



City of Milan
Adopted Budget
FY 2016-17

CITY OF MILAN
ADOPTED FY 16-17 Budget
General Fund - Fund 101

					PROJECTED		
GL Number	Description	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	FY18	FY19	FY20
REVENUES							
101-000.000-403.000	REAL TAXES	2,196,800.00	2,289,150.14	2,165,500.00	2,208,810.00	2,252,985.00	2,298,045.00
101-000.000-405.000	SENIOR SERVICES TAXES	76,300.00	74,360.21	75,000.00	76,500.00	78,030.00	79,590.00
101-000.000-406.000	PROPERTY TAXES - ADDITIONAL MILLAGE	152,600.00	-	300,000.00	306,000.00	312,120.00	318,360.00
101-000.000-408.000	PAYMENT IN LIEU OF TAXES (PILT)	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00
101-000.000-418.000	INDUSTRIAL FACILITIES TAXES	22,000.00	-	19,000.00	19,500.00	19,890.00	20,290.00
101-000.000-418.100	IFT APPLICATION FEES	450.00	-	450.00	500.00	500.00	500.00
101-000.000-450.000	PERMIT FEES	300.00	1,275.00	350.00	350.00	350.00	350.00
101-000.000-476.000	BUILDING LICENSES & PERMITS	40,000.00	30,987.00	44,000.00	44,000.00	44,000.00	44,000.00
101-000.000-476.050	TRADE PERMITS	17,000.00	31,845.00	18,700.00	18,700.00	18,700.00	18,700.00
101-000.000-477.000	CONDITIONAL USE FEES	-	300.00	-	-	-	-
101-000.000-480.000	BANNER POLICY FEES	400.00	25.00	450.00	450.00	400.00	400.00
101-000.000-540.000	STATE GRANT REVENUES	80,200.00	715,938.00	-	-	-	-
101-000.000-573.100	LOCAL COMM. STABILIZATION SHARE	405,624.00	406,929.78	200,000.00	100,000.00	75,000.00	50,000.00
101-000.000-577.000	STATE SALES TAX	517,967.00	254,595.00	525,528.00	536,040.00	546,760.00	557,695.00
101-000.000-580.206	CONTRIBUTION/MILAN FIRE DEPT	9,000.00	8,058.00	9,000.00	9,000.00	9,000.00	9,000.00
101-000.000-581.200	LOCAL GRANTS	-	5,000.00	-	-	-	-
101-000.000-604.000	LABOR SALES	-	1,000.00	-	-	-	-
101-000.000-607.000	ADMINISTRATION FEES	80,000.00	74,269.92	80,000.00	81,600.00	83,230.00	84,895.00
101-000.000-608.000	ZONING FEES	1,500.00	1,315.00	1,650.00	1,650.00	1,650.00	1,650.00
101-000.000-610.000	SITE PLAN REVIEWS	1,800.00	5,450.00	1,980.00	2,000.00	2,000.00	2,000.00
101-000.000-632.000	EMERGENCY RESPONSE COST RECOVERY BII	25,000.00	40,131.13	15,000.00	15,000.00	15,000.00	15,000.00
101-000.000-650.000	MISC CHARGES FOR SERVICES	3,000.00	1,234.60	3,000.00	3,000.00	3,000.00	3,000.00
101-000.000-655.403	TAX/PENALTY	18,000.00	5,097.30	15,000.00	15,500.00	15,750.00	16,000.00
101-000.000-664.000	INTEREST INCOME	100.00	98.74	100.00	100.00	100.00	100.00
101-000.000-667.000	FRANCHISE FEES	68,000.00	38,431.96	75,000.00	75,000.00	75,000.00	75,000.00
101-000.000-668.100	FIRE STATION RENTAL	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000.000-669.000	EQUIPMENT RENTAL INCOME	100,000.00	-	102,000.00	104,050.00	104,500.00	104,750.00
101-000.000-673.000	SALE OF FIXED ASSETS	-	735.05	-	-	-	-
101-000.000-675.000	DONATIONS	-	20,135.50	-	-	-	-
101-000.000-675.775	DONATIONS--VETERANS WALL	-	200.00	-	-	-	-
101-000.000-677.000	OTHER REIMBURSEMENTS	25,000.00	50,802.68	35,000.00	25,000.00	25,000.00	25,000.00
101-000.000-685.202	ADMIN OVERHEAD - MAJOR STREET	28,310.00	14,155.00	36,310.00	37,250.00	39,874.00	42,930.00
101-000.000-685.203	ADMIN OVERHEAD - LOCAL STREET	10,311.00	5,155.50	13,235.00	14,120.00	14,590.00	15,720.00
101-000.000-685.226	ADMIN OVERHEAD - RUBBISH	39,079.00	19,539.50	34,500.00	34,845.00	35,195.00	35,545.00
101-000.000-685.592	ADMIN OVERHEAD - WATER	265,188.00	132,594.00	233,700.00	236,035.00	238,395.00	240,780.00
101-000.000-688.000	ELECTION REIMBURSEMENT	-	4,741.97	-	-	-	-
101-000.000-699.868	TRANSFER IN - UPTOWN VILLAGE	9,020.00	-	8,200.00	7,500.00	7,250.00	7,000.00
101-100.000-869.000	DRAIN ASSESSMENTS	-	(852.43)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
101-100.000-870.000	TAX CHARGEBACKS	(25,000.00)	(2,652.96)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
101-100.000-968.000	TAXES PAYABLE--YORK TOWNSHIP	(15,000.00)	(14,608.85)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
101-100.000-968.100	TAXES PAYABLE--MILAN TOWNSHIP	(13,000.00)	(14,640.56)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
Totals for Dept. 100 - LEGISLATIVE		4,165,949.00	4,215,796.18	3,984,153.00	3,944,000.00	3,989,769.00	4,037,800.00

GL Number	Description	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	FY18	FY19	FY20
101-301.000-452.000	LIQUOR LICENSES	3,000.00	2,981.45	3,000.00	3,000.00	3,000.00	3,000.00
101-301.000-454.000	SEX OFFENDER REGISTRATION FEES	300.00	400.00	300.00	300.00	300.00	300.00
101-301.000-455.000	ALCOHOL ENFORCEMENT FEES	1,500.00	1,902.00	2,000.00	2,000.00	1,500.00	1,500.00
101-301.000-615.000	LIVESCAN FINGERPRINT FEES	2,000.00	2,765.00	2,500.00	2,500.00	2,500.00	2,500.00
101-301.000-631.000	PROSECUTING ATTY COST RECOVERY	200.00	50.00	200.00	200.00	200.00	200.00
101-301.000-648.000	BIKE IMPOUND, BIKE REGIST & OWNER CHA	300.00	85.00	300.00	300.00	300.00	300.00
101-301.000-649.000	VEH/PRIV PROP IMPD, TOW, REPO & STOR	1,000.00	360.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-650.200	VEHICLE INSPECTION FEE	-	23,140.00	20,000.00	20,000.00	20,000.00	20,000.00
101-301.000-655.000	FINES/PENALTIES	12,000.00	12,758.94	12,000.00	12,000.00	12,000.00	12,000.00
101-301.000-657.000	BOOKING FEES	1,100.00	210.00	1,100.00	1,100.00	1,100.00	1,100.00
101-301.000-657.500	BOND FEES	1,200.00	904.00	1,200.00	1,200.00	1,200.00	1,200.00
101-301.000-658.000	ANIMAL KENNEL & IMPOUND FEES	200.00	230.00	200.00	200.00	200.00	200.00
101-300.000-675.758	DONATIONS--POLICE	-	20,957.28	-	-	-	-
101-301.000-675.100	DESIGNATED DONATIONS/MPD SRO	36,000.00	21,689.57	36,000.00	36,000.00	36,000.00	36,000.00
101-301.000-675.600	MPD CLEMIS REVENUES	300.00	127.00	300.00	300.00	300.00	300.00
Totals for Dept. 301 - POLICE		59,100.00	88,560.24	80,100.00	80,100.00	79,600.00	79,600.00
101-751.000-653.000	MISC RECREATION FEES	22,000.00	19,724.00	24,200.00	24,200.00	22,000.00	22,000.00
101-751.000-671.000	SR/COMM CENTER RENTAL INCOME	10,000.00	12,976.00	11,000.00	11,000.00	10,000.00	10,000.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	2,500.00	1,960.00	2,750.00	2,750.00	2,500.00	2,500.00
101-751.000-671.200	PARK PAVILLION RENTAL INCOME	1,000.00	860.00	1,100.00	1,100.00	1,000.00	1,000.00
101-751.000-671.300	GROUP PARK USER FEES	3,000.00	1,065.00	3,500.00	3,500.00	3,000.00	3,000.00
Totals for Dept. 751 - PARKS & RECREATION		38,500.00	36,585.00	42,550.00	42,550.00	38,500.00	38,500.00
Total Revenues		4,263,549.00	4,340,941.42	4,106,803.00	4,066,650.00	4,107,869.00	4,155,900.00

APPROPRIATIONS

101-100.000-702.000	ADMINISTRATIVE SALARIES	34,320.00	25,500.00	34,320.00	34,320.00	34,320.00	34,320.00
101-100.000-715.000	SOCIAL SECURITY	2,150.00	1,581.03	2,150.00	2,150.00	2,150.00	2,150.00
101-100.000-715.001	MEDICARE	500.00	369.74	500.00	500.00	500.00	500.00
101-100.000-831.000	DUES & SUBSCRIPTIONS	8,800.00	9,194.00	10,000.00	10,250.00	10,500.00	11,000.00
101-100.000-831.200	SEMOG	1,200.00	1,526.00	1,600.00	1,700.00	1,750.00	1,800.00
101-100.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	224.28	1,000.00	1,000.00	1,000.00	1,000.00
101-100.000-883.000	YOUTH COUNCIL ACTIVITIES	800.00	82.64	800.00	800.00	800.00	800.00
101-100.000-911.000	UNEMPLOYMENT COMPENSATION COST	38.00	-	-	-	-	-
101-100.000-917.000	WORKMAN'S COMP	-	-	605.00	635.00	665.00	700.00
101-100.000-956.000	MISCELLANEOUS EXPENSES	800.00	882.22	-	-	-	-
101-100.000-956.100	COMMUNITY EVENTS	-	-	500.00	500.00	500.00	500.00
101-100.000-969.100	CONTRIBUTION TO MAINSTREET PROGRAM	-	-	26,000.00	26,000.00	26,000.00	26,000.00
Totals for Dept. 100 - LEGISLATIVE		49,608.00	39,359.91	77,475.00	77,855.00	78,185.00	78,770.00
101-171.000-702.000	ADMINISTRATIVE SALARIES	87,550.00	70,024.34	87,550.00	88,425.00	89,310.00	90,205.00
101-171.000-706.000	REGULAR SALARIES & WAGES	26,445.00	20,698.57	-	-	-	-
101-171.000-715.000	SOCIAL SECURITY	7,548.00	5,633.54	5,600.00	5,655.00	5,710.00	5,765.00
101-171.000-715.001	MEDICARE	1,765.00	1,317.54	1,250.00	1,265.00	1,280.00	1,295.00
101-171.000-716.000	HOSP/DENTAL/MM/OPTICAL	21,523.00	15,886.36	20,195.00	21,205.00	22,265.00	23,380.00
101-171.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,200.00)	1,683.65	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)

