



City of Milan

Budget Proposal

Fiscal Year 2024

		FY22 Actuals	FY23 Budget	Activity @ 3/01/2023	FY 24 Proposed
Fund 101-General Fund					
Revenues					
Dept. 000.000 Unallocated Activity	\$	5,615,249.31	\$ 5,724,046.00	4,491,363.01	5,975,025.00
Dept. 100.000 Legislative	\$	(43,261.01)	\$ (49,000.00)	(49,910.52)	(50,500.00)
Dept. 301.000 Police Dept.	\$	448,704.94	\$ 378,400.00	231,048.00	383,150.00
Dept. 371.000 Building Department	\$	-	\$ -	-	110,000.00
Dept. 372.000 Rental Inspection	\$	-	\$ 3,500.00	-	18,500.00
Dept. 751.000 Parks & Rec.	\$	44,420.91	\$ 41,560.00	30,764.57	25,000.00
Dept. 752.000 Community Engagement	\$	-	\$ 5,000.00	-	37,000.00
	\$	6,065,114.15	\$ 6,103,506.00	\$ 4,703,265.06	6,498,175.00
Expenditures					
Dept. 100 - LEGISLATIVE	\$	113,489.72	\$ 135,265.00	\$ 69,910.27	95,765.00
Dept. 171 - ADMINISTRATIVE	\$	97,536.46	\$ 194,086.00	\$ 138,796.03	220,385.00
Dept. 210 - CITY HALL	\$	1,188,815.29	\$ 1,179,950.00	\$ 891,885.81	1,200,861.00
Dept. 215 - CLERK/ELECTIONS	\$	98,267.37	\$ 112,400.00	\$ 75,684.48	126,491.00
Dept. 228 - INFORMATION TECHNOLOGY	\$	344,148.82	\$ 376,560.00	\$ 208,091.24	370,966.00
Dept. 253 - TREASURER/FINANCE	\$	198,979.68	\$ 212,838.00	\$ 150,266.74	232,090.00
Dept. 257 - ASSESSING	\$	80,645.55	\$ 86,345.00	\$ 53,189.24	85,650.00
Dept. 265 - BUILDING MAINTENANCE	\$	99,468.23	\$ 100,000.00	\$ 75,031.78	188,205.00
Dept. 301 - POLICE	\$	2,007,753.69	\$ 2,072,690.00	\$ 1,416,497.82	2,484,233.00
Dept. 302 - DISPATCH	\$	195,570.08	\$ 8,800.00	\$ 12,003.03	-
Dept. 336 - FIRE	\$	248,128.52	\$ 312,965.00	\$ 153,037.59	339,335.00
Dept. 371 - BUILDING DEPARTMENT	\$	156,220.84	\$ 215,545.00	\$ 75,965.98	102,170.00
Dept. 372 - RENTAL INSPECTION	\$	-	\$ -	\$ 7,913.79	18,500.00
Dept. 441 - DEPARTMENT OF PUBLIC WORKS	\$	580,207.78	\$ 586,060.00	\$ 435,217.71	537,520.00
Dept. 672 - SENIOR CITIZENS	\$	68,850.00	\$ 68,850.00	\$ 51,637.50	68,850.00
Dept. 701 - PLANNING & ZONING	\$	18,190.50	\$ 17,200.00	\$ 6,295.00	18,000.00
Dept. 751 - PARKS & RECREATION	\$	101,783.45	\$ 116,056.00	\$ 49,782.80	23,500.00
Dept. 752 - COMMUNITY ENGAGEMENT	\$	-	\$ -	\$ -	156,444.00
Dept. 965 - OPERATING TRANSFERSOUT	\$	502,950.00	\$ 318,000.00	\$ 265,000.00	594,000.00
	\$	6,101,005.98	\$ 6,113,610.00	\$ 4,136,206.81	6,862,965.00
TOTAL REVENUES		\$ 6,065,114.15	\$ 6,103,506.00	\$ 4,703,265.06	6,498,175.00
TOTAL EXPENDITURES		\$ 6,101,005.98	\$ 6,113,610.00	\$ 4,136,206.81	6,862,965.00
NET OF REVENUES & EXPENDITURES		\$ (35,891.83)	\$ (10,104.00)	\$ 567,058.25	(364,790.00)
***Beginning Fund Balance		\$ 2,094,465.83	\$ 2,058,574.00	\$ -	\$ 2,048,470.00
Net Revenues & Expenditures		\$ (35,891.83)	\$ (10,104.00)	\$ -	(364,790.00)
Ending Fund Balance		\$ 2,058,574.00	\$ 2,048,470.00	\$ -	\$ 1,683,680.00

