



City of Milan

Adopted Budget

FY 2017-18

GENERAL FUND

FUND 101
FY 2018

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

Projected

GL Number	Description	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
REVENUES								
101-000.000-403.000	REAL TAXES	2,361,660.25	2,484,500.00	2,383,637.67	2,532,450.00	2,583,100.00	2,634,760.00	2,687,455.00
101-000.000-403.200	MOBILE HOME SPECIFIC TAX	355.50	-	172.50	-	-	-	-
101-000.000-405.000	SENIOR SERVICES TAXES	76,709.99	75,000.00	71,355.48	75,250.00	76,755.00	78,290.00	79,855.00
101-000.000-408.000	PAYMENT IN LIEU OF TAXES (PILT)	7,231.81	6,000.00	18,148.73	18,000.00	18,000.00	18,000.00	18,000.00
101-000.000-418.100	IPT APPLICATION FEES	-	450.00	-	500.00	500.00	500.00	500.00
101-000.000-450.000	PERMIT FEES	1,500.00	350.00	350.00	350.00	350.00	350.00	350.00
101-000.000-476.000	BUILDING LICENSES & PERMITS	41,248.00	44,000.00	32,467.00	44,000.00	44,000.00	44,000.00	44,000.00
101-000.000-476.050	TRADE PERMITS	35,255.00	18,700.00	17,930.00	18,700.00	18,700.00	18,700.00	18,700.00
101-000.000-477.000	CONDITIONAL USE FEES	-	-	75.00	-	-	-	-
101-000.000-479.000	SIDEWALK CAFE PERMIT	25.00	-	50.00	-	-	-	-
101-000.000-480.000	BANNER POLICY FEES	-	450.00	50.00	550.00	400.00	400.00	400.00
101-000.000-540.000	STATE GRANT REVENUES	715,938.00	-	4,773.00	-	-	-	-
101-000.000-573.100	LOCAL COMM. STABILIZATION SHARE	488,507.86	400,000.00	443,992.85	350,000.00	150,000.00	100,000.00	75,000.00
101-000.000-577.000	STATE SALES TAX	495,154.00	525,528.00	173,535.00	508,875.00	519,055.00	529,435.00	540,025.00
101-000.000-580.206	CONTRIBUTION/MILAN FIRE DEPT	11,589.00	9,000.00	7,236.00	10,000.00	10,000.00	10,000.00	10,000.00
101-000.000-581.200	LOCAL GRANTS	10,300.00	-	2,105.00	-	-	-	-
101-000.000-604.000	LABOR SALES	1,000.00	-	-	-	-	-	-
101-000.000-607.000	ADMINISTRATION FEES	87,483.09	80,000.00	6,518.46	82,500.00	84,150.00	85,835.00	87,550.00
101-000.000-608.000	ZONING FEES	2,510.00	1,650.00	1,510.00	1,650.00	1,650.00	1,650.00	1,650.00
101-000.000-610.000	SITE PLAN REVIEWS	5,450.00	1,980.00	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00
101-000.000-629.000	SPECIAL EVENTS LABOR/OVERHEAD	-	-	15.00	-	-	-	-
101-000.000-630.000	Emergency Response Cost Recovr	-	-	225.00	-	-	-	-
101-000.000-611.000	FINES/PENALTIES	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00
101-000.000-632.000	EMERGENCY RESPONSE COST RECOVERY BILL	16,069.75	15,000.00	4,350.00	15,000.00	15,000.00	15,000.00	15,000.00
101-000.000-650.000	MISC CHARGES FOR SERVICES	4,250.93	3,000.00	477.50	5,000.00	18,000.00	18,360.00	18,725.00
101-000.000-655.403	TAX/PENALTY	14,018.61	15,000.00	-	15,500.00	15,750.00	16,000.00	16,050.00
101-000.000-664.000	INTEREST INCOME	422.02	100.00	-	100.00	100.00	100.00	100.00
101-000.000-667.000	FRANCHISE FEES	78,325.50	75,000.00	39,908.98	78,000.00	79,000.00	80,000.00	82,000.00
101-000.000-668.100	FIRE STATION RENTAL	20,000.00	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	130,000.00	102,000.00	-	104,050.00	104,500.00	104,750.00	105,000.00
101-000.000-673.000	SALE OF FIXED ASSETS	735.05	-	-	-	-	-	-
101-000.000-675.000	DONATIONS	20,335.50	-	4,822.36	-	-	-	-
101-000.000-677.000	OTHER REIMBURSEMENTS	59,094.99	35,000.00	19,075.24	29,000.00	25,000.00	25,000.00	25,000.00
101-000.000-685.202	ADMIN OVERHEAD - MAJOR STREET	28,310.00	36,310.00	18,155.00	40,110.00	40,915.00	42,930.00	43,025.00
101-000.000-685.203	ADMIN OVERHEAD - LOCAL STREET	10,311.00	13,235.00	6,617.50	14,120.00	14,590.00	15,720.00	15,800.00
101-000.000-685.226	ADMIN OVERHEAD - RUBBISH	39,079.00	34,500.00	17,250.00	36,000.00	36,360.00	36,725.00	37,090.00
101-000.000-685.592	ADMIN OVERHEAD - WATER	265,188.00	233,700.00	116,850.00	236,035.00	238,395.00	240,780.00	243,190.00
101-000.000-699.868	TRANSFER IN - UPTOWN VILLAGE	-	8,200.00	-	7,500.00	7,250.00	7,000.00	6,075.00
101-100.000-869.000	DRAIN ASSESSMENTS	(852.43)	(1,500.00)	(1,154.68)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
101-100.000-870.000	TAX CHARGEBACKS	(2,066.93)	(25,000.00)	(4,176.38)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
101-100.000-968.000	TAXES PAYABLE--YORK TOWNSHIP	(14,608.85)	(15,000.00)	-	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
101-100.000-968.100	TAXES PAYABLE--MILAN TOWNSHIP	(14,640.56)	(13,000.00)	(30,880.36)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	Totals for Dept. 100 - LEGISLATIVE	4,995,889.08	4,184,153.00	3,372,841.85	4,211,740.00	4,085,020.00	4,107,785.00	4,154,040.00
101-301.000-452.000	LIQUOR LICENSES	3,113.95	3,000.00	2,974.95	3,000.00	3,000.00	3,000.00	3,000.00
101-301.000-454.000	SEX OFFENDER REGISTRATION FEES	450.00	300.00	300.00	300.00	300.00	300.00	300.00
101-301.000-455.000	ALCOHOL ENFORCEMENT FEES	2,812.00	2,000.00	1,434.00	2,000.00	1,500.00	1,500.00	1,500.00
101-301.000-615.000	LIVESCAN FINGERPRINT FEES	3,725.00	2,500.00	4,355.00	2,500.00	2,500.00	2,500.00	2,500.00
101-301.000-631.000	PROSECUTING ATTY COST RECOVERY	200.00	200.00	-	200.00	200.00	200.00	200.00
101-301.000-648.000	BIKE IMPOUND, BIKE REGIST & OWNER CHA	115.00	300.00	-	300.00	300.00	300.00	300.00

General Fund

GL Number	Description	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
101-301.000-649.000	VEH/PRIV PROP IMPD, TOW, REPO & STOR ^A	575.00	1,000.00	675.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-650.200	VEHICLE INSPECTION FEE	15,975.00	20,000.00	23,220.00	30,000.00	30,000.00	30,000.00	30,000.00
101-301.000-655.000	FINES/PENALTIES	16,292.27	12,000.00	7,241.64	15,000.00	15,000.00	15,000.00	15,000.00
101-301.000-657.000	BOOKING FEES	255.00	1,100.00	278.00	1,100.00	1,100.00	1,100.00	1,100.00
101-301.000-657.500	BOND FEES	1,669.00	1,200.00	2,855.00	-	-	-	-
101-301.000-658.000	ANIMAL KENNEL & IMPOUND FEES	260.00	200.00	180.00	200.00	200.00	200.00	200.00
101-300.000-675.758	DONATIONS--POLICE	20,957.28	-	120.00	-	-	-	-
101-301.000-675.100	DESIGNATED DONATIONS/MPD SRO	74,467.33	36,000.00	-	36,000.00	37,250.00	38,500.00	39,000.00
101-301.000-675.600	MPD CLEMIS REVENUES	302.00	300.00	155.00	300.00	300.00	300.00	300.00
	Totals for Dept. 301 - POLICE	141,168.83	80,100.00	43,788.59	91,900.00	92,650.00	93,900.00	94,400.00
101-751.000-653.000	MISC RECREATION FEES	27,092.71	24,200.00	11,897.30	26,620.00	27,000.00	27,500.00	28,025.00
101-751.000-671.000	SR/COMM CENTER RENTAL INCOME	16,912.00	11,000.00	11,120.00	12,100.00	12,500.00	12,750.00	13,000.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	1,360.00	2,750.00	1,800.00	3,025.00	3,050.00	3,150.00	3,500.00
101-751.000-671.200	PARK PAVILLION RENTAL INCOME	1,620.00	1,100.00	485.00	1,210.00	1,250.00	1,500.00	1,750.00
101-751.000-671.300	GROUP PARK USER FEES	1,215.00	3,500.00	300.00	3,850.00	4,000.00	4,250.00	4,500.00
	Totals for Dept. 751 - PARKS & RECREATION	48,199.71	42,550.00	25,602.30	46,805.00	47,800.00	49,150.00	50,775.00
	Total Revenues	5,185,257.62	4,306,803.00	3,442,232.74	4,350,445.00	4,225,470.00	4,250,835.00	4,299,215.00

