



CITY OF MILAN

Budget History FY 2018-19

Budget History FY 2017-18

Budget History FY 2016-17

CITY OF MILAN

ORIGINAL & AMENDED BUDGET
FY 2018-19

**CITY OF MILAN
FY18-19 ADOPTED BUDGET
GENERAL FUND - Fund 101**

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
REVENUES			
101-000.000-403.000	REAL TAXES	2,603,000.00	2,603,000.00
101-000.000-403.200	MOBILE HOME SPECIFIC TAX		
101-000.000-405.000	SENIOR SERVICES TAXES	76,500.00	76,500.00
101-000.000-408.000	PAYMENT IN LIEU OF TAXES (PILT)	13,155.00	13,155.00
101-000.000-416.100	DELINQUENT PERSONAL PROPERTY		
101-000.000-418.100	IFT APPLICATION FEES		
101-000.000-450.000	PERMIT FEES	350.00	350.00
101-000.000-476.000	BUILDING LICENSES & PERMITS	60,245.00	60,245.00
101-000.000-476.050	TRADE PERMITS	18,700.00	18,700.00
101-000.000-477.000	CONDITIONAL USE FEES		
101-000.000-478.000	LAND DIVISION/SPLITS/PROP TRSFR AFFID		
101-000.000-479.000	SIDEWALK CAFE PERMIT		
101-000.000-480.000	BANNER POLICY FEES	400.00	400.00
101-000.000-504.000	FEDERAL GRANT		
101-000.000-540.000	STATE GRANT REVENUES		
101-000.000-541.100	COUNTY CONTRIBUTION - PUBLIC SAFETY	106,000.00	106,000.00
101-000.000-573.100	LOCAL COMM. STABILIZATION SHARE	350,000.00	350,000.00
101-000.000-577.000	STATE SALES TAX	543,900.00	543,900.00
101-000.000-580.206	CONTRIBUTION/MILAN FIRE DEPT	10,000.00	10,000.00
101-000.000-581.200	LOCAL GRANTS/CONTRIBUTIONS	10,000.00	10,000.00
101-000.000-607.000	ADMINISTRATION FEES	84,150.00	84,150.00
101-000.000-608.000	ZONING FEES	2,200.00	2,200.00
101-000.000-610.000	SITE PLAN REVIEWS	2,000.00	2,000.00
101-000.000-611.000	INSPECTION FEE	5,000.00	5,000.00
101-000.000-629.000	SPECIAL EVENTS LABOR/OVERHEAD		
101-000.000-632.000	EMERGENCY RESPONSE COST RECOVERY BILLING	5,000.00	5,000.00
101-000.000-650.000	MISC CHARGES FOR SERVICES	11,500.00	11,500.00
101-000.000-655.403	TAX/PENALTY	15,750.00	15,750.00
101-000.000-664.000	INTEREST INCOME	100.00	100.00
101-000.000-667.000	FRANCHISE FEES	80,000.00	80,000.00
101-000.000-668.100	FIRE STATION RENTAL	20,000.00	20,000.00
101-000.000-669.000	EQUIPMENT RENTAL INCOME	104,050.00	104,050.00
101-000.000-673.000	SALE OF FIXED ASSETS		
101-000.000-675.000	DONATIONS		
101-000.000-677.000	OTHER REIMBURSEMENTS	23,000.00	23,000.00
101-000.000-685.202	ADMIN OVERHEAD - MAJOR STREET	40,915.00	40,915.00
101-000.000-685.203	ADMIN OVERHEAD - LOCAL STREET	14,590.00	14,590.00
101-000.000-685.226	ADMIN OVERHEAD - RUBBISH	36,360.00	36,360.00
101-000.000-685.592	ADMIN OVERHEAD - WATER	238,395.00	238,395.00
101-000.000-699.270	TRANSFER IN FROM POLICE RESERVE FUND		
101-000.000-699.868	TRANSFER IN - SAD FUNDS	16,075.00	16,075.00
101-100.000-869.000	DRAIN ASSESSMENTS	(3,000.00)	(3,000.00)

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
101-100.000-870.000	TAX CHARGEBACKS	(15,000.00)	(15,000.00)
101-100.000-968.000	TAXES PAYABLE--YORK TOWNSHIP	(12,000.00)	(12,000.00)
101-100.000-968.100	TAXES PAYABLE--MILAN TOWNSHIP	(10,000.00)	(10,000.00)
Totals for Dept. 100 - LEGISLATIVE		4,451,335.00	4,451,335.00
101-301.000-452.000	LIQUOR LICENSES	3,000.00	3,000.00
101-301.000-454.000	SEX OFFENDER REGISTRATION FEES	600.00	600.00
101-301.000-455.000	ALCOHOL ENFORCEMENT FEES	2,250.00	2,250.00
101-301.000-615.000	LIVESCAN FINGERPRINT FEES	2,500.00	2,500.00
101-301.000-631.000	PROSECUTING ATTY COST RECOVERY	200.00	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 & STORAGE	1,000.00	1,000.00
101-301.000-650.000	MISC CHARGES FOR SERVICES		
101-301.000-650.200	VEHICLE INSPECTION FEE	267,000.00	267,000.00
101-301.000-655.000	FINES/PENALTIES	15,000.00	15,000.00
101-301.000-657.000	BOOKING FEES	1,100.00	1,100.00
101-301.000-657.500	BOND FEES		
101-301.000-658.000	ANIMAL KENNEL & IMPOUND FEES	200.00	200.00
101-301.000-658.300	PROGRAM REVENUE - DEA	125,000.00	125,000.00
101-301.000-675.000	DONATIONS		
101-301.000-675.100	DESIGNATED DONATIONS/MPD SRO	61,000.00	61,000.00
101-301.000-675.600	MPD CLEMIS REVENUES	300.00	300.00
Totals for Dept. 301 - POLICE		479,450.00	479,450.00
101-751.000-653.000	MISC RECREATION FEES	27,000.00	27,000.00
101-751.000-671.000	SR/COMM CENTER RENTAL INCOME	12,500.00	12,500.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	3,050.00	3,050.00
101-751.000-671.200	PARK PAVILLION RENTAL INCOME	1,250.00	1,250.00
101-751.000-671.300	GROUP PARK USER FEES	4,000.00	4,000.00
Totals for Dept. 751 - PARKS & RECREATION		47,800.00	47,800.00
Total Revenues		4,978,585.00	4,978,585.00

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
EXPENDITURES			
101-100.000-702.000	ADMINISTRATIVE SALARIES	34,570.00	34,570.00
101-100.000-715.000	SOCIAL SECURITY	2,650.00	2,650.00
101-100.000-715.001	MEDICARE		
101-100.000-831.000	DUES & SUBSCRIPTIONS	10,000.00	10,000.00
101-100.000-831.200	SEMCOG	2,000.00	2,000.00
101-100.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-100.000-880.400	SPECIAL EVENTS	500.00	500.00
101-100.000-883.000	YOUTH COUNCIL ACTIVITIES		
101-100.000-917.000	WORKMAN'S COMP	650.00	650.00
101-100.000-969.100	CONTRIBUTION TO MAINSTREET PROGRAM	24,000.00	24,000.00
Totals for Dept. 100 - LEGISLATIVE		75,370.00	75,370.00
101-171.000-702.000	ADMINISTRATIVE SALARIES	93,785.00	93,785.00
101-171.000-715.000	SOCIAL SECURITY	7,535.00	7,535.00
101-171.000-715.001	MEDICARE		
101-171.000-716.000	HOSP/DENTAL/MM/OPTICAL	22,680.00	22,680.00
101-171.000-718.000	MERS DC - ACTIVES	(2,400.00)	(2,400.00)
101-171.000-718.200	MERS DB - ACTIVES	9,615.00	9,615.00
101-171.000-718.300	MERS RETIREMENT INSURANCE - DC	9,380.00	9,380.00
101-171.000-720.000	LONGEVITY PAY	4,690.00	4,690.00
101-171.000-831.000	DUES & SUBSCRIPTIONS	1,050.00	1,050.00
101-171.000-860.000	TRANSPORTATION & CONFERENCES	2,500.00	2,500.00
101-171.000-917.000	WORKMAN'S COMP	2,225.00	2,225.00
Totals for Dept. 171 - ADMINISTRATIVE		151,060.00	151,060.00
101-191.000-706.000	REGULAR SALARIES & WAGES	45,000.00	45,000.00
101-191.000-715.000	SOCIAL SECURITY	3,445.00	3,445.00
101-191.000-715.001	MEDICARE		
101-191.000-716.000	HOSP/DENTAL/MM/OPTICAL		
101-191.000-727.000	OFFICE SUPPLIES	100.00	100.00
101-191.000-801.000	PROFESSIONAL SERVICES		
101-191.000-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00
101-191.000-831.000	DUES & SUBSCRIPTIONS	500.00	500.00
101-191.000-860.000	TRANSPORTATION & CONFERENCES	1,500.00	1,500.00
101-191.000-917.000	WORKMAN'S COMP	650.00	650.00
101-191.000-958.100	ELECTION EXPENSES	7,000.00	7,000.00
Totals for Dept. 191 - CLERK/ELECTIONS		59,195.00	59,195.00
101-209.000-706.000	REGULAR SALARIES & WAGES	35,965.00	35,965.00
101-209.000-709.000	OVERTIME	500.00	500.00
101-209.000-715.000	SOCIAL SECURITY	2,800.00	2,800.00
101-209.000-715.001	MEDICARE		
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	3,865.00	3,865.00
101-209.000-718.000	MERS DC - ACTIVES	(600.00)	(600.00)
101-209.000-718.200	MERS DB - ACTIVES	9,650.00	9,650.00
101-209.000-720.000	LONGEVITY PAY	1,525.00	1,525.00
101-209.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
101-209.000-802.000	LEGAL FEES	3,500.00	3,500.00
101-209.000-818.000	CONTRACTUAL SERVICES	60,250.00	60,250.00
101-209.000-818.001	CONTRACTUAL SERVICES--APPRAISER	3,000.00	3,000.00
101-209.000-831.000	DUES & SUBSCRIPTIONS		
101-209.000-860.000	TRANSPORTATION & CONFERENCES		
101-209.000-900.000	PRINTING & PUBLISHING		
101-209.000-917.000	WORKMAN'S COMP	650.00	650.00
101-209.000-956.000	MISCELLANEOUS EXPENSES		
Totals for Dept. 209 - ASSESSING		122,105.00	122,105.00
101-260.000-702.000	ADMINISTRATIVE SALARIES	80,330.00	80,330.00
101-260.000-706.000	REGULAR SALARIES & WAGES	42,120.00	42,120.00
101-260.000-715.000	SOCIAL SECURITY	9,840.00	9,840.00
101-260.000-715.001	MEDICARE		
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	25,500.00	25,500.00
101-260.000-716.200	INSURANCE BUY-OUT PAYMENTS		
101-260.000-718.000	MERS DC - ACTIVES	(2,400.00)	(2,400.00)
101-260.000-718.200	MERS DB - ACTIVES	8,550.00	8,550.00
101-260.000-718.300	MERS RETIREMENT INSURANCE - DC	7,315.00	7,315.00
101-260.000-720.000	LONGEVITY PAY	6,125.00	6,125.00
101-260.000-818.000	CONTRACTUAL SERVICES	20,000.00	20,000.00
101-260.000-831.000	DUES & SUBSCRIPTIONS	500.00	500.00
101-260.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-260.000-917.000	WORKMAN'S COMP	2,225.00	2,225.00
101-260.000-941.000	OFFICE MACHINE LEASES		
101-260.000-956.000	MISCELLANEOUS EXPENSES		
101-260.000-957.000	CASH OVER/CASH SHORT		
Totals for Dept. 260 - TREASURER/FINANCE		201,105.00	201,105.00
101-263.000-706.000	REGULAR SALARIES & WAGES	71,725.00	71,725.00
101-263.000-715.000	SOCIAL SECURITY	5,760.00	5,760.00
101-263.000-715.001	MEDICARE		
101-263.000-716.000	HOSP/DENTAL/MM/OPTICAL	16,325.00	16,325.00
101-263.000-718.000	MERS DC - ACTIVES	(2,400.00)	(2,400.00)
101-263.000-718.200	MERS DB - ACTIVES		
101-263.000-718.300	MERS RETIREMENT INSURANCE - DC	6,410.00	6,410.00
101-263.000-720.000	LONGEVITY PAY	3,590.00	3,590.00
101-263.000-721.000	VACATION PAY	2,600.00	2,600.00
101-263.000-722.000	SICK LEAVE PAY		
101-263.000-740.000	OPERATING SUPPLIES	1,000.00	1,000.00
101-263.000-819.000	COMPUTER SERVICES	21,000.00	21,000.00
101-263.000-850.000	COMMUNICATION	4,250.00	4,250.00
101-263.000-851.000	TELEPHONE EXPENSES	37,250.00	37,250.00
101-263.000-852.000	CLOUD EMAIL EXPENSES	5,000.00	5,000.00
101-263.000-860.000	TRANSPORTATION & CONFERENCES	2,000.00	2,000.00
101-263.000-917.000	WORKMAN'S COMP	1,250.00	1,250.00
Totals for Dept. 263 - INFORMATION TECHNOLOGY		175,760.00	175,760.00

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
101-265.000-716.100	RETIREE'S HEALTH INSURANCE	83,925.00	83,925.00
101-265.000-718.250	MERS DB - RETIREES	454,630.00	454,630.00
101-265.000-727.000	OFFICE SUPPLIES-MASTER	15,500.00	15,500.00
101-265.000-728.000	POSTAGE	11,500.00	11,500.00
101-265.000-801.000	PROFESSIONAL SERVICES	15,000.00	15,000.00
101-265.000-802.000	LEGAL FEES	81,500.00	81,500.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	30,000.00	30,000.00
101-265.000-804.000	ORDINANCE CODIFICATION	2,000.00	2,000.00
101-265.000-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00
101-265.000-880.400	SPECIAL EVENTS	1,250.00	1,250.00
101-265.000-900.000	PRINTING & PUBLISHING	10,000.00	10,000.00
101-265.000-914.000	LIABILITY INSURANCE	50,000.00	50,000.00
101-265.000-921.000	ELECTRICITY	10,000.00	10,000.00
101-265.000-923.000	HEAT EXPENSES	5,000.00	5,000.00
101-265.000-925.000	WATER/SEWER/RUBBISH	600.00	600.00
101-265.000-932.000	REPAIR & MAINTENANCE-BLDG	1,000.00	1,000.00
101-265.000-941.000	OFFICE MACHINE LEASES	6,800.00	6,800.00
101-265.000-984.000	EQUIPMENT PURCHASE	5,000.00	5,000.00
Totals for Dept. 265 - CITY HALL		784,705.00	784,705.00
101-267.000-818.000	CONTRACTUAL SERVICES	25,000.00	25,000.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	54,500.00	54,500.00
Totals for Dept. 267 - BUILDING MAINTENANCE		79,500.00	79,500.00
101-301.000-702.000	ADMINISTRATIVE SALARIES	82,470.00	82,470.00
101-301.000-706.000	REGULAR SALARIES & WAGES	757,560.00	757,560.00
101-301.000-706.100	POLICE PART TIME WAGES	35,000.00	35,000.00
101-301.000-706.300	PERSONNEL COSTS - DEA	70,000.00	70,000.00
101-301.000-709.000	OVERTIME	60,000.00	60,000.00
101-301.000-715.000	SOCIAL SECURITY	73,300.00	73,300.00
101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	255,000.00	255,000.00
101-301.000-718.000	MERS DC - ACTIVES	(16,800.00)	(16,800.00)
101-301.000-718.200	MERS DB - ACTIVES	18,980.00	18,980.00
101-301.000-718.300	MERS RETIREMENT INSURANCE - DC	67,385.00	67,385.00
101-301.000-720.000	LONGEVITY PAY	22,975.00	22,975.00
101-301.000-721.000	VACATION PAY	5,000.00	5,000.00
101-301.000-725.000	FITNESS TESTING ALLOWANCE--PAYROLL ONLY	3,000.00	3,000.00
101-301.000-730.000	MEETING/EVENT SUPPLIES		
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	12,000.00	12,000.00
101-301.000-758.100	UNIFORM CLEANING PAYROLL ONLY	4,900.00	4,900.00
101-301.000-760.000	SCHOOL RESOURCE OFFICER EXPENSES	2,500.00	2,500.00
101-301.000-760.300	PROGRAM COSTS - DEA	55,000.00	55,000.00
101-301.000-775.000	OTHER SUPPLIES	2,500.00	2,500.00
101-301.000-806.000	SAFETY AND HEALTH	17,200.00	17,200.00
101-301.000-810.000	LIVESCAN FINGERPRINTING FEES	2,000.00	2,000.00
101-301.000-812.000	BOND EXPENDITURES		
101-301.000-818.000	CONTRACTUAL SERVICES	52,000.00	52,000.00
101-301.000-818.200	SALVAGE VEHICLE INSPECTION SERVICES	227,000.00	227,000.00
101-301.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
101-301.000-860.000	TRANSPORTATION & CONFERENCES	1,500.00	1,500.00
101-301.000-865.000	IN-SERVICE TRAINING	27,500.00	27,500.00
101-301.000-868.000	SPECIAL PROGRAMS	1,000.00	1,000.00
101-301.000-917.000	WORKMAN'S COMP	13,545.00	13,545.00
101-301.000-921.000	ELECTRICITY	20,000.00	20,000.00
101-301.000-923.000	HEAT EXPENSES	5,000.00	5,000.00
101-301.000-925.000	WATER/SEWER/RUBBISH	605.00	605.00
101-301.000-932.000	REPAIR & MAINTENANCE	4,000.00	4,000.00
101-301.000-941.000	OFFICE MACHINE LEASES	1,800.00	1,800.00
101-301.000-956.000	MISCELLANEOUS EXPENSES		
101-301.000-960.000	TRAINING		
101-301.000-961.000	TRAINING - STATE FUNDED--301		
101-301.000-962.000	EVIDENCE TECH LAB	3,000.00	3,000.00
101-301.000-963.000	FIRE ARMS	2,000.00	2,000.00
101-301.000-984.000	EQUIPMENT PURCHASE	5,000.00	5,000.00
101-301.000-995.000	POINT TO POINT RADIO LINE		
101-301.000-996.000	911 COST ALLOCATION	(25,030.00)	(25,030.00)
Totals for Dept. 301 - POLICE		1,869,890.00	1,869,890.00
101-336.000-705.000	SHARED DEPARTMENT COST	165,000.00	165,000.00
101-336.000-705.001	FIRE RUNS	50,000.00	50,000.00
101-336.000-932.000	REPAIR & MAINTENANCE-BLDG	5,000.00	5,000.00
Totals for Dept. 336 - FIRE		220,000.00	220,000.00
101-371.000-702.000	ADMINISTRATIVE SALARIES		
101-371.000-706.000	REGULAR SALARIES & WAGES	38,475.00	38,475.00
101-371.000-709.000	OVERTIME	255.00	255.00
101-371.000-715.000	SOCIAL SECURITY	3,060.00	3,060.00
101-371.000-715.001	MEDICARE		
101-371.000-716.000	HOSP/DENTAL/MM/OPTICAL	3,865.00	3,865.00
101-371.000-718.000	MERS DC - ACTIVES	(600.00)	(600.00)
101-371.000-718.200	MERS DB - ACTIVES	9,645.00	9,645.00
101-371.000-720.000	LONGEVITY PAY	1,525.00	1,525.00
101-371.000-721.000	VACATION PAY	1,500.00	1,500.00
101-371.000-818.000	CONTRACTUAL SERVICES	77,000.00	77,000.00
101-371.000-831.000	DUES & SUBSCRIPTIONS	500.00	500.00
101-371.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-371.000-917.000	WORKMAN'S COMP	1,450.00	1,450.00
Totals for Dept. 371 - BUILDING DEPARTMENT		137,675.00	137,675.00
101-400.000-818.000	CONTRACTUAL SERVICES	15,000.00	15,000.00
Totals for Dept. 400 - PLANNING & ZONING COMMISSIONS		15,000.00	15,000.00
101-441.000-702.000	ADMINISTRATIVE SALARIES	52,500.00	52,500.00
101-441.000-706.000	REGULAR SALARIES & WAGES		
101-441.000-709.000	OVERTIME		
101-441.000-715.000	SOCIAL SECURITY		
101-441.000-715.001	MEDICARE		
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL		

