.00	10,300.00
203-463.000-943.000	EQUIPMENT RENTAL	16,075.00	20,615.00	8,170.00	20,615.00
Totals for dept 463.000 - ROUTINE MAINTENANCE		30,317.00	55,215.00	33,579.00	84,615.00
Dept 474.000 - TRAFFIC SERVICES					
203-474.000-774.000	TRAFFIC SIGNS	1,467.00	1,000.00	422.00	1,000.00
203-474.000-775.000	OTHER SUPPLIES		1,500.00		1,500.00
203-474.000-818.000	CONTRACTUAL SERVICES	1,194.00	10,200.00	40.00	10,200.00
203-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING		5,100.00		5,100.00
203-474.000-943.000	EQUIPMENT RENTAL	805.00	1,025.00	406.00	1,025.00
Totals for dept 474.000 - TRAFFIC SERVICES		3,466.00	18,825.00	868.00	18,825.00

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
Dept 479.000 - WINTER MAINTENANCE/SNOW & ICE					
203-479.000-709.000	OVERTIME		6,120.00		6,150.00
203-479.000-715.000	SOCIAL SECURITY		405.00		500.00
203-479.000-718.000	HEALTHCARE CONTRIBUTION - EE		350.00		375.00
203-479.000-775.000	OTHER SUPPLIES	16,445.00	10,000.00	9,920.00	10,000.00
203-479.000-818.000	CONTRACTUAL SERVICES		15,300.00		15,300.00
203-479.000-943.000	EQUIPMENT RENTAL	8,120.00	10,300.00	4,082.00	10,300.00
Totals for dept 479.000 - WINTER MAINTENANCE/SNOW & ICE		24,565.00	42,475.00	14,002.00	42,625.00
TOTAL EXPENDITURES		105,218.00	192,685.00	67,913.00	218,235.00

Revenues	181,050.00	273,440.00	280,400.00
Expenditures	105,218.00	192,685.00	218,235.00
Net Revenues & Expenditures	75,832.00	80,755.00	62,165.00

<i>Beginning Fund Balance</i>	4,543.00	80,375.00	161,130.00
<i>Net Revenues & Expenditures</i>	75,832.00	80,755.00	62,165.00
<i>Ending Fund Balance</i>	80,375.00	161,130.00	223,295.00

RUBBISH FUND

Fund 226
FY19-20

CITY OF MILAN
 FY19-20 PROPOSED BUDGET
 RUBBISH FUND - Fund 226

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
REVENUES					
Dept 000.000 - UNALLOCATED ACTIVITY					
226-000.000-628.000	GARBAGE COLLECTIONS	586,539.00	590,500.00	401,743.00	590,500.00
Totals for dept 000.000 - UNALLOCATED ACTIVITY		586,539.00	590,500.00	401,743.00	590,500.00
TOTAL ESTIMATED REVENUES		586,539.00	590,500.00	401,743.00	590,500.00

EXPENDITURES

Dept 521.000 - SANITATION/COMPOST/RECYCLE					
226-521.000-703.000	ADMINISTRATION COSTS	36,000.00	37,080.00	18,180.00	37,080.00
226-521.000-818.000	CONTRACTUAL SERVICES	558,885.00	567,000.00	332,577.00	567,000.00
Totals for dept 521.000 - SANITATION/COMPOST/RECYCLE		594,885.00	604,080.00	350,757.00	604,080.00
TOTAL EXPENDITURES		594,885.00	604,080.00	350,757.00	604,080.00

Revenues	586,539.00	590,500.00	590,500.00
Expenditures	594,885.00	604,080.00	604,080.00
Net Revenues & Expenditures	(8,346.00)	(13,580.00)	(13,580.00)

<i>Beginning Fund Balance</i>	101,739.00	93,393.00	79,813.00
<i>Net Revenues & Expenditures</i>	(8,346.00)	(13,580.00)	(13,580.00)
<i>Ending Fund Balance</i>	93,393.00	79,813.00	66,233.00