GL Number	Description	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
APPROPRIATIONS								
101-100.000-702.000	ADMINISTRATIVE SALARIES	34,025.00	34,320.00	19,450.00	34,320.00	34,320.00	34,320.00	34,320.00
101-100.000-715.000	SOCIAL SECURITY	2,109.55	2,150.00	1,205.93	2,150.00	2,150.00	2,150.00	2,150.00
101-100.000-715.001	MEDICARE	493.38	500.00	282.02	500.00	500.00	500.00	500.00
101-100.000-831.000	DUES & SUBSCRIPTIONS	9,204.00	10,000.00	6,938.00	10,100.00	10,500.00	11,000.00	11,000.00
101-100.000-831.200	SEWCOG	1,526.00	1,600.00	1,538.00	1,700.00	1,750.00	1,800.00	1,800.00
101-100.000-860.000	TRANSPORTATION & CONFERENCES	345.03	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
101-100.000-883.000	YOUTH COUNCIL ACTIVITIES	153.49	800.00	67.67	-	-	-	-
101-100.000-917.000	WORKMAN'S COMP	-	605.00	475.00	635.00	665.00	700.00	735.00
101-100.000-956.100	COMMUNITY EVENTS	1,317.22	500.00	593.89	500.00	500.00	500.00	500.00
101-100.000-969.100	CONTRIBUTION TO MAINSTREET PROGRAM	-	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	Totals for Dept. 100 - LEGISLATIVE	49,173.67	77,475.00	56,550.51	74,905.00	75,385.00	75,970.00	76,005.00
101-171.000-702.000	ADMINISTRATIVE SALARIES	91,437.88	87,550.00	61,694.98	88,450.00	89,335.00	90,230.00	91,130.00
101-171.000-706.000	REGULAR SALARIES & WAGES	26,698.57	-	-	-	-	-	-
101-171.000-715.000	SOCIAL SECURITY	6,905.22	5,600.00	4,035.70	5,800.00	5,860.00	5,920.00	5,980.00
101-171.000-715.001	MEDICARE	1,614.95	1,250.00	943.83	1,465.00	1,480.00	1,495.00	1,510.00
101-171.000-716.000	HOSP/DENTAL/MM/OPTICAL	20,386.56	20,195.00	12,315.35	23,215.00	24,375.00	25,595.00	26,875.00
101-171.000-718.000	EE CONTRIBUTION	(668.84)	(2,400.00)	6,421.56	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
101-171.000-718.200	MERS DB - ACTIVES	13,480.54	-	4,225.12	5,700.00	5,985.00	6,284.25	6,598.46
101-171.000-718.300	MERS DC	2,896.57	22,050.00	-	9,300.00	9,765.00	10,255.00	10,770.00
101-171.000-720.000	LONGEVITY PAY	4,377.50	4,378.00	4,421.28	4,425.00	4,470.00	4,515.00	4,560.00
101-171.000-828.000	COMMUNITY IMPROVEMENTS	715,200.00	-	-	-	-	-	-
101-171.000-831.000	DUES & SUBSCRIPTIONS	810.00	775.00	707.00	775.00	775.00	775.00	775.00
101-171.000-860.000	TRANSPORTATION & CONFERENCES	3,320.94	2,500.00	1,783.27	2,500.00	2,500.00	2,500.00	2,500.00
101-171.000-917.000	WORKMAN'S COMP	343.28	2,085.00	1,924.00	2,190.00	2,300.00	2,415.00	2,535.00
101-171.000-956.000	MISCELLANEOUS EXPENSES	71.63	-	-	-	-	-	-
	Totals for Dept. 171 - ADMINISTRATIVE	886,874.80	143,983.00	98,472.09	141,420.00	144,445.00	147,584.25	150,833.46
101-191.000-706.000	REGULAR SALARIES & WAGES	42,978.36	35,150.00	27,080.16	33,895.00	34,235.00	34,575.00	34,920.00
101-191.000-715.000	SOCIAL SECURITY	2,664.65	1,750.00	1,667.77	1,800.00	1,820.00	1,840.00	1,860.00
101-191.000-715.001	MEDICARE	623.18	500.00	390.04	600.00	605.00	610.00	615.00
101-191.000-716.000	HOSP/DENTAL/MM/OPTICAL	-	-	-	-	-	-	-
101-191.000-718.200	RETIREE HEALTHCARE	-	6,800.00	2,764.00	-	-	-	-
101-191.000-727.000	OFFICE SUPPLIES	627.70	500.00	562.41	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	180.00	350.00	500.00	500.00	500.00
101-191.000-860.000	TRANSPORTATION & CONFERENCES	129.10	1,000.00	273.58	1,000.00	1,000.00	1,000.00	1,000.00
101-191.000-917.000	WORKMAN'S COMP	-	590.00	575.00	620.00	650.00	685.00	720.00
101-191.000-958.000	ADMINISTRATIVE EXPENSES	7,468.59	8,000.00	8,211.26	7,000.00	7,000.00	7,000.00	7,000.00
101-191.000-984.000	EQUIPMENT PURCHASE	805.60	2,000.00	-	-	-	-	-
	Totals for Dept. 191 - CLERK/ELECTIONS	55,297.18	57,790.00	41,704.22	46,765.00	47,310.00	47,710.00	48,115.00
101-209.000-706.000	REGULAR SALARIES & WAGES	33,817.84	35,100.00	21,058.40	35,575.00	35,930.00	36,290.00	36,655.00
101-209.000-709.000	OVERTIME	1,112.93	750.00	-	760.00	770.00	780.00	790.00
101-209.000-715.000	SOCIAL SECURITY	2,219.65	2,500.00	1,370.15	2,300.00	2,325.00	2,350.00	2,375.00
101-209.000-715.001	MEDICARE	519.01	580.00	320.37	585.00	590.00	595.00	600.00
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	5,199.43	9,630.00	3,071.68	10,120.00	10,625.00	11,155.00	11,715.00
101-209.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(450.00)	(600.00)	-	(600.00)	(600.00)	(600.00)	(600.00)
101-209.000-718.200	MERS DB - ACTIVES	7,095.00	6,930.00	3,996.90	14,245.00	14,955.00	15,705.00	16,490.00
101-209.000-720.000	LONGEVITY PAY	1,419.35	-	1,433.65	1,795.00	1,795.50	1,815.00	1,835.00
101-209.000-801.000	PROFESSIONAL SERVICES	910.00	1,000.00	360.00	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	37,080.00	21,000.00	36,000.00	38,500.00	39,000.00	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	275.00	500.00	275.00	500.00	500.00	500.00	500.00

