



CITY OF MILAN

Adopted Budget

FY 2018-19

GENERAL FUND

Fund 101
FY 2019

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

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
REVENUES				
101-000.000-403.000	REAL TAXES	2,473,518.00	2,532,450.00	2,603,000.00
101-000.000-403.200	MOBILE HOME SPECIFIC TAX	414.00		
101-000.000-405.000	SENIOR SERVICES TAXES	74,058.00	75,250.00	76,500.00
101-000.000-408.000	PAYMENT IN LIEU OF TAXES (PILT)	(1,119.00)	18,000.00	13,155.00
101-000.000-416.100	DELINQUENT PERSONAL PROPERTY	127.00		
101-000.000-418.100	IFT APPLICATION FEES		500.00	
101-000.000-450.000	PERMIT FEES	600.00	350.00	350.00
101-000.000-476.000	BUILDING LICENSES & PERMITS	55,327.00	44,000.00	60,245.00
101-000.000-476.050	TRADE PERMITS	25,920.00	18,700.00	18,700.00
101-000.000-477.000	CONDITIONAL USE FEES	400.00		
101-000.000-478.000	LAND DIVISION/SPLITS/PROP TRSFR AFFID	75.00		
101-000.000-479.000	SIDEWALK CAFE PERMIT	100.00		
101-000.000-480.000	BANNER POLICY FEES	50.00	550.00	400.00
101-000.000-504.000	FEDERAL GRANT	5,760.00		
101-000.000-540.000	STATE GRANT REVENUES	4,773.00		
101-000.000-541.100	COUNTY CONTRIBUTION - PUBLIC SAFETY			106,000.00
101-000.000-573.100	LOCAL COMM. STABILIZATION SHARE	443,993.00	350,000.00	350,000.00
101-000.000-577.000	STATE SALES TAX	520,758.00	508,875.00	543,900.00
101-000.000-580.206	CONTRIBUTION/MILAN FIRE DEPT	12,888.00	10,000.00	10,000.00
101-000.000-581.200	LOCAL GRANTS/CONTRIBUTIONS	2,105.00		10,000.00
101-000.000-607.000	ADMINISTRATION FEES	89,897.00	82,500.00	84,150.00
101-000.000-608.000	ZONING FEES	2,580.00	1,650.00	2,200.00
101-000.000-610.000	SITE PLAN REVIEWS	2,400.00	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	25.00		
101-000.000-632.000	EMERGENCY RESPONSE COST RECOVERY BILLING	2,772.00	15,000.00	5,000.00
101-000.000-650.000	MISC CHARGES FOR SERVICES	1,337.00	5,000.00	11,500.00
101-000.000-655.403	TAX/PENALTY	12,747.00	15,500.00	15,750.00
101-000.000-664.000	INTEREST INCOME	(111.00)	100.00	100.00
101-000.000-667.000	FRANCHISE FEES	80,436.00	78,000.00	80,000.00
101-000.000-668.100	FIRE STATION RENTAL	20,000.00	20,000.00	20,000.00
101-000.000-669.000	EQUIPMENT RENTAL INCOME	102,000.00	104,050.00	104,050.00
101-000.000-673.000	SALE OF FIXED ASSETS	500.00		
101-000.000-675.000	DONATIONS	6,047.00		
101-000.000-677.000	OTHER REIMBURSEMENTS	20,984.00	29,000.00	23,000.00
101-000.000-685.202	ADMIN OVERHEAD - MAJOR STREET	36,310.00	40,110.00	40,915.00
101-000.000-685.203	ADMIN OVERHEAD - LOCAL STREET	13,235.00	14,120.00	14,590.00
101-000.000-685.226	ADMIN OVERHEAD - RUBBISH	34,500.00	36,000.00	36,360.00
101-000.000-685.592	ADMIN OVERHEAD - WATER	233,700.00	236,035.00	238,395.00
101-000.000-699.270	TRANSFER IN FROM POLICE RESERVE FUND	4,320.00		
101-000.000-699.868	TRANSFER IN - SAD FUNDS	8,200.00	7,500.00	16,075.00
101-100.000-869.000	DRAIN ASSESSMENTS	(1,225.00)	(1,500.00)	(3,000.00)
101-100.000-870.000	TAX CHARGEBACKS	(4,176.00)	(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	(30,880.00)	(10,000.00)	(10,000.00)
Totals for Dept. 100 - LEGISLATIVE		4,255,345.00	4,211,740.00	4,451,335.00

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
101-301.000-452.000	LIQUOR LICENSES	3,190.00	3,000.00	3,000.00
101-301.000-454.000	SEX OFFENDER REGISTRATION FEES	650.00	300.00	600.00
101-301.000-455.000	ALCOHOL ENFORCEMENT FEES	2,324.00	2,000.00	2,250.00
101-301.000-615.000	LIVESCAN FINGERPRINT FEES	5,055.00	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	1,125.00	1,000.00	1,000.00
101-301.000-650.000	MISC CHARGES FOR SERVICES	20.00		
101-301.000-650.200	VEHICLE INSPECTION FEE	37,853.00	30,000.00	267,000.00
101-301.000-655.000	FINES/PENALTIES	15,371.00	15,000.00	15,000.00
101-301.000-657.000	BOOKING FEES	767.00	1,100.00	1,100.00
101-301.000-657.500	BOND FEES	2,855.00		
101-301.000-658.000	ANIMAL KENNEL & IMPOUND FEES	245.00	200.00	200.00
101-301.000-658.300	PROGRAM REVENUE - DEA			125,000.00
101-301.000-675.000	DONATIONS	170.00		
101-301.000-675.100	DESIGNATED DONATIONS/MPD SRO	60,977.00	36,000.00	61,000.00
101-301.000-675.600	MPD CLEMIS REVENUES	390.00	300.00	300.00
Totals for Dept. 301 - POLICE		130,992.00	91,900.00	479,450.00
101-751.000-653.000	MISC RECREATION FEES	19,420.00	26,620.00	27,000.00
101-751.000-671.000	SR/COMM CENTER RENTAL INCOME	17,620.00	12,100.00	12,500.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	2,800.00	3,025.00	3,050.00
101-751.000-671.200	PARK PAVILLION RENTAL INCOME	1,449.00	1,210.00	1,250.00
101-751.000-671.300	GROUP PARK USER FEES	750.00	3,850.00	4,000.00
Totals for Dept. 751 - PARKS & RECREATION		42,039.00	46,805.00	47,800.00
Total Revenues		4,428,376.00	4,350,445.00	4,978,585.00

