



City of Milan

Budget

Adopted May 23, 2022

Fiscal Year 2023

		FY21 Actuals	FY22 Amend. Budget	YTD @ 3/01/2022	FY 23 Proposed
Fund 101-General Fund					
Revenues					
	Dept. 000.000 Unallocated Activity	\$ 5,455,651.63	\$ 5,546,263.00	4,003,809.92	5,629,430.00
	Dept. 100.000 Legislative	\$ (40,054.78)	\$ (45,000.00)	(1,328.55)	(44,000.00)
	Dept. 301.000 Police Dept.	\$ 351,311.39	\$ 366,650.00	250,381.45	378,400.00
	Dept. 751.000 Parks & Rec.	\$ 68,062.41	\$ 41,560.00	23,210.24	41,500.00
		<u>\$ 5,834,970.65</u>	<u>\$ 5,909,473.00</u>	<u>\$ 4,276,073.06</u>	<u>6,005,330.00</u>
Expenditures					
	Dept. 100 - LEGISLATIVE	\$ 98,259.38	\$ 133,767.00	\$ 91,078.58	133,765.00
	Dept. 171 - ADMINISTRATIVE	\$ 155,737.81	\$ 144,494.00	\$ 53,212.60	194,086.00
	Dept. 191 - CLERK/ELECTIONS	\$ 93,339.23	\$ 112,986.00	\$ 59,652.98	112,400.00
	Dept. 209 - ASSESSING	\$ 88,058.50	\$ 111,422.00	\$ 53,142.55	86,345.00
	Dept. 260 - TREASURER/FINANCE	\$ 183,479.15	\$ 214,565.00	\$ 138,128.27	212,838.00
	Dept. 263 - INFORMATION TECHNOLOGY	\$ 221,720.52	\$ 288,708.00	\$ 197,190.89	376,560.00
	Dept. 265 - CITY HALL	\$ 1,221,813.75	\$ 1,087,069.00	\$ 919,293.65	1,168,450.00
	Dept. 267 - BUILDING MAINTENANCE	\$ 109,621.29	\$ 98,000.00	\$ 62,528.08	70,000.00
	Dept. 301 - POLICE	\$ 1,815,736.01	\$ 1,763,797.00	\$ 1,309,917.20	2,072,690.00
	Dept. 302 - DISPATCH	\$ 188,153.96	\$ 197,528.00	\$ 100,433.71	7,520.00
	Dept. 336 - FIRE	\$ 228,320.52	\$ 239,043.00	\$ 192,790.86	247,465.00
	Dept. 371 - BUILDING DEPARTMENT	\$ 151,950.89	\$ 144,395.00	\$ 96,409.92	215,545.00
	Dept. 400 - PLANNING & ZONING COMMISSION	\$ 16,921.25	\$ 17,200.00	\$ 11,178.00	17,200.00
	Dept. 441 - DEPARTMENT OF PUBLIC WORKS	\$ 543,866.70	\$ 589,399.00	\$ 409,938.70	616,060.00
	Dept. 672 - SENIOR CITIZENS	\$ 68,850.00	\$ 76,500.00	\$ 51,637.50	68,850.00
	Dept. 751 - PARKS & RECREATION	\$ 76,621.60	\$ 97,100.00	\$ 50,430.67	116,056.00
	Dept. 965 - OPERATING TRANSFERSOUT	\$ 355,000.00	\$ 577,950.00	\$ 349,000.00	265,000.00
		<u>\$ 5,617,450.56</u>	<u>\$ 5,893,923.00</u>	<u>\$ 4,145,964.16</u>	<u>5,980,830.00</u>
	TOTAL REVENUES	\$ 5,834,970.65	\$ 5,909,473.00	\$ 4,276,073.06	6,005,330.00
	TOTAL EXPENDITURES	\$ 5,617,450.56	\$ 5,893,923.00	\$ 4,145,964.16	5,980,830.00
	NET OF REVENUES & EXPENDITURES	<u>\$ 217,520.09</u>	<u>\$ 15,550.00</u>	<u>\$ 130,108.90</u>	<u>24,500.00</u>