Fund 202-Major Street					
		FY22 Actuals	FY23 Budget	YTD @ 3/01/2023	FY24 Proposed
Revenues					
Dept. 000.000-Unallocated Activity	1,011,029.24	\$ 770,190.00	\$ 495,289.61	\$ 894,690.00	
Expenditures					
Dept. 172.000 Personnel	75,438.43	\$ 117,855.00	\$ 15,547.54	\$ 173,337.00	
Dept. 453.000 Surface Construction	10,535.00	\$ 15,000.00	\$ 3,500.00	\$ 15,000.00	
Dept. 460.000 Bridge Maintenance	1,583.00	\$ 5,000.00	\$ -	\$ 5,000.00	
Dept. 463.000 Routine Maintenance	181,325.19	\$ 252,390.00	\$ 46,563.43	\$ 305,390.00	
Dept. 474.000 Traffic Services	16,859.98	\$ 5,878.00	\$ 15,498.19	\$ 16,380.00	
Dept. 479.000 Winter Maint./Snow & Ice	21,227.30	\$ 34,590.00	\$ 17,663.59	\$ 29,583.00	
Dept. 900.000 Capital Outlay /Fixed Asset	357,249.32	\$ 90,000.00	\$ -	\$ 250,000.00	
Dept. 965.000 Operating Transfers Out	100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
	764,218.22	\$ 620,713.00	\$ 98,772.75	\$ 894,690.00	
TOTAL REVENUES	1,011,029.24	\$ 770,190.00	\$ 495,289.61	\$ 894,690.00	
TOTAL EXPENDITURES	764,218.22	\$ 620,713.00	\$ 98,772.75	\$ 894,690.00	
NET OF REVENUES & EXPENDITURES	246,811.02	\$ 149,477.00	\$ 396,516.86	\$ -	
***Beginning Fund Balance	764,579.70	\$ 764,805.70	\$ -	\$ 914,282.70	
Net Revenues & Expenditures	246,811.02	\$ 149,477.00	\$ -	\$ -	
Ending Fund Balance	1,011,390.72	\$ 914,282.70	\$ -	\$ 914,282.70	

Fund 203-Local Street					
		FY22 Actuals	FY23 Budget	YTD @ 3/01/2023	FY 24 Proposed
Revenues					
Dept. 000.000-Unallocated Activity	338,028.31	\$ 347,660.00	\$ 104,814.19	\$ 343,510.00	
Expenditures					
Dept. 172.000 Personnel	49,066.94	\$ 78,690.00	\$ 14,947.86	\$ 137,629.00	
Dept. 453.000 Surface Construction	10,535.00	\$ 15,000.00	\$ 75.00	\$ 15,000.00	
Dept. 463.000 Routine Maintenance	47,993.04	\$ 108,440.00	\$ 38,531.32	\$ 128,440.00	
Dept. 474.000 Traffic Services	2,489.89	\$ 7,812.00	\$ 4,928.48	\$ 9,312.00	
Dept. 479.000 Winter Maint./Snow & Ice	17,445.45	\$ 25,873.00	\$ 10,111.59	\$ 28,554.00	
Dept. 900.000 Capital Outlay/Fixed Asset	-	\$ -	\$ -	\$ -	
	127,530.32	\$ 235,815.00	\$ 68,594.25	\$ 318,935.00	
TOTAL REVENUES	338,028.31	\$ 347,660.00	\$ 104,814.19	\$ 343,510.00	
TOTAL EXPENDITURES	127,530.32	\$ 235,815.00	\$ 68,594.25	\$ 318,935.00	
NET OF REVENUES & EXPENDITURES	210,497.99	\$ 111,845.00	\$ 36,219.94	\$ 24,575.00	
***Beginning Fund Balance	270,181.62	\$ 480,679.61	\$ -	\$ 592,524.61	
Net Revenues & Expenditures	210,497.99	\$ 111,845.00	\$ -	\$ 24,575.00	
Ending Fund Balance	480,679.61	\$ 592,524.61	\$ -	\$ 617,099.61	

Fund 226-Rubbish Fund (Draft-Proposed)