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
EXPENDITURES				
101-100.000-702.000	ADMINISTRATIVE SALARIES	33,380.00	34,320.00	34,570.00
101-100.000-715.000	SOCIAL SECURITY	2,070.00	2,150.00	2,650.00
101-100.000-715.001	MEDICARE	484.00	500.00	
101-100.000-831.000	DUES & SUBSCRIPTIONS	9,893.00	10,100.00	10,000.00
101-100.000-831.200	SEMCOG	1,538.00	1,700.00	2,000.00
101-100.000-860.000	TRANSPORTATION & CONFERENCES		1,000.00	1,000.00
101-100.000-880.400	SPECIAL EVENTS	645.00	500.00	500.00
101-100.000-883.000	YOUTH COUNCIL ACTIVITIES	68.00		
101-100.000-917.000	WORKMAN'S COMP	475.00	635.00	650.00
101-100.000-969.100	CONTRIBUTION TO MAINSTREET PROGRAM	26,000.00	24,000.00	24,000.00
Totals for Dept. 100 - LEGISLATIVE		74,553.00	74,905.00	75,370.00
101-171.000-702.000	ADMINISTRATIVE SALARIES	93,761.00	88,450.00	93,785.00
101-171.000-715.000	SOCIAL SECURITY	5,938.00	5,800.00	7,535.00
101-171.000-715.001	MEDICARE	1,389.00	1,465.00	
101-171.000-716.000	HOSP/DENTAL/MM/OPTICAL	17,636.00	23,215.00	22,680.00
101-171.000-718.000	MERS DC - ACTIVES	9,628.00	(2,400.00)	(2,400.00)
101-171.000-718.200	MERS DB - ACTIVES	8,345.00	5,700.00	9,615.00
101-171.000-718.300	MERS RETIREMENT INSURANCE - DC		9,300.00	9,380.00
101-171.000-720.000	LONGEVITY PAY	4,421.00	4,425.00	4,690.00
101-171.000-831.000	DUES & SUBSCRIPTIONS	707.00	775.00	1,050.00
101-171.000-860.000	TRANSPORTATION & CONFERENCES	2,990.00	2,500.00	2,500.00
101-171.000-917.000	WORKMAN'S COMP	1,924.00	2,190.00	2,225.00
Totals for Dept. 171 - ADMINISTRATIVE		146,739.00	141,420.00	151,060.00
101-191.000-706.000	REGULAR SALARIES & WAGES	36,500.00	33,895.00	45,000.00
101-191.000-715.000	SOCIAL SECURITY	2,252.00	1,800.00	3,445.00
101-191.000-715.001	MEDICARE	527.00	600.00	
101-191.000-716.000	HOSP/DENTAL/MM/OPTICAL	4,564.00		
101-191.000-727.000	OFFICE SUPPLIES	562.00	500.00	100.00
101-191.000-801.000	PROFESSIONAL SERVICES	10.00		
101-191.000-818.000	CONTRACTUAL SERVICES	101.00	1,000.00	1,000.00
101-191.000-831.000	DUES & SUBSCRIPTIONS	936.00	350.00	500.00
101-191.000-860.000	TRANSPORTATION & CONFERENCES	915.00	1,000.00	1,500.00
101-191.000-917.000	WORKMAN'S COMP	575.00	620.00	650.00
101-191.000-958.100	ELECTION EXPENSES	8,211.00	7,000.00	7,000.00
Totals for Dept. 191 - CLERK/ELECTIONS		55,153.00	46,765.00	59,195.00
101-209.000-706.000	REGULAR SALARIES & WAGES	33,346.00	35,575.00	35,965.00
101-209.000-709.000	OVERTIME		760.00	500.00
101-209.000-715.000	SOCIAL SECURITY	2,119.00	2,300.00	2,800.00
101-209.000-715.001	MEDICARE	495.00	585.00	
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	4,609.00	10,120.00	3,865.00
101-209.000-718.000	MERS DC - ACTIVES		(600.00)	(600.00)
101-209.000-718.200	MERS DB - ACTIVES	7,994.00	14,245.00	9,650.00
101-209.000-720.000	LONGEVITY PAY	1,434.00	1,795.00	1,525.00
101-209.000-801.000	PROFESSIONAL SERVICES	885.00	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	60,250.00
101-209.000-818.001	CONTRACTUAL SERVICES--APPRAISER		3,000.00	3,000.00
101-209.000-831.000	DUES & SUBSCRIPTIONS	275.00	500.00	

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
101-209.000-860.000	TRANSPORTATION & CONFERENCES	552.00	1,200.00	
101-209.000-900.000	PRINTING & PUBLISHING	711.00		
101-209.000-917.000	WORKMAN'S COMP	575.00	625.00	650.00
101-209.000-956.000	MISCELLANEOUS EXPENSES	(525.00)		
Totals for Dept. 209 - ASSESSING		88,470.00	110,605.00	122,105.00
101-260.000-702.000	ADMINISTRATIVE SALARIES	77,590.00	75,750.00	80,330.00
101-260.000-706.000	REGULAR SALARIES & WAGES	45,649.00	40,425.00	42,120.00
101-260.000-715.000	SOCIAL SECURITY	8,051.00	7,830.00	9,840.00
101-260.000-715.001	MEDICARE	1,883.00	1,465.00	
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	22,708.00	25,495.00	25,500.00
101-260.000-716.200	INSURANCE BUY-OUT PAYMENTS	4,059.00		
101-260.000-718.000	MERS DC - ACTIVES	6,830.00	(2,400.00)	(2,400.00)
101-260.000-718.200	MERS DB - ACTIVES	88,170.00	7,125.00	8,550.00
101-260.000-718.300	MERS RETIREMENT INSURANCE - DC		6,930.00	7,315.00
101-260.000-720.000	LONGEVITY PAY	4,967.00	5,800.00	6,125.00
101-260.000-818.000	CONTRACTUAL SERVICES	5,623.00	18,500.00	20,000.00
101-260.000-831.000	DUES & SUBSCRIPTIONS	300.00	775.00	500.00
101-260.000-860.000	TRANSPORTATION & CONFERENCES	1,430.00	1,000.00	1,000.00
101-260.000-917.000	WORKMAN'S COMP	1,962.00	2,120.00	2,225.00
101-260.000-941.000	OFFICE MACHINE LEASES	720.00	800.00	
101-260.000-956.000	MISCELLANEOUS EXPENSES	87.00		
101-260.000-957.000	CASH OVER/CASH SHORT	10.00		
Totals for Dept. 260 - TREASURER/FINANCE		270,039.00	191,615.00	201,105.00
101-263.000-706.000	REGULAR SALARIES & WAGES	63,852.00	67,625.00	71,725.00
101-263.000-715.000	SOCIAL SECURITY	4,425.00	4,545.00	5,760.00
101-263.000-715.001	MEDICARE	1,035.00	1,010.00	
101-263.000-716.000	HOSP/DENTAL/MM/OPTICAL	17,649.00	20,880.00	16,325.00
101-263.000-718.000	MERS DC - ACTIVES	6,271.00	(2,400.00)	(2,400.00)
101-263.000-718.200	MERS DB - ACTIVES	673.00		
101-263.000-718.300	MERS RETIREMENT INSURANCE - DC		6,035.00	6,410.00
101-263.000-720.000	LONGEVITY PAY	3,381.00	3,435.00	3,590.00
101-263.000-721.000	VACATION PAY	6,286.00	2,600.00	2,600.00
101-263.000-722.000	SICK LEAVE PAY	260.00		
101-263.000-740.000	OPERATING SUPPLIES		500.00	1,000.00
101-263.000-819.000	COMPUTER SERVICES	21,092.00	19,000.00	21,000.00
101-263.000-850.000	COMMUNICATION	4,866.00	4,000.00	4,250.00
101-263.000-851.000	TELEPHONE EXPENSES	37,379.00	35,000.00	37,250.00
101-263.000-852.000	CLOUD EMAIL EXPENSES	3,744.00	4,000.00	5,000.00
101-263.000-860.000	TRANSPORTATION & CONFERENCES			2,000.00
101-263.000-917.000	WORKMAN'S COMP	1,145.00	1,240.00	1,250.00
Totals for Dept. 263 - INFORMATION TECHNOLOGY		172,058.00	167,470.00	175,760.00
101-265.000-716.100	RETIREE'S HEALTH INSURANCE		68,800.00	83,925.00
101-265.000-718.250	MERS DB - RETIREES		398,850.00	454,630.00
101-265.000-727.000	OFFICE SUPPLIES-MASTER	13,427.00	15,500.00	15,500.00
101-265.000-728.000	POSTAGE	14,825.00	11,000.00	11,500.00
101-265.000-801.000	PROFESSIONAL SERVICES	8,809.00	20,000.00	15,000.00
101-265.000-802.000	LEGAL FEES	73,663.00	81,500.00	81,500.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	22,576.00	24,675.00	30,000.00
101-265.000-804.000	ORDINANCE CODIFICATION	2,523.00	2,750.00	2,000.00
101-265.000-818.000	CONTRACTUAL SERVICES	8,812.00	1,000.00	1,000.00