GL Number	Description	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
101-209.000-860.000	TRANSPORTATION & CONFERENCES	976.36	2,000.00	371.94	1,200.00	1,500.00	1,750.00	1,750.00
101-209.000-900.000	PRINTING PUBLISHING	7.00	-	710.89	-	-	-	-
101-209.000-917.000	WORKMAN'S COMP	84.20	595.00	575.00	625.00	650.00	650.00	650.00
101-209.000-956.000	MISCELLANEOUS EXPENSE	-	-	(525.44)	-	-	-	-
	Totals for Dept. 209 - ASSESSING	89,185.77	102,565.00	54,018.54	110,605.00	115,041.50	117,490.00	119,260.00
101-260.000-702.000	ADMINISTRATIVE SALARIES	55,844.06	75,000.00	48,481.02	75,750.00	76,510.00	77,275.00	78,050.00
101-260.000-706.000	REGULAR SALARIES & WAGES	52,801.64	40,025.00	28,858.90	40,425.00	40,830.00	41,240.00	41,650.00
101-260.000-709.000	OVERTIME	45.77	-	-	-	-	-	-
101-260.000-715.000	SOCIAL SECURITY	7,323.03	7,750.00	5,131.63	7,830.00	7,910.00	7,990.00	8,070.00
101-260.000-715.001	MEDICARE	1,712.63	1,450.00	1,200.14	1,465.00	1,480.00	1,495.00	1,510.00
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	20,298.04	23,235.00	14,001.42	25,495.00	26,770.00	28,110.00	29,515.00
101-260.000-716.050	RETIREE HEALTH INS TRANSFERS	2,036.55	-	-	-	-	-	-
101-260.000-716.200	INSURANCE BUY-OUT PAYMENTS	(966.64)	-	2,025.00	-	-	-	-
101-260.000-718.000	RETIREMENT INSURANCE ICMA PMTS	99,839.90	(2,400.00)	4,457.92	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
101-260.000-718.200	MERS DB - ACTIVES	2,279.09	76,100.00	43,966.38	7,125.00	7,480.00	7,855.00	8,250.00
101-260.000-718.300	MERS DC	4,906.43	5,000.00	4,967.48	6,930.00	7,275.00	7,640.00	7,640.00
101-260.000-720.000	LONGEVITY PAY	60.40	20,000.00	153.73	5,800.00	5,860.00	5,920.00	5,980.00
101-260.000-818.000	CONTRACTUAL SERVICES	30,360.00	775.00	65.00	18,500.00	20,000.00	20,000.00	20,000.00
101-260.000-831.000	DUES & SUBSCRIPTIONS	387.50	500.00	-	775.00	775.00	775.00	775.00
101-260.000-850.000	COMMUNICATION	145.14	1,000.00	1,196.60	1,000.00	1,000.00	1,000.00	1,000.00
101-260.000-860.000	TRANSPORTATION & CONFERENCES	279.24	2,015.00	1,962.00	2,120.00	2,225.00	2,335.00	2,450.00
101-260.000-917.000	WORKMAN'S COMP	843.50	800.00	360.00	800.00	800.00	800.00	800.00
101-260.000-941.000	OFFICE MACHINE LEASES	5,156.95	-	-	-	-	-	-
101-260.000-957.000	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-
	Totals for Dept. 260 - TREASURER/FINANCE	283,353.23	251,250.00	156,827.22	191,615.00	196,515.00	200,035.00	203,290.00
101-263.000-706.000	REGULAR SALARIES & WAGES	65,113.40	66,950.00	42,153.82	67,625.00	68,300.00	68,985.00	69,675.00
101-263.000-715.000	SOCIAL SECURITY	4,409.56	4,500.00	2,956.98	4,545.00	4,590.00	4,635.00	4,680.00
101-263.000-715.001	MEDICARE	1,038.40	1,000.00	691.55	1,010.00	1,020.00	1,030.00	1,040.00
101-263.000-716.000	HOSP/DENTAL/MM/OPTICAL	19,895.75	19,790.00	11,729.21	20,880.00	21,925.00	23,020.00	24,170.00
101-263.000-718.000	INSURANCE - EE CONTRIBUTION	(1,064.81)	(2,400.00)	4,186.83	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
101-263.000-718.300	MERS DC	5,273.98	-	673.00	6,035.00	6,335.00	6,650.00	6,985.00
101-263.000-720.000	LONGEVITY PAY	3,347.50	3,400.00	3,380.98	3,435.00	3,470.00	3,505.00	3,540.00
101-263.000-721.000	VACATION PAY	4,808.75	2,575.00	3,462.60	2,600.00	2,625.00	2,650.00	2,675.00
101-263.000-722.000	SICK LEAVE PAY	-	-	260.08	-	-	-	-
101-263.000-740.000	OPERATING SUPPLIES	-	500.00	-	500.00	500.00	500.00	500.00
101-263.000-819.000	COMPUTER SERVICES	28,390.10	20,000.00	15,545.95	19,000.00	25,000.00	20,000.00	20,000.00
101-263.000-850.000	COMMUNICATION	5,988.00	4,000.00	3,227.89	4,000.00	4,000.00	4,000.00	4,000.00
101-263.000-851.000	TELEPHONE EXPENSES	29,193.01	35,000.00	22,950.89	35,000.00	35,000.00	35,000.00	35,000.00
101-263.000-852.000	CLOUD EMAIL EXPENSES	1,940.55	3,000.00	2,574.57	4,000.00	3,000.00	3,000.00	3,000.00
101-263.000-917.000	WORKMAN'S COMP	147.80	1,180.00	1,145.00	1,240.00	1,300.00	1,365.00	1,435.00
	Totals for Dept. 263 - INFORMATION TECHNOLOGY	168,481.99	159,495.00	114,939.35	167,470.00	174,665.00	171,940.00	174,300.00
101-265.000-716.100	RETIREE'S HEALTH INSURANCE	58,913.70	-	1,912.63	68,800.00	72,240.00	75,852.00	79,644.60
101-265.000-718.250	MERS DB - RETIREES	-	-	-	398,850.00	418,792.50	439,732.13	461,718.73
101-265.000-727.000	OFFICE SUPPLIES-MASTER	6,671.90	15,500.00	6,668.90	15,500.00	15,500.00	15,500.00	15,500.00
101-265.000-728.000	POSTAGE	11,614.76	11,000.00	8,405.33	11,000.00	11,500.00	12,000.00	12,000.00
101-265.000-801.000	PROFESSIONAL SERVICES	17,811.50	25,000.00	3,209.00	20,000.00	5,000.00	5,000.00	5,000.00
101-265.000-802.000	LEGAL FEES	68,012.07	81,500.00	40,255.16	81,500.00	82,500.00	83,500.00	83,500.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	20,000.00	24,675.00	23,180.50	24,675.00	24,675.00	24,675.00	24,675.00
101-265.000-804.000	ORDINANCE CODIFICATION	1,473.68	2,750.00	2,272.80	2,750.00	2,750.00	2,750.00	2,750.00