PROJECTED

GL Number	Description	FY16 Amended	YTD Balance @	FY17 Adopted	PROJECTED		
		Budget	3/31/16	Budget	FY18	FY19	FY20
101-171.000-718.200	MERS RETIREMENT PLAN PAYMENTS	-	5,317.93	-	-	-	-
101-171.000-718.300	MERS RETIREMENT INSURANCE - HYBRID DI	21,034.00	5,468.77	22,050.00	23,155.00	24,315.00	25,530.00
101-171.000-720.000	LONGEVITY PAY	4,378.00	4,377.50	4,378.00	4,420.00	4,465.00	4,510.00
101-171.000-828.000	COMMUNITY IMPROVEMENTS	80,200.00	715,200.00	-	-	-	-
101-171.000-831.000	DUES & SUBSCRIPTIONS	775.00	200.00	775.00	775.00	775.00	775.00
101-171.000-860.000	TRANSPORTATION & CONFERENCES	3,500.00	1,273.90	2,500.00	2,500.00	2,500.00	2,500.00
101-171.000-917.000	WORKMAN'S COMP	500.00	251.64	2,085.00	2,190.00	2,300.00	2,415.00
101-171.000-956.000	MISCELLANEOUS EXPENSES	100.00	71.63	-	-	-	-
Totals for Dept. 171 - ADMINISTRATIVE		254,118.00	847,405.37	143,983.00	147,190.00	150,520.00	153,975.00
101-191.000-706.000	REGULAR SALARIES & WAGES	47,509.00	32,978.75	35,150.00	35,500.00	35,855.00	36,215.00
101-191.000-715.000	SOCIAL SECURITY	2,574.00	2,044.68	1,750.00	1,770.00	1,790.00	1,810.00
101-191.000-715.001	MEDICARE	602.00	478.18	500.00	505.00	510.00	515.00
101-191.000-716.000	HOSP/DENTAL/MM/OPTICAL	6,458.00	-	-	-	-	-
101-191.000-718.200	RETIREE HEALTHCARE	15,240.00	-	6,800.00	7,140.00	7,495.00	7,870.00
101-191.000-727.000	OFFICE SUPPLIES	500.00	514.35	500.00	500.00	500.00	500.00
101-191.000-818.000	CONTRACTUAL SERVICES	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
101-191.000-831.000	DUES & SUBSCRIPTIONS	-	-	500.00	500.00	500.00	500.00
101-191.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	59.01	1,000.00	1,000.00	1,000.00	1,000.00
101-191.000-917.000	WORKMAN'S COMP	-	91.64	590.00	620.00	650.00	685.00
101-191.000-956.000	MISCELLANEOUS EXPENSES	-	84.40	-	-	-	-
101-191.000-958.000	ADMINISTRATIVE EXPENSES	10,000.00	5,133.78	8,000.00	8,000.00	8,000.00	8,000.00
101-191.000-984.000	EQUIPMENT PURCHASE	2,000.00	805.60	2,000.00	2,000.00	2,000.00	2,000.00
Totals for Dept. 191 - CLERK/ELECTIONS		86,883.00	42,190.39	57,790.00	58,535.00	59,300.00	60,095.00
101-209.000-706.000	REGULAR SALARIES & WAGES	38,135.00	25,590.17	35,100.00	35,450.00	35,805.00	36,165.00
101-209.000-709.000	OVERTIME	750.00	112.93	750.00	760.00	770.00	780.00
101-209.000-715.000	SOCIAL SECURITY	2,499.00	1,717.89	2,500.00	2,525.00	2,550.00	2,575.00
101-209.000-715.001	MEDICARE	584.00	401.69	580.00	585.00	590.00	595.00
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	10,155.00	3,993.66	9,630.00	10,110.00	10,615.00	11,145.00
101-209.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,200.00)	-	(600.00)	(600.00)	(600.00)	(600.00)
101-209.000-718.200	MERS RETIREMENT PLAN PAYMENTS	6,612.00	5,321.25	6,930.00	7,275.00	7,640.00	8,020.00
101-209.000-720.000	LONGEVITY PAY	1,419.00	1,419.35	-	-	-	-
101-209.000-801.000	PROFESSIONAL SERVICES	750.00	910.00	1,000.00	1,000.00	1,000.00	1,000.00
101-209.000-802.000	LEGAL FEES	3,500.00	-	3,500.00	3,500.00	3,500.00	3,500.00
101-209.000-818.000	CONTRACTUAL SERVICES	36,000.00	27,000.00	37,080.00	38,190.00	38,500.00	39,000.00
101-209.000-818.001	CONTRACTUAL SERVICES--APPRAISER	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
101-209.000-831.000	DUES & SUBSCRIPTIONS	500.00	275.00	500.00	500.00	500.00	500.00
101-209.000-860.000	TRANSPORTATION & CONFERENCES	2,000.00	834.56	2,000.00	2,000.00	2,000.00	2,000.00
101-209.000-917.000	WORKMAN'S COMP	97.00	84.20	595.00	625.00	655.00	690.00
Totals for Dept. 209 - ASSESSING		104,801.00	67,660.70	102,565.00	104,920.00	106,525.00	108,370.00
101-260.000-702.000	ADMINISTRATIVE SALARIES	75,000.00	37,500.06	75,000.00	75,750.00	76,510.00	77,275.00
101-260.000-706.000	REGULAR SALARIES & WAGES	51,828.00	42,398.84	40,025.00	40,425.00	40,830.00	41,240.00
101-260.000-709.000	OVERTIME	-	45.77	-	-	-	-
101-260.000-715.000	SOCIAL SECURITY	9,656.00	5,447.69	7,750.00	7,830.00	7,910.00	7,990.00
101-260.000-715.001	MEDICARE	2,258.00	1,274.04	1,450.00	1,465.00	1,480.00	1,495.00
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	47,586.00	12,276.02	23,235.00	24,395.00	25,615.00	26,895.00

PROJECTED

GL Number	Description	FY16 Amended	YTD Balance @	FY17 Adopted	PROJECTED		
		Budget	3/31/16	Budget	FY18	FY19	FY20
101-260.000-716.050	RETIREE HEALTH INS TRANSFERS	-	5,867.56	-	-	-	-
101-260.000-716.200	INSURANCE BUY-OUT PAYMENTS	-	296.08	-	-	-	-
101-260.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,200.00)	1,447.61	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
101-260.000-718.200	MERS RETIREMENT PLAN PAYMENTS	72,516.00	71,684.44	76,100.00	79,905.00	83,900.00	88,095.00
101-260.000-718.300	MERS RETIREMENT INSURANCE - HYBRID DI	-	2,279.09	-	-	-	-
101-260.000-720.000	LONGEVITY PAY	5,622.00	4,906.43	5,000.00	5,050.00	5,100.00	5,150.00
101-260.000-721.000	VACATION PAY	2,885.00	-	-	-	-	-
101-260.000-727.000	OFFICE SUPPLIES	-	60.40	-	-	-	-
101-260.000-818.000	CONTRACTUAL SERVICES	30,000.00	29,825.00	20,000.00	20,000.00	20,000.00	20,000.00
101-260.000-831.000	DUES & SUBSCRIPTIONS	600.00	312.50	775.00	775.00	775.00	775.00
101-260.000-850.000	COMMUNICATION	500.00	-	500.00	500.00	500.00	500.00
101-260.000-860.000	TRANSPORTATION & CONFERENCES	-	145.14	1,000.00	1,000.00	1,000.00	1,000.00
101-260.000-917.000	WORKMAN'S COMP	500.00	279.24	2,015.00	2,115.00	2,220.00	2,330.00
101-260.000-941.000	OFFICE MACHINE LEASES	800.00	663.50	800.00	800.00	800.00	800.00
101-260.000-956.000	MISCELLANEOUS EXPENSES	500.00	7,554.57	-	-	-	-
Totals for Dept. 260 - TREASURER/FINANCE		299,051.00	224,263.98	251,250.00	257,610.00	264,240.00	271,145.00
101-263.000-706.000	REGULAR SALARIES & WAGES	66,950.00	47,657.27	66,950.00	67,620.00	68,295.00	68,980.00
101-263.000-715.000	SOCIAL SECURITY	4,518.00	3,427.58	4,500.00	4,545.00	4,590.00	4,635.00
101-263.000-715.001	MEDICARE	1,058.00	808.74	1,000.00	1,010.00	1,020.00	1,030.00
101-263.000-716.000	HOSP/DENTAL/MM/OPTICAL	20,818.00	15,218.57	19,790.00	20,780.00	21,820.00	22,910.00
101-263.000-718.000	MERS RETIREMENT INSURANCE - DC PMTS	(1,200.00)	1,532.16	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
101-263.000-718.200	INSURANCE - EE CONTRIBUTION	6,194.00	3,085.18	-	-	-	-
101-263.000-720.000	LONGEVITY PAY	3,348.00	3,347.50	3,400.00	3,435.00	3,470.00	3,505.00
101-263.000-721.000	VACATION PAY	2,575.00	1,642.00	2,575.00	2,600.00	2,625.00	2,650.00
101-263.000-722.000	SICK LEAVE PAY	-	4,248.75	-	-	-	-
101-263.000-740.000	OPERATING SUPPLIES	-	275.18	500.00	500.00	500.00	500.00
101-263.000-819.000	COMPUTER SERVICES	20,000.00	24,374.64	20,000.00	20,000.00	25,000.00	20,000.00
101-263.000-850.000	COMMUNICATION	4,000.00	4,542.42	4,000.00	4,000.00	4,000.00	4,000.00
101-263.000-851.000	TELEPHONE EXPENSES	35,000.00	21,686.55	35,000.00	35,000.00	35,000.00	35,000.00
101-263.000-852.000	CLOUD EMAIL EXPENSES	2,000.00	1,063.59	3,000.00	3,000.00	3,000.00	3,000.00
101-263.000-917.000	WORKMAN'S COMP	-	110.85	1,180.00	1,240.00	1,300.00	1,365.00
Totals for Dept. 263 - INFORMATION TECHNOLOGY		165,261.00	133,020.98	159,495.00	161,330.00	168,220.00	165,175.00
101-265.000-716.001	UNALLOCATED HEALTHCARE EXP	(40,000.00)	-	-	-	-	-
101-265.000-716.100	RETIREE'S HEALTH INSURANCE	-	11,929.56	-	-	-	-
101-265.000-718.201	UNALLOCATED PENSION EXP	(30,000.00)	-	-	-	-	-
101-265.000-727.000	OFFICE SUPPLIES-MASTER	18,800.00	5,508.04	15,500.00	15,500.00	15,500.00	15,500.00
101-265.000-728.000	POSTAGE	9,900.00	12,614.76	11,000.00	11,000.00	11,500.00	12,000.00
101-265.000-801.000	PROFESSIONAL SERVICES	12,000.00	15,986.50	25,000.00	5,000.00	5,000.00	5,000.00
101-265.000-802.000	LEGAL FEES	86,000.00	46,889.87	81,500.00	90,000.00	87,700.00	88,500.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	20,000.00	20,000.00	24,675.00	24,675.00	24,675.00	24,675.00
101-265.000-804.000	ORDINANCE CODIFICATION	2,750.00	1,473.68	2,750.00	2,750.00	2,750.00	2,750.00
101-265.000-818.000	CONTRACTUAL SERVICES	4,000.00	965.05	1,000.00	1,000.00	1,000.00	1,000.00
101-265.000-860.000	TRANSPORTATION & CONFERENCES	750.00	900.00	-	-	-	-
101-265.000-880.400	SPECIAL EVENTS	1,100.00	1,072.54	1,100.00	1,100.00	1,100.00	1,100.00
101-265.000-900.000	PRINTING & PUBLISHING	12,350.00	7,469.36	10,000.00	10,000.00	10,000.00	10,000.00
101-265.000-914.000	LIABILITY INSURANCE	43,000.00	40,852.85	45,200.00	47,460.00	49,835.00	52,325.00