		FY22 Actual	FY23 Budget	YTD @ 3/01/2023	FY24 Proposed
Revenues	Dept. 000.000-Unallocated Activity	632,391.43	\$ 617,000.00	\$ 322,968.45	633,000.00
Expenditures	Dept. 521.000 Sanitation/Compost/Recycle	608,196.00	\$ 657,500.00	\$ 419,148.74	626,000.00
	Dept. 900.000 Capital Outlay	-	\$ -		80,000.00
		608,196.00	\$ 657,500.00	\$ 419,148.74	706,000.00
	TOTAL REVENUES	632,391.43	\$ 617,000.00	\$ 322,968.45	633,000.00
	TOTAL EXPENDITURES	608,196.00	\$ 657,500.00	\$ 419,148.74	706,000.00
	NET OF REVENUES & EXPENDITURES	24,195.43	\$ (40,500.00)	\$ (96,180.29)	(73,000.00)
	***Beginning Fund Balance	141,201.33	\$ 165,396.76	\$ -	124,896.76
	Net Revenues & Expenditures	24,195.43	\$ (40,500.00)	\$ -	(73,000.00)
	Ending Fund Balance	165,396.76	\$ 124,896.76	\$ -	51,896.76

Fund 272-Police Officer Reserve Fund

		FY22 Actual	FY23 Budget	YTD @ 3/01/2023	FY24 Proposed
Revenues	Dept. 000.000-Unallocated Activity	5,807.00	\$ 3,000.00	\$ 1,000.00	3,000.00
Expenditures	Dept. 302.000 Police Reserves	7,540.77	\$ 7,500.00	\$ 184.08	3,000.00
		7,540.77	\$ 7,500.00	\$ 184.08	3,000.00
	TOTAL REVENUES	5,807.00	\$ 3,000.00	\$ 1,000.00	3,000.00
	TOTAL EXPENDITURES	7,540.77	\$ 7,500.00	\$ 184.08	3,000.00
	NET OF REVENUES & EXPENDITURES	(1,733.77)	\$ (4,500.00)	\$ 815.92	-
	***Beginning Fund Balance	19,198.35	\$ 17,464.58	\$ -	12,964.58
	Net Revenues & Expenditures	(1,733.77)	\$ (4,500.00)	\$ -	-
	Ending Fund Balance	17,464.58	\$ 12,964.58	\$ -	12,964.58

Fund 248-Downtown Development Authority (MMS)

		FY22 Actual	FY23 Budget	YTD @ 3/01/2023	FY24 Proposed
Revenues	Dept. 000.000-Unallocated Activity	\$ 172,747.05	\$ 152,500.00	\$ 69,766.16	\$ 66,200.00
Expenditures	Dept. 299.000-DDA Expenditures	\$ 128,037.66	\$ 146,148.00	\$ 80,717.06	\$ 59,200.00
		\$ 128,037.66	\$ 146,148.00	\$ 80,717.06	\$ 59,200.00
	TOTAL REVENUES	\$ 172,747.05	\$ 152,500.00	\$ 69,766.16	\$ 66,200.00
	TOTAL EXPENDITURES	\$ 128,037.66	\$ 146,148.00	\$ 80,717.06	\$ 59,200.00
	NET OF REVENUES & EXPENDITURES	\$ 44,709.39	\$ 6,352.00	\$ (10,950.90)	\$ 7,000.00
	***Beginning Fund Balance	\$ 271.66	\$ 44,981.05	\$ -	\$ 51,333.05
	Net Revenues & Expenditures	\$ 44,709.39	\$ 6,352.00	\$ -	\$ 7,000.00
	Ending Fund Balance	\$ 44,981.05	\$ 51,333.05	\$ -	\$ 58,333.05

Fund 405-Capital Project Fund: Splash Pad

		FY22 Actual	FY23 Budget	YTD @ 3/01/2023	FY24 Proposed
Revenues	Dept. 000.000-Unallocated Activity	\$ -	\$ -	\$ -	\$ -
Expenditures	Dept. 900.000 Capital Outlay/Fixed Asset	\$ 112,768.01	\$ 10,487.49	\$ 4,165.00	\$ -
		\$ 112,768.01	\$ 10,487.49	\$ 4,165.00	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 112,768.01	\$ 10,487.49	\$ 4,165.00	\$ -
	NET OF REVENUES & EXPENDITURES	\$ (112,768.01)	\$ (10,487.49)	\$ (4,165.00)	\$ -
	***Beginning Fund Balance	\$ 123,255.50	\$ 10,487.49	\$ -	\$ -
	Net Revenues & Expenditures	\$ (112,768.01)	\$ (10,487.49)	\$ -	\$ -
	Ending Fund Balance	\$ 10,487.49	\$ -	\$ -	\$ -