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101-441.000-718.000	MERS DC - ACTIVES		
101-441.000-718.200	MERS DB - ACTIVES		
101-441.000-718.300	MERS RETIREMENT INSURANCE - DC		
101-441.000-720.000	LONGEVITY PAY		
101-441.000-721.000	VACATION PAY		
101-441.000-741.000	GAS, FUEL, OIL	45,000.00	45,000.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	565.00	565.00
101-441.000-775.000	OTHER SUPPLIES	2,575.00	2,575.00
101-441.000-806.000	SAFETY AND HEALTH	300.00	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	190,000.00	190,000.00
101-441.000-818.100	FORESTRY	7,500.00	7,500.00
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DEC.	3,500.00	3,500.00
101-441.000-886.100	BEAUTIFICATION COMMISSION CONTRIB	3,000.00	3,000.00
101-441.000-900.000	PRINTING & PUBLISHING		
101-441.000-913.000	FLEET INSURANCE	20,000.00	20,000.00
101-441.000-917.000	WORKMAN'S COMP	1,300.00	1,300.00
101-441.000-921.000	ELECTRICITY	9,500.00	9,500.00
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES		
101-441.000-922.100	STREET LIGHTING	100,000.00	100,000.00
101-441.000-923.000	HEAT EXPENSES	13,500.00	13,500.00
101-441.000-925.000	WATER/SEWER/RUBBISH	3,000.00	3,000.00
101-441.000-932.000	REPAIR & MAINTENANCE	37,500.00	37,500.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	8,000.00	8,000.00
101-441.000-956.000	MISCELLANEOUS EXPENSES		
Totals for Dept. 441 - DEPARTMENT OF PUBLIC WORKS		497,740.00	497,740.00
101-672.000-818.000	CONTRACTUAL SERVICES	68,850.00	68,850.00
101-672.000-945.000	RENTAL DEPOSIT REFUNDS		
Totals for Dept. 672 - SENIOR CITIZENS		68,850.00	68,850.00
101-751.000-702.000	ADMINISTRATIVE SALARIES	34,860.00	34,860.00
101-751.000-706.000	REGULAR SALARIES & WAGES	10,100.00	10,100.00
101-751.000-715.000	SOCIAL SECURITY	3,435.00	3,435.00
101-751.000-715.001	MEDICARE		
101-751.000-716.000	HOSP/DENTAL/MM/OPTICAL		
101-751.000-718.200	MERS DB - ACTIVES		
101-751.000-720.000	LONGEVITY PAY	1,660.00	1,660.00
101-751.000-728.000	POSTAGE		
101-751.000-740.000	OPERATING SUPPLIES	16,000.00	16,000.00
101-751.000-740.625	EQUIPMENT SUPPLIES		
101-751.000-805.000	CREDIT CARD FEES	5,000.00	5,000.00
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCTORS	15,000.00	15,000.00
101-751.000-831.000	DUES & SUBSCRIPTIONS	400.00	400.00
101-751.000-860.000	TRANSPORTATION & CONFERENCES	250.00	250.00
101-751.000-917.000	WORKMAN'S COMP	525.00	525.00
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	22,250.00	22,250.00
Totals for Dept. 751 - PARKS & RECREATION		109,480.00	109,480.00

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
101-965.000-965.202	CONTRIBUTION TO MAJOR STREET	246,400.00	246,400.00
101-965.000-965.900	CONTRIBUTION TO CAPITAL IMP	164,750.00	164,750.00
Totals for Dept. 965 - OPERATING TRANSFERS OUT		411,150.00	411,150.00
Total Expenditures		4,978,585.00	4,978,585.00
Revenues		4,978,585.00	4,978,585.00
Expenditures		4,978,585.00	4,978,585.00
Net Revenues & Expenditures		-	-

**CITY OF MILAN
FY18-19 ADOPTED BUDGET
MAJOR STREETS - Fund 202**

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
202-000.000-490.100	GRANTS - MISC		
202-000.000-574.000	STATE SHARED REVENUE	452,650.00	452,650.00
202-000.000-580.101	CONTRIBUTION FR GENERAL FUND		
202-000.000-600.000	STREET CUTS		
202-000.000-604.000	LABOR SALES		
202-000.000-664.000	INTEREST INCOME	60.00	60.00
202-000.000-677.000	OTHER REIMBURSEMENTS		
202-000.000-699.101	OPERATING TRANSFERS IN GENERAL	246,400.00	246,400.00
Total Dept 000.000 - UNALLOCATED		699,110.00	699,110.00
Total Revenues		699,110.00	699,110.00
EXPENDITURES			
202-172.000-703.000	ADMINISTRATION COSTS	41,115.00	41,115.00
202-172.000-706.000	REGULAR SALARIES & WAGES	27,990.00	27,990.00
202-172.000-709.000	OVERTIME	3,090.00	3,090.00
202-172.000-715.000	SOCIAL SECURITY	1,820.00	1,820.00
202-172.000-715.001	MEDICARE	490.00	490.00
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	7,800.00	7,800.00
202-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(600.00)	(600.00)
202-172.000-718.000	MERS DC - ACTIVES	2,205.00	2,205.00
202-172.000-720.000	LONGEVITY PAY	1,060.00	1,060.00
202-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	75.00	75.00
202-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,750.00	1,750.00
202-172.000-806.000	SAFETY AND HEALTH	200.00	200.00
202-172.000-831.000	DUES & SUBSCRIPTIONS	1,250.00	1,250.00
202-172.000-914.000	LIABILITY INSURANCE	1,340.00	1,340.00
202-172.000-917.000	WORKMAN'S COMP	575.00	575.00
Total Dept 172.000-ADMINISTRATION		90,160.00	90,160.00
202-453.000-969.000	SIDEWALK PROGRAM	15,000.00	15,000.00
Total Dept 453.000-SURFACE CONSTRUCTION		15,000.00	15,000.00
202-463.000-775.000	OTHER SUPPLIES	5,000.00	5,000.00
202-463.000-777.000	NON-MOTORIZED SIGNS	500.00	500.00
202-463.000-818.000	CONTRACTUAL SERVICES	135,000.00	135,000.00
202-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING		
202-463.000-943.000	EQUIPMENT RENTAL	15,000.00	15,000.00
Total Dept 463.000-ROUTINE MAINTENANCE		155,500.00	155,500.00

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
202-474.000-774.000	TRAFFIC SIGNS	1,000.00	1,000.00
202-474.000-775.000	OTHER SUPPLIES	2,500.00	2,500.00
202-474.000-818.000	CONTRACTUAL SERVICES	10,000.00	10,000.00
202-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	5,000.00	5,000.00
202-474.000-921.000	ELECTRICITY	4,400.00	4,400.00
202-474.000-930.000	REPAIR & MAINTENANCE	2,000.00	2,000.00
202-474.000-943.000	EQUIPMENT RENTAL	3,000.00	3,000.00
Total Dept 474.000-TRAFFIC SERVICES		27,900.00	27,900.00
202-479.000-706.000	REGULAR SALARIES & WAGES		
202-479.000-709.000	OVERTIME	6,160.00	6,160.00
202-479.000-715.000	SOCIAL SECURITY	405.00	405.00
202-479.000-715.001	MEDICARE	105.00	105.00
202-479.000-718.000	MERS DC - ACTIVES	505.00	505.00
202-479.000-775.000	OTHER SUPPLIES	20,000.00	20,000.00
202-479.000-943.000	EQUIPMENT RENTAL	15,000.00	15,000.00
Total Dept 479.000-WINTER MAINTENANCE/SNOW & ICE		42,175.00	42,175.00
202-900.000-970.453	CAPITAL OUTLAY/SURFACE CONSTRUCTION		
202-900.000-970.463	CAPITAL OUTLAY/MAINTENANCE		
Total Dept 900.000-CAPITAL OUTLAY		-	-
202-965.000-965.203	CONTRIBUTION TO LOCAL STREET	100,000.00	100,000.00
Total Dept 965.000-OPERATING TRANSFERS OUT		100,000.00	100,000.00
Total Expenditures		430,735.00	430,735.00
Revenues		699,110.00	699,110.00
Expenditures		430,735.00	430,735.00
Net Revenues & Expenditures		268,375.00	268,375.00

**CITY OF MILAN
FY18-19 ADOPTED BUDGET
LOCAL STREETS - Fund 203**

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
203-000.000-573.000	STATE OF MICHIGAN- METRO ACT PA 48	16,000.00	16,000.00
203-000.000-574.000	STATE SHARED REVENUE	145,890.00	145,890.00
203-000.000-580.101	CONTRIBUTION FR GENERAL FUND		
203-000.000-580.202	CONTRIBUTION FROM MAJOR STREET	100,000.00	100,000.00
203-000.000-580.868	CONTRIBUTION FROM UPTOWN VILLAGE SAD	10,500.00	10,500.00
203-000.000-600.000	STREET CUTS	1,000.00	1,000.00
203-000.000-664.000	INTEREST INCOME	50.00	50.00
Total Dept 000.000-UNALLOCATED		273,440.00	273,440.00
Total Revenues		273,440.00	273,440.00
EXPENDITURES			
203-172.000-703.000	ADMINISTRATION COSTS	14,590.00	14,590.00
203-172.000-706.000	REGULAR SALARIES & WAGES	30,625.00	30,625.00
203-172.000-709.000	OVERTIME	3,865.00	3,865.00
203-172.000-715.000	SOCIAL SECURITY	1,960.00	1,960.00
203-172.000-715.001	MEDICARE	490.00	490.00
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	7,360.00	7,360.00
203-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(300.00)	(300.00)
203-172.000-718.000	MERS DC - ACTIVES	2,205.00	2,205.00
203-172.000-720.000	LONGEVITY PAY	1,145.00	1,145.00
203-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	75.00	75.00
203-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,750.00	1,750.00
203-172.000-806.000	SAFETY AND HEALTH	100.00	100.00
203-172.000-914.000	LIABILITY INSURANCE	1,200.00	1,200.00
203-172.000-917.000	WORKMAN'S COMP	1,105.00	1,105.00
Total Dept 172.000-ADMINISTRATION		66,170.00	66,170.00
203-453.000-969.000	SIDEWALK PROGRAM	10,000.00	10,000.00
Total Dept 453.000-SURFACE CONSTRUCTION		10,000.00	10,000.00
203-463.000-775.000	OTHER SUPPLIES	3,500.00	3,500.00
203-463.000-777.000	NON-MOTORIZED SIGNS	200.00	200.00
203-463.000-818.000	CONTRACTUAL SERVICES	20,600.00	20,600.00
203-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	10,300.00	10,300.00
203-463.000-943.000	EQUIPMENT RENTAL	20,615.00	20,615.00
Total Dept 463.000-ROUTINE MAINTENANCE		55,215.00	55,215.00

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
203-474.000-774.000	TRAFFIC SIGNS	1,000.00	1,000.00
203-474.000-775.000	OTHER SUPPLIES	1,500.00	1,500.00
203-474.000-818.000	CONTRACTUAL SERVICES	10,200.00	10,200.00
203-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	5,100.00	5,100.00
203-474.000-943.000	EQUIPMENT RENTAL	1,025.00	1,025.00
Total Dept 474.000-TRAFFIC SERVICES		18,825.00	18,825.00
203-479.000-709.000	OVERTIME	6,120.00	6,120.00
203-479.000-715.000	SOCIAL SECURITY	405.00	405.00
203-479.000-718.000	MERS DC - ACTIVES	350.00	350.00
203-479.000-775.000	OTHER SUPPLIES	10,000.00	10,000.00
203-479.000-818.000	CONTRACTUAL SERVICES	15,300.00	15,300.00
203-479.000-943.000	EQUIPMENT RENTAL	10,300.00	10,300.00
Total Dept 479.000-WINTER MAINTENANCE/SNOW & ICE		42,475.00	42,475.00
203-900.000-970.000	CAPITAL OUTLAY		
203-900.000-970.869	ROAD PROJECT - MILAN CROSSING		
Total Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES		-	-
Total Expenditures		192,685.00	192,685.00
Revenues		273,440.00	273,440.00
Expenditures		192,685.00	192,685.00
Net Revenues & Expenditures		80,755.00	80,755.00

**CITY OF MILAN
 FY18-19 ADOPTED BUDGET
 RUBBISH - Fund 226**

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
226-000.000-628.000	GARBAGE COLLECTIONS	590,500.00	590,500.00
226-000.000-677.000	OTHER REIMBURSEMENTS		
Total Dept 000.000 - UNALLOCATED		590,500.00	590,500.00
Total Revenues		590,500.00	590,500.00
226-521.000-703.000	ADMINISTRATION COSTS	37,080.00	37,080.00
226-521.000-818.000	CONTRACTUAL SERVICES	567,000.00	567,000.00
Total Dept 521.000-SANITATION/COMPOST/RECYCLE		604,080.00	604,080.00
Total Expenditures		604,080.00	604,080.00
Revenues		590,500.00	590,500.00
Expenditures		604,080.00	604,080.00
Net Revenues & Expenditures		(13,580.00)	(13,580.00)

**CITY OF MILAN
FY18-19 ADOPTED BUDGET
DDA/Main Street - Fund 246**

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
246-000.000-403.000	REAL TAXES	5,685.00	5,685.00
246-000.000-505.000	LOCAL GRANT - CTAP	10,400.00	10,400.00
246-000.000-580.101	CONTRIBUTION FR GENERAL FUND	24,000.00	24,000.00
246-000.000-677.000	OTHER REVENUE	2,500.00	2,500.00
246-000.000-690.000	LOCAL CONTRIBUTIONS	25,000.00	25,000.00
246-000.000-690.100	SUMMERFEST CONTRIBUTION		
246-000.000-696.000	SPECIAL EVENT REVENUE	48,300.00	48,300.00
246-000.000-696.100	SPONSORSHIP REVENUES	58,500.00	58,500.00
Total Dept 000.000 - UNALLOCATED		174,385.00	174,385.00
Total Revenues		174,385.00	174,385.00
246-299.000-706.000	REGULAR SALARIES & WAGES	45,045.00	45,045.00
246-299.000-715.000	SOCIAL SECURITY	3,465.00	3,465.00
246-299.000-716.000	HOSP/DENTAL/MM/OPTICAL	4,800.00	4,800.00
246-299.000-718.000	MERS DC - ACTIVES	7,000.00	7,000.00
246-299.000-720.000	LONGEVITY PAY	2,255.00	2,255.00
246-299.000-728.000	POSTAGE		
246-299.000-777.000	NON-MOTORIZED SIGNS		
246-299.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00
246-299.000-818.000	CONTRACTUAL SERVICES	6,000.00	6,000.00
246-299.000-831.000	DUES & SUBSCRIPTIONS	1,200.00	1,200.00
246-299.000-860.000	TRANSPORTATION & CONFERENCES	5,000.00	5,000.00
246-299.000-880.100	SPECIAL EVENT COSTS	50,700.00	50,700.00
246-299.000-881.100	MAINSTREET - DESIGN COMMITTEE	25,000.00	25,000.00
246-299.000-881.200	MAINSTREET - ECONOMIC RESTRUCTURING	500.00	500.00
246-299.000-881.300	MAINSTREET - ORGANIZATION COMMITTEE	3,000.00	3,000.00
246-299.000-881.400	MAINSTREET - PROMOTIONS COMMITTEE		
246-299.000-917.000	WORKMAN'S COMP	500.00	500.00
246-299.000-940.000	RENT		
246-299.000-956.000	MISCELLANEOUS EXPENSES		
246-299.000-956.200	OFFICE EQUIPMENT	3,000.00	3,000.00
246-299.000-970.000	CAPITAL OUTLAY		
246-299.000-970.246	CAPITAL OUTLAY - STREETScape	12,500.00	12,500.00
Total Dept 299.000 - UNALLOCATED		173,965.00	173,965.00
Total Expenditures		173,965.00	173,965.00
Revenues		174,385.00	174,385.00
Expenditures		173,965.00	173,965.00
Net Revenues & Expenditures		420.00	420.00

**CITY OF MILAN
 FY18-19 ADOPTED BUDGET
 POLICE OFFICER RESERVES FUND - Fund 270**

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
270-000.000-675.300	DONATION/POLICE RESERVES	3,000.00	3,000.00
Total Dept 000.000 - UNALLOCATED		3,000.00	3,000.00
Total Revenues		3,000.00	3,000.00
270-302.000-758.200	RESERVE UNIFORMS	2,000.00	2,000.00
270-302.000-758.400	POLICE RESERVE MISCELLANEOUS	1,000.00	1,000.00
270-302.000-965.101	CONTRIBUTION TO GENERAL		
Total Dept 301.000-POLICE		3,000.00	3,000.00
Total Expenditures		3,000.00	3,000.00
Revenues		3,000.00	3,000.00
Expenditures		3,000.00	3,000.00
Net Revenues & Expenditures		-	-

**CITY OF MILAN
FY18-19 ADOPTED BUDGET
911 FUND - Fund 275**

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
275-000.000-541.301	COUNTY-PUBLIC SAFETY-E911	25,000.00	25,000.00
275-000.000-543.015	302 POLICE TRAINING FUNDS - 2015	1,500.00	1,500.00
275-000.000-543.016	302 POLICE TRAINING FUNDS - 2016	-	-
275-000.000-544.015	301 POLICE TRAINING FUNDS - 2015	4,500.00	4,500.00
275-000.000-664.000	INTEREST INCOME	30.00	30.00
Total Dept 000.000 - UNALLOCATED		31,030.00	31,030.00
Total Revenues		31,030.00	31,030.00
275-301.000-866.014	301 TRAINING - 2014	3,000.00	3,000.00
275-301.000-866.015	301 TRAINING - 2014	-	-
275-301.000-867.014	302 TRAINING - 2014	3,000.00	3,000.00
275-301.000-867.015	302 TRAINING - 2015	-	-
275-326.000-956.000	MISCELLANEOUS EXPENSES	25,030.00	25,030.00
Total Dept 301.000-POLICE		31,030.00	31,030.00
Total Expenditures		31,030.00	31,030.00
Revenues		31,030.00	31,030.00
Expenditures		31,030.00	31,030.00
Net Revenues & Expenditures		-	-

**CITY OF MILAN
FY18-19 ADOPTED BUDGET
WATER & SEWER - Fund 592**

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
592-000.000-540.000	STATE GRANT REVENUES		
592-000.000-603.000	SALE OF MATERIALS	100.00	100.00
592-000.000-604.000	LABOR SALES	2,000.00	2,000.00
592-000.000-626.100	RECEIVING SEPTAGE	750.00	750.00
592-000.000-643.000	WATER SALES	765,000.00	765,000.00
592-000.000-644.000	SEWER SALES	1,745,000.00	1,745,000.00
592-000.000-645.000	WATER READINESS-TO-SERVE	230,000.00	230,000.00
592-000.000-646.000	SEWER READINESS-TO-SERVE	550,000.00	550,000.00
592-000.000-647.000	BILLING EXPENSE	11,750.00	11,750.00
592-000.000-650.100	MISC FEES - NSF FEES	250.00	250.00
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 RESV83	40,000.00	40,000.00
592-000.000-652.000	METER SALES	5,000.00	5,000.00
592-000.000-654.000	SHUT OFF/TURN ON CHARGES	1,500.00	1,500.00
592-000.000-655.000	FINES/FORFEITS/PENALTIES	40,000.00	40,000.00
592-000.000-664.000	INTEREST INCOME		
592-000.000-668.000	RENTAL INCOME	24,000.00	24,000.00
592-000.000-668.300	NURSEY RENTAL	6,300.00	6,300.00
592-000.000-677.000	OTHER REIMBURSEMENTS		
Total Dept 000.000 - UNALLOCATED		3,486,650.00	3,486,650.00
Total Revenues		3,486,650.00	3,486,650.00