GL Number	Description	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
101-265.000-818.000	CONTRACTUAL SERVICES	965.05	1,000.00	7,612.39	1,000.00	1,000.00	1,000.00	1,000.00
101-265.000-880.400	SPECIAL EVENTS	1,972.54	1,100.00	338.43	1,100.00	1,100.00	1,100.00	1,100.00
101-265.000-900.000	PRINTING & PUBLISHING	13,254.77	10,000.00	9,065.36	10,000.00	10,000.00	10,000.00	10,000.00
101-265.000-914.000	LIABILITY INSURANCE	40,852.85	45,200.00	35,313.00	47,500.00	49,875.00	52,370.00	54,990.00
101-265.000-921.000	ELECTRICITY	11,103.50	10,000.00	8,110.10	10,000.00	10,000.00	10,000.00	10,000.00
101-265.000-923.000	HEAT EXPENSES	-	8,000.00	-	5,000.00	8,000.00	8,000.00	8,000.00
101-265.000-925.000	WATER/SEWER/RUBBISH	627.32	600.00	313.66	600.00	600.00	600.00	600.00
101-265.000-932.000	REPAIR & MAINTENANCE-BLDG	1,549.28	1,000.00	80.00	1,000.00	1,000.00	1,000.00	1,000.00
101-265.000-941.000	OFFICE MACHINE LEASES	4,559.92	5,000.00	2,583.06	5,000.00	5,000.00	5,000.00	5,000.00
101-265.000-984.000	EQUIPMENT PURCHASE	360.00	6,000.00	1,165.00	5,000.00	6,000.00	6,000.00	6,000.00
Totals for Dept. 265 - CITY HALL		259,742.84	248,325.00	150,485.32	709,275.00	725,532.50	754,079.13	782,478.33
101-267.000-818.000	CONTRACTUAL SERVICES	27,575.00	25,000.00	14,667.03	25,000.00	25,000.00	25,000.00	25,000.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	67,389.33	54,500.00	74,706.98	54,500.00	54,500.00	54,500.00	54,500.00
Totals for Dept. 267 - BUILDING MAINTENANCE		94,964.33	79,500.00	89,374.01	79,500.00	79,500.00	79,500.00	79,500.00
101-301.000-702.000	ADMINISTRATIVE SALARIES	71,517.58	77,250.00	49,773.80	78,025.00	78,805.00	79,595.00	80,390.00
101-301.000-706.000	REGULAR SALARIES & WAGES	696,325.08	654,000.00	455,532.74	711,030.00	718,140.00	725,320.00	732,575.00
101-301.000-706.100	POLICE PART TIME WAGES	19,755.07	68,000.00	27,254.40	35,000.00	35,350.00	35,705.00	36,060.00
101-301.000-709.000	OVERTIME	71,817.89	68,000.00	57,620.79	68,680.00	69,365.00	70,060.00	70,760.00
101-301.000-715.000	SOCIAL SECURITY	53,670.06	49,700.00	36,544.65	56,350.00	56,915.00	57,485.00	58,060.00
101-301.000-715.001	MEDICARE	12,551.28	11,500.00	8,546.72	12,000.00	12,120.00	12,240.00	12,360.00
101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	170,188.24	233,015.00	89,418.81	254,660.00	267,395.00	280,765.00	294,805.00
101-301.000-718.000	RETIREE HEALTHCARE	-	30,360.00	14,165.00	-	-	-	-
101-301.000-718.000	EMPLOYEE HC CONTRIBUTION	(13,783.73)	(22,800.00)	34,941.01	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
101-301.000-718.200	MERS DB - ACTIVES	268,286.66	268,500.00	121,878.99	48,435.00	50,855.00	53,400.00	56,070.00
101-301.000-718.300	MERS DC	-	-	-	58,725.00	61,660.00	64,745.00	67,980.00
101-301.000-720.000	LONGEVITY PAY	19,162.69	23,000.00	11,942.20	22,500.00	22,725.00	22,950.00	23,180.00
101-301.000-721.000	VACATION PAY	2,251.20	7,000.00	-	7,070.00	7,140.00	7,210.00	7,280.00
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	14,179.92	8,000.00	24,301.11	8,000.00	8,000.00	8,000.00	8,000.00
101-301.000-758.100	UNIFORM CLEANING PAYROLL ONLY	4,550.00	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	1,409.65	2,500.00	1,472.26	2,500.00	2,500.00	2,500.00	2,500.00
101-301.000-775.000	OTHER SUPPLIES	4,999.61	3,500.00	918.28	2,500.00	3,500.00	3,500.00	3,500.00
101-301.000-806.000	SAFETY AND HEALTH	2,251.94	3,000.00	224.00	1,000.00	3,000.00	3,000.00	3,000.00
101-301.000-810.000	LIVSCAN FINGERPRINTING FEES	2,376.25	2,000.00	2,069.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-812.000	BOND EXPENDITURES	1,624.00	1,000.00	2,800.00	-	-	-	-
101-301.000-818.000	CONTRACTUAL SERVICES	614.00	1,000.00	-	50,520.00	52,000.00	55,000.00	57,000.00
101-301.000-831.000	DUES & SUBSCRIPTIONS	1,993.33	1,500.00	1,026.58	1,500.00	1,500.00	1,500.00	1,500.00
101-301.000-860.000	TRANSPORTATION & CONFERENCES	2,302.35	5,000.00	19,870.97	5,000.00	5,000.00	5,000.00	5,000.00
101-301.000-865.000	IN-SERVICE TRAINING	655.97	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-868.000	SPECIAL PROGRAMS	9,631.08	12,900.00	12,956.00	13,545.00	14,220.00	14,930.00	15,675.00
101-301.000-917.000	WORKMAN'S COMP	17,613.43	20,000.00	11,777.61	20,000.00	21,000.00	22,000.00	23,000.00
101-301.000-921.000	ELECTRICITY	-	5,000.00	-	5,000.00	5,000.00	6,000.00	7,000.00
101-301.000-923.000	HEAT EXPENSES	627.32	605.00	313.66	605.00	750.00	850.00	950.00
101-301.000-925.000	WATER/SEWER/RUBBISH	37,981.20	30,000.00	33,152.70	2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-932.000	REPAIR & MAINTENANCE	862.18	1,000.00	748.78	1,325.00	1,400.00	1,500.00	1,600.00
101-301.000-941.000	OFFICE MACHINE LEASES	3,449.76	-	3,392.44	-	-	-	-
101-301.000-956.000	MISCELLANEOUS EXPENSES	-	-	1,224.00	-	-	-	-
101-301.000-960.000	TRAINING	-	500.00	15.44	500.00	500.00	500.00	500.00
101-301.000-962.000	EVIDENCE TECH LAB	-	2,000.00	1,108.63	2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-963.000	FIRE ARMS	4,512.86	5,000.00	9,227.86	5,000.00	5,000.00	5,000.00	5,000.00
101-301.000-984.000	EQUIPMENT PURCHASE	4,200.00	4,320.00	2,800.00	-	-	-	-
101-301.000-995.000	POINT TO POINT RADIO LINE	(24,295.00)	(25,000.00)	-	(25,030.00)	(25,000.00)	(25,000.00)	(25,000.00)
101-301.000-996.000	911 COST ALLOCATION	-	-	-	-	-	-	-
Totals for Dept. 301 - POLICE		1,480,285.92	1,557,250.00	1,041,902.43	1,433,340.00	1,467,740.00	1,502,655.00	1,600,645.00

GL Number	Description	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
101-336.000-705.000	SHARED DEPARTMENT COST	173,234.81	165,000.00	61,125.52	165,000.00	173,250.00	181,915.00	191,010.00
101-336.000-705.001	FIRE RUNS	56,123.45	50,000.00	23,485.65	50,000.00	50,000.00	50,000.00	50,000.00
101-336.000-932.000	REPAIR & MAINTENANCE-BLDG	1,940.00	5,000.00	3,007.18	5,000.00	5,000.00	5,000.00	5,000.00
	Totals for Dept. 336 - FIRE	231,298.26	220,000.00	87,618.35	220,000.00	228,250.00	236,915.00	246,010.00
101-371.000-702.000	ADMINISTRATIVE SALARIES	42,380.61	38,625.00	27,422.75	39,010.00	39,400.00	39,795.00	40,195.00
101-371.000-706.000	REGULAR SALARIES & WAGES	39,083.13	38,500.00	23,767.60	38,885.00	39,275.00	39,670.00	40,065.00
101-371.000-709.000	OVERTIME	478.47	250.00	-	255.00	260.00	265.00	270.00
101-371.000-715.000	SOCIAL SECURITY	5,183.45	5,500.00	3,308.82	5,555.00	5,610.00	5,665.00	5,720.00
101-371.000-715.001	MEDICARE	1,212.34	1,200.00	773.95	1,210.00	1,220.00	1,230.00	1,240.00
101-371.000-716.000	HOSP/DENTAL/MM/OPTICAL	17,828.70	19,980.00	10,611.44	20,980.00	22,030.00	23,130.00	24,285.00
101-371.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,350.00)	(1,800.00)	-	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)
101-371.000-718.200	MERS DB - ACTIVES	36,822.00	36,750.00	15,392.40	21,365.00	22,435.00	23,555.00	24,735.00
101-371.000-720.000	LONGEVITY PAY	3,348.37	3,350.00	3,381.97	3,385.00	3,420.00	3,455.00	3,490.00
101-371.000-721.000	VACATION PAY	-	1,485.00	-	1,500.00	1,515.00	1,530.00	1,545.00
101-371.000-818.000	CONTRACTUAL SERVICES	30,430.00	21,500.00	11,035.00	12,000.00	10,000.00	10,000.00	10,000.00
101-371.000-831.000	DUES & SUBSCRIPTIONS	725.00	500.00	350.00	500.00	500.00	500.00	500.00
101-371.000-860.000	TRANSPORTATION & CONFERENCES	923.09	1,500.00	130.20	1,000.00	1,500.00	1,500.00	1,500.00
101-371.000-917.000	WORKMAN'S COMP	190.96	1,365.00	1,328.00	1,435.00	1,505.00	1,580.00	1,660.00
	Totals for Dept. 371 - BUILDING DEPARTMENT	177,256.12	168,705.00	97,502.13	145,280.00	146,870.00	150,075.00	153,405.00
101-400.000-818.000	CONTRACTUAL SERVICES	9,780.50	4,800.00	7,510.00	4,800.00	4,800.00	4,800.00	4,800.00
	Totals for Dept. 400 - PLANNING & ZONING COMMISSIONS	9,780.50	4,800.00	7,510.00	4,800.00	4,800.00	4,800.00	4,800.00
101-441.000-706.000	REGULAR SALARIES & WAGES	71,610.39	67,750.00	54,372.45	70,135.00	70,835.00	71,545.00	72,260.00
101-441.000-709.000	OVERTIME	3,195.65	2,500.00	2,947.76	2,525.00	2,550.00	2,575.00	2,600.00
101-441.000-715.000	SOCIAL SECURITY	4,920.29	4,500.00	3,678.99	4,545.00	4,590.00	4,635.00	4,680.00
101-441.000-715.001	MEDICARE	1,150.63	1,100.00	860.36	1,110.00	1,120.00	1,130.00	1,140.00
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	32,591.41	29,330.00	21,181.02	32,675.00	34,310.00	36,025.00	37,825.00
101-441.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(2,154.74)	(3,000.00)	1,023.42	(3,600.00)	(3,600.00)	(3,600.00)	(3,600.00)
101-441.000-718.200	RETIREE HEALTHCARE	-	11,440.00	-	-	-	-	-
101-441.000-718.200	MERS DB - ACTIVES	-	-	-	29,915.00	31,410.00	32,980.00	34,630.00
101-441.000-718.300	MERS DC	48,733.31	20,800.00	26,995.80	1,550.00	1,630.00	1,710.00	1,795.00
101-441.000-720.000	LONGEVITY PAY	4,611.75	3,395.00	3,438.23	3,510.00	3,545.00	3,580.00	3,615.00
101-441.000-721.000	VACATION PAY	-	780.00	-	790.00	800.00	810.00	820.00
101-441.000-741.000	GAS, FUEL, OIL	32,079.44	42,000.00	12,084.87	35,000.00	45,000.00	45,000.00	45,000.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	623.78	565.00	248.61	565.00	565.00	565.00	565.00
101-441.000-775.000	OTHER SUPPLIES	3,496.12	3,000.00	2,820.13	3,000.00	3,000.00	3,000.00	3,000.00
101-441.000-806.000	SAFETY AND HEALTH	170.00	300.00	365.00	300.00	300.00	300.00	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	190,790.95	160,000.00	102,808.83	170,000.00	175,100.00	180,355.00	185,765.00
101-441.000-818.100	FORESTRY	1,500.00	7,500.00	2,500.00	17,500.00	7,500.00	7,500.00	7,500.00
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DEC.	11,746.03	3,500.00	8,839.58	3,500.00	3,500.00	3,500.00	3,500.00
101-441.000-913.000	FLEET INSURANCE	16,000.00	17,325.00	17,325.00	18,190.00	19,100.00	20,055.00	21,060.00
101-441.000-917.000	WORKMAN'S COMP	820.20	1,195.00	1,163.00	1,255.00	1,320.00	1,385.00	1,455.00
101-441.000-921.000	ELECTRICITY	16,564.37	10,000.00	13,778.49	9,500.00	10,000.00	11,000.00	12,000.00
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	1,077.79	-	1,185.05	-	-	-	-
101-441.000-922.100	STREET LIGHTING	86,260.92	91,000.00	45,020.89	100,000.00	91,000.00	95,000.00	97,250.00
101-441.000-923.000	HEAT EXPENSES	11,539.24	16,000.00	8,879.23	13,500.00	17,000.00	18,000.00	19,000.00
101-441.000-925.000	WATER/SEWER/RUBBISH	3,220.91	3,000.00	1,755.56	3,000.00	4,000.00	5,000.00	6,000.00
101-441.000-932.000	REPAIR & MAINTENANCE	36,463.31	35,000.00	38,412.62	37,500.00	37,500.00	37,500.00	37,500.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	7,312.13	8,000.00	1,317.66	8,000.00	8,000.00	8,000.00	8,000.00
101-441.000-956.000	MISCELLANEOUS EXPENSES	264.81	-	-	-	-	-	-
	Totals for Dept. 441 - DEPARTMENT OF PUBLIC WORKS	584,588.69	536,980.00	373,002.55	563,965.00	570,075.00	587,550.00	603,660.00