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

		FY22 Actual	FY23 Budget	YTD @ 3/01/2023	FY24 Proposed
Revenues	Dept. 000.000-Unallocated Activity	\$ 1,659,632.15	\$ 2,495,000.00	\$ 1,398,530.72	\$ 5,000,000.00
Expenditures	Dept. 900.000 Capital Outlay/Fixed Asset	\$ 1,659,632.15	\$ 2,495,000.00	\$ 1,398,530.72	\$ 5,000,000.00
		\$ 1,659,632.15	\$ 2,495,000.00	\$ 1,398,530.72	\$ 5,000,000.00
	TOTAL REVENUES	\$ 1,659,632.15	\$ 2,495,000.00	\$ 1,398,530.72	\$ 5,000,000.00
	TOTAL EXPENDITURES	\$ 1,659,632.15	\$ 2,495,000.00	\$ 1,398,530.72	\$ 5,000,000.00
	NET OF REVENUES & EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	***Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
	Net Revenues & Expenditures	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Fund 868-Uptown Village SAD					
		FY22 Actuals	FY23 Budget	YTD @ 3/01/2023	FY24 Proposed
Revenues	Dept. 000.000-Unallocated Activity	\$ 18,762.98	\$ 13,500.00	\$ 13,150.20	13,000.00
Expenditures	Dept. 965.000 Operating Transfers Out	\$ 25,000.00	\$ 45,000.00	\$ -	45,000.00
		\$ 25,000.00	\$ 45,000.00	\$ -	45,000.00
TOTAL REVENUES		\$ 18,762.98	\$ 13,500.00	\$ 13,150.20	13,000.00
TOTAL EXPENDITURES		\$ 25,000.00	\$ 45,000.00	\$ -	45,000.00
NET OF REVENUES & EXPENDITURES		\$ (6,237.02)	\$ (31,500.00)	\$ 13,150.20	(32,000.00)
***Beginning Fund Balance		\$ 106,126.97	\$ 106,126.97	\$ -	74,626.97
Net Revenues & Expenditures		\$ (6,237.02)	\$ (31,500.00)	\$ -	(32,000.00)
Ending Fund Balance		\$ 99,889.95	\$ 74,626.97	\$ -	42,626.97

Fund 869-Milan Crossing								
		FY22 Actuals		FY23 Budget	YTD @ 3/01/2023	FY24 Proposed		
Revenues								
	Dept. 000.000-Unallocated Activity	\$	5,200.16	\$	3,300.00	\$	4,698.90	3,000.00
Expenditures								
	Dept. 965.000 Operating Transfers Out	\$	-	\$	3,000.00	\$	-	3,000.00
		\$	-	\$	3,000.00	\$	-	3,000.00
	TOTAL REVENUES	\$	5,200.16	\$	3,300.00	\$	4,698.90	3,000.00
	TOTAL EXPENDITURES	\$	-	\$	3,000.00	\$	-	3,000.00
	NET OF REVENUES & EXPENDITURES	\$	5,200.16	\$	300.00	\$	4,698.90	-
	***Beginning Fund Balance	\$	6,801.21	\$	12,001.37	\$	-	12,301.37
	Net Revenues & Expenditures	\$	5,200.16	\$	300.00	\$	-	-
	Ending Fund Balance	\$	12,001.37	\$	12,301.37	\$	-	12,301.37

Fund 592-Water/Sewer					
		FY22 Actuals	FY23 Budget	YTD @ 3/01/2023	FY24 Proposed
Revenues					
Dept. 000.000-Unallocated Activity	\$	4,449,287.14	\$ 4,772,300.00	\$ 2,951,679.26	\$ 4,414,900.00
Expenditures					
Dept. 556.000 Water-Production	\$	626,293.78	\$ 1,063,124.00	\$ 552,573.92	\$ 1,185,204.00
Dept. 567.000 Sewer-Treatment	\$	1,489,675.54	\$ 1,647,725.00	\$ 843,829.68	\$ 1,630,454.00
Dept. 900.000 Capital Outlay	\$	-	\$ 250,000.00	\$ -	\$ 360,000.00
Dept. 905.000 Debt Retirement	\$	1,149,778.77	\$ 1,310,000.00	\$ 198,164.67	\$ 1,310,000.00
	\$	3,265,748.09	\$ 4,270,849.00	\$ 1,594,568.27	\$ 4,485,658.00
TOTAL REVENUES	\$	4,449,287.14	\$ 4,772,300.00	\$ 2,951,679.26	\$ 4,414,900.00
TOTAL EXPENDITURES	\$	3,265,748.09	\$ 4,270,849.00	\$ 1,594,568.27	\$ 4,485,658.00
NET OF REVENUES & EXPENDITURES	\$	1,183,539.05	\$ 501,451.00	\$ 1,357,110.99	\$ (70,758.00)