EXPENDITURES

592-556.000-702.000	ADMINISTRATIVE SALARIES	26,250.00	26,250.00
592-556.000-703.000	ADMINISTRATION COSTS	120,000.00	120,000.00
592-556.000-706.000	REGULAR SALARIES & WAGES	74,315.00	74,315.00
592-556.000-706.200	PART TIME WAGES		
592-556.000-709.000	OVERTIME	4,100.00	4,100.00
592-556.000-715.000	SOCIAL SECURITY	3,200.00	3,200.00
592-556.000-715.001	MEDICARE		
592-556.000-716.000	HOSP/DENTAL/MM/OPTICAL	14,450.00	14,450.00
592-556.000-716.050	RETIREE HEALTH INS TRANSFERS		
592-556.000-716.100	RETIREE'S HEALTH INSURANCE	12,500.00	12,500.00
592-556.000-718.000	MERS DC - ACTIVES	(3,000.00)	(3,000.00)
592-556.000-718.200	MERS DB - ACTIVES	15,275.00	15,275.00
592-556.000-718.250	MERS DB - RETIREES	85,525.00	85,525.00
592-556.000-718.300	MERS RETIREMENT INSURANCE - DC	3,000.00	3,000.00
592-556.000-720.000	LONGEVITY PAY	1,850.00	1,850.00
592-556.000-721.000	RETIREMENT COSTS		
592-556.000-723.000	ACCRUED VACATION,SICK,COMP		
592-556.000-728.000	POSTAGE	2,000.00	2,000.00

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
592-556.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	200.00	200.00
592-556.000-775.000	OTHER SUPPLIES		
592-556.000-778.000	METER PURCHASES/MATERIALS	80,000.00	80,000.00
592-556.000-778.001	WATER PARTS	25,000.00	25,000.00
592-556.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	6,500.00	6,500.00
592-556.000-805.000	CREDIT CARD FEES	16,000.00	16,000.00
592-556.000-806.000	SAFETY AND HEALTH	200.00	200.00
592-556.000-818.000	CONTRACTUAL SERVICES	262,770.00	262,770.00
592-556.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	50,000.00	50,000.00
592-556.000-819.000	COMPUTER SERVICES	750.00	750.00
592-556.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,000.00	1,000.00
592-556.000-831.000	DUES & SUBSCRIPTIONS	1,300.00	1,300.00
592-556.000-831.500	STATE PERMITS	3,800.00	3,800.00
592-556.000-914.000	LIABILITY INSURANCE	13,500.00	13,500.00
592-556.000-917.000	WORKMAN'S COMP	1,100.00	1,100.00
592-556.000-922.000	LIBRARY/NURSERY UTILITIES	1,000.00	1,000.00
592-556.000-932.000	REPAIR & MAINTENANCE-BLDG		
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING	5,000.00	5,000.00
592-556.000-943.000	EQUIPMENT RENTAL	33,330.00	33,330.00
592-556.000-956.000	MISCELLANEOUS EXPENSES		
592-556.000-960.000	TRAINING	2,000.00	2,000.00
592-556.000-984.000	EQUIPMENT PURCHASE		
Total Dept 556.000 - WATER - PRODUCTION		862,915.00	862,915.00
592-567.000-702.000	ADMINISTRATIVE SALARIES	26,250.00	26,250.00
592-567.000-703.000	ADMINISTRATION COSTS	120,000.00	120,000.00
592-567.000-706.000	REGULAR SALARIES & WAGES	74,315.00	74,315.00
592-567.000-706.200	PART TIME WAGES		
592-567.000-709.000	OVERTIME	4,050.00	4,050.00
592-567.000-715.000	SOCIAL SECURITY	3,200.00	3,200.00
592-567.000-715.001	MEDICARE		
592-567.000-716.000	HOSP/DENTAL/MM/OPTICAL	14,450.00	14,450.00
592-567.000-716.100	RETIREE'S HEALTH INSURANCE	12,350.00	12,350.00
592-567.000-718.000	MERS DC - ACTIVES	(5,400.00)	(5,400.00)
592-567.000-718.200	MERS DB - ACTIVES	15,275.00	15,275.00
592-567.000-718.250	MERS DB - RETIREES	97,745.00	97,745.00
592-567.000-718.300	MERS RETIREMENT INSURANCE - DC	3,000.00	3,000.00
592-567.000-720.000	LONGEVITY PAY	3,080.00	3,080.00
592-567.000-721.000	RETIREMENT COSTS		
592-567.000-723.000	ACCRUED VACATION,SICK,COMP		
592-567.000-728.000	POSTAGE	2,000.00	2,000.00
592-567.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	300.00	300.00
592-567.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	6,500.00	6,500.00
592-567.000-806.000	SAFETY AND HEALTH	200.00	200.00
592-567.000-818.000	CONTRACTUAL SERVICES	591,200.00	591,200.00
592-567.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	50,000.00	50,000.00
592-567.000-819.000	COMPUTER SERVICES	750.00	750.00

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
592-567.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,000.00	1,000.00
592-567.000-831.000	DUES & SUBSCRIPTIONS	300.00	300.00
592-567.000-831.500	STATE PERMITS	8,500.00	8,500.00
592-567.000-860.000	TRANSPORTATION & CONFERENCES		
592-567.000-914.000	LIABILITY INSURANCE	28,750.00	28,750.00
592-567.000-917.000	WORKMAN'S COMP	1,900.00	1,900.00
592-567.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	800.00	800.00
592-567.000-932.000	REPAIR & MAINTENANCE-BLDG	7,500.00	7,500.00
592-567.000-932.250	EMERGENCY REPAIRS	5,000.00	5,000.00
592-567.000-936.000	REPAIR & MAINTENANCE-BUILDING		
592-567.000-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00
592-567.000-956.000	MISCELLANEOUS EXPENSES		
592-567.000-960.000	TRAINING	2,000.00	2,000.00
592-567.000-967.000	DEPRECIATION EXPENSE	825,000.00	825,000.00
592-567.000-984.000	EQUIPMENT PURCHASE		
Total Dept 567.000 - SEWER - TREATMENT		1,933,015.00	1,933,015.00
592-905.000-990.000	DEBT SERVICE - STREET SWEEPER	6,000.00	6,000.00
592-905.000-991.390	INTEREST EXPENSE/MEMO/WWTP 05 DEBT		
592-905.000-991.396	BOND INTEREST EXP WATER USDA 2011	235,450.00	235,450.00
592-905.000-991.397	BOND INTEREST EXP SEWER USDA 2011	119,820.00	119,820.00
592-905.000-991.800	BOND INTEREST EXPENSE	328,200.00	328,200.00
592-905.000-993.100	ACCRUED INTEREST EXPENSE		
592-905.000-993.200	PAYING AGENT FEES	1,250.00	1,250.00
Total Dept 905.000 - DEBT RETIREMENT		690,720.00	690,720.00
Total Expenditures		3,486,650.00	3,486,650.00
Revenues		3,486,650.00	3,486,650.00
Expenditures		3,486,650.00	3,486,650.00
Net Revenues & Expenditures		-	-

**CITY OF MILAN
 FY18-19 ADOPTED BUDGET
 SOUTHSIDE SEWER DEBT SERVICE - Fund 867**

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
867-000.000-672.000	SPECIAL ASSESSMENTS	38,800	38,800
867-000.000-672.200	SPECIAL ASSESSMENT PAYOFF		
Total Dept 000.000 - UNALLOCATED		38,800	38,800
Total Revenues		38,800	38,800
EXPENDITURES			
867-905.000-990.800	BOND PRINCIPAL EXPENSE	50,000	50,000
867-905.000-991.800	BOND INTEREST EXPENSE	4,915	4,915
867-905.000-993.200	PAYING AGENT FEES	750	750
Total Dept 905.000 - DEBT RETIREMENT		55,665	55,665
Total Expenditures		55,665	55,665
Revenues		38,800	38,800
Expenditures		55,665	55,665
Net Revenues & Expenditures		(16,865)	(16,865)

**CITY OF MILAN
 FY18-19 ADOPTED BUDGET
 UPTOWN VILLAGE SAD - Fund 868**

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
868-000.000-672.000	SPECIAL ASSESSMENTS	17,000	17,000
868-000.000-672.200	SPECIAL ASSESSMENT PAYOFF		
Total Dept 000.000 - UNALLOCATED		17,000	17,000
Total Revenues		17,000	17,000
EXPENDITURES			
868-965.000-965.101	CONTRIBUTION TO GENERAL	10,500	10,500
868-965.000-965.203	CONTRIBUTION TO LOCAL STREET	12,500	12,500
Total Dept 965.000 - OPERATING TRANSFERS OUT		23,000	23,000
Total Expenditures		23,000	23,000
		Revenues	17,000
		Expenditures	23,000
Net Revenues & Expenditures		(6,000)	(6,000)

**CITY OF MILAN
 FY18-19 ADOPTED BUDGET
 MILAN CROSSING SAD - Fund 869**

GL Number	Description	FY19 Adopted Budget	FY19 Amended Budget
869-000.000-664.000	INTEREST INCOME	50	50
869-000.000-672.000	SPECIAL ASSESSMENTS	6,500	6,500
869-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	3,000	3,000
Total Dept 000.000 - UNALLOCATED		9,550	9,550
Total Revenues		9,550	9,550
EXPENDITURES			
869-965.000-965.101	CONTRIBUTION TO GENERAL	7,500	7,500
869-965.000-965.203	CONTRIBUTION TO LOCAL STREET	10,500	10,500
Total Dept 965.000 - OPERATING TRANSFERS OUT		18,000	18,000
Total Expenditures		18,000	18,000
Revenues		9,550	9,550
Expenditures		18,000	18,000
Net Revenues & Expenditures		(8,450)	(8,450)

CITY OF MILAN

ORIGINAL & AMENDED BUDGET
FY 2017-18

CITY OF MILAN
Adopted FY 17-18 Budget
General Fund - Fund 101

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
REVENUES			
101-000.000-403.000	REAL TAXES	2,532,450.00	2,532,450.00
101-000.000-403.200	MOBILE HOME SPECIFIC TAX	-	-
101-000.000-405.000	SENIOR SERVICES TAXES	75,250.00	75,250.00
101-000.000-408.000	PAYMENT IN LIEU OF TAXES (PILT)	18,000.00	18,000.00
101-000.000-418.100	IFT APPLICATION FEES	500.00	500.00
101-000.000-450.000	PERMIT FEES	350.00	350.00
101-000.000-476.000	BUILDING LICENSES & PERMITS	44,000.00	44,000.00
101-000.000-476.050	TRADE PERMITS	18,700.00	18,700.00
101-000.000-480.000	BANNER POLICY FEES	550.00	550.00
101-000.000-573.100	LOCAL COMM. STABILIZATION SHARE	350,000.00	350,000.00
101-000.000-577.000	STATE SALES TAX	508,875.00	508,875.00
101-000.000-580.206	CONTRIBUTION/MILAN FIRE DEPT	10,000.00	10,000.00
101-000.000-607.000	ADMINISTRATION FEES	82,500.00	82,500.00
101-000.000-608.000	ZONING FEES	1,650.00	1,650.00
101-000.000-610.000	SITE PLAN REVIEWS	2,000.00	2,000.00
101-000.000-611.000	FINES/PENALTIES	5,000.00	5,000.00
101-000.000-632.000	EMERGENCY RESPONSE COST RECOVERY BILLING	15,000.00	15,000.00
101-000.000-650.000	MISC CHARGES FOR SERVICES	5,000.00	5,000.00
101-000.000-655.403	TAX/PENALTY	15,500.00	15,500.00
101-000.000-664.000	INTEREST INCOME	100.00	100.00
101-000.000-667.000	FRANCHISE FEES	78,000.00	78,000.00
101-000.000-668.100	FIRE STATION RENTAL	20,000.00	20,000.00
101-000.000-669.000	EQUIPMENT RENTAL INCOME	104,050.00	104,050.00
101-000.000-677.000	OTHER REIMBURSEMENTS	29,000.00	29,000.00
101-000.000-685.202	ADMIN OVERHEAD - MAJOR STREET	40,110.00	40,110.00
101-000.000-685.203	ADMIN OVERHEAD - LOCAL STREET	14,120.00	14,120.00
101-000.000-685.226	ADMIN OVERHEAD - RUBBISH	36,000.00	36,000.00
101-000.000-685.592	ADMIN OVERHEAD - WATER	236,035.00	236,035.00
101-000.000-699.868	TRANSFER IN - UPTOWN VILLAGE	7,500.00	7,500.00
101-100.000-869.000	DRAIN ASSESSMENTS	(1,500.00)	(1,500.00)
101-100.000-870.000	TAX CHARGEBACKS	(15,000.00)	(15,000.00)
101-100.000-968.000	TAXES PAYABLE--YORK TOWNSHIP	(12,000.00)	(12,000.00)
101-100.000-968.100	TAXES PAYABLE--MILAN TOWNSHIP	(10,000.00)	(10,000.00)
Totals for Dept. 100 - LEGISLATIVE		4,211,740.00	4,211,740.00
101-301.000-452.000	LIQUOR LICENSES	3,000.00	3,000.00
101-301.000-454.000	SEX OFFENDER REGISTRATION FEES	300.00	300.00
101-301.000-455.000	ALCOHOL ENFORCEMENT FEES	2,000.00	2,000.00
101-301.000-615.000	LIVESCAN FINGERPRINT FEES	2,500.00	2,500.00
101-301.000-631.000	PROSECUTING ATTY COST RECOVERY	200.00	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 & STORAGE	1,000.00	1,000.00
101-301.000-650.200	VEHICLE INSPECTION FEE	30,000.00	30,000.00
101-301.000-655.000	FINES/PENALTIES	15,000.00	15,000.00
101-301.000-657.000	BOOKING FEES	1,100.00	1,100.00
101-301.000-658.000	ANIMAL KENNEL & IMPOUND FEES	200.00	200.00
101-301.000-675.100	DESIGNATED DONATIONS/MPD SRO	36,000.00	36,000.00
101-301.000-675.600	MPD CLEMIS REVENUES	300.00	300.00
Totals for Dept. 301 - POLICE		91,900.00	91,900.00

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
101-751.000-653.000	MISC RECREATION FEES	26,620.00	26,620.00
101-751.000-671.000	SR/COMM CENTER RENTAL INCOME	12,100.00	12,100.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	3,025.00	3,025.00
101-751.000-671.200	PARK PAVILLION RENTAL INCOME	1,210.00	1,210.00
101-751.000-671.300	GROUP PARK USER FEES	3,850.00	3,850.00
Totals for Dept. 751 - PARKS & RECREATION		46,805.00	46,805.00
Total Revenues		4,350,445.00	4,350,445.00
APPROPRIATIONS			
101-100.000-702.000	ADMINISTRATIVE SALARIES	34,320.00	34,320.00
101-100.000-715.000	SOCIAL SECURITY	2,150.00	2,150.00
101-100.000-715.001	MEDICARE	500.00	500.00
101-100.000-831.000	DUES & SUBSCRIPTIONS	10,100.00	10,100.00
101-100.000-831.200	SEMCOG	1,700.00	1,700.00
101-100.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-100.000-917.000	WORKMAN'S COMP	635.00	635.00
101-100.000-956.100	COMMUNITY EVENTS	500.00	500.00
101-100.000-969.100	CONTRIBUTION TO MAINSTREET PROGRAM	24,000.00	24,000.00
Totals for Dept. 100 - LEGISLATIVE		74,905.00	74,905.00
101-171.000-702.000	ADMINISTRATIVE SALARIES	88,450.00	88,450.00
101-171.000-706.000	REGULAR SALARIES & WAGES	-	-
101-171.000-715.000	SOCIAL SECURITY	5,800.00	5,800.00
101-171.000-715.001	MEDICARE	1,465.00	1,465.00
101-171.000-716.000	HOSP/DENTAL/MM/OPTICAL	23,215.00	23,215.00
101-171.000-718.000	EE CONTRIBUTION	(2,400.00)	(2,400.00)
101-171.000-718.200	MERS DB - ACTIVES	5,700.00	5,700.00
101-171.000-718.300	MERS DC	9,300.00	9,300.00
101-171.000-720.000	LONGEVITY PAY	4,425.00	4,425.00
101-171.000-831.000	DUES & SUBSCRIPTIONS	775.00	775.00
101-171.000-860.000	TRANSPORTATION & CONFERENCES	2,500.00	2,500.00
101-171.000-917.000	WORKMAN'S COMP	2,190.00	2,190.00
101-171.000-956.000	MISCELLANEOUS EXPENSES	-	-
Totals for Dept. 171 - ADMINISTRATIVE		141,420.00	141,420.00
101-191.000-706.000	REGULAR SALARIES & WAGES	33,895.00	33,895.00
101-191.000-715.000	SOCIAL SECURITY	1,800.00	1,800.00
101-191.000-715.001	MEDICARE	600.00	600.00
101-191.000-716.000	HOSP/DENTAL/MM/OPTICAL	-	-
101-191.000-718.200	RETIREE HEALTHCARE	-	-
101-191.000-727.000	OFFICE SUPPLIES	500.00	500.00
101-191.000-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00
101-191.000-831.000	DUES & SUBSCRIPTIONS	350.00	350.00
101-191.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-191.000-917.000	WORKMAN'S COMP	620.00	620.00
101-191.000-958.000	ADMINISTRATIVE EXPENSES	7,000.00	7,000.00
101-191.000-984.000	EQUIPMENT PURCHASE	-	-
Totals for Dept. 191 - CLERK/ELECTIONS		46,765.00	46,765.00
101-209.000-706.000	REGULAR SALARIES & WAGES	35,575.00	35,575.00
101-209.000-709.000	OVERTIME	760.00	760.00
101-209.000-715.000	SOCIAL SECURITY	2,300.00	2,300.00
101-209.000-715.001	MEDICARE	585.00	585.00
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	10,120.00	10,120.00
101-209.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(600.00)	(600.00)