GL Number	Description	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
101-672.000-818.000	CONTRACTUAL SERVICES	68,670.00	67,500.00	33,207.50	67,725.00	69,079.50	70,461.00	71,869.50
	Totals for Dept. 672 - SENIOR CITIZENS	68,670.00	67,500.00	33,207.50	67,725.00	69,079.50	70,461.00	71,869.50
101-751.000-702.000	ADMINISTRATIVE SALARIES	32,221.43	28,000.00	20,791.98	32,875.00	33,205.00	33,535.00	33,870.00
101-751.000-706.000	REGULAR SALARIES & WAGES	8,939.43	10,000.00	4,371.41	10,100.00	10,200.00	10,300.00	10,405.00
101-751.000-715.000	SOCIAL SECURITY	2,532.32	2,075.00	1,644.20	2,095.00	2,115.00	2,135.00	2,155.00
101-751.000-715.001	MEDICARE	592.24	500.00	384.53	705.00	710.00	715.00	720.00
101-751.000-716.000	HOSP/DENTAL/MM/OPTICAL	-	-	-	-	-	-	-
101-751.000-718.200	RETIREE HEALTHCARE	-	5,500.00	4,145.00	-	-	-	-
101-751.000-718.200	MERS RETIREMENT PLAN PAYMENTS	28,380.00	27,720.00	15,987.42	-	-	-	-
101-751.000-720.000	LONGEVITY PAY	-	-	1,565.50	-	-	-	-
101-751.000-728.000	POSTAGE	1,849.78	1,600.00	847.10	1,600.00	1,600.00	1,600.00	1,600.00
101-751.000-740.000	OPERATING SUPPLIES	1,919.08	15,000.00	10,862.79	15,000.00	15,000.00	15,000.00	15,000.00
101-751.000-740.625	EQUIPMENT SUPPLIES	10,963.61	-	255.82	-	-	-	-
101-751.000-805.000	CREDIT CARD FEES	3,921.34	5,000.00	2,163.00	5,000.00	5,000.00	5,000.00	5,000.00
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCTORS	17,064.44	15,000.00	7,232.39	15,000.00	15,000.00	15,000.00	15,000.00
101-751.000-831.000	DUES & SUBSCRIPTIONS	335.00	300.00	-	300.00	300.00	300.00	300.00
101-751.000-917.000	WORKMAN'S COMP	-	490.00	476.00	515.00	540.00	565.00	595.00
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	38,192.85	20,000.00	10,008.67	20,000.00	20,000.00	20,000.00	20,000.00
	Totals for Dept. 751 - PARKS & RECREATION	146,911.52	131,185.00	80,735.81	103,190.00	103,670.00	104,150.00	104,645.00
101-965.000-965.202	CONTRIBUTION TO MAJOR STREET	-	300,000.00	-	290,590.00	296,400.00	302,330.00	308,375.00
101-965.000-965.203	CONTRIBUTION TO LOCAL STREET	252,600.00	-	-	-	-	-	-
101-965.000-965.900	CONTRIBUTION TO CAPITAL IMP	-	200,000.00	-	-	-	-	-
	Totals for Dept. 965 - OPERATING TRANSFERS OUT	252,600.00	500,000.00	-	290,590.00	296,400.00	302,330.00	308,375.00
	Total Expenditures	4,838,464.82	4,306,803.00	2,483,850.03	4,350,445.00	4,445,278.50	4,553,244.38	4,727,191.29
	Revenues	5,185,257.62	4,306,803.00	4,350,445.00	4,350,445.00	4,225,470.00	4,250,835.00	4,299,215.00
	Expenditures	4,838,464.82	4,306,803.00	4,350,445.00	4,350,445.00	4,445,278.50	4,553,244.38	4,727,191.29
	Net Revenues & Expenditures	346,792.80	-	-	-	(219,808.50)	(302,409.38)	(427,976.29)
	Beginning Fund Balance	1,583,096.20	1,929,889.00	1,929,889.00	1,929,889.00	1,929,889.00	1,710,080.50	1,407,671.13
	Net Revenues & Expenditures	346,792.80	-	(219,808.50)	(302,409.38)	(427,976.29)	(427,976.29)	979,694.83
	Ending Fund Balance	1,929,889.00	1,929,889.00	1,929,889.00	1,929,889.00	1,710,080.50	1,407,671.13	979,694.83