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
101-265.000-850.000	COMMUNICATION	(494.00)		
101-265.000-851.000	TELEPHONE EXPENSES	(189.00)		
101-265.000-880.400	SPECIAL EVENTS	1,348.00	1,100.00	1,250.00
101-265.000-900.000	PRINTING & PUBLISHING	14,821.00	10,000.00	10,000.00
101-265.000-914.000	LIABILITY INSURANCE	35,313.00	47,500.00	50,000.00
101-265.000-921.000	ELECTRICITY	11,643.00	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	627.00	600.00	600.00
101-265.000-932.000	REPAIR & MAINTENANCE-BLDG	310.00	1,000.00	1,000.00
101-265.000-941.000	OFFICE MACHINE LEASES	4,359.00	5,000.00	6,800.00
101-265.000-984.000	EQUIPMENT PURCHASE	1,803.00	5,000.00	5,000.00
Totals for Dept. 265 - CITY HALL		214,176.00	709,275.00	784,705.00
101-267.000-818.000	CONTRACTUAL SERVICES	25,871.00	25,000.00	25,000.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	92,452.00	54,500.00	54,500.00
Totals for Dept. 267 - BUILDING MAINTENANCE		118,323.00	79,500.00	79,500.00
101-301.000-702.000	ADMINISTRATIVE SALARIES	77,976.00	78,025.00	82,470.00
101-301.000-706.000	REGULAR SALARIES & WAGES	707,067.00	711,030.00	757,560.00
101-301.000-706.100	POLICE PART TIME WAGES	67,825.00	35,000.00	35,000.00
101-301.000-706.300	PERSONNEL COSTS - DEA			70,000.00
101-301.000-709.000	OVERTIME	87,253.00	68,680.00	60,000.00
101-301.000-715.000	SOCIAL SECURITY	58,800.00	56,350.00	73,300.00
101-301.000-715.001	MEDICARE	13,752.00	12,000.00	
101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	127,698.00	254,660.00	255,000.00
101-301.000-716.100	RETIREE'S HEALTH INSURANCE	23,410.00		
101-301.000-716.200	INSURANCE BUY-OUT PAYMENTS	19,028.00		
101-301.000-718.000	MERS DC - ACTIVES	54,376.00	(24,000.00)	(16,800.00)
101-301.000-718.200	MERS DB - ACTIVES	243,310.00	48,435.00	18,980.00
101-301.000-718.300	MERS RETIREMENT INSURANCE - DC		58,725.00	67,385.00
101-301.000-720.000	LONGEVITY PAY	12,942.00	22,500.00	22,975.00
101-301.000-721.000	VACATION PAY		7,070.00	5,000.00
101-301.000-725.000	FITNESS TESTING ALLOWANCE--PAYROLL ONLY	2,500.00		3,000.00
101-301.000-730.000	MEETING/EVENT SUPPLIES	367.00		
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	31,586.00	8,000.00	12,000.00
101-301.000-758.100	UNIFORM CLEANING PAYROLL ONLY	4,550.00	4,900.00	4,900.00
101-301.000-760.000	SCHOOL RESOURCE OFFICER EXPENSES	2,940.00	2,500.00	2,500.00
101-301.000-760.300	PROGRAM COSTS - DEA			55,000.00
101-301.000-775.000	OTHER SUPPLIES	1,283.00	2,500.00	2,500.00
101-301.000-806.000	SAFETY AND HEALTH	1,457.00	1,000.00	17,200.00
101-301.000-810.000	LIVESCAN FINGERPRINTING FEES	2,873.00	2,000.00	2,000.00
101-301.000-812.000	BOND EXPENDITURES	2,800.00		
101-301.000-818.000	CONTRACTUAL SERVICES	6,739.00	50,520.00	52,000.00
101-301.000-818.200	SALVAGE VEHICLE INSPECTION SERVICES			227,000.00
101-301.000-831.000	DUES & SUBSCRIPTIONS	434.00	1,000.00	1,000.00
101-301.000-860.000	TRANSPORTATION & CONFERENCES	1,831.00	1,500.00	1,500.00
101-301.000-865.000	IN-SERVICE TRAINING	29,998.00	5,000.00	27,500.00
101-301.000-868.000	SPECIAL PROGRAMS		1,000.00	1,000.00
101-301.000-917.000	WORKMAN'S COMP	12,956.00	13,545.00	13,545.00
101-301.000-921.000	ELECTRICITY	18,952.00	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	627.00	605.00	605.00
101-301.000-932.000	REPAIR & MAINTENANCE	41,791.00	2,000.00	4,000.00

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
101-301.000-941.000	OFFICE MACHINE LEASES	1,351.00	1,325.00	1,800.00
101-301.000-956.000	MISCELLANEOUS EXPENSES	4,042.00		
101-301.000-960.000	TRAINING	995.00		
101-301.000-961.000	TRAINING - STATE FUNDED--301	229.00		
101-301.000-962.000	EVIDENCE TECH LAB	49.00	500.00	3,000.00
101-301.000-963.000	FIRE ARMS	1,109.00	2,000.00	2,000.00
101-301.000-984.000	EQUIPMENT PURCHASE	10,150.00	5,000.00	5,000.00
101-301.000-995.000	POINT TO POINT RADIO LINE	4,205.00		
101-301.000-996.000	911 COST ALLOCATION	(25,030.00)	(25,030.00)	(25,030.00)
Totals for Dept. 301 - POLICE		1,654,221.00	1,433,340.00	1,869,890.00
101-336.000-705.000	SHARED DEPARTMENT COST	163,628.00	165,000.00	165,000.00
101-336.000-705.001	FIRE RUNS	80,543.00	50,000.00	50,000.00
101-336.000-932.000	REPAIR & MAINTENANCE-BLDG	7,291.00	5,000.00	5,000.00
Totals for Dept. 336 - FIRE		251,462.00	220,000.00	220,000.00
101-371.000-702.000	ADMINISTRATIVE SALARIES	44,123.00	39,010.00	
101-371.000-706.000	REGULAR SALARIES & WAGES	37,947.00	38,885.00	38,475.00
101-371.000-709.000	OVERTIME		255.00	255.00
101-371.000-715.000	SOCIAL SECURITY	5,179.00	5,555.00	3,060.00
101-371.000-715.001	MEDICARE	1,211.00	1,210.00	
101-371.000-716.000	HOSP/DENTAL/MM/OPTICAL	15,945.00	20,980.00	3,865.00
101-371.000-718.000	MERS DC - ACTIVES		(1,800.00)	(600.00)
101-371.000-718.200	MERS DB - ACTIVES	30,785.00	21,365.00	9,645.00
101-371.000-720.000	LONGEVITY PAY	3,382.00	3,385.00	1,525.00
101-371.000-721.000	VACATION PAY		1,500.00	1,500.00
101-371.000-818.000	CONTRACTUAL SERVICES	18,661.00	12,000.00	77,000.00
101-371.000-831.000	DUES & SUBSCRIPTIONS	350.00	500.00	500.00
101-371.000-860.000	TRANSPORTATION & CONFERENCES	588.00	1,000.00	1,000.00
101-371.000-917.000	WORKMAN'S COMP	1,328.00	1,435.00	1,450.00
Totals for Dept. 371 - BUILDING DEPARTMENT		159,499.00	145,280.00	137,675.00
101-400.000-818.000	CONTRACTUAL SERVICES	10,925.00	4,800.00	15,000.00
Totals for Dept. 400 - PLANNING & ZONING COMMISSIONS		10,925.00	4,800.00	15,000.00
101-441.000-702.000	ADMINISTRATIVE SALARIES			52,500.00
101-441.000-706.000	REGULAR SALARIES & WAGES	56,061.00	70,135.00	
101-441.000-709.000	OVERTIME	4,063.00	2,525.00	
101-441.000-715.000	SOCIAL SECURITY	6,088.00	4,545.00	
101-441.000-715.001	MEDICARE	1,424.00	1,110.00	
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	27,448.00	32,675.00	
101-441.000-718.000	MERS DC - ACTIVES	(388.00)	(3,600.00)	
101-441.000-718.200	MERS DB - ACTIVES	53,992.00	29,915.00	
101-441.000-718.300	MERS RETIREMENT INSURANCE - DC		1,550.00	
101-441.000-720.000	LONGEVITY PAY	3,438.00	3,510.00	
101-441.000-721.000	VACATION PAY		790.00	
101-441.000-741.000	GAS, FUEL, OIL	32,058.00	35,000.00	45,000.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	449.00	565.00	565.00
101-441.000-775.000	OTHER SUPPLIES	3,215.00	3,000.00	2,575.00
101-441.000-806.000	SAFETY AND HEALTH	475.00	300.00	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	157,296.00	170,000.00	190,000.00
101-441.000-818.100	FORESTRY	17,075.00	17,500.00	7,500.00
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DEC.	8,840.00	3,500.00	3,500.00