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
101-209.000-718.200	MERS DB - ACTIVES	14,245.00	14,245.00
101-209.000-720.000	LONGEVITY PAY	1,795.00	1,795.00
101-209.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00
101-209.000-802.000	LEGAL FEES	3,500.00	3,500.00
101-209.000-818.000	CONTRACTUAL SERVICES	36,000.00	36,000.00
101-209.000-818.001	CONTRACTUAL SERVICES--APPRAISER	3,000.00	3,000.00
101-209.000-831.000	DUES & SUBSCRIPTIONS	500.00	500.00
101-209.000-860.000	TRANSPORTATION & CONFERENCES	1,200.00	1,200.00
101-209.000-900.000	PRINTING PUBLISHING	-	-
101-209.000-917.000	WORKMAN'S COMP	625.00	625.00
101-209.000-956.000	MISCELLANEOUS EXPENSE	-	-
Totals for Dept. 209 - ASSESSING		110,605.00	110,605.00
101-260.000-702.000	ADMINISTRATIVE SALARIES	75,750.00	75,750.00
101-260.000-706.000	REGULAR SALARIES & WAGES	40,425.00	40,425.00
101-260.000-709.000	OVERTIME	-	-
101-260.000-715.000	SOCIAL SECURITY	7,830.00	7,830.00
101-260.000-715.001	MEDICARE	1,465.00	1,465.00
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	25,495.00	25,495.00
101-260.000-716.050	RETIREE HEALTH INS TRANSFERS	-	-
101-260.000-716.200	INSURANCE BUY-OUT PAYMENTS	-	-
101-260.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(2,400.00)	(2,400.00)
101-260.000-718.200	MERS DB - ACTIVES	7,125.00	7,125.00
101-260.000-718.300	MERS DC	6,930.00	6,930.00
101-260.000-720.000	LONGEVITY PAY	5,800.00	5,800.00
101-260.000-818.000	CONTRACTUAL SERVICES	18,500.00	18,500.00
101-260.000-831.000	DUES & SUBSCRIPTIONS	775.00	775.00
101-260.000-850.000	COMMUNICATION	-	-
101-260.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-260.000-917.000	WORKMAN'S COMP	2,120.00	2,120.00
101-260.000-941.000	OFFICE MACHINE LEASES	800.00	800.00
101-260.000-957.000	MISCELLANEOUS EXPENSES	-	-
Totals for Dept. 260 - TREASURER/FINANCE		191,615.00	191,615.00
101-263.000-706.000	REGULAR SALARIES & WAGES	67,625.00	67,625.00
101-263.000-715.000	SOCIAL SECURITY	4,545.00	4,545.00
101-263.000-715.001	MEDICARE	1,010.00	1,010.00
101-263.000-716.000	HOSP/DENTAL/MM/OPTICAL	20,880.00	20,880.00
101-263.000-718.000	INSURANCE - EE CONTRIBUTION	(2,400.00)	(2,400.00)
101-263.000-718.300	MERS DC	6,035.00	6,035.00
101-263.000-720.000	LONGEVITY PAY	3,435.00	3,435.00
101-263.000-721.000	VACATION PAY	2,600.00	2,600.00
101-263.000-722.000	SICK LEAVE PAY	-	-
101-263.000-740.000	OPERATING SUPPLIES	500.00	500.00
101-263.000-819.000	COMPUTER SERVICES	19,000.00	19,000.00
101-263.000-850.000	COMMUNICATION	4,000.00	4,000.00
101-263.000-851.000	TELEPHONE EXPENSES	35,000.00	35,000.00
101-263.000-852.000	CLOUD EMAIL EXPENSES	4,000.00	4,000.00
101-263.000-917.000	WORKMAN'S COMP	1,240.00	1,240.00
Totals for Dept. 263 - INFORMATION TECHNOLOGY		167,470.00	167,470.00
101-265.000-716.100	RETIREE'S HEALTH INSURANCE	68,800.00	68,800.00
101-265.000-718.250	MERS DB - RETIREES	398,850.00	398,850.00
101-265.000-727.000	OFFICE SUPPLIES-MASTER	15,500.00	15,500.00
101-265.000-728.000	POSTAGE	11,000.00	11,000.00
101-265.000-801.000	PROFESSIONAL SERVICES	20,000.00	20,000.00

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
101-265.000-802.000	LEGAL FEES	81,500.00	81,500.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	24,675.00	24,675.00
101-265.000-804.000	ORDINANCE CODIFICATION	2,750.00	2,750.00
101-265.000-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00
101-265.000-880.400	SPECIAL EVENTS	1,100.00	1,100.00
101-265.000-900.000	PRINTING & PUBLISHING	10,000.00	10,000.00
101-265.000-914.000	LIABILITY INSURANCE	47,500.00	47,500.00
101-265.000-921.000	ELECTRICITY	10,000.00	10,000.00
101-265.000-923.000	HEAT EXPENSES	5,000.00	5,000.00
101-265.000-925.000	WATER/SEWER/RUBBISH	600.00	600.00
101-265.000-932.000	REPAIR & MAINTENANCE-BLDG	1,000.00	1,000.00
101-265.000-941.000	OFFICE MACHINE LEASES	5,000.00	5,000.00
101-265.000-984.000	EQUIPMENT PURCHASE	5,000.00	5,000.00
Totals for Dept. 265 - CITY HALL		709,275.00	709,275.00
101-267.000-818.000	CONTRACTUAL SERVICES	25,000.00	25,000.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	54,500.00	54,500.00
Totals for Dept. 267 - BUILDING MAINTENANCE		79,500.00	79,500.00
101-301.000-702.000	ADMINISTRATIVE SALARIES	78,025.00	78,025.00
101-301.000-706.000	REGULAR SALARIES & WAGES	711,030.00	711,030.00
101-301.000-706.100	POLICE PART TIME WAGES	35,000.00	35,000.00
101-301.000-709.000	OVERTIME	68,680.00	68,680.00
101-301.000-715.000	SOCIAL SECURITY	56,350.00	56,350.00
101-301.000-715.001	MEDICARE	12,000.00	12,000.00
101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	254,660.00	254,660.00
101-301.000-718.000	RETIREE HEALTHCARE	-	-
101-301.000-718.000	EMPLOYEE HC CONTRIBUTION	(24,000.00)	(24,000.00)
101-301.000-718.200	MERS DB - ACTIVES	48,435.00	48,435.00
101-301.000-718.300	MERS DC	58,725.00	58,725.00
101-301.000-720.000	LONGEVITY PAY	22,500.00	22,500.00
101-301.000-721.000	VACATION PAY	7,070.00	7,070.00
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	8,000.00	8,000.00
101-301.000-758.100	UNIFORM CLEANING PAYROLL ONLY	4,900.00	4,900.00
101-301.000-760.000	SCHOOL RESOURCE OFFICER EXPENSES	2,500.00	2,500.00
101-301.000-775.000	OTHER SUPPLIES	2,500.00	2,500.00
101-301.000-806.000	SAFETY AND HEALTH	1,000.00	1,000.00
101-301.000-810.000	LIVESCAN FINGERPRINTING FEES	2,000.00	2,000.00
101-301.000-818.000	CONTRACTUAL SERVICES	50,520.00	50,520.00
101-301.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00
101-301.000-860.000	TRANSPORTATION & CONFERENCES	1,500.00	1,500.00
101-301.000-865.000	IN-SERVICE TRAINING	5,000.00	5,000.00
101-301.000-868.000	SPECIAL PROGRAMS	1,000.00	1,000.00
101-301.000-917.000	WORKMAN'S COMP	13,545.00	13,545.00
101-301.000-921.000	ELECTRICITY	20,000.00	20,000.00
101-301.000-923.000	HEAT EXPENSES	5,000.00	5,000.00
101-301.000-925.000	WATER/SEWER/RUBBISH	605.00	605.00
101-301.000-932.000	REPAIR & MAINTENANCE	2,000.00	2,000.00
101-301.000-941.000	OFFICE MACHINE LEASES	1,325.00	1,325.00
101-301.000-962.000	EVIDENCE TECH LAB	500.00	500.00
101-301.000-963.000	FIRE ARMS	2,000.00	2,000.00
101-301.000-984.000	EQUIPMENT PURCHASE	5,000.00	5,000.00
101-301.000-995.000	POINT TO POINT RADIO LINE	-	-
101-301.000-996.000	911 COST ALLOCATION	(25,030.00)	(25,030.00)
Totals for Dept. 301 - POLICE		1,433,340.00	1,433,340.00

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
101-336.000-705.000	SHARED DEPARTMENT COST	165,000.00	165,000.00
101-336.000-705.001	FIRE RUNS	50,000.00	50,000.00
101-336.000-932.000	REPAIR & MAINTENANCE-BLDG	5,000.00	5,000.00
Totals for Dept. 336 - FIRE		220,000.00	220,000.00
101-371.000-702.000	ADMINISTRATIVE SALARIES	39,010.00	39,010.00
101-371.000-706.000	REGULAR SALARIES & WAGES	38,885.00	38,885.00
101-371.000-709.000	OVERTIME	255.00	255.00
101-371.000-715.000	SOCIAL SECURITY	5,555.00	5,555.00
101-371.000-715.001	MEDICARE	1,210.00	1,210.00
101-371.000-716.000	HOSP/DENTAL/MM/OPTICAL	20,980.00	20,980.00
101-371.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,800.00)	(1,800.00)
101-371.000-718.200	MERS DB - ACTIVES	21,365.00	21,365.00
101-371.000-720.000	LONGEVITY PAY	3,385.00	3,385.00
101-371.000-721.000	VACATION PAY	1,500.00	1,500.00
101-371.000-818.000	CONTRACTUAL SERVICES	12,000.00	12,000.00
101-371.000-831.000	DUES & SUBSCRIPTIONS	500.00	500.00
101-371.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-371.000-917.000	WORKMAN'S COMP	1,435.00	1,435.00
Totals for Dept. 371 - BUILDING DEPARTMENT		145,280.00	145,280.00
101-400.000-818.000	CONTRACTUAL SERVICES	4,800.00	4,800.00
Totals for Dept. 400 - PLANNING & ZONING COMMISSIONS		4,800.00	4,800.00
101-441.000-706.000	REGULAR SALARIES & WAGES	70,135.00	70,135.00
101-441.000-709.000	OVERTIME	2,525.00	2,525.00
101-441.000-715.000	SOCIAL SECURITY	4,545.00	4,545.00
101-441.000-715.001	MEDICARE	1,110.00	1,110.00
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	32,675.00	32,675.00
101-441.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(3,600.00)	(3,600.00)
101-441.000-718.200	RETIREE HEALTHCARE	-	-
101-441.000-718.200	MERS DB - ACTIVES	29,915.00	29,915.00
101-441.000-718.300	MERS DC	1,550.00	1,550.00
101-441.000-720.000	LONGEVITY PAY	3,510.00	3,510.00
101-441.000-721.000	VACATION PAY	790.00	790.00
101-441.000-741.000	GAS, FUEL, OIL	35,000.00	35,000.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	565.00	565.00
101-441.000-775.000	OTHER SUPPLIES	3,000.00	3,000.00
101-441.000-806.000	SAFETY AND HEALTH	300.00	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	170,000.00	170,000.00
101-441.000-818.100	FORESTRY	17,500.00	17,500.00
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DEC.	3,500.00	3,500.00
101-441.000-913.000	FLEET INSURANCE	18,190.00	18,190.00
101-441.000-917.000	WORKMAN'S COMP	1,255.00	1,255.00
101-441.000-921.000	ELECTRICITY	9,500.00	9,500.00
101-441.000-922.100	STREET LIGHTING	100,000.00	100,000.00
101-441.000-923.000	HEAT EXPENSES	13,500.00	13,500.00
101-441.000-925.000	WATER/SEWER/RUBBISH	3,000.00	3,000.00
101-441.000-932.000	REPAIR & MAINTENANCE	37,500.00	37,500.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	8,000.00	8,000.00
101-441.000-956.000	MISCELLANEOUS EXPENSES	-	-
Totals for Dept. 441 - DEPARTMENT OF PUBLIC WORKS		563,965.00	563,965.00
101-672.000-818.000	CONTRACTUAL SERVICES	67,725.00	67,725.00
Totals for Dept. 672 - SENIOR CITIZENS		67,725.00	67,725.00

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
101-751.000-702.000	ADMINISTRATIVE SALARIES	32,875.00	32,875.00
101-751.000-706.000	REGULAR SALARIES & WAGES	10,100.00	10,100.00
101-751.000-715.000	SOCIAL SECURITY	2,095.00	2,095.00
101-751.000-715.001	MEDICARE	705.00	705.00
101-751.000-716.000	HOSP/DENTAL/MM/OPTICAL	-	-
101-751.000-718.200	RETIREE HEALTHCARE	-	-
101-751.000-718.200	MERS RETIREMENT PLAN PAYMENTS	-	-
101-751.000-720.000	LONGEVITY PAY	-	-
101-751.000-728.000	POSTAGE	1,600.00	1,600.00
101-751.000-740.000	OPERATING SUPPLIES	15,000.00	15,000.00
101-751.000-740.625	EQUIPMENT SUPPLIES	-	-
101-751.000-805.000	CREDIT CARD FEES	5,000.00	5,000.00
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCTORS	15,000.00	15,000.00
101-751.000-831.000	DUES & SUBSCRIPTIONS	300.00	300.00
101-751.000-917.000	WORKMAN'S COMP	515.00	515.00
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	20,000.00	20,000.00
Totals for Dept. 751 - PARKS & RECREATION		103,190.00	103,190.00
101-965.000-965.202	CONTRIBUTION TO MAJOR STREET	290,590.00	290,590.00
101-965.000-965.203	CONTRIBUTION TO LOCAL STREET	-	-
101-965.000-965.900	CONTRIBUTION TO CAPITAL IMP	-	-
Totals for Dept. 965 - OPERATING TRANSFERS OUT		290,590.00	290,590.00
Total Expenditures		4,350,445.00	4,350,445.00
Revenues		4,350,445.00	4,350,445.00
Expenditures		4,350,445.00	4,350,445.00
Net Revenues & Expenditures		-	-

City of Milan
Adopted FY 17-18 Budget
Major Steets - Fund 202

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
202-000.000-490.100	GRANTS - MISC	15,000.00	15,000.00
202-000.000-574.000	STATE SHARED REVENUE	401,111.00	401,111.00
202-000.000-664.000	INTEREST INCOME	60.00	60.00
202-000.000-677.000	OTHER REIMBURSEMENTS	-	158,712.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	290,590.00	290,590.00
Total Dept 000.000 - UNALLOCATED		706,761.00	865,473.00
Total Revenues		706,761.00	865,473.00
202-172.000-703.000	ADMINISTRATION COSTS	40,111.00	40,111.00
202-172.000-706.000	REGULAR SALARIES & WAGES	27,715.00	27,715.00
202-172.000-709.000	OVERTIME	3,060.00	3,060.00
202-172.000-715.000	SOCIAL SECURITY	1,800.00	1,800.00
202-172.000-715.001	MEDICARE	485.00	485.00
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	7,430.00	7,430.00
202-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(600.00)	(600.00)
202-172.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,100.00	2,100.00
202-172.000-720.000	LONGEVITY PAY	1,050.00	1,050.00
202-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	75.00	75.00
202-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,750.00	1,750.00
202-172.000-806.000	SAFETY AND HEALTH	200.00	200.00
202-172.000-831.000	DUES & SUBSCRIPTIONS	1,250.00	1,250.00
202-172.000-914.000	LIABILITY INSURANCE	1,300.00	1,300.00
202-172.000-917.000	WORKMAN'S COMP	560.00	560.00
Total Dept 172.000-ADMINISTRATION		88,286.00	88,286.00
202-453.000-969.000	SIDEWALK PROGRAM	15,000.00	15,000.00
Total Dept 453.000-SURFACE CONSTRUCTION		15,000.00	15,000.00
202-463.000-775.000	OTHER SUPPLIES	4,000.00	4,000.00
202-463.000-777.000	NON-MOTORIZED SIGNS	500.00	500.00
202-463.000-818.000	CONTRACTUAL SERVICES	35,000.00	35,000.00
202-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	10,000.00	10,000.00
202-463.000-943.000	EQUIPMENT RENTAL	15,000.00	15,000.00
Total Dept 463.000-ROUTINE MAINTENANCE		64,500.00	64,500.00
202-474.000-774.000	TRAFFIC SIGNS	1,000.00	1,000.00
202-474.000-775.000	OTHER SUPPLIES	2,500.00	2,500.00
202-474.000-818.000	CONTRACTUAL SERVICES	10,000.00	10,000.00
202-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	5,000.00	5,000.00
202-474.000-921.000	ELECTRICITY	4,400.00	4,400.00
202-474.000-930.000	REPAIR & MAINTENANCE	2,000.00	2,000.00
202-474.000-943.000	EQUIPMENT RENTAL	3,000.00	3,000.00
Total Dept 474.000-TRAFFIC SERVICES		27,900.00	27,900.00

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
202-479.000-709.000	OVERTIME	6,100.00	6,100.00
202-479.000-715.000	SOCIAL SECURITY	400.00	400.00
202-479.000-715.001	MEDICARE	100.00	100.00
202-479.000-718.000	RETIREMENT INSURANCE ICMA PMTS	500.00	500.00
202-479.000-775.000	OTHER SUPPLIES	20,000.00	20,000.00
202-479.000-943.000	EQUIPMENT RENTAL	15,000.00	15,000.00
Total Dept 479.000-WINTER MAINTENANCE/SNOW & ICE		42,100.00	42,100.00
202-900.000-970.453	CAPITAL OUTLAY/SURFACE CONSTRUCTIO	600,000.00	600,000.00
Total Dept 900.000-CAPITAL OUTLAY		600,000.00	600,000.00
202-965.000-965.203	CONTRIBUTION TO LOCAL STREET	25,000.00	25,000.00
Total Dept 965.000-OPERATING TRANSFERS OUT		25,000.00	25,000.00
Total Expenditures		862,786.00	862,786.00
Revenues		706,761.00	865,473.00
Expenditures		862,786.00	862,786.00
Net Revenues & Expenditures		(156,025.00)	2,687.00

City of Milan
Adopted FY 17-18 Budget
Local Steets - Fund 203

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
203-000.000-573.000	STATE OF MICHIGAN- METRO ACT PA 48	-	-
203-000.000-574.000	STATE SHARED REVENUE	141,230.00	141,230.00
203-000.000-580.202	CONTRIBUTION FROM MAJOR STREET	25,000.00	25,000.00
203-000.000-580.868	CONTRIBUTION FROM UPTOWN VILLAGE :	-	36,174.00
203-000.000-600.000	STREET CUTS	1,000.00	1,000.00
203-000.000-664.000	INTEREST INCOME	40.00	40.00
203-000.000-699.661	TRANSFER IN - MOTORPOOL	-	-
Total Dept 000.000-UNALLOCATED		167,270.00	203,444.00
Total Revenues		167,270.00	203,444.00
203-172.000-703.000	ADMINISTRATION COSTS	14,120.00	14,120.00
203-172.000-706.000	REGULAR SALARIES & WAGES	27,720.00	27,720.00
203-172.000-709.000	OVERTIME	4,000.00	4,000.00
203-172.000-715.000	SOCIAL SECURITY	1,720.00	1,720.00
203-172.000-715.001	MEDICARE	480.00	480.00
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	7,430.00	7,430.00
203-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(600.00)	(600.00)
203-172.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,015.00	2,015.00
203-172.000-720.000	LONGEVITY PAY	1,045.00	1,045.00
203-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	75.00	75.00
203-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,750.00	1,750.00
203-172.000-806.000	SAFETY AND HEALTH	100.00	100.00
203-172.000-914.000	LIABILITY INSURANCE	1,300.00	1,300.00
203-172.000-917.000	WORKMAN'S COMP	560.00	560.00
Total Dept 172.000-ADMINISTRATION		61,715.00	61,715.00
203-453.000-969.000	SIDEWALK PROGRAM	10,000.00	10,000.00
Total Dept 453.000-SURFACE CONSTRUCTION		10,000.00	10,000.00
203-463.000-775.000	OTHER SUPPLIES	3,500.00	3,500.00
203-463.000-777.000	NON-MOTORIZED SIGNS	200.00	200.00
203-463.000-818.000	CONTRACTUAL SERVICES	20,200.00	20,200.00
203-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	10,100.00	10,100.00
203-463.000-943.000	EQUIPMENT RENTAL	20,200.00	20,200.00
Total Dept 463.000-ROUTINE MAINTENANCE		54,200.00	54,200.00
203-474.000-774.000	TRAFFIC SIGNS	1,000.00	1,000.00
203-474.000-775.000	OTHER SUPPLIES	1,500.00	1,500.00
203-474.000-818.000	CONTRACTUAL SERVICES	10,100.00	10,100.00
203-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	5,050.00	5,050.00
203-474.000-943.000	EQUIPMENT RENTAL	1,010.00	1,010.00
Total Dept 474.000-TRAFFIC SERVICES		18,660.00	18,660.00