PROJECTED

GL Number	Description	FY16 Amended	YTD Balance @	FY17 Adopted	PROJECTED		
		Budget	3/31/16	Budget	FY18	FY19	FY20
101-265.000-917.000	WORKMAN'S COMP	30.00	36.95	-	-	-	-
101-265.000-921.000	ELECTRICITY	9,000.00	8,567.38	10,000.00	10,000.00	10,000.00	10,000.00
101-265.000-922.000	LIBRARY/NURSERY UTILITIES	-	15.50	-	-	-	-
101-265.000-923.000	HEAT EXPENSES	7,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00
101-265.000-925.000	WATER/SEWER/RUBBISH	600.00	313.66	600.00	600.00	600.00	600.00
101-265.000-932.000	REPAIR & MAINTENANCE-BLDG	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
101-265.000-941.000	OFFICE MACHINE LEASES	2,700.00	3,453.24	5,000.00	5,000.00	5,000.00	5,000.00
101-265.000-956.000	MISCELLANEOUS EXPENSES	2,000.00	1,047.80	-	-	-	-
101-265.000-984.000	EQUIPMENT PURCHASE	6,000.00	360.00	6,000.00	6,000.00	6,000.00	6,000.00
Totals for Dept. 265 - CITY HALL		168,980.00	179,456.74	248,325.00	239,085.00	239,660.00	243,450.00
101-267.000-818.000	CONTRACTUAL SERVICES	25,000.00	19,275.00	25,000.00	25,000.00	25,000.00	25,000.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	57,000.00	42,830.04	54,500.00	54,500.00	54,500.00	54,500.00
Totals for Dept. 267 - BUILDING MAINTENANCE		82,000.00	62,105.04	79,500.00	79,500.00	79,500.00	79,500.00
101-301.000-702.000	ADMINISTRATIVE SALARIES	77,250.00	52,684.42	77,250.00	78,025.00	78,805.00	79,595.00
101-301.000-706.000	REGULAR SALARIES & WAGES	612,473.00	523,932.52	654,000.00	660,540.00	667,145.00	673,815.00
101-301.000-706.100	POLICE PART TIME WAGES	68,000.00	15,690.07	68,000.00	68,680.00	69,365.00	70,060.00
101-301.000-709.000	OVERTIME	68,000.00	52,690.09	68,000.00	68,680.00	69,365.00	70,060.00
101-301.000-715.000	SOCIAL SECURITY	49,694.00	40,355.12	49,700.00	50,195.00	50,695.00	51,200.00
101-301.000-715.001	MEDICARE	11,622.00	9,437.29	11,500.00	11,615.00	11,730.00	11,845.00
101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	296,344.00	139,666.59	233,015.00	244,665.00	256,900.00	269,745.00
101-301.000-716.050	RETIREE HEALTH INS TRANSFERS	-	5,978.24	-	-	-	-
101-301.000-718.000	RETIREE HEALTHCARE	-	-	30,360.00	31,880.00	33,475.00	35,150.00
101-301.000-718.000	EMPLOYEE HC CONTRIBUTION	(13,680.00)	14,124.22	(22,800.00)	(22,800.00)	(22,800.00)	(22,800.00)
101-301.000-718.200	MERS RETIREMENT PLAN PAYMENTS	255,560.00	192,164.05	268,500.00	281,925.00	296,020.00	310,820.00
101-301.000-720.000	LONGEVITY PAY	21,737.00	19,162.69	23,000.00	23,230.00	23,460.00	23,695.00
101-301.000-721.000	VACATION PAY	9,062.00	2,251.20	7,000.00	7,070.00	7,140.00	7,210.00
101-301.000-730.000	MEETING/EVENT SUPPLIES	500.00	-	-	-	-	-
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	8,000.00	9,393.57	8,000.00	8,000.00	8,000.00	8,000.00
101-301.000-758.100	UNIFORM CLEANING PAYROLL ONLY	4,900.00	4,550.00	4,900.00	4,900.00	4,900.00	4,900.00
101-301.000-760.000	SCHOOL RESOURCE OFFICER EXPENSES	2,500.00	658.67	2,500.00	2,500.00	2,500.00	2,500.00
101-301.000-775.000	OTHER SUPPLIES	3,500.00	4,753.61	3,500.00	3,500.00	3,500.00	3,500.00
101-301.000-806.000	SAFETY AND HEALTH	3,000.00	1,979.94	3,000.00	3,000.00	3,000.00	3,000.00
101-301.000-810.000	LIVESCAN FINGERPRINTING FEES	2,000.00	1,778.75	2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-812.000	BOND EXPENDITURES	1,000.00	874.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	309.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,634.83	1,500.00	1,500.00	1,500.00	1,500.00
101-301.000-865.000	IN-SERVICE TRAINING	5,000.00	760.95	5,000.00	5,000.00	5,000.00	5,000.00
101-301.000-868.000	SPECIAL PROGRAMS	-	655.97	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-917.000	WORKMAN'S COMP	17,000.00	9,631.08	12,900.00	13,545.00	14,220.00	14,930.00
101-301.000-921.000	ELECTRICITY	18,000.00	11,719.13	20,000.00	20,000.00	20,000.00	20,000.00
101-301.000-923.000	HEAT EXPENSES	3,500.00	-	5,000.00	5,000.00	5,000.00	5,000.00
101-301.000-925.000	WATER/SEWER/RUBBISH	605.00	313.66	605.00	605.00	605.00	605.00
101-301.000-932.000	REPAIR & MAINTENANCE	30,000.00	24,936.65	30,000.00	30,000.00	30,000.00	30,000.00
101-301.000-941.000	OFFICE MACHINE LEASES	1,000.00	544.36	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-956.000	MISCELLANEOUS EXPENSES	800.00	1,377.63	-	-	-	-
101-301.000-962.000	EVIDENCE TECH LAB	500.00	-	500.00	500.00	500.00	500.00

GL Number	Description	FY16 Amended	YTD Balance @	FY17 Adopted	PROJECTED		
		Budget	3/31/16	Budget	FY18	FY19	FY20
101-301.000-963.000	FIRE ARMS	2,000.00	2,172.72	2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-984.000	EQUIPMENT PURCHASE	5,000.00	5,957.14	5,000.00	5,000.00	5,000.00	5,000.00
101-301.000-995.000	POINT TO POINT RADIO LINE	4,320.00	3,500.00	4,320.00	4,320.00	4,320.00	4,320.00
101-301.000-996.000	911 COST ALLOCATION	(25,000.00)	-	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Totals for Dept. 301 - POLICE		1,546,187.00	1,155,638.16	1,557,250.00	1,594,075.00	1,632,345.00	1,672,150.00
101-336.000-705.000	SHARED DEPARTMENT COST	155,000.00	105,223.67	165,000.00	165,000.00	165,000.00	165,000.00
101-336.000-705.001	FIRE RUNS	50,000.00	35,705.31	50,000.00	50,000.00	50,000.00	50,000.00
101-336.000-932.000	REPAIR & MAINTENANCE-BLDG	5,000.00	1,940.00	5,000.00	5,000.00	5,000.00	5,000.00
Totals for Dept. 336 - FIRE		210,000.00	142,868.98	220,000.00	220,000.00	220,000.00	220,000.00
101-371.000-702.000	ADMINISTRATIVE SALARIES	38,625.00	32,581.84	38,625.00	39,010.00	39,400.00	39,795.00
101-371.000-706.000	REGULAR SALARIES & WAGES	47,882.00	29,570.19	38,500.00	38,885.00	39,275.00	39,670.00
101-371.000-709.000	OVERTIME	250.00	478.47	250.00	255.00	260.00	265.00
101-371.000-715.000	SOCIAL SECURITY	5,679.00	4,011.73	5,500.00	5,555.00	5,610.00	5,665.00
101-371.000-715.001	MEDICARE	1,328.00	938.27	1,200.00	1,210.00	1,220.00	1,230.00
101-371.000-716.000	HOSP/DENTAL/MM/OPTICAL	20,916.00	13,839.48	19,980.00	20,980.00	22,030.00	23,130.00
101-371.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,200.00)	-	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)
101-371.000-718.200	MERS RETIREMENT PLAN PAYMENTS	34,932.00	27,616.50	36,750.00	38,590.00	40,520.00	42,545.00
101-371.000-720.000	LONGEVITY PAY	3,350.00	3,348.37	3,350.00	3,385.00	3,420.00	3,455.00
101-371.000-721.000	VACATION PAY	1,485.00	-	1,485.00	1,500.00	1,515.00	1,530.00
101-371.000-818.000	CONTRACTUAL SERVICES	10,000.00	21,530.00	21,500.00	10,000.00	10,000.00	10,000.00
101-371.000-831.000	DUES & SUBSCRIPTIONS	450.00	234.00	500.00	500.00	500.00	500.00
101-371.000-860.000	TRANSPORTATION & CONFERENCES	1,500.00	611.24	1,500.00	1,500.00	1,500.00	1,500.00
101-371.000-917.000	WORKMAN'S COMP	426.00	190.96	1,365.00	1,435.00	1,505.00	1,580.00
Totals for Dept. 371 - BUILDING DEPARTMENT		165,623.00	134,951.05	168,705.00	161,005.00	164,955.00	169,065.00
101-400.000-818.000	CONTRACTUAL SERVICES	4,800.00	7,445.50	4,800.00	4,800.00	4,800.00	4,800.00
Totals for Dept. 400 - PLANNING & ZONING COMMISSIONS		4,800.00	7,445.50	4,800.00	4,800.00	4,800.00	4,800.00
101-441.000-706.000	REGULAR SALARIES & WAGES	67,914.00	54,082.38	67,750.00	68,430.00	69,115.00	69,805.00
101-441.000-709.000	OVERTIME	2,500.00	2,569.56	2,500.00	2,525.00	2,550.00	2,575.00
101-441.000-715.000	SOCIAL SECURITY	4,682.00	3,773.28	4,500.00	4,545.00	4,590.00	4,635.00
101-441.000-715.001	MEDICARE	1,094.00	882.38	1,100.00	1,110.00	1,120.00	1,130.00
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	32,819.00	25,865.86	29,330.00	30,795.00	32,335.00	33,950.00
101-441.000-716.050	RETIREE HEALTH INS TRANSFERS	-	4,039.67	-	-	-	-
101-441.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,800.00)	173.33	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
101-441.000-718.200	RETIREE HEALTHCARE	-	-	11,440.00	12,010.00	12,610.00	13,240.00
101-441.000-718.200	MERS RETIREMENT PLAN PAYMENTS	19,823.00	36,429.50	20,800.00	21,840.00	22,930.00	24,075.00
101-441.000-720.000	LONGEVITY PAY	3,395.00	4,611.75	3,395.00	3,430.00	3,465.00	3,500.00
101-441.000-721.000	VACATION PAY	780.00	-	780.00	790.00	800.00	810.00
101-441.000-741.000	GAS, FUEL, OIL	45,000.00	22,645.65	42,000.00	45,000.00	45,000.00	45,000.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	563.00	623.78	565.00	565.00	565.00	565.00
101-441.000-775.000	OTHER SUPPLIES	3,000.00	2,353.00	3,000.00	3,000.00	3,000.00	3,000.00
101-441.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,500.00	-	-	-	-
101-441.000-806.000	SAFETY AND HEALTH	300.00	170.00	300.00	300.00	300.00	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	160,000.00	166,202.28	160,000.00	162,000.00	164,000.00	166,000.00
101-441.000-818.100	FORESTRY	7,500.00	-	7,500.00	7,500.00	7,500.00	7,500.00