***Beginning Fund Balance	\$	1,937,325.22	\$	2,154,845.31	\$	-	\$	2,170,395.31
Net Revenues & Expenditures	\$	217,520.09	\$	15,550.00	\$	-		24,500.00
Ending Fund Balance	\$	2,154,845.31	\$	2,170,395.31	\$	-	\$	2,194,895.31

Fund 202-Major Street					
		FY21 Actuals	FY22 Budget	YTD @ 3/01/2022	FY 23 Proposed
Revenues					
Dept. 000.000-Unallocated Activity		738,866.45	\$ 1,094,825.00	\$ 468,027.70	\$ 770,190.00
Expenditures					
Dept. 172.000		72,324.65	\$ 92,400.00	\$ 12,553.00	\$ 117,855.00
Dept. 453.000 Surface Construction		6,939.00	\$ 15,000.00	\$ 10,535.50	\$ 15,000.00
Dept. 460.000 Bridge Maintenance		-	\$ 5,000.00	\$ 1,583.00	\$ 5,000.00
Dept. 463.000 Routine Maintenance		163,276.72	\$ 300,200.00	\$ 38,510.26	\$ 252,390.00
Dept. 474.000 Traffic Services		57,872.89	\$ 62,900.00	\$ 7,625.95	\$ 5,878.00
Dept. 479.000 Winter Maint./Snow & Ice		23,918.84	\$ 41,925.00	\$ 9,337.30	\$ 34,590.00
Dept. 900.000 Capital Outlay /Fixed Asset		-	\$ 477,400.00	\$ 138,129.13	\$ 90,000.00
Dept. 965.000 Operating Transfers Out		-	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
		324,332.10	\$ 1,094,825.00	\$ 318,274.14	\$ 620,713.00
TOTAL REVENUES		738,866.45	\$ 1,094,825.00	\$ 468,027.70	\$ 770,190.00
TOTAL EXPENDITURES		324,332.10	\$ 1,094,825.00	\$ 318,274.14	\$ 620,713.00
NET OF REVENUES & EXPENDITURES		414,534.35	\$ -	\$ 149,753.56	\$ 149,477.00
***Beginning Fund Balance		350,271.35	\$ 764,805.70	\$ -	\$ 764,805.70
Net Revenues & Expenditures		414,534.35	\$ -	\$ -	\$ 149,477.00
Ending Fund Balance		764,805.70	\$ 764,805.70	\$ -	\$ 914,282.70

Fund 203-Local Street					
		FY21 Actuals	FY22 Budget	YTD @ 3/01/2022	FY 23 Proposed
Revenues					
Dept. 000.000-Unallocated Activity		209,718.66	\$ 325,369.00	\$ 201,922.05	\$ 347,660.00
Expenditures					
Dept. 172.000		45,799.75	\$ 57,753.00	\$ 12,071.65	\$ 78,690.00
Dept. 453.000 Surface Construction		6,939.00	\$ 15,000.00	\$ 10,535.50	\$ 15,000.00
Dept. 463.000 Routine Maintenance		78,401.22	\$ 84,615.00	\$ 3,987.17	\$ 108,440.00
Dept. 474.000 Traffic Services		3,258.66	\$ 18,825.00	\$ 645.59	\$ 7,812.00
Dept. 479.000 Winter Maint./Snow & Ice		20,192.83	\$ 42,250.00	\$ 9,281.45	\$ 25,872.75
Dept. 900.000 Capital Outlay/Fixed Asset		-	\$ -	\$ -	\$ -
		154,591.46	\$ 218,443.00	\$ 36,521.36	\$ 235,814.75
TOTAL REVENUES		209,718.66	\$ 325,369.00	\$ 201,922.05	\$ 347,660.00
TOTAL EXPENDITURES		154,591.46	\$ 218,443.00	\$ 36,521.36	\$ 235,814.75
NET OF REVENUES & EXPENDITURES		55,127.20	\$ 106,926.00	\$ 165,400.69	\$ 111,845.25
***Beginning Fund Balance		215,280.42	\$ 270,407.62	\$ -	\$ 377,333.62
Net Revenues & Expenditures		55,127.20	\$ 106,926.00	\$ -	\$ 111,845.25
Ending Fund Balance		270,407.62	\$ 377,333.62	\$ -	\$ 489,178.87