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
101-441.000-886.100	BEAUTIFICATION COMMISSION CONTRIB	-	-	3,000.00
101-441.000-900.000	PRINTING & PUBLISHING	(20.00)		
101-441.000-913.000	FLEET INSURANCE	17,325.00	18,190.00	20,000.00
101-441.000-917.000	WORKMAN'S COMP	1,163.00	1,255.00	1,300.00
101-441.000-921.000	ELECTRICITY	20,165.00	9,500.00	9,500.00
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	2,182.00		
101-441.000-922.100	STREET LIGHTING	84,816.00	100,000.00	100,000.00
101-441.000-923.000	HEAT EXPENSES	13,948.00	13,500.00	13,500.00
101-441.000-925.000	WATER/SEWER/RUBBISH	3,376.00	3,000.00	3,000.00
101-441.000-932.000	REPAIR & MAINTENANCE	47,549.00	37,500.00	37,500.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	3,131.00	8,000.00	8,000.00
101-441.000-956.000	MISCELLANEOUS EXPENSES			
Totals for Dept. 441 - DEPARTMENT OF PUBLIC WORKS		565,169.00	563,965.00	497,740.00
101-672.000-818.000	CONTRACTUAL SERVICES	66,415.00	67,725.00	68,850.00
101-672.000-945.000	RENTAL DEPOSIT REFUNDS	(600.00)		
Totals for Dept. 672 - SENIOR CITIZENS		65,815.00	67,725.00	68,850.00
101-751.000-702.000	ADMINISTRATIVE SALARIES	32,146.00	32,875.00	34,860.00
101-751.000-706.000	REGULAR SALARIES & WAGES	7,248.00	10,100.00	10,100.00
101-751.000-715.000	SOCIAL SECURITY	2,519.00	2,095.00	3,435.00
101-751.000-715.001	MEDICARE	589.00	705.00	
101-751.000-716.000	HOSP/DENTAL/MM/OPTICAL	6,850.00		
101-751.000-718.200	MERS DB - ACTIVES	31,975.00		
101-751.000-720.000	LONGEVITY PAY	1,566.00		1,660.00
101-751.000-728.000	POSTAGE	1,686.00	1,600.00	
101-751.000-740.000	OPERATING SUPPLIES	13,670.00	15,000.00	16,000.00
101-751.000-740.625	EQUIPMENT SUPPLIES	256.00		
101-751.000-805.000	CREDIT CARD FEES	3,587.00	5,000.00	5,000.00
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCTORS	11,635.00	15,000.00	15,000.00
101-751.000-831.000	DUES & SUBSCRIPTIONS	55.00	300.00	400.00
101-751.000-860.000	TRANSPORTATION & CONFERENCES			250.00
101-751.000-917.000	WORKMAN'S COMP	476.00	515.00	525.00
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	13,993.00	20,000.00	22,250.00
Totals for Dept. 751 - PARKS & RECREATION		128,251.00	103,190.00	109,480.00
101-965.000-965.202	CONTRIBUTION TO MAJOR STREET	300,000.00	290,590.00	246,400.00
101-965.000-965.900	CONTRIBUTION TO CAPITAL IMP	200,000.00		164,750.00
Totals for Dept. 965 - OPERATING TRANSFERS OUT		500,000.00	290,590.00	411,150.00
Total Expenditures		4,474,853.00	4,350,445.00	4,978,585.00
Revenues		4,428,376.00	4,350,445.00	4,978,585.00
Expenditures		4,474,853.00	4,350,445.00	4,978,585.00
Net Revenues & Expenditures		(46,477.00)	-	-
Beginning Fund Balance		1,883,410.00	1,836,933.00	1,836,933.00
Net Revenues & Expenditures		(46,477.00)	-	-
Ending Fund Balance		1,836,933.00	1,836,933.00	1,836,933.00

MAJOR STREETS FUND

Fund 202
FY 2019

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

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
202-000.000-490.100	GRANTS - MISC		15,000.00	
202-000.000-574.000	STATE SHARED REVENUE	351,290.00	401,111.00	452,650.00
202-000.000-580.101	CONTRIBUTION FR GENERAL FUND	195,000.00		
202-000.000-600.000	STREET CUTS	650.00		
202-000.000-604.000	LABOR SALES	600.00		
202-000.000-664.000	INTEREST INCOME		60.00	60.00
202-000.000-677.000	OTHER REIMBURSEMENTS	31,517.00	158,712.00	
202-000.000-699.101	OPERATING TRANSFERS IN GENERAL		290,590.00	246,400.00
Total Dept 000.000 - UNALLOCATED		579,057.00	865,473.00	699,110.00
Total Revenues		579,057.00	865,473.00	699,110.00

EXPENDITURES

202-172.000-703.000	ADMINISTRATION COSTS	36,310.00	40,111.00	41,115.00
202-172.000-706.000	REGULAR SALARIES & WAGES	15,104.00	27,715.00	27,990.00
202-172.000-709.000	OVERTIME	20.00	3,060.00	3,090.00
202-172.000-715.000	SOCIAL SECURITY	945.00	1,800.00	1,820.00
202-172.000-715.001	MEDICARE	221.00	485.00	490.00
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	1,494.00	7,430.00	7,800.00
202-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE		(600.00)	(600.00)
202-172.000-718.000	MERS DC - ACTIVES	618.00	2,100.00	2,205.00
202-172.000-720.000	LONGEVITY PAY	516.00	1,050.00	1,060.00
202-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	54.00	75.00	75.00
202-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,465.00	1,750.00	1,750.00
202-172.000-806.000	SAFETY AND HEALTH	53.00	200.00	200.00
202-172.000-831.000	DUES & SUBSCRIPTIONS	1,225.00	1,250.00	1,250.00
202-172.000-914.000	LIABILITY INSURANCE	1,469.00	1,300.00	1,340.00
202-172.000-917.000	WORKMAN'S COMP	699.00	560.00	575.00
Total Dept 172.000-ADMINISTRATION		60,193.00	88,286.00	90,160.00
202-453.000-969.000	SIDEWALK PROGRAM	18,923.00	15,000.00	15,000.00
Total Dept 453.000-SURFACE CONSTRUCTION		18,923.00	15,000.00	15,000.00
202-463.000-775.000	OTHER SUPPLIES	1,089.00	4,000.00	5,000.00
202-463.000-777.000	NON-MOTORIZED SIGNS	48.00	500.00	500.00
202-463.000-818.000	CONTRACTUAL SERVICES	286.00	35,000.00	135,000.00
202-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	3,115.00	10,000.00	
202-463.000-943.000	EQUIPMENT RENTAL	8,026.00	15,000.00	15,000.00
Total Dept 463.000-ROUTINE MAINTENANCE		12,564.00	64,500.00	155,500.00

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
202-474.000-774.000	TRAFFIC SIGNS	92.00	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	8,441.00	10,000.00	10,000.00
202-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	921.00	5,000.00	5,000.00
202-474.000-921.000	ELECTRICITY	4,775.00	4,400.00	4,400.00
202-474.000-930.000	REPAIR & MAINTENANCE	3,084.00	2,000.00	2,000.00
202-474.000-943.000	EQUIPMENT RENTAL	1,784.00	3,000.00	3,000.00
Total Dept 474.000-TRAFFIC SERVICES		19,097.00	27,900.00	27,900.00
202-479.000-706.000	REGULAR SALARIES & WAGES	159.00		
202-479.000-709.000	OVERTIME		6,100.00	6,160.00
202-479.000-715.000	SOCIAL SECURITY	9.00	400.00	405.00
202-479.000-715.001	MEDICARE	2.00	100.00	105.00
202-479.000-718.000	MERS DC - ACTIVES	11.00	500.00	505.00
202-479.000-775.000	OTHER SUPPLIES	8,307.00	20,000.00	20,000.00
202-479.000-943.000	EQUIPMENT RENTAL	8,026.00	15,000.00	15,000.00
Total Dept 479.000-WINTER MAINTENANCE/SNOW & ICE		16,355.00	42,100.00	42,175.00
202-900.000-970.453	CAPITAL OUTLAY/SURFACE CONSTRUCTION	519,866.00	600,000.00	
202-900.000-970.463	CAPITAL OUTLAY/MAINTENANCE	(56,425.00)		
Total Dept 900.000-CAPITAL OUTLAY		463,441.00	600,000.00	-
202-965.000-965.203	CONTRIBUTION TO LOCAL STREET		25,000.00	100,000.00
Total Dept 965.000-OPERATING TRANSFERS OUT		-	25,000.00	100,000.00
Total Expenditures		590,573.00	862,786.00	430,735.00