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
203-479.000-709.000	OVERTIME	6,060.00	6,060.00
203-479.000-715.000	SOCIAL SECURITY	400.00	400.00
203-479.000-715.001	MEDICARE	-	-
203-479.000-718.000	RETIREMENT INSURANCE ICMA PMTS	335.00	335.00
203-479.000-775.000	OTHER SUPPLIES	10,000.00	10,000.00
203-479.000-818.000	CONTRACTUAL SERVICES	15,150.00	15,150.00
203-479.000-943.000	EQUIPMENT RENTAL	10,200.00	10,200.00
Total Dept 479.000-WINTER MAINTENANCE/SNOW & ICE		42,145.00	42,145.00
Total Expenditures		186,720.00	186,720.00
Revenues		167,270.00	203,444.00
Expenditures		186,720.00	186,720.00
Net Revenues & Expenditures		(19,450.00)	16,724.00

City of Milan
Adopted FY 17-18 Budget
Rubbish - Fund 226

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
226-000.000-628.000	GARBAGE COLLECTIONS	576,000.00	576,000.00
226-000.000-677.000	OTHER REIMBURSEMENTS	-	-
Total Dept 000.000 - UNALLOCATED		576,000.00	576,000.00
Total Revenues		576,000.00	576,000.00
226-521.000-703.000	ADMINISTRATION COSTS	36,000.00	36,000.00
226-521.000-775.000	OTHER SUPPLIES-MASTER	-	-
226-521.000-818.000	CONTRACTUAL SERVICES	543,250.00	543,250.00
226-521.000-970.000	CAPITAL OUTLAY	-	-
Total Dept 521.000-SANITATION/COMPOST/RECYCLE		579,250.00	579,250.00
Total Expenditures		579,250.00	579,250.00
Revenues		576,000.00	576,000.00
Expenditures		579,250.00	579,250.00
Net Revenues & Expenditures		(3,250.00)	(3,250.00)

City of Milan
Adopted FY 17-18 Budget
DDA/Main Street - Fund 246

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
246-000.000-403.000	REAL TAXES	5,685.00	5,685.00
246-000.000-505.000	LOCAL GRANT - CTAP	10,000.00	10,000.00
246-000.000-677.000	OTHER REVENUE	2,500.00	2,500.00
246-000.000-677.100	COMMITTEE REVENUES	-	-
246-000.000-696.000	SPECIAL EVENT REVENUE	72,000.00	72,000.00
246-000.000-696.100	SPONSORSHIP REVENUES	-	-
246-000.000-690.000	LOCAL CONTRIBUTIONS	27,000.00	27,000.00
246-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	24,000.00	24,000.00
Total Dept 000.000-UNALLOCATED ACTIVITY		141,185.00	141,185.00
Total Revenues		141,185.00	141,185.00
246-299.000-706.000	SALARIES	42,900.00	42,900.00
246-299.000-715.000	SOCIAL SECURITY	3,300.00	3,300.00
246-299.000-720.000	LONGEVITY	2,145.00	2,145.00
246-299.000-716.000	MEDICAL INSURANCE	4,740.00	4,740.00
246-299.000-718.200	PENSION EXPENSE	6,400.00	6,400.00
246-299.000-728.000	POSTAGE	250.00	250.00
246-299.000-777.000	NON-MOTORIZED SIGNS	250.00	250.00
246-299.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00
246-299.000-818.000	CONTRACTUAL SERVICES	2,000.00	2,000.00
246-299.000-831.000	DUES & SUBSCRIPTIONS	1,200.00	1,200.00
246-299.000-851.000	TELEPHONE EXPENSES	-	-
246-299.000-860.000	TRANSPORTATION & CONFERENCES	5,000.00	5,000.00
246-299.000-880.100	SPECIAL EVENT COSTS	49,000.00	49,000.00
246-299.000-880.150	MARKET PLACE EXPENDITURES	-	-
246-299.000-881.100	MAINSTREET - DESIGN COMMITTEE	500.00	500.00
246-299.000-881.200	MAINSTREET - ECONOMIC RESTRUCTURIN	500.00	500.00
246-299.000-881.300	MAINSTREET - ORGANIZATION COMMITTE	500.00	500.00
246-299.000-881.400	MAINSTREET - PROMOTIONS COMMITTEE	500.00	500.00
246-299.000-917.000	WORKERS COMPENSATION INSURANCE	500.00	500.00
246-299.000-940.000	RENT	2,500.00	2,500.00
246-299.000-956.000	MISCELLANEOUS PROJECT	2,500.00	2,500.00
246-299.000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00
246-299.000-970.246	CAPITAL OUTLAY - TOLAN SQUARE CTAP	12,500.00	12,500.00
Total Dept 299.000-UNALLOCATED ACTIVITY		143,185.00	143,185.00
Total Expenditures		143,185.00	143,185.00
Revenues		141,185.00	141,185.00
Expenditures		143,185.00	143,185.00
Net Revenues & Expenditures		(2,000.00)	(2,000.00)

City of Milan
Adopted FY17-18 Budget
Police Officers Reserve Fund - Fund 270

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
270-000.000-675.300	DONATION/POLICE RESERVES	3,000.00	3,000.00
Total Dept 000.000 - UNALLOCATED		3,000.00	3,000.00
Total Revenues		3,000.00	3,000.00
270-302.000-758.200	RESERVE UNIFORMS	2,000.00	2,000.00
270-302.000-758.400	POLICE RESERVE MISCELLANEOUS	1,000.00	1,000.00
270-302.000-965.101	CONTRIBUTION TO GENERAL	-	-
Total Dept 302.000-POLICE		3,000.00	3,000.00
Total Expenditures		3,000.00	3,000.00
Revenues		3,000.00	3,000.00
Expenditures		3,000.00	3,000.00
Net Revenues & Expenditures		-	-

City of Milan
Adopted FY 17-18 Budget
911 Fund - Fund 275

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
275-000.000-541.301	COUNTY-PUBLIC SAFETY-E911	25,000.00	25,000.00
275-000.000-543.000	302 POLICE TRAINING FUNDS	1,500.00	1,500.00
275-000.000-543.015	302 POLICE TRAINING FUNDS - 2015	-	-
275-000.000-543.016	302 POLICE TRAINING FUNDS - 2016	-	-
275-000.000-544.000	301 POLICE TRAINING FUNDS	4,500.00	4,500.00
275-000.000-544.015	301 POLICE TRAINING FUNDS - 2015	-	-
275-000.000-544.016	301 POLICE TRAINING FUNDS - 2016	-	-
275-000.000-664.000	INTEREST INCOME	30.00	30.00
Total Dept 000.000 - UNALLOCATED		31,030.00	31,030.00
Total Revenues		31,030.00	31,030.00
275-301.000-866.015	301 TRAINING - 2015	3,000.00	3,000.00
275-301.000-867.015	302 TRAINING - 2015	1,500.00	1,500.00
275-301.000-867.016	302 TRAINING - 2016	1,500.00	1,500.00
Total Dept 301.000-POLICE		6,000.00	6,000.00
275-326.000-850.000	COMMUNICATION	-	-
275-326.000-932.000	REPAIR & MAINTENANCE-BLDG	-	-
275-326.000-956.000	MISCELLANEOUS EXPENSES	25,030.00	25,030.00
275-326.000-990.000	UNALLOCATED EXPENDITURE	-	-
Total Dept 326.000-911 FUND		25,030.00	25,030.00
275-905.000-965.900	CONTRIBUTION TO CAPITAL IMP. FUND	-	-
Total Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES		-	-
Total Expenditures		31,030.00	31,030.00
Revenues		31,030.00	31,030.00
Expenditures		31,030.00	31,030.00
Net Revenues & Expenditures		-	-

City of Milan
Adopted FY 17-18 Budget
Water & Sewer - Fund 592

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
592-000.000-603.000	SALE OF MATERIALS	100.00	100.00
592-000.000-540.000	GRANT REVENUE	-	-
592-000.000-604.000	LABOR SALES	2,000.00	2,000.00
592-000.000-626.100	RECEIVING SEPTAGE	-	-
592-000.000-643.000	WATER SALES	760,000.00	760,000.00
592-000.000-644.000	SEWER SALES	1,731,000.00	1,731,000.00
592-000.000-645.000	WATER READINESS-TO-SERVE	225,000.00	225,000.00
592-000.000-646.000	SEWER READINESS-TO-SERVE	540,000.00	540,000.00
592-000.000-647.000	BILLING EXPENSE	10,000.00	10,000.00
592-000.000-650.100	MISC FEES - NSF FEES	100.00	100.00
592-000.000-651.831	WATER/SEWER TAP FEE MEMO/WTR CAP I	60,000.00	60,000.00
592-000.000-651.832	WATER/SEWER TAP FEES MEMO/SWR CAP	14,500.00	14,500.00
592-000.000-652.000	METER SALES	5,000.00	5,000.00
592-000.000-654.000	SHUT OFF/TURN ON CHARGES	1,500.00	1,500.00
592-000.000-655.000	FINES/FORFEITS/PENALTIES	40,000.00	40,000.00
592-000.000-664.000	INTEREST INCOME	-	-
592-000.000-668.000	RENTAL INCOME	24,000.00	24,000.00
592-000.000-668.300	NURSEY RENTAL	5,500.00	5,500.00
592-000.000-673.000	SALE OF FIXED ASSETS	-	-
Total Dept 000.000-UNALLOCATED		3,418,700.00	3,418,700.00
Total Revenues		3,418,700.00	3,418,700.00
592-556.000-702.000	ADMINISTRATIVE SALARIES	19,505.00	19,505.00
592-556.000-703.000	ADMINISTRATION COSTS	120,000.00	120,000.00
592-556.000-706.000	REGULAR SALARIES & WAGES	41,150.00	41,150.00
592-556.000-706.200	PART TIME WAGES	16,770.00	16,770.00
592-556.000-709.000	OVERTIME	4,040.00	4,040.00
592-556.000-715.000	SOCIAL SECURITY	4,600.00	4,600.00
592-556.000-715.001	MEDICARE	1,100.00	1,100.00
592-556.000-716.000	HOSP/DENTAL/MM/OPTICAL	27,250.00	27,250.00
592-556.000-716.100	RETIREE HEALTHCARE	10,000.00	10,000.00
592-556.000-718.000	HEALTH CARE - EE CONTRIBUTION	(3,000.00)	(3,000.00)
592-556.000-718.200	MERS DB - ACTIVES	5,700.00	5,700.00
592-556.000-718.2500	MERS DB - RETIREES	79,770.00	79,770.00
592-556.000-718.300	MERS DC	2,950.00	2,950.00
592-556.000-720.000	LONGEVITY PAY	1,850.00	1,850.00
592-556.000-722.000	SICK LEAVE PAY	-	-
592-556.000-728.000	POSTAGE	2,000.00	2,000.00
592-556.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	100.00	100.00

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
592-556.000-775.000	OTHER SUPPLIES	500.00	500.00
592-556.000-778.000	METER PURCHASES/MATERIALS	75,000.00	75,000.00
592-556.000-778.001	WATER PARTS	25,000.00	25,000.00
592-556.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	4,000.00	4,000.00
592-556.000-805.000	CREDIT CARD FEES	9,500.00	9,500.00
592-556.000-806.000	SAFETY AND HEALTH	200.00	200.00
592-556.000-818.000	CONTRACTUAL SERVICES	230,450.00	230,450.00
592-556.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	40,000.00	40,000.00
592-556.000-819.000	COMPUTER SERVICES	750.00	750.00
592-556.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,000.00	1,000.00
592-556.000-831.000	DUES & SUBSCRIPTIONS	1,300.00	1,300.00
592-556.000-831.500	STATE PERMITS	3,800.00	3,800.00
592-556.000-860.000	TRANSPORTATION & CONFERENCES	-	-
592-556.000-900.000	PRINTING & PUBLISHING	-	-
592-556.000-914.000	LIABILITY INSURANCE	12,700.00	12,700.00
592-556.000-917.000	WORKMAN'S COMP	1,095.00	1,095.00
592-556.000-922.000	LIBRARY/NURSERY UTILITIES	1,000.00	1,000.00
592-556.000-932.000	REPAIR & MAINTENANCE-BLDG	5,000.00	5,000.00
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING	2,500.00	2,500.00
592-556.000-943.000	EQUIPMENT RENTAL	33,330.00	33,330.00
592-556.000-956.000	MISCELLANEOUS EXPENSES	500.00	500.00
592-556.000-960.000	TRAINING	2,000.00	2,000.00
592-556.000-984.000	EQUIPMENT PURCHASE	1,000.00	1,000.00
Total Dept 556.000-WATER - PRODUCTION		784,410.00	784,410.00
592-567.000-702.000	ADMINISTRATIVE SALARIES	19,505.00	19,505.00
592-567.000-703.000	ADMINISTRATION COSTS	120,000.00	120,000.00
592-567.000-706.000	REGULAR SALARIES & WAGES	83,160.00	83,160.00
592-567.000-706.100	PART TIME WAGES	16,770.00	16,770.00
592-567.000-709.000	OVERTIME	4,050.00	4,050.00
592-567.000-715.000	SOCIAL SECURITY	7,125.00	7,125.00
592-567.000-715.001	MEDICARE	1,675.00	1,675.00
592-567.000-716.000	HOSP/DENTAL/MM/OPTICAL	49,000.00	49,000.00
592-567.000-718.000	HEALTH INSURANCE DEDUCTIBLE	(5,400.00)	(5,400.00)
592-567.000-716.050	RETIREE HEALTH INSURANCE		
592-567.000-718.200	MERS DB - ACTIVES	5,700.00	5,700.00
592-567.000-718.2500	MERS DB - RETIREES	91,175.00	91,175.00
592-567.000-718.300	MERS DC	6,000.00	6,000.00
592-567.000-720.000	LONGEVITY PAY	3,080.00	3,080.00
592-567.000-722.000	SICK LEAVE PAY	-	-
592-567.000-728.000	POSTAGE	2,000.00	2,000.00
592-567.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	300.00	300.00
592-567.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	4,000.00	4,000.00
592-567.000-806.000	SAFETY AND HEALTH	200.00	200.00
592-567.000-818.000	CONTRACTUAL SERVICES	540,000.00	540,000.00
592-567.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	40,000.00	40,000.00
592-567.000-819.000	COMPUTER SERVICES	750.00	750.00
592-567.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,000.00	1,000.00

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
592-567-831.000	DUES AND SUBSCRIPTIONS	-	-
592-567.000-831.500	STATE PERMITS	12,000.00	12,000.00
592-567.000-860.000	TRANSPORTATION & CONFERENCES	100.00	100.00
592-567.000-914.000	LIABILITY INSURANCE	25,400.00	25,400.00
592-567.000-917.000	WORKMAN'S COMP	1,850.00	1,850.00
592-567.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	800.00	800.00
592-567.000-932.000	REPAIR & MAINTENANCE-BLDG	10,000.00	10,000.00
592-567.000-932.250	EMERGENCY REPAIRS	100.00	100.00
592-567.000-936.000	REPAIR & MAINTENANCE-BUILDING	2,500.00	2,500.00
592-567.000-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00
592-567.000-956.000	MISCELLANEOUS EXPENSES	250.00	250.00
592-567.000-960.000	TRAINING	2,000.00	2,000.00
592-567.000-967.000	DEPRECIATION EXPENSE	850,000.00	850,000.00
592-567.000-984.000	EQUIPMENT PURCHASE	2,000.00	2,000.00
Total Dept 567.000-SEWER - TREATMENT		1,930,090.00	1,930,090.00
592-905.000-990.000	DEBT SERVICE - STREET SWEEPER	6,000.00	6,000.00
592-905.000-991.390	INTEREST EXPENSE/MEMO/WWTP 05 DEB'	272,200.00	272,200.00
592-905.000-991.396	BOND INTEREST EXP WATER USDA 2011	95,300.00	95,300.00
592-905.000-991.397	BOND INTEREST EXP SEWER USDA 2011	32,300.00	32,300.00
592-905.000-991.800	BOND INTEREST EXPENSE	295,000.00	295,000.00
592-905.000-993.100	ACCRUED INTEREST EXPENSE	72,000.00	72,000.00
592-905.000-993.200	PAYING AGENT FEES	1,250.00	1,250.00
Total Dept 905.000-DEBT RETIREMENT		774,050.00	774,050.00
Total Expenditures		3,488,550.00	3,488,550.00
Revenues		3,418,700.00	3,418,700.00
Expenditures		3,488,550.00	3,488,550.00
Net Revenues & Expenditures		(69,850.00)	(69,850.00)

City of Milan
Adopted FY 17-18 Budget
Capital Improvement Fund - Fund 900

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
900-000.000-580.103	CONTRIBUTION FROM GENERAL FUND	-	-
900-000.000-580.275	CONTRIBUTION FROM 911 FUND	-	-
900-000.000-664.000	INTEREST INCOME	-	-
TOTAL CAPITAL OUTLAY REVENUES		-	-
Total Revenues		-	-
Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES			
900-900.000-970.263	CAPITAL OUTLAY/IT EQUIP	35,000.00	35,000.00
900-900.000-970.265	CAPITAL OUTLAY/CITY HALL DEPT.		
900-900.000-970.301	CAPITAL OUTLAY/POLICE DEPT.	40,000.00	40,000.00
900-900.000-970.441	CAPITAL OUTLAY/DPW EQUIP	75,000.00	75,000.00
900-900.000-970.334	CAPITAL OUTLAY/FIRE DEPT		
TOTAL CAPITAL OUTLAY/FIXED ASSET EXPENDITURES		150,000.00	150,000.00
Total Expenditures		150,000.00	150,000.00
Revenues		-	-
Expenditures		150,000.00	150,000.00
Net Revenues & Expenditures		(150,000.00)	(150,000.00)

City of Milan
Adopted FY 17-18 Budget
Northside SAD Debt Service - Fund 864

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
864-000.000-664.000	INTEREST INCOME		
864-000.000-672.000	SPECIAL ASSESSMENTS	10,500.00	10,500.00
Total Dept 000.000-UNALLOCATED ACTIVITY		10,500.00	10,500.00
Total Revenues		10,500.00	10,500.00
864-905.000-990.800	BOND PRINCIPAL EXPENSE	20,000.00	20,000.00
864-905.000-991.800	BOND INTEREST EXPENSE	1,020.00	1,020.00
864-905.000-993.200	PAYING AGENT FEES	375.00	375.00
Total Dept 905.000-UNALLOCATED ACTIVITY		21,395.00	21,395.00
Total Expenditures		21,395.00	21,395.00
Revenues		10,500.00	10,500.00
Expenditures		21,395.00	21,395.00
Net Revenues & Expenditures		(10,895.00)	(10,895.00)

City of Milan
Adopted FY 17-18 Budget
Arkona Road Reconstruction SAD Debt Service - Fund 865

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
865-000.000-672.000	SPECIAL ASSESSMENTS	75,000.00	75,000.00
865-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	1,500.00	1,500.00
Total Dept 000.000-UNALLOCATED ACTIVITY		76,500.00	76,500.00
Total Revenues		76,500.00	76,500.00
865-905.000-990.800	BOND PRINCIPAL EXPENSE	85,975.00	85,975.00
865-905.000-991.800	BOND INTEREST EXPENSE	3,780.00	3,780.00
865-905.000-993.200	PAYING AGENT FEES	680.00	680.00
Total Dept 905.000-UNALLOCATED ACTIVITY		90,435.00	90,435.00
Total Expenditures		90,435.00	90,435.00
Revenues		76,500.00	76,500.00
Expenditures		90,435.00	90,435.00
Net Revenues & Expenditures		(13,935.00)	(13,935.00)

City of Milan
Adopted FY 17-18 Budget
Arkona Road Traffic Control SAD Debt Service - Fund 866