DDA MAIN STREET FUND

FUND 246

FY19-20

**CITY OF MILAN
FY19-20 PROPOSED BUDGET
DOWNTOWN DEVELOPEMENT FUND - Fund 246**

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
REVENUES					
Dept 000.000 - UNALLOCATED ACTIVITY					
246-000.000-403.000	REAL TAXES	5,545.00	5,685.00	4,468.00	5,800.00
246-000.000-505.000	LOCAL GRANT - CTAP	20,000.00	400.00	4,400.00	5,000.00
246-000.000-505.100	LOCAL GRANT - CROOKED TREE	1,200.00			
246-000.000-580.101	CONTRIBUTION FR GENERAL FUND	24,000.00	24,000.00	24,000.00	26,000.00
246-000.000-677.000	OTHER REVENUE	653.00	2,500.00	1,668.00	2,500.00
246-000.000-677.100	COMMITTEE REVENUES			810.00	
246-000.000-690.000	LOCAL CONTRIBUTIONS	10,752.00	25,000.00	1,723.00	20,000.00
246-000.000-696.000	SPECIAL EVENT REVENUE	51,617.00	48,300.00	35,556.00	40,500.00
246-000.000-696.100	SPONSORSHIP REVENUES	36,794.00	58,500.00	34,107.00	71,000.00
Totals for dept 000.000 - UNALLOCATED ACTIVITY		150,561.00	164,385.00	106,732.00	170,800.00
TOTAL ESTIMATED REVENUES		150,561.00	164,385.00	106,732.00	170,800.00

APPROPRIATIONS

Dept 299.000 - UNALLOCATED ACTIVITY					
246-299.000-706.000	REGULAR SALARIES & WAGES	43,674.00	45,045.00	35,527.00	45,045.00
246-299.000-715.000	SOCIAL SECURITY	3,626.00	3,465.00	3,007.00	3,850.00
246-299.000-715.001	MEDICARE	351.00		38.00	
246-299.000-716.000	HOSP/DENTAL/MM/OPTICAL	2,383.00	4,800.00	481.00	5,800.00
246-299.000-716.200	INSURANCE BUY-OUT PAYMENTS	4,050.00		2,040.00	
246-299.000-718.000	HEALTHCARE CONTRIBUTION - EE	6,530.00	7,000.00	4,575.00	7,000.00
246-299.000-720.000	LONGEVITY PAY	2,145.00	2,255.00	2,227.00	2,255.00
246-299.000-728.000	POSTAGE	24.00			
246-299.000-801.000	PROFESSIONAL SERVICES	1,500.00	4,000.00	1,000.00	500.00
246-299.000-818.000	CONTRACTUAL SERVICES	3,824.00	6,000.00	6,950.00	16,400.00
246-299.000-831.000	DUES & SUBSCRIPTIONS	1,658.00	1,200.00	974.00	1,200.00
246-299.000-860.000	TRANSPORTATION & CONFERENCES	2,949.00	5,000.00	877.00	5,000.00
246-299.000-880.100	SPECIAL EVENT COSTS	55,628.00	50,700.00	65,175.00	58,250.00
246-299.000-881.100	MAINSTREET - DESIGN COMMITTEE		25,000.00	4,084.00	14,000.00
246-299.000-881.200	MAINSTREET - ECONOMIC RESTRUCTURING		500.00	135.00	2,000.00
246-299.000-881.300	MAINSTREET - ORGANIZATION COMMITTE	1,594.00	3,000.00	3,247.00	2,000.00
246-299.000-881.400	MAINSTREET - PROMOTIONS COMMITTEE	177.00		434.00	2,000.00
246-299.000-917.000	WORKMAN'S COMP	330.00	500.00	255.00	500.00
246-299.000-940.000	RENT	1,620.00			2,000.00
246-299.000-956.000	MISCELLANEOUS EXPENSES	3,575.00		11.00	
246-299.000-956.200	OFFICE EQUIPMENT		3,000.00	283.00	
246-299.000-970.000	CAPITAL OUTLAY	2,794.00			
246-299.000-970.246	CAPITAL OUTLAY - STREETSCAPE	3,510.00	2,500.00	4,375.00	3,000.00
Totals for dept 299.000 - UNALLOCATED ACTIVITY		141,942.00	163,965.00	135,695.00	170,800.00
TOTAL APPROPRIATIONS		141,942.00	163,965.00	135,695.00	170,800.00

Revenues	150,561.00	164,385.00	170,800.00
Expenditures	141,942.00	163,965.00	170,800.00
Net Revenues & Expenditures	8,619.00	420.00	-
Beginning Fund Balance	64,876.00	73,495.00	73,915.00
Net Revenues & Expenditures	8,619.00	420.00	-
Ending Fund Balance	73,495.00	73,915.00	73,915.00