Revenues	579,057.00	865,473.00	699,110.00
Expenditures	590,573.00	862,786.00	430,735.00
Net Revenues & Expenditures	(11,516.00)	2,687.00	268,375.00

Beginning Fund Balance	59,763.00	48,247.00	50,934.00
Net Revenues & Expenditures	(11,516.00)	2,687.00	268,375.00
Ending Fund Balance	48,247.00	50,934.00	319,309.00

LOCAL STREETS FUND

Fund 203
FY 2019

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

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
203-000.000-573.000	STATE OF MICHIGAN- METRO ACT PA 48	20,102.00		16,000.00
203-000.000-574.000	STATE SHARED REVENUE	139,014.00	141,230.00	145,890.00
203-000.000-580.101	CONTRIBUTION FR GENERAL FUND	105,000.00		
203-000.000-580.202	CONTRIBUTION FROM MAJOR STREET		25,000.00	100,000.00
203-000.000-580.868	CONTRIBUTION FROM UPTOWN VILLAGE SAD	11,800.00	36,174.00	10,500.00
203-000.000-600.000	STREET CUTS	2,450.00	1,000.00	1,000.00
203-000.000-664.000	INTEREST INCOME		40.00	50.00
Total Dept 000.000-UNALLOCATED		278,366.00	203,444.00	273,440.00
Total Revenues		278,366.00	203,444.00	273,440.00
EXPENDITURES				
203-172.000-703.000	ADMINISTRATION COSTS	13,235.00	14,120.00	14,590.00
203-172.000-706.000	REGULAR SALARIES & WAGES	15,103.00	27,720.00	30,625.00
203-172.000-709.000	OVERTIME	20.00	4,000.00	3,865.00
203-172.000-715.000	SOCIAL SECURITY	945.00	1,720.00	1,960.00
203-172.000-715.001	MEDICARE	221.00	480.00	490.00
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	1,429.00	7,430.00	7,360.00
203-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE		(600.00)	(300.00)
203-172.000-718.000	MERS DC - ACTIVES	617.00	2,015.00	2,205.00
203-172.000-720.000	LONGEVITY PAY	516.00	1,045.00	1,145.00
203-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	54.00	75.00	75.00
203-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,465.00	1,750.00	1,750.00
203-172.000-806.000	SAFETY AND HEALTH	53.00	100.00	100.00
203-172.000-914.000	LIABILITY INSURANCE	1,469.00	1,300.00	1,200.00
203-172.000-917.000	WORKMAN'S COMP	689.00	560.00	1,105.00
Total Dept 172.000-ADMINISTRATION		35,816.00	61,715.00	66,170.00
203-453.000-969.000	SIDEWALK PROGRAM	18,923.00	10,000.00	10,000.00
Total Dept 453.000-SURFACE CONSTRUCTION		18,923.00	10,000.00	10,000.00
203-463.000-775.000	OTHER SUPPLIES	3,559.00	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	35,649.00	20,200.00	20,600.00
203-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	2,937.00	10,100.00	10,300.00
203-463.000-943.000	EQUIPMENT RENTAL	10,000.00	20,200.00	20,615.00
Total Dept 463.000-ROUTINE MAINTENANCE		52,145.00	54,200.00	55,215.00
203-474.000-774.000	TRAFFIC SIGNS	1,297.00	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	4,435.00	10,100.00	10,200.00
203-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING		5,050.00	5,100.00
203-474.000-943.000	EQUIPMENT RENTAL	1,500.00	1,010.00	1,025.00
Total Dept 474.000-TRAFFIC SERVICES		7,232.00	18,660.00	18,825.00
203-479.000-709.000	OVERTIME		6,060.00	6,120.00
203-479.000-715.000	SOCIAL SECURITY		400.00	405.00

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
203-479.000-718.000	MERS DC - ACTIVES		335.00	350.00
203-479.000-775.000	OTHER SUPPLIES	8,109.00	10,000.00	10,000.00
203-479.000-818.000	CONTRACTUAL SERVICES		15,150.00	15,300.00
203-479.000-943.000	EQUIPMENT RENTAL	6,335.00	10,200.00	10,300.00
Total Dept 479.000-WINTER MAINTENANCE/SNOW & ICE		14,444.00	42,145.00	42,475.00
203-900.000-970.000	CAPITAL OUTLAY	270,056.00		
203-900.000-970.869	ROAD PROJECT - MILAN CROSSING	101,606.00		
Total Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES		371,662.00	-	-
Total Expenditures		500,222.00	186,720.00	192,685.00
Revenues		278,366.00	203,444.00	273,440.00
Expenditures		500,222.00	186,720.00	192,685.00
Net Revenues & Expenditures		(221,856.00)	16,724.00	80,755.00
<i>Beginning Fund Balance</i>		226,397.00	4,541.00	21,265.00
<i>Net Revenues & Expenditures</i>		(221,856.00)	16,724.00	80,755.00
<i>Ending Fund Balance</i>		4,541.00	21,265.00	102,020.00

RUBBISH FUND

Fund 226
FY 2019

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

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
226-000.000-628.000	GARBAGE COLLECTIONS	576,812.00	576,000.00	590,500.00
226-000.000-677.000	OTHER REIMBURSEMENTS	42.00		
Total Dept 000.000 - UNALLOCATED		576,854.00	576,000.00	590,500.00
Total Revenues		576,854.00	576,000.00	590,500.00
226-521.000-703.000	ADMINISTRATION COSTS	34,500.00	36,000.00	37,080.00
226-521.000-818.000	CONTRACTUAL SERVICES	533,501.00	543,250.00	567,000.00
Total Dept 521.000-SANITATION/COMPOST/RECYCLE		568,001.00	579,250.00	604,080.00
Total Expenditures		568,001.00	579,250.00	604,080.00
	Revenues	576,854.00	576,000.00	590,500.00
	Expenditures	568,001.00	579,250.00	604,080.00
	Net Revenues & Expenditures	8,853.00	(3,250.00)	(13,580.00)
	<i>Beginning Fund Balance</i>	92,887.00	101,740.00	98,490.00
	<i>Net Revenues & Expenditures</i>	8,853.00	(3,250.00)	(13,580.00)
	<i>Ending Fund Balance</i>	101,740.00	98,490.00	84,910.00