PROJECTED

GL Number	Description	FY16 Amended	YTD Balance @	FY17 Adopted	PROJECTED		
		Budget	3/31/16	Budget	FY18	FY19	FY20
101-441.000-860.000	TRANSPORTATION & CONFERENCES	250.00	-	-	-	-	-
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DEC.	3,500.00	(9,529.97)	3,500.00	3,500.00	3,500.00	3,500.00
101-441.000-913.000	FLEET INSURANCE	16,500.00	16,000.00	17,325.00	18,190.00	19,100.00	20,055.00
101-441.000-917.000	WORKMAN'S COMP	3,405.00	573.23	1,195.00	1,255.00	1,320.00	1,385.00
101-441.000-921.000	ELECTRICITY	9,500.00	12,378.80	10,000.00	10,000.00	10,000.00	10,000.00
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	-	374.00	-	-	-	-
101-441.000-922.100	STREET LIGHTING	91,000.00	60,947.03	91,000.00	91,000.00	91,000.00	91,000.00
101-441.000-923.000	HEAT EXPENSES	14,500.00	9,324.62	16,000.00	16,000.00	16,000.00	16,000.00
101-441.000-925.000	WATER/SEWER/RUBBISH	2,848.00	1,620.71	3,000.00	3,000.00	3,000.00	3,000.00
101-441.000-932.000	REPAIR & MAINTENANCE	37,500.00	22,534.50	35,000.00	37,500.00	37,500.00	37,500.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	10,000.00	3,907.68	8,000.00	8,000.00	8,000.00	8,000.00
101-441.000-956.000	MISCELLANEOUS EXPENSES	620.00	264.81	-	-	-	-
Totals for Dept. 441 - DEPARTMENT OF PUBLIC WORKS		538,793.00	444,317.83	536,980.00	549,285.00	556,300.00	563,525.00
101-672.000-818.000	CONTRACTUAL SERVICES	68,670.00	51,502.50	67,500.00	68,850.00	70,227.00	71,631.00
Totals for Dept. 672 - SENIOR CITIZENS		68,670.00	51,502.50	67,500.00	68,850.00	70,227.00	71,631.00
101-751.000-702.000	ADMINISTRATIVE SALARIES	29,680.00	23,088.96	28,000.00	28,280.00	28,565.00	28,850.00
101-751.000-706.000	REGULAR SALARIES & WAGES	9,748.00	6,883.72	10,000.00	10,100.00	10,200.00	10,300.00
101-751.000-715.000	SOCIAL SECURITY	2,445.00	1,939.73	2,075.00	2,095.00	2,115.00	2,135.00
101-751.000-715.001	MEDICARE	572.00	453.65	500.00	505.00	510.00	515.00
101-751.000-716.000	HOSP/DENTAL/MM/OPTICAL	5,022.00	1,599.53	-	-	-	-
101-751.000-716.050	RETIREE HEALTH INS TRANSFERS	-	3,503.44	-	-	-	-
101-751.000-718.200	RETIREE HEALTHCARE	-	-	5,500.00	5,775.00	6,065.00	6,370.00
101-751.000-718.200	MERS RETIREMENT PLAN PAYMENTS	26,400.00	21,285.00	27,720.00	27,720.00	27,720.00	27,720.00
101-751.000-720.000	LONGEVITY PAY	-	1,550.00	-	-	-	-
101-751.000-728.000	POSTAGE	1,600.00	1,849.78	1,600.00	1,600.00	1,600.00	1,600.00
101-751.000-740.000	OPERATING SUPPLIES	2,000.00	1,798.10	15,000.00	15,000.00	15,000.00	15,000.00
101-751.000-740.625	EQUIPMENT SUPPLIES	12,000.00	9,786.46	-	-	-	-
101-751.000-805.000	CREDIT CARD FEES	3,200.00	2,718.99	5,000.00	5,000.00	5,000.00	5,000.00
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCTORS	15,000.00	10,444.70	15,000.00	15,000.00	15,000.00	15,000.00
101-751.000-831.000	DUES & SUBSCRIPTIONS	300.00	-	300.00	300.00	300.00	300.00
101-751.000-880.775	DONATED--VETERANS WALL	-	1,049.95	-	-	-	-
101-751.000-917.000	WORKMAN'S COMP	-	21.45	490.00	515.00	540.00	565.00
101-751.000-922.200	PARK LIGHTING	-	-	-	-	-	-
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	20,000.00	12,857.94	20,000.00	20,000.00	20,000.00	20,000.00
101-751.000-956.000	MISCELLANEOUS EXPENSES	100.00	17.43	-	-	-	-
Totals for Dept. 751 - PARKS & RECREATION		128,067.00	100,848.83	131,185.00	131,890.00	132,615.00	133,355.00
101-965.000-965.202	CONTRIBUTION TO MAJOR STREET	100,000.00	100,000.00	300,000.00	306,000.00	312,120.00	318,360.00
101-965.000-965.203	CONTRIBUTION TO LOCAL STREET	252,600.00	100,000.00	-	-	-	-
101-965.000-965.866	TRANSFER OUT DEBT SERVICE	3,000.00	-	-	-	-	-
101-965.000-965.900	CONTRIBUTION TO CAPITAL IMP	102,000.00	100,000.00	-	-	-	-
Totals for Dept. 965 - OPERATING TRANSFERS OUT		457,600.00	300,000.00	300,000.00	306,000.00	312,120.00	318,360.00
Total Expenditures		4,330,442.00	3,933,035.96	4,106,803.00	4,161,930.00	4,239,512.00	4,313,366.00

GL Number	Description	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	PROJECTED		
					FY18	FY19	FY20
	Revenues	4,263,549.00	4,340,941.42	4,106,803.00	4,066,650.00	4,107,869.00	4,155,900.00
	Expenditures	4,330,442.00	3,933,035.96	4,106,803.00	4,161,930.00	4,239,512.00	4,313,366.00
	Net Revenues & Expenditures	(66,893.00)	407,905.46	-	(95,280.00)	(131,643.00)	(157,466.00)
	<i>Beginning Fund Balance</i>	<i>1,583,095.00</i>		<i>1,516,202.00</i>	<i>1,516,202.00</i>	<i>1,420,922.00</i>	<i>1,289,279.00</i>
	<i>Net Revenues & Expenditures</i>	<i>(66,893.00)</i>		<i>-</i>	<i>(95,280.00)</i>	<i>(131,643.00)</i>	<i>(157,466.00)</i>
	<i>Ending Fund Balance</i>	<i>1,516,202.00</i>		<i>1,516,202.00</i>	<i>1,420,922.00</i>	<i>1,289,279.00</i>	<i>1,131,813.00</i>

City of Milan
ADOPTED FY16-17 Budget
Major Steets - Fund 202

					Proposed			
		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	FY18	FY19	FY20
202-000.000-490.100	GRANTS - MISC	-	45,000.00	-	45,000.00		-	-
202-000.000-574.000	STATE SHARED REVENUE	284,149.65	283,100.00	200,615.89	363,100.00	372,500.00	398,740.00	429,286.00
202-000.000-600.000	STREET CUTS	500.00	-	590.00	-	-	-	-
202-000.000-604.000	LABOR SALES	-	-	766.08	-	-	-	-
202-000.000-664.000	INTEREST INCOME	50.88	60.00	-	60.00	60.00	60.00	60.00
202-000.000-677.000	OTHER REIMBURSEMENTS	100,762.96	-	500.00	-	-	-	-
202-000.000-699.101	TRANSFER IN - GENERAL FUND	-	100,000.00	100,000.00	299,600.00	305,590.00	311,700.00	317,935.00
202-000.000-699.661	TRANSFER IN - MOTORPOOL	20,186.79	-	-	-	-	-	-
Total Dept 000.000 - UNALLOCATED		405,650.28	428,160.00	302,471.97	707,760.00	678,150.00	710,500.00	747,281.00
Total Revenues		405,650.28	428,160.00	302,471.97	707,760.00	678,150.00	710,500.00	747,281.00
202-172.000-703.000	ADMINISTRATION COSTS	27,805.00	28,310.00	14,155.00	36,310.00	37,250.00	39,875.00	42,930.00
202-172.000-706.000	REGULAR SALARIES & WAGES	30,684.01	29,600.00	24,316.25	30,170.00	30,470.00	30,775.00	31,085.00
202-172.000-709.000	OVERTIME	952.29	3,000.00	774.86	3,030.00	3,060.00	3,090.00	3,120.00
202-172.000-715.000	SOCIAL SECURITY	1,995.73	2,100.00	1,546.88	1,920.00	1,940.00	1,960.00	1,980.00
202-172.000-715.001	MEDICARE	466.90	500.00	361.92	480.00	485.00	490.00	495.00
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	10,319.99	13,000.00	2,112.48	6,675.00	7,010.00	7,360.00	7,730.00
202-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	-	(800.00)	-	(300.00)	(300.00)	(300.00)	(300.00)
202-172.000-718.000	RETIREMENT INSURANCE ICMA PMTS	1,746.25	2,400.00	1,415.99	2,000.00	2,100.00	2,205.00	2,315.00
202-172.000-720.000	LONGEVITY PAY	491.92	500.00	506.67	1,125.00	1,135.00	1,145.00	1,155.00
202-172.000-721.000	VACATION PAY	189.20	400.00	-	-	-	-	-
202-172.000-722.000	SICK LEAVE PAY	773.34	500.00	-	-	-	-	-
202-172.000-723.000	ACCRUED VACATION,SICK,COMP	(4,482.77)	-	-	-	-	-	-
202-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	45.02	500.00	56.53	75.00	75.00	75.00	75.00
202-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
202-172.000-806.000	SAFETY AND HEALTH	86.25	200.00	52.50	200.00	200.00	200.00	200.00
202-172.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202-172.000-914.000	LIABILITY INSURANCE	1,147.97	1,200.00	1,754.72	1,235.00	1,270.00	1,310.00	1,350.00
202-172.000-917.000	WORKMAN'S COMP	621.11	1,000.00	1,112.76	1,030.00	1,060.00	1,090.00	1,125.00
202-172.000-956.000	MISCELLANEOUS EXPENSES	661.32	-	-	-	-	-	-
Total Dept 172.000-ADMINISTRATION		76,103.53	85,010.00	50,766.56	86,550.00	88,355.00	91,875.00	95,860.00
202-453.000-969.000	SIDEWALK PROGRAM	5,100.00	15,000.00	17,758.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 453.000-SURFACE CONSTRUCTION		5,100.00	15,000.00	17,758.00	15,000.00	15,000.00	15,000.00	15,000.00
202-463.000-775.000	OTHER SUPPLIES	6,755.24	5,000.00	2,829.66	5,000.00	5,000.00	5,000.00	5,000.00
202-463.000-777.000	NON-MOTORIZED SIGNS	321.00	500.00	-	500.00	500.00	500.00	500.00
202-463.000-818.000	CONTRACTUAL SERVICES	24,526.29	35,000.00	21,726.58	35,000.00	35,000.00	35,000.00	35,000.00
202-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	2,436.15	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00
202-463.000-943.000	EQUIPMENT RENTAL	25,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 463.000-ROUTINE MAINTENANCE		59,038.68	65,500.00	24,556.24	65,500.00	65,500.00	65,500.00	65,500.00
202-474.000-774.000	TRAFFIC SIGNS	447.35	1,000.00	2,082.42	1,000.00	1,000.00	1,000.00	1,000.00
202-474.000-775.000	OTHER SUPPLIES	4,704.42	2,500.00	200.00	2,500.00	2,500.00	2,500.00	2,500.00
202-474.000-818.000	CONTRACTUAL SERVICES	4,654.09	10,000.00	7,131.19	10,000.00	10,000.00	10,000.00	10,000.00
202-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
202-474.000-921.000	ELECTRICITY	4,003.80	4,400.00	2,565.73	4,400.00	4,400.00	4,400.00	4,400.00
202-474.000-930.000	REPAIR & MAINTENANCE	1,025.03	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
202-474.000-943.000	EQUIPMENT RENTAL	-	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
Total Dept 474.000-TRAFFIC SERVICES		14,834.69	27,900.00	11,979.34	27,900.00	27,900.00	27,900.00	27,900.00

	FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	Proposed			
					FY18	FY19	FY20	
202-479.000-706.000	REGULAR SALARIES & WAGES	-	-	144.64	-	-	-	-
202-479.000-709.000	OVERTIME	3,621.72	6,100.00	-	6,100.00	6,100.00	6,100.00	6,100.00
202-479.000-715.000	SOCIAL SECURITY	219.36	400.00	8.35	400.00	400.00	400.00	400.00
202-479.000-715.001	MEDICARE	51.29	100.00	1.95	100.00	100.00	100.00	100.00
202-479.000-718.000	RETIREMENT INSURANCE ICMA PMTS	147.02	500.00	10.12	500.00	500.00	500.00	500.00
202-479.000-775.000	OTHER SUPPLIES	29,143.47	20,000.00	16,581.84	20,000.00	20,000.00	20,000.00	20,000.00
202-479.000-943.000	EQUIPMENT RENTAL	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 479.000-WINTER MAINTENANCE/SNOW & ICE		48,182.86	42,100.00	16,746.90	42,100.00	42,100.00	42,100.00	42,100.00
202-900.000-970.000	CAPITAL OUTLAY - Lewis St.	-	-	-	285,000.00	-	-	-
202-900.000-970.000	CAPITAL OUTLAY - Redman Rd.	-	-	-	-	485,000.00	-	-
202-900.000-970.000	CAPITAL OUTLAY - Ferman St.	-	-	-	-	-	161,000.00	-
202-900.000-970.453	CAPITAL OUTLAY/SURFACE CONSTRUCTIO	126,043.22	391,323.00	562,907.86	-	-	-	-
202-900.000-970.460	CAPITAL OUTLAY - BRIDGE REPAIR	113,650.57	-	-	-	-	-	-
Total Dept 900.000-CAPITAL OUTLAY		239,693.79	391,323.00	562,907.86	285,000.00	485,000.00	161,000.00	-
202-965.000-965.203	CONTRIBUTION TO LOCAL STREET	40,000.00	40,000.00	-	167,200.00	50,000.00	442,000.00	200,000.00
Total Dept 965.000-OPERATING TRANSFERS OUT		40,000.00	40,000.00	-	167,200.00	50,000.00	442,000.00	200,000.00
Total Expenditures		485,738.55	666,833.00	684,714.90	689,250.00	773,855.00	845,375.00	446,360.00
	Revenues	405,650.28	428,160.00	302,471.97	707,760.00	678,150.00	710,500.00	747,281.00
	Expenditures	485,738.55	666,833.00	684,714.90	689,250.00	773,855.00	845,375.00	446,360.00
	Net Revenues & Expenditures	(80,088.27)	(238,673.00)	(382,242.93)	18,510.00	(95,705.00)	(134,875.00)	300,921.00
Beginning Fund Balance		531,541.00	451,452.73		212,779.73	231,289.73	135,584.73	709.73
Net Revenues & Expenditures		(80,088.27)	(238,673.00)		18,510.00	(95,705.00)	(134,875.00)	300,921.00
Ending Fund Balance		451,452.73	212,779.73		231,289.73	135,584.73	709.73	301,630.73

City of Milan
ADOPTED FY16-17 Budget
Local Steets - Fund 203

					<u>Proposed</u>			
		<u>FY15 Actual</u>	<u>FY16 Amended Budget</u>	<u>YTD Balance @ 3/31/16</u>	<u>FY17 Adopted Budget</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
203-000.000-573.000	STATE OF MICHIGAN- METRO ACT PA 48	15,090.99	-	-	-	-	-	-
203-000.000-574.000	STATE SHARED REVENUE	103,498.10	103,115.00	103,721.16	132,341.00	141,178.00	145,890.00	157,185.00
203-000.000-574.001	PUBLIC ACT 252	25,489.68	-	8,496.09	-	-	-	-
203-000.000-580.101	CONTRIBUTION FR GENERAL FUND	-	152,600.00	-	-	-	-	-
203-000.000-580.202	CONTRIBUTION FROM MAJOR STREET	40,000.00	40,000.00	-	167,200.00	50,000.00	442,000.00	200,000.00
203-000.000-580.868	CONTRIBUTION FROM UPTOWN VILLAGE S	-	12,980.00	-	13,110.00	13,240.00	13,370.00	13,505.00
203-000.000-600.000	STREET CUTS	1,755.00	500.00	1,485.00	1,000.00	1,000.00	1,000.00	1,000.00
203-000.000-664.000	INTEREST INCOME	28.22	40.00	-	40.00	40.00	40.00	40.00
203-000.000-677.000	OTHER REIMBURSEMENTS	500.00	-	-	-	-	-	-
203-000.000-699.101	TRANSFER IN - GENERAL FUND	-	100,000.00	100,000.00	-	-	-	-
203-000.000-699.661	TRANSFER IN - MOTORPOOL	15,140.10	-	-	-	-	-	-
Total Dept 000.000-UNALLOCATED		201,502.09	409,235.00	213,702.25	313,691.00	205,458.00	602,300.00	371,730.00
Total Revenues		201,502.09	409,235.00	213,702.25	313,691.00	205,458.00	602,300.00	371,730.00
203-172.000-703.000	ADMINISTRATION COSTS	13,903.00	10,311.00	5,155.50	13,235.00	14,120.00	14,590.00	15,720.00
203-172.000-706.000	REGULAR SALARIES & WAGES	30,680.92	29,520.00	24,314.01	30,170.00	30,470.00	30,775.00	31,085.00
203-172.000-709.000	OVERTIME	951.94	3,750.00	774.42	3,787.50	3,825.00	3,865.00	3,905.00
203-172.000-715.000	SOCIAL SECURITY	2,046.82	2,120.00	1,546.46	1,920.00	1,940.00	1,960.00	1,980.00
203-172.000-715.001	MEDICARE	466.66	500.00	361.59	480.00	485.00	490.00	495.00
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	10,319.99	12,800.00	2,112.48	6,675.00	7,010.00	7,360.00	7,730.00
203-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	-	(888.00)	-	(300.00)	(300.00)	(300.00)	(300.00)
203-172.000-718.000	RETIREMENT INSURANCE ICMA PMTS	1,695.32	2,400.00	1,415.63	2,000.00	2,100.00	2,205.00	2,315.00
203-172.000-720.000	LONGEVITY PAY	491.92	500.00	506.67	1,125.00	1,135.00	1,145.00	1,155.00
203-172.000-721.000	VACATION PAY	189.20	400.00	-	-	-	-	-
203-172.000-722.000	SICK LEAVE PAY	773.34	400.00	-	-	-	-	-
203-172.000-723.000	ACCRUED VACATION,SICK,COMP	(4,482.77)	-	-	-	-	-	-
203-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	45.03	300.00	56.53	75.00	75.00	75.00	75.00
203-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
203-172.000-806.000	SAFETY AND HEALTH	86.25	100.00	52.50	100.00	100.00	100.00	100.00
203-172.000-914.000	LIABILITY INSURANCE	1,147.97	1,200.00	1,754.72	1,200.00	1,200.00	1,200.00	1,200.00
203-172.000-917.000	WORKMAN'S COMP	621.11	1,000.00	1,112.76	1,000.00	1,050.00	1,105.00	1,150.00
203-172.000-956.000	MISCELLANEOUS EXPENSES	(478.69)	-	-	-	-	-	-
Total Dept 172.000-ADMINISTRATION		60,058.01	66,013.00	40,763.27	63,067.50	64,810.00	66,170.00	68,210.00
203-444.000-818.000	CONTRACTUAL SERVICES	10,900.00	-	800.00	-	-	-	-
Total Dept 444.000-FORESTRY		10,900.00	-	800.00	-	-	-	-
203-453.000-969.000	SIDEWALK PROGRAM	2,535.00	10,000.00	6,461.70	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 453.000-SURFACE CONSTRUCTION		2,535.00	10,000.00	6,461.70	10,000.00	10,000.00	10,000.00	10,000.00
203-463.000-775.000	OTHER SUPPLIES	1,557.40	3,500.00	1,918.79	3,500.00	3,500.00	3,500.00	3,500.00
203-463.000-777.000	NON-MOTORIZED SIGNS	-	200.00	-	200.00	200.00	200.00	200.00
203-463.000-818.000	CONTRACTUAL SERVICES	25,966.50	20,000.00	32,446.50	20,200.00	20,402.00	20,606.02	20,812.08
203-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	700.00	10,000.00	62,326.78	10,100.00	10,201.00	10,303.01	10,406.04
203-463.000-943.000	EQUIPMENT RENTAL	20,000.00	20,000.00	-	20,200.00	20,402.00	20,606.02	20,812.08
Total Dept 463.000-ROUTINE MAINTENANCE		48,223.90	53,700.00	96,692.07	54,200.00	54,705.00	55,215.05	55,730.20
203-474.000-774.000	TRAFFIC SIGNS	-	1,000.00	108.96	1,000.00	1,000.00	1,000.00	1,000.00
203-474.000-775.000	OTHER SUPPLIES	-	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00

						Proposed		
		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	FY18	FY19	FY20
203-474.000-818.000	CONTRACTUAL SERVICES	7,800.00	10,000.00	1,467.22	10,100.00	10,201.00	10,303.01	10,406.04
203-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	932.75	5,000.00	-	5,050.00	5,100.50	5,151.51	5,203.02
203-474.000-943.000	EQUIPMENT RENTAL	-	1,000.00	-	1,010.00	1,020.10	1,030.30	1,040.60
Total Dept 474.000-TRAFFIC SERVICES		8,732.75	18,500.00	1,576.18	18,660.00	1,467.22	1,467.22	1,467.22
203-479.000-709.000	OVERTIME	2,631.36	6,000.00	-	6,060.00	6,120.60	6,181.81	6,243.62
203-479.000-715.000	SOCIAL SECURITY	159.35	390.00	-	393.90	397.84	401.82	405.84
203-479.000-715.001	MEDICARE	37.25	6.00	-	6.06	6.12	6.18	6.24
203-479.000-718.000	RETIREMENT INSURANCE ICMA PMTS	119.21	320.00	-	336.00	500.00	650.00	750.00
203-479.000-775.000	OTHER SUPPLIES	19,428.97	10,000.00	17,023.09	10,000.00	10,000.00	10,000.00	10,000.00
203-479.000-818.000	CONTRACTUAL SERVICES	-	15,000.00	-	15,150.00	15,301.50	15,454.52	15,609.06
203-479.000-943.000	EQUIPMENT RENTAL	10,000.00	10,000.00	-	10,100.00	10,200.00	10,300.00	10,405.00
Total Dept 479.000-WINTER MAINTENANCE/SNOW & ICE		32,376.14	41,716.00	17,023.09	42,045.96	42,526.06	42,994.32	43,419.76
203-900.000-970.000	CAPITAL OUTLAY - Gay St.	-	-	-	284,400.00	-	-	-
203-900.000-970.000	CAPITAL OUTLAY - Alley Improv.	-	-	-	27,000.00	-	-	-
203-900.000-970.000	CAPITAL OUTLAY - Canfield	-	-	-	-	-	453,860.00	200,000.00
203-900.000-970.000	CAPITAL OUTLAY - FERMAN ST	-	386,859.00	390,221.72	-	-	-	-
Total Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES		-	386,859.00	390,221.72	311,400.00	-	453,860.00	200,000.00
Total Expenditures		162,825.80	576,788.00	553,538.03	499,373.46	173,508.28	629,706.59	378,827.18
Revenues		201,502.09	409,235.00	213,702.25	313,691.00	205,458.00	602,300.00	371,730.00
Expenditures		162,825.80	576,788.00	553,538.03	499,373.46	173,508.28	629,706.59	378,827.18
Net Revenues & Expenditures		38,676.29	(167,553.00)	(339,835.78)	(185,682.46)	31,949.72	(27,406.59)	(7,097.18)
Beginning Fund Balance		317,416.00	356,092.29		188,539.29	2,856.83	34,806.55	7,399.96
Net Revenues & Expenditures		38,676.29	(167,553.00)		(185,682.46)	31,949.72	(27,406.59)	(7,097.18)
Ending Fund Balance		356,092.29	188,539.29		2,856.83	34,806.55	7,399.96	302.78