**POLICE OFFICER RESERVES
FUND**

Fund 270
FY19-20

CITY OF MILAN
 FY19-20 PROPOSED BUDGET
 POLICE OFFICER RESERVES FUND - Fund 270

GL Number	Description	FY18 Actual	FY19 Amended Budget	YTD Balance @ 3/1/19	FY20 Proposed Budget
270-000.000-675.300	DONATION/POLICE RESERVES	9,956.00	3,000.00	8,875.00	3,000.00
Total Dept 000.000 - UNALLOCATED		9,956.00	3,000.00	8,875.00	3,000.00
Total Revenues		9,956.00	3,000.00	8,875.00	3,000.00
270-302.000-758.200	RESERVE UNIFORMS	-	2,000.00	398.00	2,000.00
270-302.000-758.400	POLICE RESERVE MISCELLANEOUS	13,716.00	1,000.00	554.00	1,000.00
270-302.000-965.101	CONTRIBUTION TO GENERAL	-	-	-	-
Total Dept 301.000-POLICE		13,716.00	3,000.00	952.00	3,000.00
Total Expenditures		13,716.00	3,000.00	952.00	3,000.00
Revenues		9,956.00	3,000.00		3,000.00
Expenditures		13,716.00	3,000.00		3,000.00
Net Revenues & Expenditures		(3,760.00)	-		-
<i>Beginning Fund Balance</i>		8,801.00	5,041.00		5,041.00
<i>Net Revenues & Expenditures</i>		(3,760.00)	-		-
<i>Ending Fund Balance</i>		5,041.00	5,041.00		5,041.00

911 FUND

Fund 275
FY19-20

CITY OF MILAN
 FY19-20 PROPOSED BUDGET
 911 FUND - Fund 275

GL Number	Description	FY18 Actual	FY19 Amended Budget	YTD Balance @ 3/1/19	FY20 Proposed Budget
275-000.000-541.301	COUNTY-PUBLIC SAFETY-E911	54,363.00	40,000.00	48,451.00	25,000.00
275-000.000-543.015	302 POLICE TRAINING FUNDS	5,734.00	1,500.00	1,115.00	1,500.00
275-000.000-544.015	301 POLICE TRAINING FUNDS	(199.00)	4,500.00	-	4,500.00
275-000.000-664.000	INTEREST INCOME	-	30.00	-	30.00
Total Dept 000.000 - UNALLOCATED		59,898.00	46,030.00	49,566.00	31,030.00
Total Revenues		59,898.00	46,030.00	49,566.00	31,030.00
275-301.000-866.014	301 TRAINING	1,219.00	3,000.00	784.00	3,000.00
275-301.000-867.014	302 TRAINING	321.00	3,000.00	-	3,000.00
275-326.000-956.000	DISPATCH CONTR. EXPENSES	25,030.00	40,030.00	-	25,030.00
Total Dept 301.000-POLICE		26,570.00	46,030.00	784.00	31,030.00
Total Expenditures		26,570.00	46,030.00	784.00	31,030.00
	Revenues	59,898.00	46,030.00		31,030.00
	Expenditures	26,570.00	46,030.00		31,030.00
	Net Revenues & Expenditures	33,328.00	-		-
	<i>Beginning Fund Balance</i>	30,536.00	63,864.00		63,864.00
	<i>Net Revenues & Expenditures</i>	33,328.00	-		-
	<i>Ending Fund Balance</i>	63,864.00	63,864.00		63,864.00

WATER & SEWER FUND

Fund 592
FY19-20

**CITY OF MILAN
FY19-20 PROPOSED BUDGET
WATER SEWER FUND - Fund 592**

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
REVENUES					
Dept 000.000 - UNALLOCATED ACTIVITY					
592-000.000-540.000	STATE GRANT REVENUES	225,875.00			
592-000.000-603.000	SALE OF MATERIALS		100.00	1,451.00	100.00
592-000.000-604.000	LABOR SALES	650.00	2,000.00	1,815.00	2,000.00
592-000.000-626.000	SEPTAGE APPLICATION FEE			200.00	
592-000.000-626.100	RECEIVING SEPTAGE	450.00	750.00	22,163.00	750.00
592-000.000-643.000	WATER SALES	790,398.00	765,000.00	463,230.00	785,000.00
592-000.000-644.000	SEWER SALES	1,350,739.00	1,745,000.00	952,751.00	1,832,250.00
592-000.000-645.000	WATER READINESS-TO-SERVE	180,275.00	230,000.00	120,966.00	235,000.00
592-000.000-646.000	SEWER READINESS-TO-SERVE	726,667.00	550,000.00	243,509.00	561,000.00
592-000.000-647.000	BILLING EXPENSE	11,924.00	11,750.00	7,932.00	12,000.00
592-000.000-650.100	MISC FEES - NSF FEES	230.00	250.00	210.00	300.00
592-000.000-651.831	WATER/SEWER TAP FEE MEMO/WTR CAP RESV831		65,000.00		65,000.00
592-000.000-651.832	WATER/SEWER TAP FEES MEMO/SWR CAP	82,426.00	40,000.00	30,928.00	40,000.00
592-000.000-652.000	METER SALES	845.00	5,000.00	(285.00)	5,000.00
592-000.000-654.000	SHUT OFF/TURN ON CHARGES	1,705.00	1,500.00	1,245.00	1,750.00
592-000.000-655.000	FINES/FORFEITS/PENALTIES	44,186.00	40,000.00	26,879.00	47,500.00
592-000.000-664.000	INTEREST INCOME	3,516.00			
592-000.000-668.000	RENTAL INCOME	24,812.00	24,000.00	19,106.00	24,000.00
592-000.000-668.300	NURSEY RENTAL	7,500.00	6,300.00	5,800.00	7,500.00
592-000.000-673.000	SALE OF FIXED ASSETS			20.00	
592-000.000-677.000	OTHER REIMBURSEMENTS	21,275.00		215,743.00	
Totals for dept 000.000 - UNALLOCATED ACTIVITY		3,473,473.00	3,486,650.00	2,113,663.00	3,619,150.00
TOTAL ESTIMATED REVENUES		3,473,473.00	3,486,650.00	2,113,663.00	3,619,150.00