DDA MAIN STREET FUND

FUND 246

FY 2019

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

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
246-000.000-403.000	REAL TAXES	5,503.00	5,685.00	5,685.00
246-000.000-505.000	LOCAL GRANT - CTAP		10,000.00	10,400.00
246-000.000-580.101	CONTRIBUTION FR GENERAL FUND	26,000.00	24,000.00	24,000.00
246-000.000-677.000	OTHER REVENUE	9.00	2,500.00	2,500.00
246-000.000-690.000	LOCAL CONTRIBUTIONS	18,981.00	27,000.00	25,000.00
246-000.000-690.100	SUMMERFEST CONTRIBUTION	5,435.00		
246-000.000-696.000	SPECIAL EVENT REVENUE	66,564.00	72,000.00	48,300.00
246-000.000-696.100	SPONSORSHIP REVENUES			58,500.00
Total Dept 000.000 - UNALLOCATED		122,492.00	141,185.00	174,385.00
Total Revenues		122,492.00	141,185.00	174,385.00
246-299.000-706.000	REGULAR SALARIES & WAGES	43,731.00	42,900.00	45,045.00
246-299.000-715.000	SOCIAL SECURITY	3,791.00	3,300.00	3,465.00
246-299.000-716.000	HOSP/DENTAL/MM/OPTICAL	6,049.00	4,740.00	4,800.00
246-299.000-718.000	MERS DC - ACTIVES	7,438.00	6,400.00	7,000.00
246-299.000-720.000	LONGEVITY PAY		2,145.00	2,255.00
246-299.000-728.000	POSTAGE	332.00	250.00	
246-299.000-777.000	NON-MOTORIZED SIGNS	234.00	250.00	
246-299.000-801.000	PROFESSIONAL SERVICES	500.00	1,000.00	4,000.00
246-299.000-818.000	CONTRACTUAL SERVICES	13,574.00	2,000.00	6,000.00
246-299.000-831.000	DUES & SUBSCRIPTIONS	415.00	1,200.00	1,200.00
246-299.000-860.000	TRANSPORTATION & CONFERENCES	3,634.00	5,000.00	5,000.00
246-299.000-880.100	SPECIAL EVENT COSTS	22,287.00	49,000.00	50,700.00
246-299.000-881.100	MAINSTREET - DESIGN COMMITTEE		500.00	25,000.00
246-299.000-881.200	MAINSTREET - ECONOMIC RESTRUCTURING	1,107.00	500.00	500.00
246-299.000-881.300	MAINSTREET - ORGANIZATION COMMITTE	175.00	500.00	3,000.00
246-299.000-881.400	MAINSTREET - PROMOTIONS COMMITTEE		500.00	
246-299.000-917.000	WORKMAN'S COMP	190.00	500.00	500.00
246-299.000-940.000	RENT	3,210.00	2,500.00	
246-299.000-956.000	MISCELLANEOUS EXPENSES	5,860.00	2,500.00	
246-299.000-956.200	OFFICE EQUIPMENT			3,000.00
246-299.000-970.000	CAPITAL OUTLAY	4,871.00	5,000.00	
246-299.000-970.246	CAPITAL OUTLAY - STREETScape		12,500.00	12,500.00
Total Dept 299.000 - UNALLOCATED		117,398.00	143,185.00	173,965.00
Total Expenditures		117,398.00	143,185.00	173,965.00
Revenues		122,492.00	141,185.00	174,385.00
Expenditures		117,398.00	143,185.00	173,965.00
Net Revenues & Expenditures		5,094.00	(2,000.00)	420.00
Beginning Fund Balance		59,782.00	64,876.00	62,876.00
Net Revenues & Expenditures		5,094.00	(2,000.00)	420.00
Ending Fund Balance		64,876.00	62,876.00	63,296.00

POLICE OFFICER RESERVES
FUND

Fund 270

FY 2019

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

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
270-000.000-675.300	DONATION/POLICE RESERVES	7,073.00	3,000.00	3,000.00
Total Dept 000.000 - UNALLOCATED		7,073.00	3,000.00	3,000.00
Total Revenues		7,073.00	3,000.00	3,000.00
270-302.000-758.200	RESERVE UNIFORMS	2,932.38	2,000.00	2,000.00
270-302.000-758.400	POLICE RESERVE MISCELLANEOUS	1,089.67	1,000.00	1,000.00
270-302.000-965.101	CONTRIBUTION TO GENERAL	4,320.00	-	-
Total Dept 301.000-POLICE		8,342.05	3,000.00	3,000.00
Total Expenditures		8,342.05	3,000.00	3,000.00

Revenues	7,073.00	3,000.00	3,000.00
Expenditures	8,342.05	3,000.00	3,000.00
Net Revenues & Expenditures	(1,269.05)	-	-

<i>Beginning Fund Balance</i>	10,069.91	8,800.86	8,800.86
<i>Net Revenues & Expenditures</i>	(1,269.05)	-	-
<i>Ending Fund Balance</i>	8,800.86	8,800.86	8,800.86

911 FUND

Fund 275
FY 2019

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

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
275-000.000-541.301	COUNTY-PUBLIC SAFETY-E911	45,873.79	25,000.00	25,000.00
275-000.000-543.015	302 POLICE TRAINING FUNDS - 20	-	1,500.00	1,500.00
275-000.000-543.016	302 POLICE TRAINING FUNDS - 20	4,009.20	-	-
275-000.000-544.015	301 POLICE TRAINING FUNDS - 20	-	4,500.00	4,500.00
275-000.000-664.000	INTEREST INCOME	-	30.00	30.00
Total Dept 000.000 - UNALLOCATED		49,882.99	31,030.00	31,030.00
Total Revenues		49,882.99	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	1,142.00	1,500.00	3,000.00
275-301.000-867.015	302 TRAINING - 2015	585.00	1,500.00	-
275-326.000-956.000	MISCELLANEOUS EXPENSES	27,975.00	25,030.00	25,030.00
Total Dept 301.000-POLICE		29,702.00	31,030.00	31,030.00
Total Expenditures		29,702.00	31,030.00	31,030.00
	Revenues	49,882.99	31,030.00	31,030.00
	Expenditures	29,702.00	31,030.00	31,030.00
	Net Revenues & Expenditures	20,180.99	-	-
Beginning Fund Balance		10,354.47	30,535.46	30,535.46
Net Revenues & Expenditures		20,180.99	-	-
Ending Fund Balance		30,535.46	30,535.46	30,535.46

WATER & SEWER FUND

Fund 592
FY 2019

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

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
592-000.000-540.000	STATE GRANT REVENUES	60,204.00		
592-000.000-603.000	SALE OF MATERIALS	201.00	100.00	100.00
592-000.000-604.000	LABOR SALES	540.00	2,000.00	2,000.00
592-000.000-626.100	RECEIVING SEPTAGE			750.00
592-000.000-643.000	WATER SALES	871,531.00	760,000.00	765,000.00
592-000.000-644.000	SEWER SALES	1,276,547.00	1,731,000.00	1,745,000.00
592-000.000-645.000	WATER READINESS-TO-SERVE	178,780.00	225,000.00	230,000.00
592-000.000-646.000	SEWER READINESS-TO-SERVE	971,680.00	540,000.00	550,000.00
592-000.000-647.000	BILLING EXPENSE	11,760.00	10,000.00	11,750.00
592-000.000-650.100	MISC FEES - NSF FEES	384.00	100.00	250.00
592-000.000-651.831	WATER/SEWER TAP FEE MEMO/WTR CAP RESV831	44,100.00	60,000.00	65,000.00
592-000.000-651.832	WATER/SEWER TAP FEES MEMO/SWR CAP RESV83	42,000.00	14,500.00	40,000.00
592-000.000-652.000	METER SALES	7,551.00	5,000.00	5,000.00
592-000.000-654.000	SHUT OFF/TURN ON CHARGES	1,728.00	1,500.00	1,500.00
592-000.000-655.000	FINES/FORFEITS/PENALTIES	45,615.00	40,000.00	40,000.00
592-000.000-664.000	INTEREST INCOME	(105.00)		
592-000.000-668.000	RENTAL INCOME	24,090.00	24,000.00	24,000.00
592-000.000-668.300	NURSEY RENTAL	6,300.00	5,500.00	6,300.00
592-000.000-677.000	OTHER REIMBURSEMENTS			
Total Dept 000.000 - UNALLOCATED		3,542,906.00	3,418,700.00	3,486,650.00
Total Revenues		3,542,906.00	3,418,700.00	3,486,650.00
EXPENDITURES				
592-556.000-702.000	ADMINISTRATIVE SALARIES	18,507.00	19,505.00	26,250.00
592-556.000-703.000	ADMINISTRATION COSTS	116,850.00	120,000.00	120,000.00
592-556.000-706.000	REGULAR SALARIES & WAGES	59,757.00	41,150.00	74,315.00
592-556.000-706.200	PART TIME WAGES		16,770.00	
592-556.000-709.000	OVERTIME	2,992.00	4,040.00	4,100.00
592-556.000-715.000	SOCIAL SECURITY	3,815.00	4,600.00	3,200.00
592-556.000-715.001	MEDICARE	892.00	1,100.00	
592-556.000-716.000	HOSP/DENTAL/MM/OPTICAL	34,239.00	27,250.00	14,450.00
592-556.000-716.050	RETIREE HEALTH INS TRANSFERS	5,481.00		
592-556.000-716.100	RETIREE'S HEALTH INSURANCE		10,000.00	12,500.00
592-556.000-718.000	MERS DC - ACTIVES	4,354.00	(3,000.00)	(3,000.00)
592-556.000-718.200	MERS DB - ACTIVES	73,381.00	5,700.00	15,275.00
592-556.000-718.250	MERS DB - RETIREES		79,770.00	85,525.00
592-556.000-718.300	MERS RETIREMENT INSURANCE - DC		2,950.00	3,000.00
592-556.000-720.000	LONGEVITY PAY	974.00	1,850.00	1,850.00
592-556.000-721.000	RETIREMENT COSTS	47,519.00		
592-556.000-723.000	ACCRUED VACATION,SICK,COMP	(4,329.00)		
592-556.000-728.000	POSTAGE		2,000.00	2,000.00
592-556.000-758.000	UNIFORM REPLACEMENT ALLOWANCE		100.00	200.00
592-556.000-775.000	OTHER SUPPLIES	287.00	500.00	
592-556.000-778.000	METER PURCHASES/MATERIALS	80,826.00	75,000.00	80,000.00
592-556.000-778.001	WATER PARTS	13,357.00	25,000.00	25,000.00
592-556.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	3,338.00	4,000.00	6,500.00
592-556.000-805.000	CREDIT CARD FEES	15,542.00	9,500.00	16,000.00
592-556.000-806.000	SAFETY AND HEALTH	79.00	200.00	200.00
592-556.000-818.000	CONTRACTUAL SERVICES	206,233.00	230,450.00	262,770.00
592-556.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	33,822.00	40,000.00	50,000.00