Fund 226-Rubbish Fund			FY21 Actual	FY22 Budget	YTD @ 3/01/2022	FY23 Proposed
Revenues	Dept. 000.000-Unallocated Activity		604,978.29	\$ 615,000.00	\$ 410,482.12	617,000.00
Expenditures	Dept. 521.000 Sanitation/Compost/Recycle		598,489.71	\$ 641,080.00	\$ 418,753.31	657,500.00
			598,489.71	\$ 641,080.00	\$ 418,753.31	657,500.00
	TOTAL REVENUES		604,978.29	\$ 615,000.00	\$ 410,482.12	617,000.00
	TOTAL EXPENDITURES		598,489.71	\$ 641,080.00	\$ 418,753.31	657,500.00
	NET OF REVENUES & EXPENDITURES		6,488.58	\$ (26,080.00)	\$ (8,271.19)	(40,500.00)
	***Beginning Fund Balance		134,712.75	\$ 141,201.33	\$ -	115,121.33
	Net Revenues & Expenditures		6,488.58	\$ (26,080.00)	\$ -	(40,500.00)
	Ending Fund Balance		141,201.33	\$ 115,121.33	\$ -	74,621.33

Fund 270-Police Officer Reserve Fund			FY21 Actual	FY22 Budget	YTD @ 3/01/2022	FY23 Proposed
Revenues	Dept. 000.000-Unallocated Activity		1,500.00	\$ 3,000.00	\$ 5,807.00	3,000.00
Expenditures	Dept. 302.000 Police Reserves		3,499.83	\$ 3,000.00	\$ 3,605.99	7,500.00
			3,499.83	\$ 3,000.00	\$ 3,605.99	7,500.00
	TOTAL REVENUES		1,500.00	\$ 3,000.00	\$ 5,807.00	3,000.00
	TOTAL EXPENDITURES		3,499.83	\$ 3,000.00	\$ 3,605.99	7,500.00
	NET OF REVENUES & EXPENDITURES		(1,999.83)	\$ -	\$ 2,201.01	(4,500.00)
	***Beginning Fund Balance		21,198.18	\$ 19,198.35	\$ -	19,198.35
	Net Revenues & Expenditures		(1,999.83)	\$ -	\$ -	(4,500.00)
	Ending Fund Balance		19,198.35	\$ 19,198.35	\$ -	14,698.35

Fund 275-911 Fund			FY21 Actual	FY22 Budget	YTD @ 3/01/2022	FY 23 Proposed
Revenues	Dept. 000.000-Unallocated Activity		47,267.82	\$ 46,000.00	\$ 17,857.23	-
Expenditures	Dept. 326.000-911 Fund (Contra Exp.-101)		37,000.00	\$ 50,000.00	\$ -	-
			37,000.00	\$ 50,000.00	\$ -	-
	TOTAL REVENUES		47,267.82	\$ 46,000.00	\$ 17,857.23	-
	TOTAL EXPENDITURES		37,000.00	\$ 50,000.00	\$ -	-
	NET OF REVENUES & EXPENDITURES		10,267.82	\$ (4,000.00)	\$ 17,857.23	-
	***Beginning Fund Balance		23,783.80	\$ 34,051.62	\$ -	-
	Net Revenues & Expenditures		10,267.82	\$ (4,000.00)	\$ -	-
	Ending Fund Balance		34,051.62	\$ 30,051.62	\$ -	-

Fund 246-Downtown Development Authority (MMS)