EXPENDITURES

Dept 556.000 - WATER - PRODUCTION					
592-556.000-702.000	ADMINISTRATIVE SALARIES	22,523.00	26,250.00	11,342.00	20,000.00
592-556.000-703.000	ADMINISTRATION COSTS	120,000.00	120,000.00	59,599.00	120,000.00
592-556.000-706.000	REGULAR SALARIES & WAGES	62,830.00	74,315.00	38,034.00	99,170.00
592-556.000-709.000	OVERTIME	4,273.00	4,100.00	4,200.00	4,250.00
592-556.000-715.000	SOCIAL SECURITY	5,754.00	3,200.00	3,978.00	9,000.00
592-556.000-715.001	MEDICARE	1,008.00		58.00	
592-556.000-716.000	HOSP/DENTAL/MM/OPTICAL	28,904.00	14,450.00	20,901.00	45,000.00
592-556.000-716.050	RETIREE HEALTH INS TRANSFERS	5,724.00		3,556.00	
592-556.000-716.100	RETIREE'S HEALTH INSURANCE		12,500.00		15,750.00
592-556.000-718.000	HEALTHCARE CONTRIBUTION - EE	4,728.00	(3,000.00)	2,700.00	(4,800.00)
592-556.000-718.200	MERS DB - ACTIVES	13,478.00	15,275.00	59,780.00	3,500.00
592-556.000-718.250	MERS DB - RETIREES	69,403.00	85,525.00		109,010.00
592-556.000-718.300	MERS RETIREMENT INSURANCE - DC		3,000.00	760.00	10,000.00
592-556.000-720.000	LONGEVITY PAY	2,246.00	1,850.00	1,312.00	3,250.00
592-556.000-721.000	RETIREMENT COSTS	(11,771.00)			
592-556.000-723.000	ACCRUED VACATION,SICK,COMP	496.00			
592-556.000-728.000	POSTAGE	752.00	2,000.00	9.00	2,500.00
592-556.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	264.00	200.00	400.00	200.00
592-556.000-775.000	OTHER SUPPLIES			3.00	
592-556.000-778.000	METER PURCHASES/MATERIALS	66,162.00	80,000.00	21,329.00	80,000.00
592-556.000-778.001	WATER PARTS	14,240.00	25,000.00	1,586.00	25,000.00
592-556.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE		6,500.00		8,500.00
592-556.000-805.000	CREDIT CARD FEES	20,025.00	16,000.00	10,788.00	19,585.00
592-556.000-806.000	SAFETY AND HEALTH	70.00	200.00	153.00	200.00
592-556.000-818.000	CONTRACTUAL SERVICES	227,780.00	262,770.00	250,227.00	280,655.00