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
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	1,330.00	1,300.00	1,300.00
592-556.000-831.500	STATE PERMITS	3,037.00	3,800.00	3,800.00
592-556.000-914.000	LIABILITY INSURANCE	14,076.00	12,700.00	13,500.00
592-556.000-917.000	WORKMAN'S COMP	791.00	1,095.00	1,100.00
592-556.000-922.000	LIBRARY/NURSERY UTILITIES	552.00	1,000.00	1,000.00
592-556.000-932.000	REPAIR & MAINTENANCE-BLDG		5,000.00	
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING	1,800.00	2,500.00	5,000.00
592-556.000-943.000	EQUIPMENT RENTAL	33,330.00	33,330.00	33,330.00
592-556.000-956.000	MISCELLANEOUS EXPENSES		500.00	
592-556.000-960.000	TRAINING	35.00	2,000.00	2,000.00
592-556.000-984.000	EQUIPMENT PURCHASE		1,000.00	
Total Dept 556.000 - WATER - PRODUCTION		772,867.00	784,410.00	862,915.00
592-567.000-702.000	ADMINISTRATIVE SALARIES	18,507.00	19,505.00	26,250.00
592-567.000-703.000	ADMINISTRATION COSTS	116,850.00	120,000.00	120,000.00
592-567.000-706.000	REGULAR SALARIES & WAGES	100,974.00	83,160.00	74,315.00
592-567.000-706.200	PART TIME WAGES		16,770.00	
592-567.000-709.000	OVERTIME	3,720.00	4,050.00	4,050.00
592-567.000-715.000	SOCIAL SECURITY	6,266.00	7,125.00	3,200.00
592-567.000-715.001	MEDICARE	1,465.00	1,675.00	
592-567.000-716.000	HOSP/DENTAL/MM/OPTICAL	49,246.00	49,000.00	14,450.00
592-567.000-716.050	RETIREE HEALTH INS TRANSFERS	5,695.00		
592-567.000-716.100	RETIREE'S HEALTH INSURANCE			12,350.00
592-567.000-718.000	MERS DC - ACTIVES	7,289.00	(5,400.00)	(5,400.00)
592-567.000-718.200	MERS DB - ACTIVES	91,469.00	5,700.00	15,275.00
592-567.000-718.250	MERS DB - RETIREES		91,175.00	97,745.00
592-567.000-718.300	MERS RETIREMENT INSURANCE - DC		6,000.00	3,000.00
592-567.000-720.000	LONGEVITY PAY	974.00	3,080.00	3,080.00
592-567.000-721.000	RETIREMENT COSTS	68,119.00		
592-567.000-723.000	ACCRUED VACATION,SICK,COMP	(4,329.00)		
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	3,338.00	4,000.00	6,500.00
592-567.000-806.000	SAFETY AND HEALTH	105.00	200.00	200.00
592-567.000-818.000	CONTRACTUAL SERVICES	629,365.00	540,000.00	591,200.00
592-567.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	28,525.00	40,000.00	50,000.00
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
592-567.000-831.000	DUES & SUBSCRIPTIONS	260.00		300.00
592-567.000-831.500	STATE PERMITS	6,645.00	12,000.00	8,500.00
592-567.000-860.000	TRANSPORTATION & CONFERENCES	75.00	100.00	
592-567.000-914.000	LIABILITY INSURANCE	28,157.00	25,400.00	28,750.00
592-567.000-917.000	WORKMAN'S COMP	2,092.00	1,850.00	1,900.00
592-567.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	627.00	800.00	800.00
592-567.000-932.000	REPAIR & MAINTENANCE-BLDG	4,026.00	10,000.00	7,500.00
592-567.000-932.250	EMERGENCY REPAIRS		100.00	5,000.00
592-567.000-936.000	REPAIR & MAINTENANCE-BUILDING		2,500.00	
592-567.000-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00	33,000.00
592-567.000-956.000	MISCELLANEOUS EXPENSES	92.00	250.00	
592-567.000-960.000	TRAINING		2,000.00	2,000.00
592-567.000-967.000	DEPRECIATION EXPENSE	801,703.00	850,000.00	825,000.00
592-567.000-984.000	EQUIPMENT PURCHASE	8,460.00	2,000.00	
Total Dept 567.000 - SEWER - TREATMENT		2,012,715.00	1,930,090.00	1,933,015.00

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget
592-905.000-990.000	DEBT SERVICE - STREET SWEEPER	5,377.00	6,000.00	6,000.00
592-905.000-991.390	INTEREST EXPENSE/MEMO/WWTP 05 DEBT	285,150.00	272,200.00	
592-905.000-991.396	BOND INTEREST EXP WATER USDA 2011	84,108.00	95,300.00	235,450.00
592-905.000-991.397	BOND INTEREST EXP SEWER USDA 2011	30,111.00	32,300.00	119,820.00
592-905.000-991.800	BOND INTEREST EXPENSE	(76,800.00)	295,000.00	328,200.00
592-905.000-993.100	ACCRUED INTEREST EXPENSE	(3,587.00)	72,000.00	
592-905.000-993.200	PAYING AGENT FEES	1,250.00	1,250.00	1,250.00
Total Dept 905.000 - DEBT RETIREMENT		325,609.00	774,050.00	690,720.00
Total Expenditures		3,111,191.00	3,488,550.00	3,486,650.00
Revenues		3,542,906.00	3,418,700.00	3,486,650.00
Expenditures		3,111,191.00	3,488,550.00	3,486,650.00
Net Revenues & Expenditures		431,715.00	(69,850.00)	-

DEBT SERVICE & SPECIAL ASSESSMENT FUNDS

Funds 867-869

FY 2019

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

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget												
867-000.000-672.000	SPECIAL ASSESSMENTS	36,749	35,000	38,800												
867-000.000-672.200	SPECIAL ASSESSMENT PAYOFF															
Total Dept 000.000 - UNALLOCATED		36,749	35,000	38,800												
Total Revenues		36,749	35,000	38,800												
EXPENDITURES																
867-905.000-990.800	BOND PRINCIPAL EXPENSE	50,000	55,000	50,000												
867-905.000-991.800	BOND INTEREST EXPENSE	9,510	7,360	4,915												
867-905.000-993.200	PAYING AGENT FEES	750	750	750												
Total Dept 905.000 - DEBT RETIREMENT		60,260	63,110	55,665												
Total Expenditures		60,260	63,110	55,665												
Revenues		36,749	35,000	38,800												
Expenditures		60,260	63,110	55,665												
Net Revenues & Expenditures		(23,511)	(28,110)	(16,865)												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><i>Beginning Fund Balance</i></td> <td style="text-align: right;">150,051</td> <td style="text-align: right;">126,540</td> <td style="text-align: right;">98,430</td> </tr> <tr> <td style="text-align: right;"><i>Net Revenues & Expenditures</i></td> <td style="text-align: right;">(23,511)</td> <td style="text-align: right;">(28,110)</td> <td style="text-align: right;">(16,865)</td> </tr> <tr> <td style="text-align: right;"><i>Ending Fund Balance</i></td> <td style="text-align: right;">126,540</td> <td style="text-align: right;">98,430</td> <td style="text-align: right;">81,565</td> </tr> </table>					<i>Beginning Fund Balance</i>	150,051	126,540	98,430	<i>Net Revenues & Expenditures</i>	(23,511)	(28,110)	(16,865)	<i>Ending Fund Balance</i>	126,540	98,430	81,565
<i>Beginning Fund Balance</i>	150,051	126,540	98,430													
<i>Net Revenues & Expenditures</i>	(23,511)	(28,110)	(16,865)													
<i>Ending Fund Balance</i>	126,540	98,430	81,565													