		FY21 Actual	FY22 Budget	YTD @ 3/01/2022	FY23 Proposed
Revenues	Dept. 000.000-Unallocated Activity	\$ 108,333.10	\$ 150,300.00	\$ 99,931.79	\$ 152,500.00
Expenditures	Dept. 299.000-DDA Expenditures	\$ 90,575.85	\$ 143,873.00	\$ 70,455.23	\$ 146,148.00
			\$ 143,873.00	\$ 70,455.23	\$ 146,148.00
	TOTAL REVENUES	\$ 108,333.10	\$ 150,300.00	\$ -	\$ 152,500.00
	TOTAL EXPENDITURES	\$ 90,575.85	\$ 143,873.00	\$ -	\$ 146,148.00
	NET OF REVENUES & EXPENDITURES	\$ 17,757.25	\$ 6,427.00	\$ -	\$ 6,352.00
	***Beginning Fund Balance	\$ (17,485.59)	\$ 271.66	\$ -	6,698.66
	Net Revenues & Expenditures	\$ 17,757.25	\$ 6,427.00	\$ -	6,352.00
	Ending Fund Balance	\$ 271.66	\$ 6,698.66	\$ -	13,050.66

Fund 405-Capital Project Fund: Splash Pad

		FY21 Actual	FY22 Budget	YTD @ 3/01/2022	FY23 Proposed
Revenues	Dept. 000.000-Unallocated Activity	\$ -	\$ -	\$ -	\$ -
Expenditures	Dept. 900.000 Capital Outlay/Fixed Asset	\$ -	\$ 123,255.00	\$ 112,768.01	\$ -
		\$ -	\$ 123,255.00	\$ 112,768.01	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ 123,255.00	\$ 112,768.01	\$ -
	NET OF REVENUES & EXPENDITURES	\$ -	\$ (123,255.00)	\$ (112,768.01)	\$ -
	***Beginning Fund Balance	\$ 123,255.00	\$ 123,255.00	\$ -	\$ -
	Net Revenues & Expenditures	\$ -	\$ (123,255.00)	\$ -	\$ -
	Ending Fund Balance	\$ 123,255.00	\$ -	\$ -	\$ -

Fund 410-Capital Project Fund: Training Facility (FBI)

		FY21 Actual	FY22 Budget	YTD @ 3/01/2022	FY23 Proposed
Revenues	Dept. 000.000-Unallocated Activity	\$ -	\$ 2,495,000.00	\$ 660,932.87	\$ 5,000,000.00
Expenditures	Dept. 900.000 Capital Outlay/Fixed Asset	\$ -	\$ 2,495,000.00	\$ 660,932.87	\$ 5,000,000.00
		\$ -	\$ 2,495,000.00	\$ 660,932.87	\$ 5,000,000.00
	TOTAL REVENUES	\$ -	\$ 2,495,000.00	\$ 660,932.87	5,000,000.00
	TOTAL EXPENDITURES	\$ -	\$ 2,495,000.00	\$ 660,932.87	5,000,000.00
	NET OF REVENUES & EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	***Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
	Net Revenues & Expenditures	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Fund 868-Uptown Village SAD		FY21 Actuals	FY22 Budget	YTD @ 3/01/2022	FY23 Proposed
Revenues	Dept. 000.000-Unallocated Activity	\$ 26,986.88	\$ 14,500.00	\$ 17,571.86	13,500.00
Expenditures	Dept. 965.000 Operating Transfers Out	\$ -	\$ 78,500.00	\$ -	45,000.00
		\$ -	\$ 78,500.00	\$ -	45,000.00
	TOTAL REVENUES	\$ 26,986.88	\$ 14,500.00	\$ 17,571.86	13,500.00
	TOTAL EXPENDITURES	\$ -	\$ 78,500.00	\$ -	45,000.00
	NET OF REVENUES & EXPENDITURES	\$ 26,986.88	\$ (64,000.00)	\$ 17,571.86	(31,500.00)
	***Beginning Fund Balance	\$ 79,140.09	\$ 106,126.97	\$ -	42,126.97
	Net Revenues & Expenditures	\$ 26,986.88	\$ (64,000.00)	\$ -	(31,500.00)
	Ending Fund Balance	\$ 106,126.97	\$ 42,126.97	\$ -	10,626.97