GL Number	Description	FY18 Actual	FY19 Amended		Balance @ 3/1/19	FY20 Proposed Budget
			Budget			
592-556.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	55,795.00	50,000.00		39,461.00	75,000.00
592-556.000-819.000	COMPUTER SERVICES		750.00			
592-556.000-821.000	CONTRACTUAL SERV.-ENGINEERING	21,761.00	1,000.00		2,588.00	1,000.00
592-556.000-831.000	DUES & SUBSCRIPTIONS	1,259.00	1,300.00		1,825.00	2,000.00
592-556.000-831.500	STATE PERMITS	3,067.00	3,800.00		3,178.00	3,800.00
592-556.000-914.000	LIABILITY INSURANCE	14,006.00	13,500.00		12,365.00	13,500.00
592-556.000-917.000	WORKMAN'S COMP	990.00	1,100.00		735.00	1,100.00
592-556.000-922.000	LIBRARY/NURSERY UTILITIES	247.00	1,000.00		(90.00)	1,000.00
592-556.000-930.000	REPAIR & MAINTENANCE				1,250.00	
592-556.000-932.000	REPAIR & MAINTENANCE-BLDG	740.00				
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING		5,000.00			5,000.00
592-556.000-943.000	EQUIPMENT RENTAL	26,525.00	33,330.00		13,651.00	33,330.00
592-556.000-960.000	TRAINING		2,000.00			2,500.00
Totals for dept 556.000 - WATER - PRODUCTION		783,279.00	862,915.00		565,678.00	989,000.00
Dept 567.000 - SEWER - TREATMENT						
592-567.000-702.000	ADMINISTRATIVE SALARIES	22,523.00	26,250.00		11,343.00	20,000.00
592-567.000-703.000	ADMINISTRATION COSTS	120,000.00	120,000.00		59,599.00	120,000.00
592-567.000-706.000	REGULAR SALARIES & WAGES	106,147.00	74,315.00		68,090.00	99,170.00
592-567.000-709.000	OVERTIME	5,623.00	4,050.00		6,343.00	4,250.00
592-567.000-715.000	SOCIAL SECURITY	8,301.00	3,200.00		6,183.00	9,000.00
592-567.000-715.001	MEDICARE	1,603.00			91.00	
592-567.000-716.000	HOSP/DENTAL/MM/OPTICAL	43,836.00	14,450.00		31,589.00	45,000.00
592-567.000-716.050	RETIREE HEALTH INS TRANSFERS	6,277.00			3,782.00	
592-567.000-716.100	RETIREE'S HEALTH INSURANCE		12,350.00			15,750.00
592-567.000-718.000	HEALTHCARE CONTRIBUTION - EE	7,673.00	(5,400.00)		4,148.00	(4,800.00)
592-567.000-718.200	MERS DB - ACTIVES	13,478.00	15,275.00		74,700.00	3,500.00
592-567.000-718.250	MERS DB - RETIREES	89,827.00	97,745.00			124,580.00
592-567.000-718.300	MERS RETIREMENT INSURANCE - DC		3,000.00		1,474.00	10,000.00
592-567.000-720.000	LONGEVITY PAY	984.00	3,080.00			3,250.00
592-567.000-721.000	RETIREMENT COSTS	(18,127.00)				
592-567.000-723.000	ACCRUED VACATION,SICK,COMP	496.00				
592-567.000-728.000	POSTAGE		2,000.00			2,500.00
592-567.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	256.00	300.00			300.00
592-567.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE		6,500.00			8,500.00
592-567.000-806.000	SAFETY AND HEALTH	105.00	200.00		88.00	200.00
592-567.000-818.000	CONTRACTUAL SERVICES	952,725.00	591,200.00		746,371.00	618,950.00
592-567.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	147,092.00	50,000.00		61,427.00	75,000.00
592-567.000-819.000	COMPUTER SERVICES		750.00			750.00
592-567.000-821.000	CONTRACTUAL SERV.-ENGINEERING	3,901.00	1,000.00			1,000.00
592-567.000-831.000	DUES & SUBSCRIPTIONS		300.00			300.00
592-567.000-831.500	STATE PERMITS	7,139.00	8,500.00		7,248.00	8,500.00
592-567.000-914.000	LIABILITY INSURANCE	26,706.00	28,750.00		26,340.00	28,750.00
592-567.000-917.000	WORKMAN'S COMP	1,660.00	1,900.00		735.00	1,900.00
592-567.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	515.00	800.00		203.00	800.00
592-567.000-932.000	REPAIR & MAINTENANCE-BLDG	604.00	7,500.00		1,846.00	7,500.00
592-567.000-932.250	EMERGENCY REPAIRS	20,441.00	5,000.00			5,000.00
592-567.000-943.000	EQUIPMENT RENTAL	26,265.00	33,000.00		13,079.00	33,000.00
592-567.000-960.000	TRAINING		2,000.00			2,500.00
592-567.000-967.000	DEPRECIATION EXPENSE	804,303.00	825,000.00			875,000.00
592-567.000-984.000	EQUIPMENT PURCHASE	82.00				
Totals for dept 567.000 - SEWER - TREATMENT		2,400,435.00	1,933,015.00		1,124,679.00	2,120,150.00
Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITURES						
592-900.000-970.556	CAPITAL OUTLAY/WATER DEPT.				47,884.00	
592-900.000-970.567	CAPITAL OUTLAY/WASTEWATER DEPT.				28,123.00	
Totals for dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITURES					76,007.00	