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
866-000.000-672.000	SPECIAL ASSESSMENTS	9,500.00	9,500.00
866-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	-	-
866-000.000-699.101	OPERATING TRANSFERS IN GENERAL		
Total Dept 000.000-UNALLOCATED ACTIVITY		9,500.00	9,500.00
Total Revenues		9,500.00	9,500.00
866-905.000-990.800	BOND PRINCIPAL EXPENSE	9,025.00	9,025.00
866-905.000-991.800	BOND INTEREST EXPENSE	400.00	400.00
866-905.000-993.200	PAYING AGENT FEES	70.00	70.00
Total Dept 905.000-UNALLOCATED ACTIVITY		9,495.00	9,495.00
Total Expenditures		9,495.00	9,495.00
Revenues		9,500.00	9,500.00
Expenditures		9,495.00	9,495.00
Net Revenues & Expenditures		5.00	5.00

City of Milan
Adopted FY 17-18 Budget
Southside Trunk Sewer SAD Debt Service - Fund 867

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
867-000.000-672.000	SPECIAL ASSESSMENTS	35,000.00	35,000.00
Total Dept 000.000-UNALLOCATED ACTIVITY		35,000.00	35,000.00
Total Revenues		35,000.00	35,000.00
867-905.000-990.800	BOND PRINCIPAL EXPENSE	55,000.00	55,000.00
867-905.000-991.800	BOND INTEREST EXPENSE	7,360.00	7,360.00
867-905.000-993.200	PAYING AGENT FEES	750.00	750.00
Total Dept 905.000-UNALLOCATED ACTIVITY		63,110.00	63,110.00
Total Expenditures		63,110.00	63,110.00
Revenues		35,000.00	35,000.00
Expenditures		63,110.00	63,110.00
Net Revenues & Expenditures		(28,110.00)	(28,110.00)

City of Milan
Adopted FY 17-18 Budget
Uptown Village SAD - Fund 868

GL Number	Description	FY18 Adopted Budget	FY18 Amended Budget
868-000.000-672.000	SPECIAL ASSESSMENTS	18,000.00	18,000.00
Total Dept 000.000-UNALLOCATED ACTIVITY		18,000.00	18,000.00
Total Revenues		18,000.00	18,000.00
868-965.000-965.101	CONTRIBUTION TO GENERAL	7,380.00	7,380.00
868-965.000-965.203	CONTRIBUTION TO LOCAL STREET	10,620.00	10,620.00
Total Dept 905.000-UNALLOCATED ACTIVITY		18,000.00	18,000.00
Total Expenditures		18,000.00	18,000.00
Revenues		18,000.00	18,000.00
Expenditures		18,000.00	18,000.00
Net Revenues & Expenditures		-	-

CITY OF MILAN

ORIGINAL & AMENDED BUDGET
FY 2016-17

CITY OF MILAN
FY 2016-17 Budget
General Fund - Fund 101

GL Number	Description	FY17 Original Budget	FY17 Amended Budget
REVENUES			
101-000.000-403.000	REAL TAXES	2,165,500.00	2,484,500.00
101-000.000-403.050	TAX REFUND	-	-
101-000.000-403.200	MOBILE HOME SPECIFIC TAX	-	-
101-000.000-405.000	SENIOR SERVICES TAXES	75,000.00	75,000.00
101-000.000-406.000	PROPERTY TAXES - ADDITIONAL MILLAGE	300,000.00	-
101-000.000-406.100	PROPERTY TAXES - ADVERTISING MILLAGE	-	-
101-000.000-408.000	PAYMENT IN LIEU OF TAXES (PILT)	6,000.00	6,000.00
101-000.000-416.000	PERSONAL TAXES	-	-
101-000.000-416.100	DELINQUENT PERSONAL PROPERTY	-	-
101-000.000-418.000	INDUSTRIAL FACILITIES TAXES	19,000.00	-
101-000.000-418.100	IFT APPLICATION FEES	450.00	450.00
101-000.000-450.000	PERMIT FEES	350.00	350.00
101-000.000-476.000	BUILDING LICENSES & PERMITS	44,000.00	44,000.00
101-000.000-476.050	TRADE PERMITS	18,700.00	18,700.00
101-000.000-477.000	CONDITIONAL USE FEES	-	-
101-000.000-479.000	SIDEWALK CAFE PERMIT	-	-
101-000.000-480.000	BANNER POLICY FEES	450.00	450.00
101-000.000-540.000	STATE GRANT REVENUES	-	-
101-000.000-573.100	LOCAL COMM. STABILIZATION SHARE	200,000.00	400,000.00
101-000.000-577.000	STATE SALES TAX	525,528.00	525,528.00
101-000.000-580.206	CONTRIBUTION/MILAN FIRE DEPT	9,000.00	9,000.00
101-000.000-581.200	LOCAL GRANTS	-	-
101-000.000-604.000	LABOR SALES	-	-
101-000.000-607.000	ADMINISTRATION FEES	80,000.00	80,000.00
101-000.000-608.000	ZONING FEES	1,650.00	1,650.00
101-000.000-610.000	SITE PLAN REVIEWS	1,980.00	1,980.00
101-000.000-629.000	SPECIAL EVENTS LABOR/OVERHEAD	-	-
101-000.000-630.000	Emergency Response Cost Recovr	-	-
101-000.000-611.000	RENTAL INSPECTION FEE	-	-
101-000.000-632.000	EMERGENCY RESPONSE COST RECOVERY BILL	15,000.00	15,000.00
101-000.000-650.000	MISC CHARGES FOR SERVICES	3,000.00	3,000.00
101-000.000-655.403	TAX/PENALTY	15,000.00	15,000.00
101-000.000-664.000	INTEREST INCOME	100.00	100.00
101-000.000-667.000	FRANCHISE FEES	75,000.00	75,000.00
101-000.000-668.100	FIRE STATION RENTAL	20,000.00	20,000.00
101-000.000-669.000	EQUIPMENT RENTAL INCOME	102,000.00	102,000.00
101-000.000-673.000	SALE OF FIXED ASSETS	-	-
101-000.000-675.000	DONATIONS	-	-
101-000.000-677.000	OTHER REIMBURSEMENTS	35,000.00	35,000.00

GL Number	Description	FY17 Original Budget	FY17 Amended Budget
101-000.000-685.202	ADMIN OVERHEAD - MAJOR STREET	36,310.00	36,310.00
101-000.000-685.203	ADMIN OVERHEAD - LOCAL STREET	13,235.00	13,235.00
101-000.000-685.226	ADMIN OVERHEAD - RUBBISH	34,500.00	34,500.00
101-000.000-685.592	ADMIN OVERHEAD - WATER	233,700.00	233,700.00
101-000.000-699.868	TRANSFER IN - UPTOWN VILLAGE	8,200.00	8,200.00
101-100.000-869.000	DRAIN ASSESSMENTS	(1,500.00)	(1,500.00)
101-100.000-870.000	TAX CHARGEBACKS	(25,000.00)	(25,000.00)
101-100.000-968.000	TAXES PAYABLE--YORK TOWNSHIP	(15,000.00)	(15,000.00)
101-100.000-968.100	TAXES PAYABLE--MILAN TOWNSHIP	(13,000.00)	(13,000.00)
Totals for Dept. 100 - LEGISLATIVE		3,984,153.00	4,184,153.00
101-301.000-452.000	LIQUOR LICENSES	3,000.00	3,000.00
101-301.000-454.000	SEX OFFENDER REGISTRATION FEES	300.00	300.00
101-301.000-455.000	ALCOHOL ENFORCEMENT FEES	2,000.00	2,000.00
101-301.000-615.000	LIVESCAN FINGERPRINT FEES	2,500.00	2,500.00
101-301.000-631.000	PROSECUTING ATTY COST RECOVERY	200.00	200.00
101-301.000-648.000	BIKE IMPOUND, BIKE REGIST & OWNER CHAN	300.00	300.00
101-301.000-649.000	VEH/PRIV PROP IMPD, TOW, REPO & STORAC	1,000.00	1,000.00
101-301.000-650.200	VEHICLE INSPECTION FEE	20,000.00	20,000.00
101-301.000-655.000	FINES/PENALTIES	12,000.00	12,000.00
101-301.000-657.000	BOOKING FEES	1,100.00	1,100.00
101-301.000-657.500	BOND FEES	1,200.00	1,200.00
101-301.000-658.000	ANIMAL KENNEL & IMPOUND FEES	200.00	200.00
101-300.000-675.758	DONATIONS--POLICE	-	-
101-301.000-675.100	DESIGNATED DONATIONS/MPD SRO	36,000.00	36,000.00
101-301.000-675.600	MPD CLEMIS REVENUES	300.00	300.00
Totals for Dept. 301 - POLICE		80,100.00	80,100.00
101-751.000-653.000	MISC RECREATION FEES	24,200.00	24,200.00
101-751.000-671.000	SR/COMM CENTER RENTAL INCOME	11,000.00	11,000.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	2,750.00	2,750.00
101-751.000-671.200	PARK PAVILLION RENTAL INCOME	1,100.00	1,100.00
101-751.000-671.300	GROUP PARK USER FEES	3,500.00	3,500.00
Totals for Dept. 751 - PARKS & RECREATION		42,550.00	42,550.00
Total Revenues		4,106,803.00	4,306,803.00

GL Number	Description	FY17 Original Budget	FY17 Amended Budget
APPROPRIATIONS			
101-100.000-702.000	ADMINISTRATIVE SALARIES	34,320.00	34,320.00
101-100.000-715.000	SOCIAL SECURITY	2,150.00	2,150.00
101-100.000-715.001	MEDICARE	500.00	500.00
101-100.000-831.000	DUES & SUBSCRIPTIONS	10,000.00	10,000.00
101-100.000-831.200	SEMCOG	1,600.00	1,600.00
101-100.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-100.000-883.000	YOUTH COUNCIL ACTIVITIES	800.00	800.00
101-100.000-917.000	WORKMAN'S COMP	605.00	605.00
101-100.000-956.100	COMMUNITY EVENTS	500.00	500.00
101-100.000-969.100	CONTRIBUTION TO MAINSTREET PROGRAM	26,000.00	26,000.00
Totals for Dept. 100 - LEGISLATIVE		77,475.00	77,475.00
101-171.000-702.000	ADMINISTRATIVE SALARIES	87,550.00	87,550.00
101-171.000-715.000	SOCIAL SECURITY	5,600.00	5,600.00
101-171.000-715.001	MEDICARE	1,250.00	1,250.00
101-171.000-716.000	HOSP/DENTAL/MM/OPTICAL	20,195.00	20,195.00
101-171.000-718.000	EE CONTRIBUTION	(2,400.00)	(2,400.00)
101-171.000-718.200	MERS DB - ACTIVES	-	-
101-171.000-718.300	MERS DC	22,050.00	22,050.00
101-171.000-720.000	LONGEVITY PAY	4,378.00	4,378.00
101-171.000-831.000	DUES & SUBSCRIPTIONS	775.00	775.00
101-171.000-860.000	TRANSPORTATION & CONFERENCES	2,500.00	2,500.00
101-171.000-917.000	WORKMAN'S COMP	2,085.00	2,085.00
101-171.000-956.000	MISCELLANEOUS EXPENSES	-	-
Totals for Dept. 171 - ADMINISTRATIVE		143,983.00	143,983.00
101-191.000-706.000	REGULAR SALARIES & WAGES	35,150.00	35,150.00
101-191.000-715.000	SOCIAL SECURITY	1,750.00	1,750.00
101-191.000-715.001	MEDICARE	500.00	500.00
101-191.000-716.000	HOSP/DENTAL/MM/OPTICAL	-	-
101-191.000-718.200	RETIREE HEALTHCARE	6,800.00	6,800.00
101-191.000-727.000	OFFICE SUPPLIES	500.00	500.00
101-191.000-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00
101-191.000-831.000	DUES & SUBSCRIPTIONS	500.00	500.00
101-191.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-191.000-917.000	WORKMAN'S COMP	590.00	590.00
101-191.000-958.000	ADMINISTRATIVE EXPENSES	8,000.00	8,000.00
101-191.000-984.000	EQUIPMENT PURCHASE	2,000.00	2,000.00
Totals for Dept. 191 - CLERK/ELECTIONS		57,790.00	57,790.00
101-209.000-706.000	REGULAR SALARIES & WAGES	35,100.00	35,100.00
101-209.000-709.000	OVERTIME	750.00	750.00
101-209.000-715.000	SOCIAL SECURITY	2,500.00	2,500.00

GL Number	Description	FY17 Original Budget	FY17 Amended Budget
101-209.000-715.001	MEDICARE	580.00	580.00
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	9,630.00	9,630.00
101-209.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(600.00)	(600.00)
101-209.000-718.200	MERS DB - ACTIVES	6,930.00	6,930.00
101-209.000-720.000	LONGEVITY PAY	-	-
101-209.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00
101-209.000-802.000	LEGAL FEES	3,500.00	3,500.00
101-209.000-818.000	CONTRACTUAL SERVICES	37,080.00	37,080.00
101-209.000-818.001	CONTRACTUAL SERVICES--APPRAISER	3,000.00	3,000.00
101-209.000-831.000	DUES & SUBSCRIPTIONS	500.00	500.00
101-209.000-860.000	TRANSPORTATION & CONFERENCES	2,000.00	2,000.00
101-209.000-900.000	PRINTING PUBLISHING	-	-
101-209.000-917.000	WORKMAN'S COMP	595.00	595.00
101-209.000-956.000	MISCELLANEOUS EXPENSE	-	-
Totals for Dept. 209 - ASSESSING		102,565.00	102,565.00
101-260.000-702.000	ADMINISTRATIVE SALARIES	75,000.00	75,000.00
101-260.000-706.000	REGULAR SALARIES & WAGES	40,025.00	40,025.00
101-260.000-709.000	OVERTIME	-	-
101-260.000-715.000	SOCIAL SECURITY	7,750.00	7,750.00
101-260.000-715.001	MEDICARE	1,450.00	1,450.00
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	23,235.00	23,235.00
101-260.000-716.050	RETIREE HEALTH INS TRANSFERS	-	-
101-260.000-716.200	INSURANCE BUY-OUT PAYMENTS	-	-
101-260.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(2,400.00)	(2,400.00)
101-260.000-718.200	MERS DB - ACTIVES	76,100.00	76,100.00
101-260.000-718.300	MERS DC	-	-
101-260.000-720.000	LONGEVITY PAY	5,000.00	5,000.00
101-260.000-818.000	CONTRACTUAL SERVICES	20,000.00	20,000.00
101-260.000-831.000	DUES & SUBSCRIPTIONS	775.00	775.00
101-260.000-850.000	COMMUNICATION	500.00	500.00
101-260.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-260.000-917.000	WORKMAN'S COMP	2,015.00	2,015.00
101-260.000-941.000	OFFICE MACHINE LEASES	800.00	800.00
101-260.000-957.000	CASH OVER/CASH SHORT	-	-
Totals for Dept. 260 - TREASURER/FINANCE		251,250.00	251,250.00
101-263.000-706.000	REGULAR SALARIES & WAGES	66,950.00	66,950.00
101-263.000-715.000	SOCIAL SECURITY	4,500.00	4,500.00
101-263.000-715.001	MEDICARE	1,000.00	1,000.00
101-263.000-716.000	HOSP/DENTAL/MM/OPTICAL	19,790.00	19,790.00
101-263.000-718.000	INSURANCE - EE CONTRIBUTION	(2,400.00)	(2,400.00)
101-263.000-718.300	MERS DC	-	-
101-263.000-720.000	LONGEVITY PAY	3,400.00	3,400.00

GL Number	Description	FY17 Original Budget	FY17 Amended Budget
101-263.000-721.000	VACATION PAY	2,575.00	2,575.00
101-263.000-722.000	SICK LEAVE PAY	-	-
101-263.000-740.000	OPERATING SUPPLIES	500.00	500.00
101-263.000-819.000	COMPUTER SERVICES	20,000.00	20,000.00
101-263.000-850.000	COMMUNICATION	4,000.00	4,000.00
101-263.000-851.000	TELEPHONE EXPENSES	35,000.00	35,000.00
101-263.000-852.000	CLOUD EMAIL EXPENSES	3,000.00	3,000.00
101-263.000-917.000	WORKMAN'S COMP	1,180.00	1,180.00
Totals for Dept. 263 - INFORMATION TECHNOLOGY		159,495.00	159,495.00
101-265.000-716.100	RETIREE'S HEALTH INSURANCE	-	-
101-265.000-718.250	MERS DB - RETIREES	-	-
101-265.000-727.000	OFFICE SUPPLIES-MASTER	15,500.00	15,500.00
101-265.000-728.000	POSTAGE	11,000.00	11,000.00
101-265.000-801.000	PROFESSIONAL SERVICES	25,000.00	25,000.00
101-265.000-802.000	LEGAL FEES	81,500.00	81,500.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	24,675.00	24,675.00
101-265.000-804.000	ORDINANCE CODIFICATION	2,750.00	2,750.00
101-265.000-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00
101-265.000-880.400	SPECIAL EVENTS	1,100.00	1,100.00
101-265.000-900.000	PRINTING & PUBLISHING	10,000.00	10,000.00
101-265.000-914.000	LIABILITY INSURANCE	45,200.00	45,200.00
101-265.000-921.000	ELECTRICITY	10,000.00	10,000.00
101-265.000-923.000	HEAT EXPENSES	8,000.00	8,000.00
101-265.000-925.000	WATER/SEWER/RUBBISH	600.00	600.00
101-265.000-932.000	REPAIR & MAINTENANCE-BLDG	1,000.00	1,000.00
101-265.000-941.000	OFFICE MACHINE LEASES	5,000.00	5,000.00
101-265.000-984.000	EQUIPMENT PURCHASE	6,000.00	6,000.00
Totals for Dept. 265 - CITY HALL		248,325.00	248,325.00
101-267.000-818.000	CONTRACTUAL SERVICES	25,000.00	25,000.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	54,500.00	54,500.00
Totals for Dept. 267 - BUILDING MAINTENANCE		79,500.00	79,500.00
101-301.000-702.000	ADMINISTRATIVE SALARIES	77,250.00	77,250.00
101-301.000-706.000	REGULAR SALARIES & WAGES	654,000.00	654,000.00
101-301.000-706.100	POLICE PART TIME WAGES	68,000.00	68,000.00
101-301.000-709.000	OVERTIME	68,000.00	68,000.00
101-301.000-715.000	SOCIAL SECURITY	49,700.00	49,700.00
101-301.000-715.001	MEDICARE	11,500.00	11,500.00
101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	233,015.00	233,015.00
101-301.000-718.000	RETIREE HEALTHCARE	30,360.00	30,360.00
101-301.000-718.000	EMPLOYEE HC CONTRIBUTION	(22,800.00)	(22,800.00)
101-301.000-718.200	MERS DB - ACTIVES	268,500.00	268,500.00
101-301.000-718.300	MERS DC	-	-