**City of Milan
ADOPTED FY16-17 Budget
Water & Sewer - Fund 592**

	FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	Proposed		
					FY18	FY19	FY20
592-000.000-603.000	158.83	100.00	-	100.00	100.00	100.00	100.00
592-000.000-604.000	2,050.00	2,000.00	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00
592-000.000-643.000	789,582.09	887,748.00	565,680.80	887,748.00	887,748.00	887,748.00	887,748.00
592-000.000-644.000	1,273,501.78	1,005,998.00	834,091.07	1,005,998.00	1,005,998.00	1,005,998.00	1,005,998.00
592-000.000-645.000	172,655.04	180,000.00	113,172.40	180,000.00	180,000.00	180,000.00	180,000.00
592-000.000-646.000	960,435.17	950,000.00	615,067.90	950,000.00	950,000.00	950,000.00	950,000.00
592-000.000-647.000	7,487.42	10,000.00	7,424.80	10,000.00	10,000.00	10,000.00	10,000.00
592-000.000-650.100	224.00	100.00	416.00	100.00	100.00	100.00	100.00
592-000.000-651.831	63,000.00	130,000.00	-	60,000.00	60,000.00	60,000.00	60,000.00
592-000.000-651.832	14,700.00	-	173,688.50	14,500.00	14,500.00	14,500.00	14,500.00
592-000.000-652.000	9,178.00	5,000.00	839.50	5,000.00	5,000.00	5,000.00	5,000.00
592-000.000-654.000	2,075.65	1,500.00	1,545.00	1,500.00	1,500.00	1,500.00	1,500.00
592-000.000-655.000	50,735.91	40,000.00	33,542.58	40,000.00	40,000.00	40,000.00	40,000.00
592-000.000-664.000	21.05	-	30.81	-	-	-	-
592-000.000-664.390	22.45	-	-	-	-	-	-
592-000.000-668.000	22,706.79	22,920.00	19,452.42	22,920.00	22,920.00	22,920.00	22,920.00
592-000.000-668.300	3,950.00	4,200.00	4,150.00	4,200.00	4,200.00	4,200.00	4,200.00
592-000.000-673.000	(48,271.28)	-	-	-	-	-	-
592-000.000-677.000	6,021.46	-	-	-	-	-	-
592-000.000-682.000	2,850.00	-	-	-	-	-	-
592-000.000-699.661	65,915.21	-	-	-	-	-	-
Total Dept 000.000-UNALLOCATED	3,398,999.57	3,239,566.00	2,370,501.78	3,184,066.00	3,184,066.00	3,184,066.00	3,184,066.00
Total Revenues	3,398,999.57	3,239,566.00	2,370,501.78	3,184,066.00	3,184,066.00	3,184,066.00	3,184,066.00
592-556.000-702.000	17,269.10	19,313.00	14,422.97	19,506.13	19,701.19	19,898.20	20,097.19
592-556.000-703.000	115,773.00	132,594.00	66,297.00	133,919.94	135,259.14	136,611.73	137,977.85
592-556.000-706.000	37,998.62	37,500.00	30,258.12	37,875.00	38,253.75	38,636.29	39,022.65
592-556.000-709.000	5,484.47	4,000.00	2,797.03	4,040.00	4,080.40	4,121.20	4,162.42
592-556.000-715.000	3,768.06	4,535.00	2,878.68	4,580.35	4,626.15	4,672.42	4,719.14
592-556.000-715.001	875.07	1,061.00	680.08	1,071.61	1,082.33	1,093.15	1,104.08
592-556.000-716.000	16,769.14	32,510.00	22,153.95	28,785.00	30,224.25	31,735.46	33,322.24
592-556.000-716.050	8,175.49	2,905.00	4,677.62	38,952.00	40,899.60	42,944.58	45,091.81
592-556.000-718.000	2,930.12	(1,200.00)	2,299.99	(7,200.00)	(7,200.00)	(7,200.00)	(7,200.00)
592-556.000-718.200	65,461.20	72,040.00	52,414.38	75,642.00	79,424.10	83,395.31	87,565.07
592-556.000-720.000	936.43	966.00	964.52	975.66	985.42	995.27	1,005.22
592-556.000-722.000	947.37	743.00	-	750.43	757.93	765.51	773.17
592-556.000-723.000	7,199.95	-	-	-	-	-	-
592-556.000-728.000	2,286.20	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
592-556.000-758.000	50.00	188.00	333.44	350.00	350.00	350.00	350.00
592-556.000-775.000	177.38	500.00	721.36	500.00	500.00	500.00	500.00
592-556.000-778.000	57,980.38	75,000.00	40,364.19	75,000.00	75,000.00	75,000.00	75,000.00
592-556.000-778.001	9,981.52	25,000.00	15,225.07	25,000.00	25,000.00	25,000.00	25,000.00
592-556.000-803.000	7,300.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00
592-556.000-805.000	7,790.79	7,500.00	6,917.90	8,000.00	8,000.00	8,000.00	8,000.00
592-556.000-806.000	57.50	200.00	35.00	200.00	200.00	200.00	200.00
592-556.000-818.000	212,757.87	221,450.00	168,549.70	221,450.00	221,450.00	226,775.00	226,775.00
592-556.000-818.125	25,405.59	20,000.00	2,800.00	20,000.00	20,000.00	20,000.00	20,000.00
592-556.000-819.000	750.00	750.00	-	750.00	750.00	750.00	750.00
592-556.000-821.000	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00

		Proposed						
		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	FY18	FY19	FY20
592-556.000-831.000	DUES & SUBSCRIPTIONS	1,220.78	1,300.00	1,220.78	1,300.00	1,300.00	1,300.00	1,300.00
592-556.000-831.500	STATE PERMITS	3,746.46	3,800.00	2,843.49	3,800.00	3,800.00	3,800.00	3,800.00
592-556.000-860.000	TRANSPORTATION & CONFERENCES	125.00	-	-	-	-	-	-
592-556.000-900.000	PRINTING & PUBLISHING	27.25	-	-	-	-	-	-
592-556.000-914.000	LIABILITY INSURANCE	10,568.35	11,500.00	12,596.95	11,500.00	11,500.00	11,500.00	11,500.00
592-556.000-917.000	WORKMAN'S COMP	340.76	409.00	1,046.76	409.00	409.00	409.00	409.00
592-556.000-922.000	LIBRARY/NURSERY UTILITIES	973.11	1,000.00	233.36	1,000.00	1,000.00	1,000.00	1,000.00
592-556.000-932.000	REPAIR & MAINTENANCE-BLDG	-	5,000.00	678.00	5,000.00	5,000.00	5,000.00	5,000.00
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING	85.00	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00
592-556.000-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00	-	33,330.00	33,663.30	33,999.93	34,339.93
592-556.000-956.000	MISCELLANEOUS EXPENSES	(846.05)	500.00	42.40	500.00	500.00	500.00	500.00
592-556.000-960.000	TRAINING	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
592-556.000-984.000	EQUIPMENT PURCHASE	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 556.000-WATER - PRODUCTION		657,365.91	726,214.00	457,102.74	759,137.12	768,666.56	783,903.05	794,214.76
592-567.000-702.000	ADMINISTRATIVE SALARIES	17,268.53	19,313.00	14,422.24	19,506.13	19,701.19	19,898.20	20,097.19
592-567.000-703.000	ADMINISTRATION COSTS	115,773.00	132,594.00	66,297.00	133,919.94	135,259.14	136,611.73	138,000.00
592-567.000-706.000	REGULAR SALARIES & WAGES	71,238.52	78,032.00	60,372.29	78,812.32	79,600.44	80,396.45	81,200.41
592-567.000-709.000	OVERTIME	6,735.24	4,000.00	3,649.68	4,040.00	4,080.40	4,121.20	4,162.42
592-567.000-715.000	SOCIAL SECURITY	5,812.26	7,048.00	4,696.61	7,118.48	7,189.66	7,261.56	7,334.18
592-567.000-715.001	MEDICARE	1,347.45	1,648.00	1,109.68	1,664.48	1,681.12	1,697.94	1,714.92
592-567.000-716.000	HOSP/DENTAL/MM/OPTICAL	28,845.53	48,668.00	35,518.02	51,825.00	54,416.25	57,137.06	59,993.92
592-567.000-716.025	HEALTH INSURANCE DEDUCTIBLE	-	(2,700.00)	-	(7,800.00)	(7,800.00)	(7,800.00)	(7,800.00)
592-567.000-716.050	RETIREE HEALTH INS TRANSFERS	14,754.08	-	6,909.84	-	-	-	-
592-567.000-718.000	RETIREMENT INSURANCE ICMA PMTS	5,329.39	5,743.00	4,403.37	38,952.00	40,899.60	42,944.58	45,091.81
592-567.000-718.200	MERS RETIREMENT PLAN PAYMENTS	80,697.12	74,079.00	64,468.44	77,782.95	81,672.10	85,755.70	90,043.49
592-567.000-720.000	LONGEVITY PAY	936.42	966.00	964.51	975.66	985.42	995.27	1,005.22
592-567.000-722.000	SICK LEAVE PAY	947.35	743.00	-	750.43	757.93	765.51	773.17
592-567.000-723.000	ACCRUED VACATION,SICK,COMP	6,338.89	-	-	-	-	-	-
592-567.000-728.000	POSTAGE	2,286.20	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
592-567.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	50.00	563.00	333.44	550.00	550.00	550.00	550.00
592-567.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	7,300.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00
592-567.000-806.000	SAFETY AND HEALTH	127.50	200.00	185.00	200.00	200.00	200.00	200.00
592-567.000-818.000	CONTRACTUAL SERVICES	565,410.81	517,000.00	495,153.77	517,000.00	517,000.00	529,135.00	529,135.00
592-567.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	2,647.50	20,000.00	810.00	20,000.00	20,000.00	20,000.00	20,000.00
592-567.000-819.000	COMPUTER SERVICES	750.00	750.00	-	750.00	750.00	750.00	750.00
592-567.000-821.000	CONTRACTUAL SERV.-ENGINEERING	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
592-567.000-831.500	STATE PERMITS	5,720.00	12,000.00	5,600.00	12,000.00	12,000.00	12,000.00	12,000.00
592-567.000-860.000	TRANSPORTATION & CONFERENCES	75.00	100.00	-	100.00	100.00	100.00	100.00
592-567.000-914.000	LIABILITY INSURANCE	22,144.08	23,000.00	22,660.74	23,000.00	23,000.00	23,000.00	23,000.00
592-567.000-917.000	WORKMAN'S COMP	2,350.82	2,800.00	1,160.48	2,800.00	2,800.00	2,800.00	2,800.00
592-567.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	784.15	800.00	313.66	800.00	800.00	800.00	800.00
592-567.000-932.000	REPAIR & MAINTENANCE-BLDG	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00
592-567.000-932.250	EMERGENCY REPAIRS	-	100.00	-	100.00	100.00	100.00	100.00
592-567.000-936.000	REPAIR & MAINTENANCE-BUILDING	164.95	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00
592-567.000-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00	-	33,000.00	33,000.00	33,000.00	33,000.00
592-567.000-956.000	MISCELLANEOUS EXPENSES	147.38	250.00	-	250.00	250.00	250.00	250.00
592-567.000-960.000	TRAINING	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
592-567.000-967.000	DEPRECIATION EXPENSE	818,823.83	-	-	850,000.00	875,000.00	900,000.00	925,000.00
592-567.000-984.000	EQUIPMENT PURCHASE	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 567.000-SEWER - TREATMENT		1,817,806.00	1,003,847.00	792,678.77	1,891,247.39	1,927,143.26	1,975,620.21	1,874,451.71

						Proposed		
		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	FY18	FY19	FY20
592-900.000-970.556	CAPITAL OUTLAY/WATER DEPT.	4,080.00	324,200.00	573,111.18	-	-	-	-
592-900.000-970.567	CAPITAL OUTLAY/WASTEWATER DEPT.	-	15,000.00	132,966.89	-	-	-	-
Total Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES		4,080.00	339,200.00	706,078.07	-	-	-	-
592-905.000-990.000	DEBT SERVICE - STREET SWEEPER	-	35,000.00	37,485.19	35,000.00	35,000.00	35,000.00	35,000.00
592-905.000-991.390	INTEREST EXPENSE/MEMO/WWTP 05 DEBT	382,286.26	938,890.00	175,165.00	285,150.00	272,150.00	252,200.00	224,800.00
592-905.000-991.396	BOND INTEREST EXP WATER USDA 2011	86,402.50	124,644.00	85,276.25	96,475.00	95,264.00	94,010.00	92,692.00
592-905.000-991.397	BOND INTEREST EXP SEWER USDA 2011	30,876.25	42,001.00	30,493.75	32,619.00	32,215.00	31,790.00	31,344.00
592-905.000-991.800	BOND INTEREST EXPENSE	12,400.00	-	-	-	-	-	-
592-905.000-993.100	ACCRUED INTEREST EXPENSE	65,796.00	28,570.00	3,315.00	30,000.00	30,000.00	30,000.00	30,000.00
592-905.000-993.200	PAYING AGENT FEES	1,275.00	1,200.00	375.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Dept 905.000-DEBT RETIREMENT		579,036.01	1,170,305.00	332,110.19	480,444.00	465,829.00	444,200.00	415,036.00
592-965.000-965.863	CONTRIBUTION TO G.O.BOND FUND	(715.15)	-	-	-	-	-	-
Total Dept 965.000-OPERATING TRANSFERS OUT		(715.15)	-	-	-	-	-	-
Total Expenditures		3,057,572.77	3,239,566.00	2,287,969.77	3,130,828.51	3,161,638.82	3,203,723.27	3,083,702.47
Revenues		3,398,999.57	3,239,566.00	2,370,501.78	3,184,066.00	3,184,066.00	3,184,066.00	3,184,066.00
Expenditures		3,057,572.77	3,239,566.00	2,287,969.77	3,130,828.51	3,161,638.82	3,203,723.27	3,083,702.47
Net Revenues & Expenditures		341,426.80	-	82,532.01	53,237.49	22,427.18	(19,657.27)	100,363.53
Beginning Net Position		12,519,632.00	12,861,058.80	12,861,058.80	12,914,296.29	12,936,723.47	12,917,066.20	12,917,066.20
Net Revenues & Expenditures		341,426.80	-	53,237.49	22,427.18	(19,657.27)	100,363.53	100,363.53
Ending Net Position		12,861,058.80	12,861,058.80	12,914,296.29	12,936,723.47	12,917,066.20	13,017,429.73	13,017,429.73