MAJOR STREETS FUND

Fund 202
FY 2018

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

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	Projected		
					FY19	FY20	FY21
202-000.000-490.100	-	45,000.00	-	15,000.00	-	-	-
202-000.000-574.000	299,339.55	363,100.00	168,644.71	401,111.00	411,140.00	429,290.00	437,875.00
202-000.000-600.000	-	-	650.00	-	-	-	-
202-000.000-604.000	3,211.46	-	600.00	-	-	-	-
202-000.000-664.000	-	60.00	-	60.00	60.00	60.00	60.00
202-000.000-677.000	500.00	87,940.00	87,941.69	-	-	-	-
202-000.000-699.101	-	299,600.00	-	290,590.00	296,400.00	302,330.00	308,375.00
Total Dept 000.000 - UNALLOCATED	303,051.01	795,700.00	257,836.40	706,761.00	707,600.00	731,680.00	746,310.00
Total Revenues	303,051.01	795,700.00	257,836.40	706,761.00	707,600.00	731,680.00	746,310.00
202-172.000-703.000	28,310.00	36,310.00	18,155.00	40,111.00	41,114.00	42,930.00	43,790.00
202-172.000-706.000	32,143.97	30,170.00	11,361.06	27,715.00	27,990.00	28,270.00	28,555.00
202-172.000-709.000	784.79	3,030.00	19.60	3,060.00	3,090.00	3,120.00	3,150.00
202-172.000-715.000	2,021.11	1,920.00	719.94	1,800.00	1,820.00	1,840.00	1,860.00
202-172.000-715.001	472.89	480.00	168.46	485.00	490.00	495.00	500.00
202-172.000-716.000	2,668.05	6,675.00	1,026.50	7,430.00	7,800.00	8,190.00	8,600.00
202-172.000-716.025	-	(300.00)	-	(600.00)	(600.00)	(600.00)	(600.00)
202-172.000-718.000	1,844.19	2,000.00	505.26	2,100.00	2,205.00	2,315.00	2,430.00
202-172.000-720.000	506.67	1,125.00	515.85	1,050.00	1,060.00	1,070.00	1,080.00
202-172.000-721.000	-	-	-	-	-	-	-
202-172.000-722.000	-	-	-	-	-	-	-
202-172.000-758.000	56.53	75.00	54.06	75.00	75.00	75.00	75.00
202-172.000-803.000	1,600.00	1,600.00	-	1,750.00	1,750.00	1,800.00	1,900.00
202-172.000-806.000	52.50	200.00	52.50	200.00	200.00	200.00	200.00
202-172.000-831.000	1,000.00	1,000.00	1,225.00	1,250.00	1,250.00	1,250.00	1,250.00
202-172.000-914.000	1,754.72	1,235.00	1,469.00	1,300.00	1,340.00	1,380.00	1,420.00
202-172.000-917.000	1,000.00	1,030.00	699.00	560.00	575.00	590.00	610.00
202-172.000-956.000	-	-	-	-	-	-	-
Total Dept 172.000-ADMINISTRATION	74,215.42	86,550.00	35,971.23	88,286.00	90,159.00	92,925.00	94,820.00
202-453.000-969.000	14,808.00	15,000.00	13,165.82	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 453.000-SURFACE CONSTRUCTION	14,808.00	15,000.00	13,165.82	15,000.00	15,000.00	15,000.00	15,000.00
202-463.000-775.000	5,872.46	5,000.00	5.46	4,000.00	5,000.00	5,000.00	5,000.00
202-463.000-777.000	-	500.00	47.81	500.00	500.00	500.00	500.00
202-463.000-818.000	21,726.58	35,000.00	1,271.00	35,000.00	35,000.00	36,750.00	38,925.00
202-463.000-821.000	500.00	10,000.00	3,115.00	10,000.00	10,000.00	10,000.00	10,000.00
202-463.000-943.000	15,000.00	15,000.00	-	15,000.00	15,000.00	15,250.00	16,025.00
Total Dept 463.000-ROUTINE MAINTENANCE	43,099.04	65,500.00	4,439.27	64,500.00	65,500.00	67,500.00	70,450.00
202-474.000-774.000	3,049.59	1,000.00	91.90	1,000.00	1,000.00	1,000.00	1,000.00
202-474.000-775.000	200.00	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00
202-474.000-818.000	10,191.80	10,000.00	4,114.44	10,000.00	10,000.00	10,000.00	10,000.00
202-474.000-821.000	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
202-474.000-921.000	3,939.54	4,400.00	2,152.56	4,400.00	4,400.00	4,400.00	4,400.00
202-474.000-930.000	306.24	2,000.00	1,788.18	2,000.00	2,000.00	2,000.00	2,000.00
202-474.000-943.000	3,000.00	3,000.00	-	3,000.00	3,000.00	3,050.00	4,025.00
Total Dept 474.000-TRAFFIC SERVICES	20,687.17	27,900.00	8,147.08	27,900.00	27,900.00	27,950.00	28,925.00

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
202-479,000-706,000	144.64	-	158.72	-	-	-	-
202-479,000-709,000	-	6,100.00	-	6,100.00	6,160.00	6,220.00	6,280.00
202-479,000-715,000	8.35	400.00	9.22	400.00	405.00	410.00	415.00
202-479,000-715,001	1.95	100.00	2.16	100.00	105.00	105.00	105.00
202-479,000-718,000	10.12	500.00	11.11	500.00	505.00	510.00	515.00
202-479,000-775,000	16,581.84	20,000.00	8,307.17	20,000.00	20,000.00	20,000.00	20,000.00
202-479,000-943,000	15,000.00	15,000.00	-	15,000.00	15,000.00	15,250.00	16,025.00
Total Dept 479,000-WINTER MAINTENANCE/SNOW & ICE	31,746.90	42,100.00	8,488.38	42,100.00	42,175.00	42,495.00	43,340.00
202-900,000-970,000		285,000.00	167,022.00	-	-	-	-
202-900,000-970,453	510,183.65	-	-	600,000.00	-	-	-
202-900,000-970,460		-	-	-	-	-	-
Total Dept 900,000-CAPITAL OUTLAY	510,183.65	285,000.00	167,022.00	600,000.00	-	-	-
202-965,000-965,203	-	167,200.00	-	25,000.00	100,000.00	150,000.00	250,000.00
Total Dept 965,000-OPERATING TRANSFERS OUT	-	167,200.00	-	25,000.00	100,000.00	150,000.00	250,000.00
Total Expenditures	694,740.18	689,250.00	237,233.78	862,786.00	340,734.00	395,870.00	502,535.00
Revenues	303,051.01	795,700.00	257,836.40	706,761.00	707,600.00	731,680.00	746,310.00
Expenditures	694,740.18	689,250.00	237,233.78	862,786.00	340,734.00	395,870.00	502,535.00
Net Revenues & Expenditures	(391,689.17)	106,450.00	20,602.62	(156,025.00)	366,866.00	335,810.00	243,775.00
Beginning Fund Balance	451,452.17	59,763.00		166,213.00	10,188.00	377,054.00	712,864.00
Net Revenues & Expenditures	(391,689.17)	106,450.00		(156,025.00)	366,866.00	335,810.00	243,775.00
Ending Fund Balance	59,763.00	166,213.00		10,188.00	377,054.00	712,864.00	956,639.00

LOCAL STREETS FUND

Fund 203
FY 2018

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

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	Projected		
					FY19	FY20	FY21
203-000.000-573.000	20,359.92	-	-	-	16,000.00	16,500.00	16,500.00
203-000.000-574.000	155,005.29	132,341.00	53,996.28	141,230.00	145,890.00	157,485.00	160,328.70
203-000.000-574.001	8,496.09	-	-	-	-	-	-
203-000.000-580.101	252,600.00	-	-	-	-	-	-
203-000.000-580.202	-	167,200.00	-	25,000.00	100,000.00	150,000.00	250,000.00
203-000.000-580.868	-	13,110.00	-	-	10,500.00	10,605.00	10,710.00
203-000.000-600.000	2,070.00	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
203-000.000-664.000	-	40.00	-	40.00	40.00	40.00	40.00
203-000.000-699.101	-	-	-	-	-	-	-
203-000.000-699.661	-	-	-	-	-	-	-
Total Dept 000.000-UNALLOCATED	438,531.30	313,691.00	55,096.28	167,270.00	273,430.00	335,330.00	438,578.70
Total Revenues	438,531.30	313,691.00	55,096.28	167,270.00	273,430.00	335,330.00	438,578.70
203-172.000-703.000	10,311.00	13,235.00	6,617.50	14,120.00	14,590.00	15,720.00	16,035.00
203-172.000-706.000	32,141.14	30,170.00	11,359.97	27,720.00	30,625.00	30,930.00	31,240.00
203-172.000-709.000	784.33	3,787.50	19.56	4,000.00	3,865.00	3,905.00	3,945.00
203-172.000-715.000	2,020.61	1,920.00	719.94	1,720.00	1,960.00	1,980.00	2,000.00
203-172.000-715.001	472.42	480.00	168.35	480.00	490.00	495.00	500.00
203-172.000-716.000	2,668.05	6,675.00	1,026.49	7,430.00	7,360.00	7,730.00	8,115.00
203-172.000-716.025	-	(300.00)	-	(600.00)	(300.00)	(300.00)	(300.00)
203-172.000-718.025	1,843.78	2,000.00	505.09	2,015.00	2,205.00	2,315.00	2,430.00
203-172.000-720.000	506.67	1,125.00	515.84	1,045.00	1,145.00	1,155.00	1,165.00
203-172.000-758.000	56.53	75.00	54.06	75.00	75.00	75.00	75.00
203-172.000-803.000	1,600.00	1,600.00	-	1,750.00	1,750.00	1,800.00	1,850.00
203-172.000-806.000	52.50	100.00	52.50	100.00	100.00	100.00	100.00
203-172.000-914.000	1,754.72	1,200.00	1,469.00	1,300.00	1,200.00	1,200.00	1,200.00
203-172.000-917.000	1,000.00	1,000.00	689.00	560.00	1,105.00	1,150.00	1,200.00
Total Dept 172.000-ADMINISTRATION	55,211.75	63,067.50	23,197.30	61,715.00	66,170.00	68,255.00	69,555.00
203-444.000-818.000	-	-	-	-	-	-	-
Total Dept 444.000-FORESTRY	-	-	-	-	-	-	-
203-453.000-969.000	6,461.70	10,000.00	13,165.81	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 453.000-SURFACE CONSTRUCTION	6,461.70	10,000.00	13,165.81	10,000.00	10,000.00	10,000.00	10,000.00
203-463.000-775.000	3,917.39	3,500.00	2,602.30	3,500.00	3,500.00	3,500.00	3,500.00
203-463.000-777.000	-	200.00	-	200.00	200.00	200.00	200.00
203-463.000-818.000	(29,880.28)	20,200.00	7,282.75	20,200.00	20,600.00	20,805.00	21,000.00
203-463.000-821.000	63,358.78	10,100.00	2,937.00	10,100.00	10,300.00	10,400.00	10,500.00
203-463.000-943.000	20,000.00	20,200.00	-	20,200.00	20,615.00	20,800.00	21,000.00
Total Dept 463.000-ROUTINE MAINTENANCE	57,395.89	54,200.00	12,822.05	54,200.00	55,215.00	55,705.00	56,200.00