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

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget												
868-000.000-672.000	SPECIAL ASSESSMENTS	23,633	18,000	17,000												
868-000.000-672.200	SPECIAL ASSESSMENT PAYOFF															
Total Dept 000.000 - UNALLOCATED		23,633	18,000	17,000												
Total Revenues		23,633	18,000	17,000												
EXPENDITURES																
868-965.000-965.101	CONTRIBUTION TO GENERAL	8,200	7,400	10,500												
868-965.000-965.203	CONTRIBUTION TO LOCAL STREET	11,800	10,600	12,500												
Total Dept 965.000 - OPERATING TRANSFERS OUT		20,000	18,000	23,000												
Total Expenditures		20,000	18,000	23,000												
Revenues		23,633	18,000	17,000												
Expenditures		20,000	18,000	23,000												
Net Revenues & Expenditures		3,633	-	(6,000)												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><i>Beginning Fund Balance</i></td> <td style="text-align: right;">70,763</td> <td style="text-align: right;">74,396</td> <td style="text-align: right;">74,396</td> </tr> <tr> <td style="text-align: right;"><i>Net Revenues & Expenditures</i></td> <td style="text-align: right;">3,633</td> <td style="text-align: right;">-</td> <td style="text-align: right;">(6,000)</td> </tr> <tr> <td style="text-align: right;"><i>Ending Fund Balance</i></td> <td style="text-align: right;">74,396</td> <td style="text-align: right;">74,396</td> <td style="text-align: right;">68,396</td> </tr> </table>					<i>Beginning Fund Balance</i>	70,763	74,396	74,396	<i>Net Revenues & Expenditures</i>	3,633	-	(6,000)	<i>Ending Fund Balance</i>	74,396	74,396	68,396
<i>Beginning Fund Balance</i>	70,763	74,396	74,396													
<i>Net Revenues & Expenditures</i>	3,633	-	(6,000)													
<i>Ending Fund Balance</i>	74,396	74,396	68,396													

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

GL Number	Description	FY17 Actual	FY18 Amended Budget	FY19 Proposed Budget												
869-000.000-664.000	INTEREST INCOME			50												
869-000.000-672.000	SPECIAL ASSESSMENTS		6,875	6,500												
869-000.000-672.200	SPECIAL ASSESSMENT PAYOFF		54,500	3,000												
Total Dept 000.000 - UNALLOCATED			61,375	9,550												
Total Revenues		-	61,375	9,550												
EXPENDITURES																
869-965.000-965.101	CONTRIBUTION TO GENERAL	-	3,000	7,500												
869-965.000-965.203	CONTRIBUTION TO LOCAL STREET	-	6,500	10,500												
Total Dept 965.000 - OPERATING TRANSFERS OUT		-	9,500	18,000												
Total Expenditures		-	9,500	18,000												
Revenues		-	61,375	9,550												
Expenditures		-	9,500	18,000												
Net Revenues & Expenditures		-	51,875	(8,450)												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><i>Beginning Fund Balance</i></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">51,875</td> </tr> <tr> <td style="text-align: right;"><i>Net Revenues & Expenditures</i></td> <td style="text-align: center;">-</td> <td style="text-align: right;">51,875</td> <td style="text-align: right;">(8,450)</td> </tr> <tr> <td style="text-align: right;"><i>Ending Fund Balance</i></td> <td style="text-align: center;">-</td> <td style="text-align: right;">51,875</td> <td style="text-align: right;">43,425</td> </tr> </table>					<i>Beginning Fund Balance</i>	-	-	51,875	<i>Net Revenues & Expenditures</i>	-	51,875	(8,450)	<i>Ending Fund Balance</i>	-	51,875	43,425
<i>Beginning Fund Balance</i>	-	-	51,875													
<i>Net Revenues & Expenditures</i>	-	51,875	(8,450)													
<i>Ending Fund Balance</i>	-	51,875	43,425													

CAPITAL IMPROVEMENT PLAN

FY 2019-2023

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

Fiscal Years 2019-2023

Note: Capital purchases presented for FY20-23 is contingent on funding sources received.

Department	Description of Capital Asset	Replacement Cycle	FY18 Projects Completed	Estimated Cost (project may span multiple years)					Total Estimated Cost
				FY19	FY20	FY21	FY22	FY23	
Police	Police Vehicle Replacement Equip (Car 306)	10 Years							-
Police	Police Vehicle Replacement Equip (Car 302)	10 Years		50,000					50,000
Police	Police Vehicle Replacement Equip (Car 303)	10 Years			51,000				51,000
Police	Police Vehicle Replacement Equip(Car 304)	10 Years						52,000	52,000
Police	Police Vehicle Replacement Equip (Car 305)	10 Years						-	-
Police	Police Chief Vehicle SUV	5 Years			40,000				40,000
Police	Dispatch Center Remodel	Project	40,000						40,000
Police	Dispatch 24/7 Seating	3-5 Years			5,000				5,000
Police	Squad Room Improvements	Project			8,000				8,000
Police	Garage Equipment Lockers	Project			5,000				5,000
	Police Department Capital Needs Total		40,000	50,000	18,000	91,000	-	52,000	251,000
IT	Phone System Upgrade	10 Years							-
IT	Virtual Servers (2013)	5 Years		20,000					20,000
IT	Various Staff Computers & Monitors	5 Years		30,000					30,000
IT	Campus wide Security System/CCTV System	5 Years			50,000				100,000
IT	Council Video System	5 Years			115,000				115,000
	Information Technology Capital Needs Total		-	30,000	185,000	50,000	-	-	265,000
Community Center	New Boiler/Furnace System	25 Years		32,000					32,000
DPW Garage	Lighting Improvements	25 Years		7,500					7,500
Wilson Park	Park/Field Lighting	25 Years		???					-
Fire Dept	New Roof Fire Department	25 Years			45,000				45,000
	Building Improvements/Capital Needs Total		-	39,500	-	45,000	-	-	84,500
DPW	DPW Truck 1	10 Years			50,000				50,000
DPW	DPW Truck 2	10 Years				51,000			51,000
DPW	1 ton truck with plow/dump box	10 Years	75,000						95,000
DPW	Backhoe	10 Years		95,000					95,000
DPW	Large plow vehicle with dump box	15 Years			175,000				175,000
DPW	Truck with utility box and plow	10 Years			60,000				60,000
	DPW Equipment Needs Total		75,000	95,000	225,000	60,000	51,000	-	431,000
GRAND TOTAL			115,000	214,500	428,000	246,000	51,000	52,000	1,031,500

*Updated 4/11/18

Funding Source:

Capital Improvement Fund	115,000	119,500	428,000	246,000	51,000	52,000	1,011,500
Water & Sewer	-	95,000	-	-	-	-	95,000
	115,000	214,500	428,000	246,000	51,000	52,000	1,106,500
Beginning Fund Balance	119,000	4,000	49,250	(378,750)	(624,750)	(675,750)	(727,750)
Contribution From General Fund	-	164,750	-	-	-	-	-
Projected Ending Fund Balance	4,000	49,250	(378,750)	(624,750)	(675,750)	(727,750)	(1,739,250)