GL Number	Description	FY17 Original Budget	FY17 Amended Budget
101-301.000-720.000	LONGEVITY PAY	23,000.00	23,000.00
101-301.000-721.000	VACATION PAY	7,000.00	7,000.00
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	8,000.00	8,000.00
101-301.000-758.100	UNIFORM CLEANING PAYROLL ONLY	4,900.00	4,900.00
101-301.000-760.000	SCHOOL RESOURCE OFFICER EXPENSES	2,500.00	2,500.00
101-301.000-775.000	OTHER SUPPLIES	3,500.00	3,500.00
101-301.000-806.000	SAFETY AND HEALTH	3,000.00	3,000.00
101-301.000-810.000	LIVESCAN FINGERPRINTING FEES	2,000.00	2,000.00
101-301.000-812.000	BOND EXPENDITURES	1,000.00	1,000.00
101-301.000-818.000	CONTRACTUAL SERVICES	-	-
101-301.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00
101-301.000-860.000	TRANSPORTATION & CONFERENCES	1,500.00	1,500.00
101-301.000-865.000	IN-SERVICE TRAINING	5,000.00	5,000.00
101-301.000-868.000	SPECIAL PROGRAMS	1,000.00	1,000.00
101-301.000-917.000	WORKMAN'S COMP	12,900.00	12,900.00
101-301.000-921.000	ELECTRICITY	20,000.00	20,000.00
101-301.000-923.000	HEAT EXPENSES	5,000.00	5,000.00
101-301.000-925.000	WATER/SEWER/RUBBISH	605.00	605.00
101-301.000-932.000	REPAIR & MAINTENANCE	30,000.00	30,000.00
101-301.000-941.000	OFFICE MACHINE LEASES	1,000.00	1,000.00
101-301.000-956.000	MISCELLANEOUS EXPENSES	-	-
101-301.000-960.000	TRAINING	-	-
101-301.000-962.000	EVIDENCE TECH LAB	500.00	500.00
101-301.000-963.000	FIRE ARMS	2,000.00	2,000.00
101-301.000-984.000	EQUIPMENT PURCHASE	5,000.00	5,000.00
101-301.000-995.000	POINT TO POINT RADIO LINE	4,320.00	4,320.00
101-301.000-996.000	911 COST ALLOCATION	(25,000.00)	(25,000.00)
Totals for Dept. 301 - POLICE		1,557,250.00	1,557,250.00
101-336.000-705.000	SHARED DEPARTMENT COST	165,000.00	165,000.00
101-336.000-705.001	FIRE RUNS	50,000.00	50,000.00
101-336.000-932.000	REPAIR & MAINTENANCE-BLDG	5,000.00	5,000.00
Totals for Dept. 336 - FIRE		220,000.00	220,000.00
101-371.000-702.000	ADMINISTRATIVE SALARIES	38,625.00	38,625.00
101-371.000-706.000	REGULAR SALARIES & WAGES	38,500.00	38,500.00
101-371.000-709.000	OVERTIME	250.00	250.00
101-371.000-715.000	SOCIAL SECURITY	5,500.00	5,500.00
101-371.000-715.001	MEDICARE	1,200.00	1,200.00
101-371.000-716.000	HOSP/DENTAL/MM/OPTICAL	19,980.00	19,980.00
101-371.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,800.00)	(1,800.00)
101-371.000-718.200	MERS DB - ACTIVES	36,750.00	36,750.00
101-371.000-720.000	LONGEVITY PAY	3,350.00	3,350.00
101-371.000-721.000	VACATION PAY	1,485.00	1,485.00

GL Number	Description	FY17 Original Budget	FY17 Amended Budget
101-371.000-818.000	CONTRACTUAL SERVICES	21,500.00	21,500.00
101-371.000-831.000	DUES & SUBSCRIPTIONS	500.00	500.00
101-371.000-860.000	TRANSPORTATION & CONFERENCES	1,500.00	1,500.00
101-371.000-917.000	WORKMAN'S COMP	1,365.00	1,365.00
Totals for Dept. 371 - BUILDING DEPARTMENT		168,705.00	168,705.00
101-400.000-818.000	CONTRACTUAL SERVICES	4,800.00	4,800.00
Totals for Dept. 400 - PLANNING & ZONING COMMISSIONS		4,800.00	4,800.00
101-441.000-706.000	REGULAR SALARIES & WAGES	67,750.00	67,750.00
101-441.000-709.000	OVERTIME	2,500.00	2,500.00
101-441.000-715.000	SOCIAL SECURITY	4,500.00	4,500.00
101-441.000-715.001	MEDICARE	1,100.00	1,100.00
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	29,330.00	29,330.00
101-441.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(3,000.00)	(3,000.00)
101-441.000-718.200	RETIREE HEALTHCARE	11,440.00	11,440.00
101-441.000-718.200	MERS DB - ACTIVES	-	-
101-441.000-718.300	MERS DC	20,800.00	20,800.00
101-441.000-720.000	LONGEVITY PAY	3,395.00	3,395.00
101-441.000-721.000	VACATION PAY	780.00	780.00
101-441.000-741.000	GAS, FUEL, OIL	42,000.00	42,000.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	565.00	565.00
101-441.000-775.000	OTHER SUPPLIES	3,000.00	3,000.00
101-441.000-806.000	SAFETY AND HEALTH	300.00	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	160,000.00	160,000.00
101-441.000-818.100	FORESTRY	7,500.00	7,500.00
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DEC.	3,500.00	3,500.00
101-441.000-913.000	FLEET INSURANCE	17,325.00	17,325.00
101-441.000-917.000	WORKMAN'S COMP	1,195.00	1,195.00
101-441.000-921.000	ELECTRICITY	10,000.00	10,000.00
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	-	-
101-441.000-922.100	STREET LIGHTING	91,000.00	91,000.00
101-441.000-923.000	HEAT EXPENSES	16,000.00	16,000.00
101-441.000-925.000	WATER/SEWER/RUBBISH	3,000.00	3,000.00
101-441.000-932.000	REPAIR & MAINTENANCE	35,000.00	35,000.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	8,000.00	8,000.00
101-441.000-956.000	MISCELLANEOUS EXPENSES	-	-
Totals for Dept. 441 - DEPARTMENT OF PUBLIC WORKS		536,980.00	536,980.00
101-672.000-818.000	CONTRACTUAL SERVICES	67,500.00	67,500.00
Totals for Dept. 672 - SENIOR CITIZENS		67,500.00	67,500.00
101-751.000-702.000	ADMINISTRATIVE SALARIES	28,000.00	28,000.00
101-751.000-706.000	REGULAR SALARIES & WAGES	10,000.00	10,000.00

GL Number	Description	FY17 Original Budget	FY17 Amended Budget
101-751.000-715.000	SOCIAL SECURITY	2,075.00	2,075.00
101-751.000-715.001	MEDICARE	500.00	500.00
101-751.000-716.000	HOSP/DENTAL/MM/OPTICAL	-	-
101-751.000-718.200	RETIREE HEALTHCARE	5,500.00	5,500.00
101-751.000-718.200	MERS RETIREMENT PLAN PAYMENTS	27,720.00	27,720.00
101-751.000-720.000	LONGEVITY PAY	-	-
101-751.000-728.000	POSTAGE	1,600.00	1,600.00
101-751.000-740.000	OPERATING SUPPLIES	15,000.00	15,000.00
101-751.000-740.625	EQUIPMENT SUPPLIES	-	-
101-751.000-805.000	CREDIT CARD FEES	5,000.00	5,000.00
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCTORS	15,000.00	15,000.00
101-751.000-831.000	DUES & SUBSCRIPTIONS	300.00	300.00
101-751.000-917.000	WORKMAN'S COMP	490.00	490.00
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	20,000.00	20,000.00
Totals for Dept. 751 - PARKS & RECREATION		131,185.00	131,185.00
101-965.000-965.202	CONTRIBUTION TO MAJOR STREET	300,000.00	300,000.00
101-965.000-965.203	CONTRIBUTION TO LOCAL STREET	-	-
101-965.000-965.900	CONTRIBUTION TO CAPITAL IMP	-	200,000.00
Totals for Dept. 965 - OPERATING TRANSFERS OUT		300,000.00	500,000.00
Total Expenditures		4,106,803.00	4,306,803.00
NET OF REVENUES/EXPENDITURES - FUND 101		-	-
BEGINNING FUND BALANCE		1,929,889.00	1,929,889.00
ENDING FUND BALANCE		1,929,889.00	1,929,889.00

CITY OF MILAN
FY 2016-17 Budget
Major Steets - Fund 202

		FY17 Original Budget	FY17 Amended Budget
202-000.000-490.100	GRANTS - MISC	45,000.00	45,000.00
202-000.000-574.000	STATE SHARED REVENUE	363,100.00	363,100.00
202-000.000-600.000	STREET CUTS	-	-
202-000.000-604.000	LABOR SALES	-	-
202-000.000-664.000	INTEREST INCOME	60.00	60.00
202-000.000-677.000	OTHER REIMBURSEMENTS	87,940.00	87,940.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	299,600.00	299,600.00
202-000.000-699.661	TRANSFER IN - MOTORPOOL	-	-
Total Dept 000.000 - UNALLOCATED		795,700.00	795,700.00
Total Revenues		795,700.00	795,700.00
202-172.000-703.000	ADMINISTRATION COSTS	36,310.00	36,310.00
202-172.000-706.000	REGULAR SALARIES & WAGES	30,170.00	30,170.00
202-172.000-709.000	OVERTIME	3,030.00	3,030.00
202-172.000-715.000	SOCIAL SECURITY	1,920.00	1,920.00
202-172.000-715.001	MEDICARE	480.00	480.00
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	6,675.00	6,675.00
202-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(300.00)	(300.00)
202-172.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,000.00	2,000.00
202-172.000-720.000	LONGEVITY PAY	1,125.00	1,125.00
202-172.000-721.000	VACATION PAY	-	-
202-172.000-722.000	SICK LEAVE PAY	-	-
202-172.000-723.000	ACCRUED VACATION,SICK,COMP	-	-
202-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	75.00	75.00
202-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00
202-172.000-806.000	SAFETY AND HEALTH	200.00	200.00
202-172.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00
202-172.000-914.000	LIABILITY INSURANCE	1,235.00	1,235.00
202-172.000-917.000	WORKMAN'S COMP	1,030.00	1,030.00
202-172.000-956.000	MISCELLANEOUS EXPENSES	-	-
Total Dept 172.000-ADMINISTRATION		86,550.00	86,550.00
202-453.000-969.000	SIDEWALK PROGRAM	15,000.00	15,000.00
Total Dept 453.000-SURFACE CONSTRUCTION		15,000.00	15,000.00
202-463.000-775.000	OTHER SUPPLIES	5,000.00	5,000.00
202-463.000-777.000	NON-MOTORIZED SIGNS	500.00	500.00
202-463.000-818.000	CONTRACTUAL SERVICES	35,000.00	35,000.00
202-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	10,000.00	10,000.00
202-463.000-943.000	EQUIPMENT RENTAL	15,000.00	15,000.00
Total Dept 463.000-ROUTINE MAINTENANCE		65,500.00	65,500.00
202-474.000-774.000	TRAFFIC SIGNS	1,000.00	1,000.00
202-474.000-775.000	OTHER SUPPLIES	2,500.00	2,500.00
202-474.000-818.000	CONTRACTUAL SERVICES	10,000.00	10,000.00
202-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	5,000.00	5,000.00
202-474.000-921.000	ELECTRICITY	4,400.00	4,400.00
202-474.000-930.000	REPAIR & MAINTENANCE	2,000.00	2,000.00

		FY17 Original Budget	FY17 Amended Budget
202-474.000-943.000	EQUIPMENT RENTAL	3,000.00	3,000.00
	Total Dept 474.000-TRAFFIC SERVICES	27,900.00	27,900.00
202-479.000-706.000	REGULAR SALARIES & WAGES	-	-
202-479.000-709.000	OVERTIME	6,100.00	6,100.00
202-479.000-715.000	SOCIAL SECURITY	400.00	400.00
202-479.000-715.001	MEDICARE	100.00	100.00
202-479.000-718.000	RETIREMENT INSURANCE ICMA PMTS	500.00	500.00
202-479.000-775.000	OTHER SUPPLIES	20,000.00	20,000.00
202-479.000-943.000	EQUIPMENT RENTAL	15,000.00	15,000.00
	Total Dept 479.000-WINTER MAINTENANCE/SNOW & ICE	42,100.00	42,100.00
202-900.000-970.000	CAPITAL OUTLAY - Lewis St.	285,000.00	285,000.00
202-900.000-970.000	CAPITAL OUTLAY - Redman Rd.	-	-
202-900.000-970.000	CAPITAL OUTLAY - Ferman St.	-	-
202-900.000-970.453	CAPITAL OUTLAY/SURFACE CONSTRUCTION	-	-
202-900.000-970.460	CAPITAL OUTLAY - BRIDGE REPAIR	-	-
	Total Dept 900.000-CAPITAL OUTLAY	285,000.00	285,000.00
202-965.000-965.203	CONTRIBUTION TO LOCAL STREET	167,200.00	167,200.00
	Total Dept 965.000-OPERATING TRANSFERS OUT	167,200.00	167,200.00
	Total Expenditures	689,250.00	689,250.00
	NET OF REVENUES/EXPENDITURES - FUND 202	106,450.00	106,450.00
	BEGINNING FUND BALANCE	59,763.00	59,763.00
	ENDING FUND BALANCE	166,213.00	166,213.00

CITY OF MILAN
FY 2016-17 Budget
Local Steets - Fund 203

		FY17 Original Budget	FY17 Amended Budget
203-000.000-573.000	STATE OF MICHIGAN- METRO ACT PA 48	-	-
203-000.000-574.000	STATE SHARED REVENUE	132,341.00	132,341.00
203-000.000-574.001	PUBLIC ACT 252	-	-
203-000.000-580.101	CONTRIBUTION FR GENERAL FUND	-	-
203-000.000-580.202	CONTRIBUTION FROM MAJOR STREET	167,200.00	167,200.00
203-000.000-580.868	CONTRIBUTION FROM UPTOWN VILLAGE SA	13,110.00	13,110.00
203-000.000-600.000	STREET CUTS	1,000.00	1,000.00
203-000.000-664.000	INTEREST INCOME	40.00	40.00
203-000.000-677.000	OTHER REIMBURSEMENTS	-	-
203-000.000-699.101	TRANSFER IN - GENERAL FUND	-	-
203-000.000-699.661	TRANSFER IN - MOTORPOOL	-	-
Total Dept 000.000-UNALLOCATED		313,691.00	313,691.00
Total Revenues		313,691.00	313,691.00
203-172.000-703.000	ADMINISTRATION COSTS	13,235.00	13,235.00
203-172.000-706.000	REGULAR SALARIES & WAGES	30,170.00	30,170.00
203-172.000-709.000	OVERTIME	3,787.50	3,787.50
203-172.000-715.000	SOCIAL SECURITY	1,920.00	1,920.00
203-172.000-715.001	MEDICARE	480.00	480.00
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	6,675.00	6,675.00
203-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(300.00)	(300.00)
203-172.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,000.00	2,000.00
203-172.000-720.000	LONGEVITY PAY	1,125.00	1,125.00
203-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	75.00	75.00
203-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00
203-172.000-806.000	SAFETY AND HEALTH	100.00	100.00
203-172.000-914.000	LIABILITY INSURANCE	1,200.00	1,200.00
203-172.000-917.000	WORKMAN'S COMP	1,000.00	1,000.00
203-172.000-956.000	MISCELLANEOUS EXPENSES	-	-
Total Dept 172.000-ADMINISTRATION		63,067.50	63,067.50
203-444.000-818.000	CONTRACTUAL SERVICES	-	-
Total Dept 444.000-FORESTRY		-	-
203-453.000-969.000	SIDEWALK PROGRAM	10,000.00	10,000.00
Total Dept 453.000-SURFACE CONSTRUCTION		10,000.00	10,000.00
203-463.000-775.000	OTHER SUPPLIES	3,500.00	3,500.00
203-463.000-777.000	NON-MOTORIZED SIGNS	200.00	200.00
203-463.000-818.000	CONTRACTUAL SERVICES	20,200.00	20,200.00
203-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	10,100.00	10,100.00
203-463.000-943.000	EQUIPMENT RENTAL	20,200.00	20,200.00
Total Dept 463.000-ROUTINE MAINTENANCE		54,200.00	54,200.00
203-474.000-774.000	TRAFFIC SIGNS	1,000.00	1,000.00

		FY17 Original Budget	FY17 Amended Budget
203-474.000-775.000	OTHER SUPPLIES	1,500.00	1,500.00
203-474.000-818.000	CONTRACTUAL SERVICES	10,100.00	10,100.00
203-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	5,050.00	5,050.00
203-474.000-943.000	EQUIPMENT RENTAL	1,010.00	1,010.00
Total Dept 474.000-TRAFFIC SERVICES		18,660.00	18,660.00
203-479.000-709.000	OVERTIME	6,060.00	6,060.00
203-479.000-715.000	SOCIAL SECURITY	393.90	393.90
203-479.000-715.001	MEDICARE	6.06	6.06
203-479.000-718.000	RETIREMENT INSURANCE ICMA PMTS	336.00	336.00
203-479.000-775.000	OTHER SUPPLIES	10,000.00	10,000.00
203-479.000-818.000	CONTRACTUAL SERVICES	15,150.00	15,150.00
203-479.000-943.000	EQUIPMENT RENTAL	10,100.00	10,100.00
Total Dept 479.000-WINTER MAINTENANCE/SNOW & ICE		42,045.96	42,045.96
203-900.000-970.000	CAPITAL OUTLAY - Canfield	-	-
203-900.000-970.000	CAPITAL OUTLAY	311,400.00	311,400.00
Total Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES		311,400.00	311,400.00
Total Expenditures		499,373.46	499,373.46
NET OF REVENUES/EXPENDITURES - FUND 203		(185,682.46)	(185,682.46)
BEGINNING FUND BALANCE		226,397.94	226,397.94
ENDING FUND BALANCE		40,715.48	40,715.48

CITY OF MILAN
FY 2016-17 Budget
Rubbish - Fund 226

		FY17 Original Budget	FY17 Amended Budget
226-000.000-628.000	GARBAGE COLLECTIONS	564,000.00	564,000.00
226-000.000-677.000	OTHER REIMBURSEMENTS	-	-
Total Dept 000.000 - UNALLOCATED		564,000.00	564,000.00
Total Revenues		564,000.00	564,000.00
226-521.000-703.000	ADMINISTRATION COSTS	39,470.00	39,470.00
226-521.000-775.000	OTHER SUPPLIES-MASTER	-	-
226-521.000-818.000	CONTRACTUAL SERVICES	520,700.00	520,700.00
226-521.000-970.000	CAPITAL OUTLAY	20,000.00	20,000.00
Total Dept 521.000-SANITATION/COMPOST/RECYCLE		580,170.00	580,170.00
Total Expenditures		580,170.00	580,170.00
NET OF REVENUES/EXPENDITURES - FUND 226		(16,170.00)	(16,170.00)
BEGINNING FUND BALANCE		92,887.00	92,887.00
ENDING FUND BALANCE		76,717.00	76,717.00

CITY OF MILAN
FY 2016-17 Budget
DDA/Main Street - Fund 246

		FY17 Original Budget	FY17 Amended Budget
246-000.000-403.000	REAL TAXES	5,000.00	5,000.00
246-000.000-503.000	STATE GRANTS	-	-
246-000.000-664.000	INTEREST INCOME	-	-
246-000.000-677.000	OTHER REVENUE	-	-
246-000.000-677.100	COMMITTEE REVENUES	8,000.00	8,000.00
246-000.000-696.000	SPECIAL EVENT REVENUE	5,000.00	5,000.00
246-000.000-690.000	LOCAL CONTRIBUTIONS	35,000.00	35,000.00
246-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	26,000.00	26,000.00
Total Dept 000.000-UNALLOCATED ACTIVITY		79,000.00	79,000.00
Total Revenues		79,000.00	79,000.00
246-299.000-706.000	SALARIES	42,000.00	42,000.00
246-299.000-715.000	SOCIAL SECURITY	3,213.00	3,213.00
246-299.000-716.000	MEDICAL INSURANCE	23,025.00	23,025.00
246-299.000-718.200	PENSION EXPENSE	2,100.00	2,100.00
246-299.000-728.000	POSTAGE	250.00	250.00
246-299.000-777.000	NON-MOTORIZED SIGNS	1,000.00	1,000.00
246-299.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00
246-299.000-818.000	CONTRACTUAL SERVICES	2,000.00	2,000.00
246-299.000-831.000	DUES & SUBSCRIPTIONS	1,200.00	1,200.00
246-299.000-851.000	TELEPHONE EXPENSES	1,600.00	1,600.00
246-299.000-860.000	TRANSPORTATION & CONFERENCES	5,000.00	5,000.00
246-299.000-881.100	MAINSTREET - DESIGN COMMITTEE	500.00	500.00
246-299.000-881.200	MAINSTREET - ECONOMIC RESTRUCTURING	500.00	500.00
246-299.000-881.300	MAINSTREET - ORGANIZATION COMMITTEE	500.00	500.00
246-299.000-881.400	MAINSTREET - PROMOTIONS COMMITTEE	500.00	500.00
246-299.000-917.000	WORKERS COMPENSATION INSURANCE	500.00	500.00
246-299.000-940.000	RENT	4,700.00	4,700.00
246-299.000-956.000	MISCELLANEOUS	1,500.00	1,500.00
246-299.000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00
246-299.000-970.246	CAPITAL OUTLAY - STREETScape	-	-
246-299.000-999.000	UNALLOCATED EXPENDITURES	-	-
Total Dept 299.000-UNALLOCATED ACTIVITY		96,088.00	96,088.00
Total Expenditures		96,088.00	96,088.00
NET OF REVENUES/EXPENDITURES - FUND 246		(17,088.00)	(17,088.00)
BEGINNING FUND BALANCE		59,781.00	59,781.00
ENDING FUND BALANCE		42,693.00	42,693.00