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
Dept 905.000 - DEBT RETIREMENT					
592-905.000-990.000	DEBT SERVICE - STREET SWEEPER	4,254.00	6,000.00	3,102.00	5,000.00
592-905.000-991.396	BOND INTEREST EXP WATER USDA 2011	41,756.00	235,450.00		125,000.00
592-905.000-991.397	BOND INTEREST EXP SEWER USDA 2011	14,960.00	119,820.00		105,000.00
592-905.000-991.800	BOND INTEREST EXPENSE	251,875.00	328,200.00	237,025.00	275,000.00
592-905.000-993.100	ACCRUED INTEREST EXPENSE	(54,433.00)			
592-905.000-993.200	PAYING AGENT FEES	1,625.00	1,250.00		
Totals for dept 905.000 - DEBT RETIREMENT		260,037.00	690,720.00	240,127.00	510,000.00
TOTAL APPROPRIATIONS		3,443,751.00	3,486,650.00	2,006,491.00	3,619,150.00

Revenues	3,473,473.00	3,486,650.00		3,619,150.00
Expenditures	3,443,751.00	3,486,650.00		3,619,150.00
Net Revenues & Expenditures	29,722.00	-		-

<i>Beginning Fund Balance</i>	2,491,310.00	2,521,032.00		2,521,032.00
<i>Net Revenues & Expenditures</i>	29,722.00	-		-
<i>Ending Fund Balance</i>	2,521,032.00	2,521,032.00		2,521,032.00

DEBT SERVICE & SPECIAL ASSESSMENT FUNDS

Funds 867-869

FY19-20

CITY OF MILAN
 FY19-20 PROPOSED BUDGET
 SOUTHSIDE SEWER DEBT SERVICE - Fund 867

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
867-000.000-672.000	SPECIAL ASSESSMENTS	38,845	38,800	38,799	38,800
867-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	88		-	
Total Dept 000.000 - UNALLOCATED		38,933	38,800	38,799	38,800
Total Revenues		38,933	38,800	38,799	38,800
EXPENDITURES					
867-905.000-990.800	BOND PRINCIPAL EXPENSE	55,000	50,000	50,000	50,000
867-905.000-991.800	BOND INTEREST EXPENSE	7,360	4,915	4,915	4,875
867-905.000-993.200	PAYING AGENT FEES	750	750	750	750
Total Dept 905.000 - DEBT RETIREMENT		63,110	55,665	55,665	55,625
Total Expenditures		63,110	55,665	55,665	55,625
Revenues		38,933	38,800	38,799	38,800
Expenditures		63,110	55,665	55,665	55,625
Net Revenues & Expenditures		(24,177)	(16,865)	(16,866)	(16,825)
<i>Beginning Fund Balance</i>		126,540	102,363		85,498
<i>Net Revenues & Expenditures</i>		(24,177)	(16,865)		(16,825)
<i>Ending Fund Balance</i>		102,363	85,498		68,673

CITY OF MILAN
 FY19-20 PROPOSED BUDGET
 UPTOWN VILLAGE SAD - Fund 868

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
868-000.000-672.000	SPECIAL ASSESSMENTS	19,298	17,000	16,730	17,000
868-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	2,463		3,377	
Total Dept 000.000 - UNALLOCATED		21,761	17,000	20,107	17,000
Total Revenues		21,761	17,000	20,107	17,000
EXPENDITURES					
868-965.000-965.101	CONTRIBUTION TO GENERAL	7,400	10,500	-	10,500
868-965.000-965.203	CONTRIBUTION TO LOCAL STREET	10,600	12,500	-	12,500
Total Dept 965.000 - OPERATING TRANSFERS OUT		18,000	23,000	-	23,000
Total Expenditures		18,000	23,000	-	23,000
Revenues		21,761	17,000		17,000
Expenditures		18,000	23,000		23,000
Net Revenues & Expenditures		3,761	(6,000)		(6,000)
Beginning Fund Balance		74,396	78,157		72,157
Net Revenues & Expenditures		3,761	(6,000)		(6,000)
Ending Fund Balance		78,157	72,157		66,157