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	Projected		
					FY19	FY20	FY21
203-474-000-774.000 TRAFFIC SIGNS	191.88	1,000.00	1,296.85	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
203-474-000-818.000 CONTRACTUAL SERVICES	1,467.22	10,100.00	4,434.91	10,100.00	10,300.00	10,500.00	10,500.00
203-474-000-821.000 CONTRACTUAL SERV.-ENGINEERING	198.09	5,050.00	-	5,050.00	5,200.00	5,300.00	5,300.00
203-474-000-943.000 EQUIPMENT RENTAL	1,000.00	1,010.00	-	1,010.00	1,025.00	1,035.00	1,050.00
Total Dept 474.000-TRAFFIC SERVICES	2,857.19	18,660.00	5,731.76	18,660.00	18,825.00	19,035.00	19,350.00
203-479-000-709.000 OVERTIME	-	6,060.00	-	6,060.00	6,120.00	6,175.00	6,250.00
203-479-000-715.000 SOCIAL SECURITY	-	393.90	-	400.00	405.00	410.00	425.00
203-479-000-715.001 MEDICARE	-	6.06	-	-	-	-	-
203-479-000-718.000 RETIREMENT INSURANCE ICIMA PMTS	-	336.00	-	335.00	350.00	375.00	450.00
203-479-000-775.000 OTHER SUPPLIES	17,023.09	10,000.00	6,953.46	10,000.00	10,000.00	10,000.00	10,000.00
203-479-000-818.000 CONTRACTUAL SERVICES	-	15,150.00	-	15,150.00	15,300.00	15,450.00	15,450.00
203-479-000-943.000 EQUIPMENT RENTAL	10,000.00	10,100.00	-	10,200.00	10,300.00	10,405.00	10,405.00
Total Dept 479.000-WINTER MAINTENANCE/SNOW & ICE	27,023.09	42,045.96	6,953.46	42,145.00	42,475.00	42,815.00	42,980.00
203-900.000-970.000 CAPITAL OUTLAY - Canfield	-	-	-	-	-	-	-
203-900.000-970.000 CAPITAL OUTLAY	419,274.41	311,400.00	251,301.18	-	-	-	-
Total Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES	419,274.41	311,400.00	251,301.18	-	-	-	-
Total Expenditures	568,224.03	499,373.46	313,171.56	186,720.00	192,685.00	195,810.00	198,085.00
Revenues	438,531.30	313,691.00	55,096.28	167,270.00	273,430.00	335,330.00	438,578.70
Expenditures	568,224.03	499,373.46	313,171.56	186,720.00	192,685.00	195,810.00	198,085.00
Net Revenues & Expenditures	(129,692.73)	(185,682.46)	(258,075.28)	(19,450.00)	80,745.00	139,520.00	240,493.70
Beginning Fund Balance	356,090.67	226,397.94	40,715.48	40,715.48	21,265.48	102,010.48	241,530.48
Net Revenues & Expenditures	(129,692.73)	(185,682.46)	(19,450.00)	(19,450.00)	80,745.00	139,520.00	240,493.70
Ending Fund Balance	226,397.94	40,715.48	21,265.48	21,265.48	102,010.48	241,530.48	482,024.18

RUBBISH FUND

Fund 226
FY 2018

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

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	Projected		
					FY19	FY20	FY21
226-000.000-628.000 GARBAGE COLLECTIONS	593,158.66	564,000.00	288,799.47	576,000.00	587,520.00	599,270.00	611,255.00
226-000.000-677.000 OTHER REIMBURSEMENTS	-	-	-	-	-	-	-
Total Dept 000.000 - UNALLOCATED	593,158.66	564,000.00	288,799.47	576,000.00	587,520.00	599,270.00	611,255.00
Total Revenues	593,158.66	564,000.00	288,799.47	576,000.00	587,520.00	599,270.00	611,255.00
226-521.000-703.000 ADMINISTRATION COSTS	39,079.00	39,470.00	34,500.00	36,000.00	36,360.00	36,725.00	37,090.00
226-521.000-775.000 OTHER SUPPLIES-MASTER	-	-	-	-	-	-	-
226-521.000-818.000 CONTRACTUAL SERVICES	516,099.60	520,700.00	312,658.87	543,250.00	556,830.00	570,750.00	585,020.00
226-521.000-970.000 CAPITAL OUTLAY	36,468.47	20,000.00	-	-	-	-	-
Total Dept 521.000-SANITATION/COMPOST/RECYCLE	591,647.07	580,170.00	347,158.87	579,250.00	593,190.00	607,475.00	622,110.00
Total Expenditures	591,647.07	580,170.00	347,158.87	579,250.00	593,190.00	607,475.00	622,110.00
Revenues	593,158.66	564,000.00	288,799.47	576,000.00	587,520.00	599,270.00	611,255.00
Expenditures	591,647.07	580,170.00	347,158.87	579,250.00	593,190.00	607,475.00	622,110.00
Net Revenues & Expenditures	1,511.59	(16,170.00)	(58,359.40)	(3,250.00)	(5,670.00)	(8,205.00)	(10,855.00)
<i>Beginning Fund Balance</i>	<i>91,375.41</i>	<i>92,887.00</i>	<i>76,717.00</i>	<i>73,467.00</i>	<i>67,797.00</i>	<i>59,592.00</i>	<i>48,737.00</i>
<i>Net Revenues & Expenditures</i>	<i>1,511.59</i>	<i>(16,170.00)</i>	<i>(58,359.40)</i>	<i>(3,250.00)</i>	<i>(5,670.00)</i>	<i>(8,205.00)</i>	<i>(10,855.00)</i>
<i>Ending Fund Balance</i>	<i>92,887.00</i>	<i>76,717.00</i>	<i>73,467.00</i>	<i>73,467.00</i>	<i>67,797.00</i>	<i>59,592.00</i>	<i>48,737.00</i>

DDA MAIN STREET FUND

FUND 246

FY 2018

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

	Projected						
	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
246-000.000-403.000	5,458.27	5,000.00	4,175.00	5,685.00	5,800.00	5,915.00	6,035.00
246-000.000-505.000	-	-	-	10,000.00	-	-	-
246-000.000-677.000	606.20	-	-	2,500.00	2,500.00	2,500.00	2,500.00
246-000.000-677.100	-	8,000.00	-	-	-	-	-
246-000.000-696.000	-	5,000.00	63,778.00	72,000.00	73,440.00	74,910.00	76,410.00
246-000.000-696.100	-	-	-	-	-	-	-
246-000.000-690.000	37,068.03	35,000.00	9,080.00	27,000.00	25,000.00	25,000.00	25,000.00
246-000.000-699.101	-	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	22,500.00
Total Dept 000.000-UNALLOCATED ACTIVITY	43,132.50	79,000.00	103,033.00	141,185.00	130,740.00	132,325.00	132,445.00
Total Revenues	43,132.50	79,000.00	103,033.00	141,185.00	130,740.00	132,325.00	132,445.00
246-299.000-706.000	576.85	42,000.00	29,631.00	42,900.00	43,330.00	43,765.00	44,205.00
246-299.000-715.000	44.12	3,213.00	2,717.00	3,300.00	3,335.00	3,370.00	3,405.00
246-299.000-720.000	-	-	2,100.00	2,145.00	2,165.00	2,185.00	2,205.00
246-299.000-716.000	-	23,025.00	3,958.00	4,740.00	4,975.00	5,225.00	5,485.00
246-299.000-718.200	28.84	2,100.00	5,106.00	6,400.00	6,720.00	7,055.00	7,410.00
246-299.000-728.000	-	250.00	264.00	250.00	255.00	260.00	265.00
246-299.000-777.000	300.00	1,000.00	234.00	250.00	250.00	250.00	250.00
246-299.000-801.000	-	1,000.00	500.00	1,000.00	-	-	-
246-299.000-818.000	2,067.94	2,000.00	13,249.00	2,000.00	2,000.00	2,000.00	2,000.00
246-299.000-831.000	-	1,200.00	-	1,200.00	1,215.00	1,230.00	1,245.00
246-299.000-851.000	-	1,600.00	-	-	-	-	-
246-299.000-860.000	-	5,000.00	1,163.00	5,000.00	4,525.00	4,550.00	4,575.00
246-299.000-880.100	-	-	20,039.00	49,000.00	49,980.00	50,980.00	52,000.00
246-299.000-880.150	-	-	300.00	-	-	-	-
246-299.000-881.100	-	500.00	-	500.00	505.00	510.00	515.00
246-299.000-881.200	-	500.00	1,102.00	500.00	505.00	510.00	515.00
246-299.000-881.300	-	500.00	-	500.00	505.00	510.00	515.00
246-299.000-881.400	-	500.00	-	500.00	505.00	510.00	515.00
246-299.000-917.000	-	500.00	190.00	500.00	500.00	500.00	500.00
246-299.000-940.000	-	4,700.00	1,850.00	2,500.00	4,745.00	4,790.00	4,840.00
246-299.000-956.000	-	1,500.00	2,677.00	2,500.00	1,990.00	1,980.00	1,970.00
246-299.000-970.000	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
246-299.000-970.246	-	-	-	12,500.00	-	-	-
Total Dept 299.000-UNALLOCATED ACTIVITY	8,017.75	96,088.00	85,080.00	143,185.00	133,005.00	135,180.00	137,415.00
Total Expenditures	8,017.75	96,088.00	85,080.00	143,185.00	133,005.00	135,180.00	137,415.00