CITY OF MILAN
FY 2016-17 Budget
Police Volunteers - Fund 270

		FY17 Original Budget	FY17 Amended Budget
270-000.000-664.000	INTEREST INCOME	0.00	0.00
270-000.000-675.300	DONATION/POLICE RESERVES	7,070.00	7,070.00
Total Dept 000.000-UNALLOCATED ACTIVITY		7,070.00	7,070.00
Total Revenues		7,070.00	7,070.00
270-302.000-758.200	RESERVE UNIFORMS	2,000.00	2,000.00
270-302.000-758.400	POLICE RESERVE MISCELLANEOUS	1,000.00	1,000.00
270-302-000-965.101	CONTRIBUTION TO GENERAL FUND	4,320.00	4,320.00
270-302.000-970.000	CAPITAL OUTLAY - GOLF CART	7,000.00	7,000.00
Total Dept 302.000-POLICE RESERVES		14,320.00	14,320.00
Total Expenditures		14,320.00	14,320.00
NET OF REVENUES/EXPENDITURES - FUND 270		(7,250.00)	(7,250.00)
BEGINNING FUND BALANCE		10,070.00	10,070.00
ENDING FUND BALANCE		2,820.00	2,820.00

CITY OF MILAN
FY 2016-17 Budget
911 Fund - Fund 275

		FY17 Original Budget	FY17 Amended Budget
275-000.000-541.301	COUNTY-PUBLIC SAFETY-E911	36,360.00	36,360.00
275-000.000-543.015	302 POLICE TRAINING FUNDS - 2015	850.00	850.00
275-000.000-543.016	302 POLICE TRAINING FUNDS - 2016	850.00	850.00
275-000.000-544.015	301 POLICE TRAINING FUNDS - 2015	2,200.00	2,200.00
275-000.000-544.016	301 POLICE TRAINING FUNDS - 2016	2,200.00	2,200.00
275-000.000-664.000	INTEREST INCOME	30.00	30.00
Total Dept 000.000 - UNALLOCATED		42,490.00	42,490.00
Total Revenues		42,490.00	42,490.00
275-301.000-866.015	301 TRAINING - 2015	3,000.00	3,000.00
275-301.000-867.015	302 TRAINING - 2015	1,500.00	1,500.00
275-301.000-867.016	302 TRAINING - 2016	1,500.00	1,500.00
Total Dept 301.000-POLICE		6,000.00	6,000.00
275-326.000-850.000	COMMUNICATION	-	-
275-326.000-932.000	REPAIR & MAINTENANCE-BLDG	-	-
275-326.000-956.000	MISCELLANEOUS EXPENSES	25,030.00	25,030.00
Total Dept 326.000-911 FUND		25,030.00	25,030.00
Total Expenditures		31,030.00	31,030.00
NET OF REVENUES/EXPENDITURES - FUND 275		11,460.00	11,460.00
BEGINNING FUND BALANCE		10,354.00	10,354.00
ENDING FUND BALANCE		21,814.00	21,814.00

CITY OF MILAN
FY 2016-17 Budget
Water & Sewer - Fund 592

FY17 Original Budget FY17 Amended Budget

		FY17 Original Budget	FY17 Amended Budget
592-000.000-603.000	SALE OF MATERIALS	100.00	100.00
592-000.000-604.000	LABOR SALES	2,000.00	2,000.00
592-000.000-643.000	WATER SALES	887,748.00	887,748.00
592-000.000-644.000	SEWER SALES	1,005,998.00	1,005,998.00
592-000.000-645.000	WATER READINESS-TO-SERVE	180,000.00	180,000.00
592-000.000-646.000	SEWER READINESS-TO-SERVE	950,000.00	950,000.00
592-000.000-647.000	BILLING EXPENSE	10,000.00	10,000.00
592-000.000-650.100	MISC FEES - NSF FEES	100.00	100.00
592-000.000-651.831	WATER/SEWER TAP FEE MEMO/WTR CAP RE	60,000.00	60,000.00
592-000.000-651.832	WATER/SEWER TAP FEES MEMO/SWR CAP R	14,500.00	14,500.00
592-000.000-652.000	METER SALES	5,000.00	5,000.00
592-000.000-654.000	SHUT OFF/TURN ON CHARGES	1,500.00	1,500.00
592-000.000-655.000	FINES/FORFEITS/PENALTIES	40,000.00	40,000.00
592-000.000-664.000	INTEREST INCOME	-	-
592-000.000-664.390	INTEREST INCOME MEMO/WWTP 05 DEBT	-	-
592-000.000-668.000	RENTAL INCOME	22,920.00	22,920.00
592-000.000-668.300	NURSEY RENTAL	4,200.00	4,200.00
592-000.000-673.000	SALE OF FIXED ASSETS	-	-
592-000.000-677.000	OTHER REIMBURSEMENTS	-	-
592-000.000-682.000	IPP SURCHARGE	-	-
592-000.000-699.661	TRANSFER IN - MOTORPOOL	-	-
Total Dept 000.000-UNALLOCATED		3,184,066.00	3,184,066.00
Total Revenues		3,184,066.00	3,184,066.00

592-556.000-702.000	ADMINISTRATIVE SALARIES	19,506.13	19,506.13
592-556.000-703.000	ADMINISTRATION COSTS	133,919.94	133,919.94
592-556.000-706.000	REGULAR SALARIES & WAGES	37,875.00	37,875.00
592-556.000-709.000	OVERTIME	4,040.00	4,040.00
592-556.000-715.000	SOCIAL SECURITY	4,580.35	4,580.35
592-556.000-715.001	MEDICARE	1,071.61	1,071.61
592-556.000-716.000	HOSP/DENTAL/MM/OPTICAL	28,785.00	28,785.00
592-556.000-716.050	RETIREE HEALTH INS TRANSFERS	38,952.00	38,952.00
592-556.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(7,200.00)	(7,200.00)
592-556.000-718.200	MERS RETIREMENT PLAN PAYMENTS	75,642.00	75,642.00
592-556.000-720.000	LONGEVITY PAY	975.66	975.66
592-556.000-722.000	SICK LEAVE PAY	750.43	750.43
592-556.000-723.000	ACCRUED VACATION,SICK,COMP	-	-
592-556.000-728.000	POSTAGE	2,000.00	2,000.00
592-556.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	350.00	350.00
592-556.000-775.000	OTHER SUPPLIES	500.00	500.00
592-556.000-778.000	METER PURCHASES/MATERIALS	75,000.00	75,000.00

		FY17 Original Budget	FY17 Amended Budget
592-556.000-778.001	WATER PARTS	25,000.00	25,000.00
592-556.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	3,650.00	3,650.00
592-556.000-805.000	CREDIT CARD FEES	8,000.00	8,000.00
592-556.000-806.000	SAFETY AND HEALTH	200.00	200.00
592-556.000-818.000	CONTRACTUAL SERVICES	221,450.00	221,450.00
592-556.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	20,000.00	20,000.00
592-556.000-819.000	COMPUTER SERVICES	750.00	750.00
592-556.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,000.00	1,000.00
592-556.000-831.000	DUES & SUBSCRIPTIONS	1,300.00	1,300.00
592-556.000-831.500	STATE PERMITS	3,800.00	3,800.00
592-556.000-860.000	TRANSPORTATION & CONFERENCES	-	-
592-556.000-900.000	PRINTING & PUBLISHING	-	-
592-556.000-914.000	LIABILITY INSURANCE	11,500.00	11,500.00
592-556.000-917.000	WORKMAN'S COMP	409.00	409.00
592-556.000-922.000	LIBRARY/NURSERY UTILITIES	1,000.00	1,000.00
592-556.000-932.000	REPAIR & MAINTENANCE-BLDG	5,000.00	5,000.00
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING	2,500.00	2,500.00
592-556.000-943.000	EQUIPMENT RENTAL	33,330.00	33,330.00
592-556.000-956.000	MISCELLANEOUS EXPENSES	500.00	500.00
592-556.000-960.000	TRAINING	2,000.00	2,000.00
592-556.000-984.000	EQUIPMENT PURCHASE	1,000.00	1,000.00
	Total Dept 556.000-WATER - PRODUCTION	759,137.12	759,137.12
592-567.000-702.000	ADMINISTRATIVE SALARIES	19,506.13	19,506.13
592-567.000-703.000	ADMINISTRATION COSTS	133,919.94	133,919.94
592-567.000-706.000	REGULAR SALARIES & WAGES	78,812.32	78,812.32
592-567.000-709.000	OVERTIME	4,040.00	4,040.00
592-567.000-715.000	SOCIAL SECURITY	7,118.48	7,118.48
592-567.000-715.001	MEDICARE	1,664.48	1,664.48
592-567.000-716.000	HOSP/DENTAL/MM/OPTICAL	51,825.00	51,825.00
592-567.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(7,800.00)	(7,800.00)
592-567.000-716.050	RETIREE HEALTH INS TRANSFERS		
592-567.000-718.000	RETIREMENT INSURANCE ICMA PMTS	38,952.00	38,952.00
592-567.000-718.200	MERS RETIREMENT PLAN PAYMENTS	77,782.95	77,782.95
592-567.000-720.000	LONGEVITY PAY	975.66	975.66
592-567.000-722.000	SICK LEAVE PAY	750.43	750.43
592-567.000-723.000	ACCRUED VACATION,SICK,COMP	-	-
592-567.000-728.000	POSTAGE	2,000.00	2,000.00
592-567.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	550.00	550.00
592-567.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	3,650.00	3,650.00
592-567.000-806.000	SAFETY AND HEALTH	200.00	200.00
592-567.000-818.000	CONTRACTUAL SERVICES	517,000.00	517,000.00
592-567.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	20,000.00	20,000.00
592-567.000-819.000	COMPUTER SERVICES	750.00	750.00
592-567.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,000.00	1,000.00
592-567.000-831.500	STATE PERMITS	12,000.00	12,000.00
592-567.000-860.000	TRANSPORTATION & CONFERENCES	100.00	100.00
592-567.000-914.000	LIABILITY INSURANCE	23,000.00	23,000.00
592-567.000-917.000	WORKMAN'S COMP	2,800.00	2,800.00
592-567.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	800.00	800.00

		FY17 Original Budget	FY17 Amended Budget
592-567.000-932.000	REPAIR & MAINTENANCE-BLDG	10,000.00	10,000.00
592-567.000-932.250	EMERGENCY REPAIRS	100.00	100.00
592-567.000-936.000	REPAIR & MAINTENANCE-BUILDING	2,500.00	2,500.00
592-567.000-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00
592-567.000-956.000	MISCELLANEOUS EXPENSES	250.00	250.00
592-567.000-960.000	TRAINING	2,000.00	2,000.00
592-567.000-967.000	DEPRECIATION EXPENSE	850,000.00	850,000.00
592-567.000-984.000	EQUIPMENT PURCHASE	2,000.00	2,000.00
	Total Dept 567.000-SEWER - TREATMENT	1,891,247.39	1,891,247.39
592-900.000-970.556	CAPITAL OUTLAY/WATER DEPT.	-	-
592-900.000-970.567	CAPITAL OUTLAY/WASTEWATER DEPT.	-	-
	Total Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES	-	-
592-905.000-990.000	DEBT SERVICE - STREET SWEEPER	35,000.00	35,000.00
592-905.000-991.390	INTEREST EXPENSE/MEMO/WWTP 05 DEBT	285,150.00	285,150.00
592-905.000-991.396	BOND INTEREST EXP WATER USDA 2011	96,475.00	96,475.00
592-905.000-991.397	BOND INTEREST EXP SEWER USDA 2011	32,619.00	32,619.00
592-905.000-991.800	BOND INTEREST EXPENSE		
592-905.000-993.100	ACCRUED INTEREST EXPENSE	30,000.00	30,000.00
592-905.000-993.200	PAYING AGENT FEES	1,200.00	1,200.00
	Total Dept 905.000-DEBT RETIREMENT	480,444.00	480,444.00
592-965.000-965.863	CONTRIBUTION TO G.O.BOND FUND	-	-
	Total Dept 965.000-OPERATING TRANSFERS OUT	-	-
	Total Expenditures	3,130,828.51	3,130,828.51
	NET OF REVENUES/EXPENDITURES - FUND 592	53,237.49	53,237.49
	BEGINNING NET POSITION	11,433,575.00	11,433,575.00
	ENDING NET POSITION	11,486,812.49	11,486,812.49

CITY OF MILAN
FY 2016-17 Budget
Capital Improvement Fund - Fund 900

		FY17 Original Budget	FY17 Amended Budget
900-000.000-580.103	CONTRIBUTION FROM GENERAL FUND	200,000.00	200,000.00
900-000.000-664.000	INTEREST INCOME	-	-
TOTAL CAPITAL OUTLAY REVENUES		200,000.00	200,000.00
Total Revenues		200,000.00	200,000.00
900-900.000-970.263	CAPITAL OUTLAY/IT EQUIP	14,750.00	14,750.00
900-900.000-970.265	CAPITAL OUTLAY/CITY HALL DEPT.	100,000.00	100,000.00
900-900.000-970.301	CAPITAL OUTLAY/POLICE DEPT.	44,000.00	44,000.00
900-900.000-970.441	CAPITAL OUTLAY/DPW EQUIP	-	-
TOTAL CAPITAL OUTLAY/FIXED ASSET EXPENDITURES		158,750.00	158,750.00
Total Expenditures		158,750.00	158,750.00
NET OF REVENUES/EXPENDITURES - FUND 900		41,250.00	41,250.00
BEGINNING FUND BALANCE		101,656.00	101,656.00
ENDING FUND BALANCE		142,906.00	142,906.00

CITY OF MILAN
FY 2016-17 Budget
Northside SAD Debt Service - Fund 864

		FY17 Original Budget	FY17 Amended Budget
864-000.000-664.000	INTEREST INCOME	10.00	10.00
864-000.000-672.000	SPECIAL ASSESSMENTS	15,500.00	15,500.00
Total Dept 000.000-UNALLOCATED ACTIVITY		15,510.00	15,510.00
Total Revenues		15,510.00	15,510.00
864-905.000-990.800	BOND PRINCIPAL EXPENSE	25,000.00	25,000.00
864-905.000-991.800	BOND INTEREST EXPENSE	2,296.00	2,296.00
864-905.000-993.200	PAYING AGENT FEES	375.00	375.00
Total Dept 905.000-UNALLOCATED ACTIVITY		27,671.00	27,671.00
Total Expenditures		27,671.00	27,671.00
NET OF REVENUES/EXPENDITURES - FUND 864		(12,161.00)	(12,161.00)
BEGINNING FUND BALANCE		31,123.00	31,123.00
ENDING FUND BALANCE		18,962.00	18,962.00

CITY OF MILAN
FY 2016-17 Budget
Arkona Road Reconstruction SAD Debt Service - Fund 865

		FY17 Original Budget	FY17 Amended Budget
865-000.000-672.000	SPECIAL ASSESSMENTS	78,000.00	78,000.00
865-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	2,000.00	2,000.00
Total Dept 000.000-UNALLOCATED ACTIVITY		80,000.00	80,000.00
Total Revenues		80,000.00	80,000.00
865-905.000-990.800	BOND PRINCIPAL EXPENSE	81,450.00	81,450.00
865-905.000-991.800	BOND INTEREST EXPENSE	7,290.00	7,290.00
865-905.000-993.200	PAYING AGENT FEES	680.00	680.00
Total Dept 905.000-UNALLOCATED ACTIVITY		89,420.00	89,420.00
Total Expenditures		89,420.00	89,420.00
NET OF REVENUES/EXPENDITURES - FUND 865		(9,420.00)	(9,420.00)
BEGINNING FUND BALANCE		67,073.00	67,073.00
ENDING FUND BALANCE		57,653.00	57,653.00

CITY OF MILAN
FY 2016-17 Budget
Arkona Road Traffic Control SAD Debt Service - Fund 866

		FY17 Original Budget	FY17 Amended Budget
866-000.000-672.000	SPECIAL ASSESSMENTS	9,500.00	9,500.00
866-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	250.00	250.00
866-000.000-699.101	OPERATING TRANSFERS IN GENERAL	-	-
Total Dept 000.000-UNALLOCATED ACTIVITY		9,750.00	9,750.00
Total Revenues		9,750.00	9,750.00
866-905.000-990.800	BOND PRINCIPAL EXPENSE	8,550.00	8,550.00
866-905.000-991.800	BOND INTEREST EXPENSE	760.00	760.00
866-905.000-993.200	PAYING AGENT FEES	70.00	70.00
Total Dept 905.000-UNALLOCATED ACTIVITY		9,380.00	9,380.00
Total Expenditures		9,380.00	9,380.00
NET OF REVENUES/EXPENDITURES - FUND 866		370.00	370.00
BEGINNING FUND BALANCE		589.00	589.00
ENDING FUND BALANCE		959.00	959.00

CITY OF MILAN
FY 2016-17 Budget
Southside Trunk Sewer SAD Debt Service - Fund 867

		FY17 Original Budget	FY17 Amended Budget
867-000.000-672.000	SPECIAL ASSESSMENTS	38,890.00	38,890.00
Total Dept 000.000-UNALLOCATED ACTIVITY		38,890.00	38,890.00
Total Revenues		38,890.00	38,890.00
867-905.000-990.800	BOND PRINCIPAL EXPENSE	50,000.00	50,000.00
867-905.000-991.800	BOND INTEREST EXPENSE	9,510.00	9,510.00
867-905.000-993.200	PAYING AGENT FEES	750.00	750.00
Total Dept 905.000-UNALLOCATED ACTIVITY		60,260.00	60,260.00
Total Expenditures		60,260.00	60,260.00
NET OF REVENUES/EXPENDITURES - FUND 867		(21,370.00)	(21,370.00)
BEGINNING FUND BALANCE		150,051.00	150,051.00
ENDING FUND BALANCE		128,681.00	128,681.00

CITY OF MILAN
FY 2016-17 Budget
Uptown Village SAD - Fund 868

		FY17 Original Budget	FY17 Amended Budget
868-000.000-672.000	SPECIAL ASSESSMENTS	20,000.00	20,000.00
Total Dept 000.000-UNALLOCATED ACTIVITY		20,000.00	20,000.00
Total Revenues		20,000.00	20,000.00
868-965.000-965.101	CONTRIBUTION TO GENERAL	8,200.00	8,200.00
868-965.000-965.203	CONTRIBUTION TO LOCAL STREET	11,800.00	11,800.00
Total Dept 905.000-UNALLOCATED ACTIVITY		20,000.00	20,000.00
Total Expenditures		20,000.00	20,000.00
NET OF REVENUES/EXPENDITURES - FUND 868		-	-
BEGINNING FUND BALANCE		70,763.00	70,763.00
ENDING FUND BALANCE		70,763.00	70,763.00