CITY OF MILAN
 FY19-20 PROPOSED BUDGET
 MILAN CROSSING SAD - Fund 869

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget
869-000.000-664.000	INTEREST INCOME	27	50	-	50
869-000.000-672.000	SPECIAL ASSESSMENTS	7,244	6,500	6,547	6,500
869-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	54,566	3,000	1,000	3,000
Total Dept 000.000 - UNALLOCATED		61,837	9,550	7,547	9,550
Total Revenues		61,837	9,550	7,547	9,550
EXPENDITURES					
869-965.000-965.101	CONTRIBUTION TO GENERAL	6,100	3,500	-	3,500
869-965.000-965.203	CONTRIBUTION TO LOCAL STREET	54,900	5,500	-	5,000
Total Dept 965.000 - OPERATING TRANSFERS OUT		61,000	9,000	-	8,500
Total Expenditures		61,000	9,000	-	8,500
Revenues		61,837	9,550		9,550
Expenditures		61,000	9,000		8,500
Net Revenues & Expenditures		837	550		1,050
Beginning Fund Balance		-	837		1,387
Net Revenues & Expenditures		837	550		1,050
Ending Fund Balance		837	1,387		2,437

CAPITAL PROJECT FUND

Fund 405
FY19-20

CITY OF MILAN
 FY19-20 PROPOSED BUDGET
 CAPITAL IMPROVEMENT PROJECT - Fund 405

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget												
REVENUES																	
Dept 000.000 - UNALLOCATED ACTIVITY																	
405-000.000-580.101	CONTRIBUTION FR GENERAL FUND	-	-	-	200,000.00												
405-000.000-581.200	LOCAL CONTIBUTIONS/GRANTS	-	10,000.00	-	10,000.00												
Totals for dept 000.000 - UNALLOCATED ACTIVITY		-	10,000.00	-	210,000.00												
TOTAL ESTIMATED REVENUES		-	10,000.00	-	210,000.00												
EXPENDITURES																	
Dept 900.000 - CAPITAL OUTLAY EXPENDITURES																	
405-900.000-970.000	SPLASH PAD PROJECT	-	-	-	220,000.00												
Totals for dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITUR		-	-	-	220,000.00												
TOTAL APPROPRIATIONS		-	-	-	220,000.00												
	Revenues	-	10,000.00		210,000.00												
	Expenditures	-	-		220,000.00												
	Net Revenues & Expenditures	-	10,000.00		(10,000.00)												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><i>Beginning Fund Balance</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">10,000.00</td> </tr> <tr> <td style="text-align: right;"><i>Net Revenues & Expenditures</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">10,000.00</td> <td style="text-align: right;">(10,000.00)</td> </tr> <tr> <td style="text-align: right;"><i>Ending Fund Balance</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">10,000.00</td> <td style="text-align: right;">-</td> </tr> </table>						<i>Beginning Fund Balance</i>	-	-	10,000.00	<i>Net Revenues & Expenditures</i>	-	10,000.00	(10,000.00)	<i>Ending Fund Balance</i>	-	10,000.00	-
<i>Beginning Fund Balance</i>	-	-	10,000.00														
<i>Net Revenues & Expenditures</i>	-	10,000.00	(10,000.00)														
<i>Ending Fund Balance</i>	-	10,000.00	-														