City of Milan
ADOPTED FY16-17 Budget
Capital Improvement Fund - Fund 900

		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	Proposed																										
						FY18	FY19	FY20																								
900-000.000-580.103	CONTRIBUTION FROM GENERAL FUND	-	102,000.00	-	-																											
900-000.000-580.216	CONTRIBUTION FROM HEALTH BENEFITS FL	73,851.49	-	-	-																											
900-000.000-664.000	INTEREST INCOME	0.35	-	-	-																											
900-000.000-699.275	TRANSFER IN-911 FUND	160,000.00	-	-	-																											
TOTAL CAPITAL OUTLAY REVENUES		233,851.84	102,000.00	-	-	-	-	-																								
Total Revenues		233,851.84	102,000.00	-	-	-	-	-																								
Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES																																
900-299.000-970.000	CAPITAL OUTLAY	2,500.00	-	-	-																											
900-900.000-970.263	CAPITAL OUTLAY/IT EQUIP	-	-	-	14,750.00																											
900-900.000-970.265	CAPITAL OUTLAY/CITY HALL DEPT.	27,990.00	-	-	100,000.00																											
900-900.000-970.301	CAPITAL OUTLAY/POLICE DEPT.	9,892.58	190,000.00	171,840.23	44,000.00																											
900-900.000-970.336	CAPITAL OUTLAY/FIRE BUILDING	4,992.20	30,000.00	29,700.00	-																											
900-900.000-970.450	CAPITAL OUTLAY/NURSERY BUILDING	15,221.00	-	-	-																											
900-900.000-970.751	CAPITAL OUTLAY/PARKS & REC. DEPT.	10,000.00	-	-	-																											
TOTAL CAPITAL OUTLAY/FIXED ASSET EXPENDITURES		70,595.78	220,000.00	201,540.23	158,750.00	-	-	-																								
Total Expenditures		70,595.78	220,000.00	201,540.23	158,750.00	-	-	-																								
Revenues		233,851.84	102,000.00	-	-																											
Expenditures		70,595.78	220,000.00	201,540.23	158,750.00																											
Net Revenues & Expenditures		163,256.06	(118,000.00)	(201,540.23)	(158,750.00)	-	-	-																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Beginning Fund Balance</td> <td style="text-align: right;">113,620.00</td> <td style="text-align: right;">276,876.06</td> <td></td> <td style="text-align: right;">158,876.06</td> <td style="text-align: right;">126.06</td> <td style="text-align: right;">126.06</td> <td style="text-align: right;">126.06</td> </tr> <tr> <td style="text-align: right;">Net Revenues & Expenditures</td> <td style="text-align: right;">163,256.06</td> <td style="text-align: right;">(118,000.00)</td> <td></td> <td style="text-align: right;">(158,750.00)</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">Ending Fund Balance</td> <td style="text-align: right;">276,876.06</td> <td style="text-align: right;">158,876.06</td> <td></td> <td style="text-align: right;">126.06</td> <td style="text-align: right;">126.06</td> <td style="text-align: right;">126.06</td> <td style="text-align: right;">126.06</td> </tr> </table>									Beginning Fund Balance	113,620.00	276,876.06		158,876.06	126.06	126.06	126.06	Net Revenues & Expenditures	163,256.06	(118,000.00)		(158,750.00)	-	-	-	Ending Fund Balance	276,876.06	158,876.06		126.06	126.06	126.06	126.06
Beginning Fund Balance	113,620.00	276,876.06		158,876.06	126.06	126.06	126.06																									
Net Revenues & Expenditures	163,256.06	(118,000.00)		(158,750.00)	-	-	-																									
Ending Fund Balance	276,876.06	158,876.06		126.06	126.06	126.06	126.06																									

City of Milan
ADOPTED FY16-17 Budget
Rubbish - Fund 226

		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	Proposed		
						FY18	FY19	FY20
226-000.000-628.000	GARBAGE COLLECTIONS	554,282.92	564,000.00	356,908.05	564,000.00	578,100.00	592,555.00	607,370.00
226-000.000-677.000	OTHER REIMBURSEMENTS	250.00	-	-	-	-	-	-
Total Dept 000.000 - UNALLOCATED		554,532.92	564,000.00	356,908.05	564,000.00	578,100.00	592,555.00	607,370.00
Total Revenues		554,532.92	564,000.00	356,908.05	564,000.00	578,100.00	592,555.00	607,370.00
226-521.000-703.000	ADMINISTRATION COSTS	33,567.00	39,079.00	19,539.50	39,470.00	39,865.00	40,265.00	40,670.00
226-521.000-775.000	OTHER SUPPLIES-MASTER	-	5,000.00	-	-	-	-	-
226-521.000-818.000	CONTRACTUAL SERVICES	508,605.51	508,000.00	384,525.50	520,700.00	533,720.00	547,065.00	560,740.00
226-521.000-970.000	CAPITAL OUTLAY	-	37,000.00	-	20,000.00	-	-	-
Total Dept 521.000-SANITATION/COMPOST/RECYCLE		542,172.51	589,079.00	404,065.00	580,170.00	573,585.00	587,330.00	601,410.00
Total Expenditures		542,172.51	589,079.00	404,065.00	580,170.00	573,585.00	587,330.00	601,410.00
Revenues		554,532.92	564,000.00	356,908.05	564,000.00	578,100.00	592,555.00	607,370.00
Expenditures		542,172.51	589,079.00	404,065.00	580,170.00	573,585.00	587,330.00	601,410.00
Net Revenues & Expenditures		12,360.41	(25,079.00)	(47,156.95)	(16,170.00)	4,515.00	5,225.00	5,960.00
Beginning Fund Balance		79,014.00	91,374.41		66,295.41	50,125.41	54,640.41	59,865.41
Net Revenues & Expenditures		12,360.41	(25,079.00)		(16,170.00)	4,515.00	5,225.00	5,960.00
Ending Fund Balance		91,374.41	66,295.41		50,125.41	54,640.41	59,865.41	65,825.41

**City of Milan
ADOTPED FY16-17 Budget
Police Volunteers - Fund 270**

						<u>Proposed</u>		
	FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	FY18	FY19	FY20	
270-000.000-664.000	0.38	0.00	0.00	0.00	0.00	0.00	0.00	
270-000.000-675.300	1,825.00	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	
Total Dept 000.000-UNALLOCATED ACTIVITY	1,825.38	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	
Total Revenues	1,825.38	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	
270-302.000-758.200	2,893.89	2,000.00	698.03	2,000.00	2,000.00	2,000.00	2,000.00	
270-302.000-758.400	1,258.52	1,000.00	392.01	1,000.00	1,000.00	1,000.00	1,000.00	
270-302.000-970.000	-	-	-	7,000.00	-	-	-	
Total Dept 302.000-POLICE RESERVES	4,152.41	3,000.00	1,090.04	10,000.00	3,000.00	3,000.00	3,000.00	
Total Expenditures	4,152.41	3,000.00	1,090.04	10,000.00	3,000.00	3,000.00	3,000.00	
Revenues	1,825.38	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	
Expenditures	4,152.41	3,000.00	1,090.04	10,000.00	3,000.00	3,000.00	3,000.00	
Net Revenues & Expenditures	(2,327.03)	-	1,709.96	(7,000.00)	-	-	-	
Beginning Fund Balance	10,810.00	8,482.97		8,482.97	1,482.97	1,482.97	1,482.97	
Net Revenues & Expenditures	(2,327.03)	-		(7,000.00)	-	-	-	
Ending Fund Balance	8,482.97	8,482.97		1,482.97	1,482.97	1,482.97	1,482.97	

City of Milan
ADOPTED FY16-17 Budget
911 Fund - Fund 275

					Proposed			
		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget	FY18	FY19	FY20
275-000.000-541.301	COUNTY-PUBLIC SAFETY-E911	25,395.28	25,000.00	22,632.98	25,000.00	25,000.00	25,000.00	25,000.00
275-000.000-543.015	302 POLICE TRAINING FUNDS - 2015	-	850.00	1,029.80	850.00	850.00	850.00	850.00
275-000.000-543.016	302 POLICE TRAINING FUNDS - 2016	-	850.00	-	850.00	850.00	850.00	850.00
275-000.000-544.015	301 POLICE TRAINING FUNDS - 2015	-	2,200.00	-	2,200.00	2,200.00	2,200.00	2,200.00
275-000.000-544.016	301 POLICE TRAINING FUNDS - 2016	-	2,200.00	-	2,200.00	2,200.00	2,200.00	2,200.00
275-000.000-664.000	INTEREST INCOME	34.03	30.00	-	30.00	30.00	30.00	30.00
Total Dept 000.000 - UNALLOCATED		25,429.31	31,130.00	23,662.78	31,130.00	31,130.00	31,130.00	31,130.00
Total Revenues		25,429.31	31,130.00	23,662.78	31,130.00	31,130.00	31,130.00	31,130.00
275-000.000-965.101	CONTRIBUTION TO GENERAL	30,000.00	-	-	-	-	-	-
275-000.000-965.900	CONTRIBUTION TO CAPITAL IMP	160,000.00	-	-	-	-	-	-
Total Dept 000.000-UNALLOCATED ACTIVITY		190,000.00	-	-	-	-	-	-
275-301.000-866.015	301 TRAINING - 2015	-	3,000.00	792.00	3,000.00	3,000.00	3,000.00	3,000.00
275-301.000-867.015	302 TRAINING - 2015	-	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
275-301.000-867.016	302 TRAINING - 2016	(964.90)	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 301.000-POLICE		(964.90)	6,000.00	792.00	6,000.00	6,000.00	6,000.00	6,000.00
275-326.000-850.000	COMMUNICATION	3,674.00	-	-	-	-	-	-
275-326.000-932.000	REPAIR & MAINTENANCE-BLDG	3,544.00	-	-	-	-	-	-
275-326.000-956.000	MISCELLANEOUS EXPENSES	3,300.00	25,030.00	260.00	25,030.00	25,030.00	25,030.00	25,030.00
Total Dept 326.000-911 FUND		10,518.00	25,030.00	260.00	25,030.00	25,030.00	25,030.00	25,030.00
275-900.000-970.275	CAPITAL OUTLAY/911	14,735.63	-	-	-	-	-	-
Total Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES		14,735.63	-	-	-	-	-	-
Total Expenditures		214,288.73	31,030.00	1,052.00	31,030.00	31,030.00	31,030.00	31,030.00
Revenues		25,429.31	31,130.00	23,662.78	31,130.00	31,130.00	31,130.00	31,130.00
Expenditures		214,288.73	31,030.00	1,052.00	31,030.00	31,030.00	31,030.00	31,030.00
Net Revenues & Expenditures		(188,859.42)	100.00	22,610.78	100.00	100.00	100.00	100.00
<i>Beginning Fund Balance</i>		<i>192,560.00</i>	<i>3,700.58</i>	<i>3,800.58</i>	<i>3,900.58</i>	<i>4,000.58</i>	<i>4,100.58</i>	<i>4,200.58</i>
<i>Net Revenues & Expenditures</i>		<i>(188,859.42)</i>	<i>100.00</i>	<i>100.00</i>	<i>100.00</i>	<i>100.00</i>	<i>100.00</i>	<i>100.00</i>
<i>Ending Fund Balance</i>		<i>3,700.58</i>	<i>3,800.58</i>	<i>3,900.58</i>	<i>4,000.58</i>	<i>4,100.58</i>	<i>4,200.58</i>	<i>4,200.58</i>