Fund 869-Milan Crossing		FY21 Actuals	FY22 Budget	YTD @ 3/01/2022	FY23 Proposed
Revenues	Dept. 000.000-Unallocated Activity	\$ 5,782.39	\$ 6,500.00	\$ 5,200.16	3,300.00
Expenditures	Dept. 965.000 Operating Transfers Out	\$ -	\$ 8,500.00	\$ -	3,000.00
		\$ -	\$ 8,500.00	\$ -	3,000.00
	TOTAL REVENUES	\$ 5,782.39	\$ 6,500.00	\$ 5,200.16	3,300.00
	TOTAL EXPENDITURES	\$ -	\$ 8,500.00	\$ -	3,000.00
	NET OF REVENUES & EXPENDITURES	\$ 5,782.39	\$ (2,000.00)	\$ 5,200.16	300.00
	***Beginning Fund Balance	\$ 1,018.82	\$ 6,801.21	\$ -	4,801.21
	Net Revenues & Expenditures	\$ 5,782.39	\$ (2,000.00)	\$ -	300.00
	Ending Fund Balance	\$ 6,801.21	\$ 4,801.21	\$ -	5,101.21

City of Milan Capital Improvement Plan (Fund 900)
Fiscal Year 2022 through Fiscal Year 2026

Department	Fund	Capital Asset/Project	Expected Useful Life/Replacement Cycle	FY22	FY23	FY24	FY25	FY26
DPW-441								
	101							
	101	Plow Vehicle w/ Dump Box-Phase 2	15 Years	86,000.00	-	-		
	101	DPW Fleet Vehicle (to replace truck # 616)	15 Years			75,000.00		
	101	Backhoe	20 Years	-	-	120,000.00		
DPW Total:				86,000.00	-	195,000.00		
Police-301								
	101							
	101	Police Vehicle #5*	5 Years	45,000.00	-	-		
	101	Car Port Addition (Don Harkness: \$25,000)	30 Years	35,000.00		-		
	101	Police Vehicle #6	5 Years	-	-	-		
	101	Police Vehicle #3	5 Years	-	-	49,470.00		
	101	Police Vehicle #1	5 Years	-	-	-	50,460.00	
	101	Police Vehicle #2	5 Years	-	-	-	-	51,469.00
	101	Police Vehicle #4	5 Years	-	-	-	-	51,469.00
PD FY Total:				80,000.00	-	49,470.00	50,460.00	102,938.00
Parks & Rec-751								
	101							
		Nature Park		50,000.00	-	-	-	
		The Center Improvements		?	?	?	?	?
P&R FY Total:				50,000.00	-	-		
Info. Tech-263								
	101							
	101	Security Camera Project: Replacement/Upgrade	7-10 Years	50,000.00	-	-	-	-
	101	Security Camera Project: Expansion	7-10 Years	-	-			
	101	Projector (Council Chambers)	5-7 Years	-	5,000.00	-	-	-
	101	BS&A Cloud Conversion		12,250.00	65,000.00	-	-	-
IT Total:				62,250.00	70,000.00	-	-	-
City Facilities Maintenance and Upgrades								
		Vactor Building Roof	50 Years	13,000.00	-	-	-	-
		Salt Barn Roof	50 Years	22,000.00	-	-	-	-
		45 Wabash (Fire Dept.) Roof	50 Years	81,700.00	-	-	-	-
		The Center Improvements	?	?	?	?	?	?
Facilities Total:				116,700.00	-	-	-	-
101--Total Capital Cost:								
				FY22	FY23	FY24	FY25	FY26
				394,950.00	70,000.00	244,470.00	50,460.00	102,938.00