CAPITAL IMPROVEMENT FUND

Fund 900

FY19-20

CITY OF MILAN
 FY19-20 PROPOSED BUDGET
 CAPITAL IMPROVEMENT FUND - Fund 900

GL Number	Description	FY18 Actual	FY19 Amended Budget	Balance @ 3/1/19	FY20 Proposed Budget												
REVENUES																	
Dept 000.000 - UNALLOCATED ACTIVITY																	
900-000.000-580.101	CONTRIBUTION FR GENERAL FUND	62,024.00	219,750.00	164,750.00	100,000.00												
900-000.000-580.592	CONTRIBUTION FR WATER AND SEWER	-	95,000.00	-	50,000.00												
Totals for dept 000.000 - UNALLOCATED ACTIVITY		62,024.00	314,750.00	164,750.00	150,000.00												
TOTAL ESTIMATED REVENUES		62,024.00	314,750.00	164,750.00	150,000.00												
EXPENDITURES																	
Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITURES																	
900-900.000-970.263	CAPITAL OUTLAY - IT EQUIP		95,000.00	6,500.00	70,500.00												
900-900.000-970.265	CAPITAL OUTLAY/CITY HALL DEPT.		39,500.00														
900-900.000-970.301	CAPITAL OUTLAY/POLICE DEPT.	46,237.00	50,000.00	50,397.00	28,000.00												
900-900.000-970.441	CAPITAL OUTLAY/DPW DEPT.	70,939.00	95,000.00	41,278.00	70,000.00												
900-900.000-970.751	CAPITAL OUTLAY/PARKS & REC. DEPT.				-												
Totals for dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITUR		117,176.00	279,500.00	98,175.00	168,500.00												
TOTAL APPROPRIATIONS		117,176.00	279,500.00	98,175.00	168,500.00												
	Revenues	62,024.00	314,750.00		150,000.00												
	Expenditures	117,176.00	279,500.00		168,500.00												
	Net Revenues & Expenditures	(55,152.00)	35,250.00		(18,500.00)												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"><i>Beginning Fund Balance</i></td> <td style="width: 20%; text-align: right;">59,152.00</td> <td style="width: 20%; text-align: right;">4,000.00</td> <td style="width: 20%; text-align: right;">39,250.00</td> </tr> <tr> <td><i>Net Revenues & Expenditures</i></td> <td style="text-align: right;">(55,152.00)</td> <td style="text-align: right;">35,250.00</td> <td style="text-align: right;">(18,500.00)</td> </tr> <tr> <td><i>Ending Fund Balance</i></td> <td style="text-align: right;">4,000.00</td> <td style="text-align: right;">39,250.00</td> <td style="text-align: right;">20,750.00</td> </tr> </table>						<i>Beginning Fund Balance</i>	59,152.00	4,000.00	39,250.00	<i>Net Revenues & Expenditures</i>	(55,152.00)	35,250.00	(18,500.00)	<i>Ending Fund Balance</i>	4,000.00	39,250.00	20,750.00
<i>Beginning Fund Balance</i>	59,152.00	4,000.00	39,250.00														
<i>Net Revenues & Expenditures</i>	(55,152.00)	35,250.00	(18,500.00)														
<i>Ending Fund Balance</i>	4,000.00	39,250.00	20,750.00														

**City of Milan
Five-Year Capital Improvement Plan - EQUIPMENT**

Fiscal Years 2020-2024

Note: Capital purchases presented for FY21-24 is contingent on funding sources received.

Department	Description of Capital Asset	Replacement Cycle	Estimated Cost (project may span multiple years)					Total Estimated Cost
			FY20	FY21	FY22	FY23	FY24	
Police	Police Vehicle Replacement Equip (Car 306)	10 Years		35,000				35,000
Police	Police Vehicle Replacement Equip (Car 302)	10 Years						-
Police	Police Vehicle Replacement Equip (Car 303)	10 Years		39,000				39,000
Police	Police Vehicle Replacement Equip(Car 304)	10 Years				41,000		41,000
Police	Police Vehicle Replacement Equip (Car 305)	10 Years						-
Police	Motorcycles			32,000				32,000
Police	Police Chief Vehicle SUV	5 Years						-
Police	Dispatch Center Remodel	Project						-
Police	Dispatch 24/7 Seating	3-5 Years				5,300		5,300
Police	Squad Room Improvements	Project						-
Police	MDC Upgrade		28,000					28,000
	Police Department Capital Needs Total		28,000	106,000	-	46,300	-	180,300
IT	Park Security Camera Network Project	Project	5,500					5,500
IT	Digital Projection in Chambers/Mtg Room			7,500				7,500
IT	Network System Upgrades	5 Years						-
IT	Virtual Servers (2013)	5 Years						-
IT	Various Staff Computers & Monitors	5 Years	30,000					30,000
IT	Campus wide Security System/CCTV System	5 Years		50,000				100,000
IT	Council Video System	5 Years	35,000					35,000
	Information Technology Capital Needs Total		70,500	57,500	50,000	-	-	178,000
Community Center	New Boiler/Furnace System	25 Years						-
DPW Garage	Lighting Improvements	25 Years						-
Fire Dept	New Roof Fire Department	25 Years		45,000				45,000
	Building Improvements/Capital Needs Total		-	45,000	-	-	-	45,000
DPW	DPW Truck 1	10 Years	50,000					50,000
DPW	DPW Truck 2	10 Years			51,000			51,000
DPW	Dump Box Replacement	10 Years	20,000					20,000
DPW	Backhoe	10 Years						-
DPW	Large plow vehicle with dump box	15 Years		175,000				175,000
DPW	Truck with utility box and plow	10 Years		60,000				60,000
	DPW Equipment Needs Total		70,000	235,000	51,000	-	-	356,000
	GRAND TOTAL		168,500	443,500	101,000	46,300	-	759,300

*Updated 4/8/19

Funding Source:

Beginning Fund Balance	39,250	20,750	(422,750)	(523,750)	(570,050)	(1,456,550)
Water and Sewer Fund	50,000					50,000
Contribution From General Fund	100,000					100,000
Projected Ending Fund Balance	20,750	(422,750)	(523,750)	(570,050)	(570,050)	(2,300,350)