City of Milan
ADOPTED FY16-17 Budget
DDA/Main Street - Fund 246

		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget
246-000.000-403.000	REAL TAXES	5,669.41	5,000.00	4,328.04	5,000.00
246-000.000-503.000	STATE GRANTS	-	-	-	-
246-000.000-664.000	INTEREST INCOME	0.88	-	-	-
246-000.000-677.000	OTHER REVENUE	-	1,500.00	606.20	-
246-000.000-677.100	COMMITTEE REVENUES	-	-	-	8,000.00
246-000.000-696.000	SPECIAL EVENT REVENUE	-	-	-	5,000.00
246-000.000-690.000	LOCAL CONTRIBUTIONS	-	-	-	35,000.00
246-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	-	-	-	26,000.00
Total Dept 000.000-UNALLOCATED ACTIVITY		5,670.29	6,500.00	4,934.24	79,000.00
Total Revenues		5,670.29	6,500.00	4,934.24	79,000.00
246-299.000-706.000	SALARIES	-	-	-	42,000.00
246-299.000-715.000	SOCIAL SECURITY	-	-	-	3,213.00
246-299.000-716.000	MEDICAL INSURANCE	-	-	-	23,025.00
246-299.000-718.200	PENSION EXPENSE	-	-	-	2,100.00
246-299.000-728.000	POSTAGE	-	-	-	250.00
246-299.000-777.000	NON-MOTORIZED SIGNS	580.00	1,000.00	300.00	1,000.00
246-299.000-801.000	PROFESSIONAL SERVICES	-	-	-	1,000.00
246-299.000-818.000	CONTRACTUAL SERVICES	2,866.00	2,000.00	-	2,000.00
246-299.000-831.000	DUES & SUBSCRIPTIONS	-	-	-	1,200.00
246-299.000-851.000	TELEPHONE EXPENSES	-	-	-	1,600.00
246-299.000-860.000	TRANSPORTATION & CONFERENCES	-	-	-	5,000.00
246-299.000-881.100	MAINSTREET - DESIGN COMMITTEE	-	-	-	500.00
246-299.000-881.200	MAINSTREET - ECONOMIC RESTRUCTURING	-	-	-	500.00
246-299.000-881.300	MAINSTREET - ORGANIZATION COMMITTEE	-	-	-	500.00
246-299.000-881.400	MAINSTREET - PROMOTIONS COMMITTEE	-	-	-	500.00
246-299.000-917.000	WORKERS COMPENSATION INSURANCE	-	-	-	500.00
246-299.000-940.000	RENT	-	-	-	4,700.00

		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget
246-299.000-956.000	MISCELLANEOUS	-	-	-	1,500.00
246-299.000-970.000	CAPITAL OUTLAY	2,484.80	5,000.00	-	5,000.00
246-299.000-970.246	CAPITAL OUTLAY - STREETScape	-	5,000.00	-	-
246-299.000-999.000	UNALLOCATED EXPENDITURES	10,000.00	-	-	-
Total Dept 299.000-UNALLOCATED ACTIVITY		15,930.80	13,000.00	300.00	96,088.00
Total Expenditures		15,930.80	13,000.00	300.00	96,088.00
	Revenues	5,670.29	6,500.00	4,934.24	79,000.00
	Expenditures	15,930.80	13,000.00	300.00	96,088.00
	Net Revenues & Expenditures	(10,260.51)	(6,500.00)	4,634.24	(17,088.00)
	Beginning Fund Balance	35,026.00	24,765.49		18,265.49
	Net Revenues & Expenditures	(10,260.51)	(6,500.00)		(17,088.00)
	Ending Fund Balance	24,765.49	18,265.49		1,177.49

City of Milan
ADOPTED FY16-17 Budget
Northside SAD Debt Service - Fund 864

		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget
864-000.000-664.000	INTEREST INCOME	7.94	12.00	0.00	10.00
864-000.000-672.000	SPECIAL ASSESSMENTS	26,063.15	21,000.00	15,863.68	15,500.00
Total Dept 000.000-UNALLOCATED ACTIVITY		26,071.09	21,012.00	15,863.68	15,510.00
Total Revenues		26,071.09	21,012.00	15,863.68	15,510.00
864-905.000-990.800	BOND PRINCIPAL EXPENSE	25,000.00	25,000.00	25,000.00	25,000.00
864-905.000-991.800	BOND INTEREST EXPENSE	4,845.00	3,570.00	3,570.00	2,296.00
864-905.000-993.200	PAYING AGENT FEES	1,500.00	375.00	375.00	375.00
Total Dept 905.000-UNALLOCATED ACTIVITY		31,345.00	28,945.00	28,945.00	27,671.00
Total Expenditures		31,345.00	28,945.00	28,945.00	27,671.00
	Revenues	26,071.09	21,012.00	15,863.68	15,510.00
	Expenditures	31,345.00	28,945.00	28,945.00	27,671.00
	Net Revenues & Expenditures	(5,273.91)	(7,933.00)	(13,081.32)	(12,161.00)
Beginning Fund Balance		43,393.00	38,119.09		30,186.09
Net Revenues & Expenditures		(5,273.91)	(7,933.00)		(12,161.00)
Ending Fund Balance		38,119.09	30,186.09		18,025.09

City of Milan
ADOPTED FY16-17 Budget
Arkona Road Reconstruction SAD Debt Service - Fund 865

		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget
865-000.000-672.000	SPECIAL ASSESSMENTS	89,547.22	88,000.00	20,891.98	78,000.00
865-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	5,448.52	2,000.00	(23.75)	2,000.00
865-000.000-699101	OPERATING TRANSFERS IN GENERAL	19,590.00	0.00	0.00	-
Total Dept 000.000-UNALLOCATED ACTIVITY		114,585.74	90,000.00	20,868.23	80,000.00
Total Revenues		114,585.74	90,000.00	20,868.23	80,000.00
865-905.000-990.800	BOND PRINCIPAL EXPENSE	81,450.00	85,975.00	85,975.00	81,450.00
865-905.000-991.800	BOND INTEREST EXPENSE	14,276.38	10,896.00	11,468.00	7,290.00
865-905.000-993.200	PAYING AGENT FEES	1,018.12	679.00	339.37	680.00
Total Dept 905.000-UNALLOCATED ACTIVITY		96,744.50	97,550.00	97,782.37	89,420.00
Total Expenditures		96,744.50	97,550.00	97,782.37	89,420.00
Revenues		114,585.74	90,000.00	20,868.23	80,000.00
Expenditures		96,744.50	97,550.00	97,782.37	89,420.00
Net Revenues & Expenditures		17,841.24	(7,550.00)	(76,914.14)	(9,420.00)
Beginning Fund Balance		60,664.97	78,506.21		70,956.21
Net Revenues & Expenditures		17,841.24	(7,550.00)		(9,420.00)
Ending Fund Balance		78,506.21	70,956.21		61,536.21

City of Milan
ADOPTED FY16-17 Budget
Arkona Road Traffic Control SAD Debt Service - Fund 866

		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget
866-000.000-672.000	SPECIAL ASSESSMENTS	10,690.62	10,000.00	1,152.01	9,500.00
866-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	345.51	300.00	0.00	250.00
866-000.000-699.101	OPERATING TRANSFERS IN GENERAL	13,003.00	3,000.00	0.00	-
Total Dept 000.000-UNALLOCATED ACTIVITY		24,039.13	13,300.00	1,152.01	9,750.00
Total Revenues		24,039.13	13,300.00	1,152.01	9,750.00
866-905.000-990.800	BOND PRINCIPAL EXPENSE	8,550.00	9,025.00	9,025.00	8,550.00
866-905.000-991.800	BOND INTEREST EXPENSE	1,498.62	1,144.00	572.00	760.00
866-905.000-993.200	PAYING AGENT FEES	106.88	71.00	35.63	70.00
Total Dept 905.000-UNALLOCATED ACTIVITY		10,155.50	10,240.00	9,632.63	9,380.00
Total Expenditures		10,155.50	10,240.00	9,632.63	9,380.00
Revenues		24,039.13	13,300.00	1,152.01	9,750.00
Expenditures		10,155.50	10,240.00	9,632.63	9,380.00
Net Revenues & Expenditures		13,883.63	3,060.00	(8,480.62)	370.00
Beginning Fund Balance		(13,566.97)	316.66		3,376.66
Net Revenues & Expenditures		13,883.63	3,060.00		370.00
Ending Fund Balance		316.66	3,376.66		3,746.66

City of Milan
ADOPTED FY16-17 Budget
Southside Trunk Sewer SAD Debt Service - Fund 867

		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget
867-000.000-672.000	SPECIAL ASSESSMENTS	39,521.56	37,000.00	39,540.72	38,890.00
Total Dept 000.000-UNALLOCATED ACTIVITY		39,521.56	37,000.00	39,540.72	38,890.00
Total Revenues		39,521.56	37,000.00	39,540.72	38,890.00
867-905.000-990.800	BOND PRINCIPAL EXPENSE	50,000.00	55,000.00	55,000.00	50,000.00
867-905.000-991.800	BOND INTEREST EXPENSE	13,792.50	11,792.00	11,792.50	9,510.00
867-905.000-993.200	PAYING AGENT FEES	750.00	750.00	750.00	750.00
Total Dept 905.000-UNALLOCATED ACTIVITY		64,542.50	67,542.00	67,542.50	60,260.00
Total Expenditures		64,542.50	67,542.00	67,542.50	60,260.00
Revenues		39,521.56	37,000.00	39,540.72	38,890.00
Expenditures		64,542.50	67,542.00	67,542.50	60,260.00
Net Revenues & Expenditures		(25,020.94)	(30,542.00)	(28,001.78)	(21,370.00)
Beginning Fund Balance		202,890.00	177,869.06		
Net Revenues & Expenditures		(25,020.94)	(30,542.00)		
Ending Fund Balance		177,869.06	147,327.06		
				147,327.06	(21,370.00)
				125,957.06	

City of Milan
ADOPTED FY16-17 Budget
Uptown Village SAD Debt Service - Fund 868

		FY15 Actual	FY16 Amended Budget	YTD Balance @ 3/31/16	FY17 Adopted Budget
868-000.000-672.000	SPECIAL ASSESSMENTS	31,168.89	22,000.00	16,945.29	20,000.00
Total Dept 000.000-UNALLOCATED ACTIVITY		31,168.89	22,000.00	16,945.29	20,000.00
Total Revenues		31,168.89	22,000.00	16,945.29	20,000.00
868-965.000-965.101	CONTRIBUTION TO GENERAL	-	9,020.00	0.00	8,200.00
868-965.000-965.203	CONTRIBUTION TO LOCAL STREET	-	12,980.00	0.00	11,800.00
Total Dept 905.000-UNALLOCATED ACTIVITY		-	22,000.00	-	20,000.00
Total Expenditures		-	22,000.00	-	20,000.00
Revenues		31,168.89	22,000.00	16,945.29	20,000.00
Expenditures		-	22,000.00	-	20,000.00
Net Revenues & Expenditures		31,168.89	-	16,945.29	-
Beginning Fund Balance		10,264.00	41,432.89		41,432.89
Net Revenues & Expenditures		31,168.89	-		-
Ending Fund Balance		41,432.89	41,432.89		41,432.89