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
Revenues	43,132.50	79,000.00	103,033.00	141,185.00	130,740.00	132,325.00	132,445.00
Expenditures	8,017.75	96,088.00	85,080.00	143,185.00	133,005.00	135,180.00	137,415.00
Net Revenues & Expenditures	35,114.75	(17,088.00)	17,953.00	(2,000.00)	(2,265.00)	(2,855.00)	(4,970.00)
<i>Beginning Fund Balance</i>	<i>24,666.25</i>	<i>59,781.00</i>		<i>42,693.00</i>	<i>40,693.00</i>	<i>38,428.00</i>	<i>35,573.00</i>
<i>Net Revenues & Expenditures</i>	<i>35,114.75</i>	<i>(17,088.00)</i>		<i>(2,000.00)</i>	<i>(2,265.00)</i>	<i>(2,855.00)</i>	<i>(4,970.00)</i>
<i>Ending Fund Balance</i>	<i>59,781.00</i>	<i>42,693.00</i>		<i>40,693.00</i>	<i>38,428.00</i>	<i>35,573.00</i>	<i>30,603.00</i>

911 FUND

Fund 275
FY 2018

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

										Projected
	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21			
275-000.000-541.301	28,319.17	36,360.00	25,921.90	25,000.00	25,000.00	25,000.00	25,000.00			
275-000.000-543.000	-	-	-	1,500.00	1,500.00	1,500.00	1,500.00			
275-000.000-543.015	3,330.80	850.00	-	-	-	-	-			
275-000.000-543.016	905.67	850.00	3,248.25	-	-	-	-			
275-000.000-544.000	-	-	-	4,500.00	4,500.00	4,500.00	4,500.00			
275-000.000-544.015	-	2,200.00	-	-	-	-	-			
275-000.000-544.016	-	2,200.00	-	-	-	-	-			
275-000.000-664.000	-	30.00	-	30.00	30.00	30.00	30.00			
Total Dept 000.000 - UNALLOCATED	32,555.64	42,490.00	29,170.15	31,030.00	31,030.00	31,030.00	31,030.00			
Total Revenues	32,555.64	42,490.00	29,170.15	31,030.00	31,030.00	31,030.00	31,030.00			
275-301.000-866.015	792.00	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00			
275-301.000-867.015	555.00	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00			
275-301.000-867.016	-	1,500.00	240.00	1,500.00	1,500.00	1,500.00	1,500.00			
Total Dept 301.000-POLICE	1,347.00	6,000.00	240.00	6,000.00	6,000.00	6,000.00	6,000.00			
275-326.000-850.000	-	-	-	-	-	-	-			
275-326.000-932.000	-	-	2,945.00	-	-	-	-			
275-326.000-956.000	24,555.00	25,030.00	-	25,030.00	25,030.00	25,030.00	25,030.00			
275-326.000-990.000	-	-	-	-	-	-	-			
Total Dept 326.000-911 FUND	24,555.00	25,030.00	2,945.00	25,030.00	25,030.00	25,030.00	25,030.00			
275-905.000-965.900	-	11,360.00	-	-	-	-	-			
Total Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES	-	11,360.00	-	-	-	-	-			
Total Expenditures	25,902.00	42,390.00	3,185.00	31,030.00	31,030.00	31,030.00	31,030.00			
Revenues	32,555.64	42,490.00	29,170.15	31,030.00	31,030.00	31,030.00	31,030.00			
Expenditures	25,902.00	42,390.00	3,185.00	31,030.00	31,030.00	31,030.00	31,030.00			
Net Revenues & Expenditures	6,653.64	100.00	25,985.15	-	-	-	-			
Beginning Fund Balance	3,700.36	10,354.00	10,454.00	10,454.00	10,454.00	10,454.00	10,454.00			
Net Revenues & Expenditures	6,653.64	100.00	-	-	-	-	-			
Ending Fund Balance	10,354.00	10,454.00	10,454.00	10,454.00	10,454.00	10,454.00	10,454.00			

WATER & SEWER FUND

Fund 592
FY 2018

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

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	Projected		
					FY19	FY20	FY21
592-000.000-603.000	-	100.00	201.00	100.00	100.00	100.00	100.00
592-000.000-603.000	111,342.48	-	-	-	-	-	-
592-000.000-540.000	1,400.00	2,000.00	600.00	2,000.00	2,000.00	2,000.00	2,000.00
592-000.000-604.000	841,655.79	887,748.00	606,015.00	760,000.00	760,000.00	760,000.00	760,000.00
592-000.000-643.000	1,234,340.04	1,005,998.00	892,933.00	1,731,000.00	1,935,260.00	2,173,295.00	2,449,305.00
592-000.000-644.000	182,815.22	180,000.00	107,866.00	225,000.00	227,250.00	229,525.00	231,820.00
592-000.000-645.000	992,751.03	950,000.00	586,823.00	540,000.00	545,400.00	550,855.00	556,365.00
592-000.000-646.000	12,166.45	10,000.00	6,875.00	10,000.00	10,000.00	10,000.00	10,000.00
592-000.000-647.000	448.00	100.00	288.00	100.00	100.00	100.00	100.00
592-000.000-650.100	69,100.00	60,000.00	-	60,000.00	60,000.00	60,000.00	60,000.00
592-000.000-651.831	104,100.00	14,500.00	53,491.00	14,500.00	14,500.00	14,500.00	14,500.00
592-000.000-651.832	22,105.00	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
592-000.000-652.000	2,330.00	1,500.00	1,015.00	1,500.00	1,500.00	1,500.00	1,500.00
592-000.000-654.000	43,865.45	40,000.00	33,946.00	40,000.00	40,000.00	40,000.00	40,000.00
592-000.000-655.000	335.29	-	-	-	-	-	-
592-000.000-664.000	23,388.02	22,920.00	18,009.00	24,000.00	25,000.00	26,500.00	37,000.00
592-000.000-668.000	5,050.00	4,200.00	3,550.00	5,500.00	6,000.00	6,250.00	6,500.00
592-000.000-673.000	-	-	-	-	-	-	-
Total Dept 000,000-UNALLOCATED	3,647,192.77	3,184,066.00	2,311,612.00	3,418,700.00	3,632,110.00	3,879,625.00	4,174,190.00
Total Revenues	3,647,192.77	3,184,066.00	2,311,612.00	3,418,700.00	3,632,110.00	3,879,625.00	4,174,190.00
592-556.000-702.000	18,959.97	19,506.00	13,626.00	19,505.00	19,700.00	19,895.00	20,095.00
592-556.000-703.000	132,594.00	133,920.00	116,850.00	120,000.00	121,200.00	122,412.00	123,635.00
592-556.000-706.000	39,304.44	37,875.00	29,684.00	41,150.00	41,560.00	41,975.00	42,395.00
592-556.000-706.200	-	-	-	16,770.00	16,940.00	17,110.00	17,280.00
592-556.000-709.000	3,021.36	4,040.00	2,318.00	4,040.00	4,080.00	4,120.00	4,160.00
592-556.000-715.000	3,749.78	4,580.00	2,755.00	4,600.00	4,645.00	4,690.00	4,735.00
592-556.000-715.001	883.87	1,072.00	644.00	1,100.00	1,110.00	1,120.00	1,130.00
592-556.000-716.000	26,650.91	28,785.00	24,498.00	27,250.00	27,525.00	27,800.00	28,080.00
592-556.000-716.100	5,600.05	38,952.00	4,547.00	10,000.00	10,500.00	11,025.00	11,575.00
592-556.000-718.000	-	(7,200.00)	2,226.00	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
592-556.000-718.200	-	75,642.00	48,920.00	5,700.00	5,985.00	6,285.00	6,600.00
592-556.000-718.2500	106,979.96	-	-	79,770.00	83,760.00	87,950.00	92,350.00
592-556.000-718.300	69,885.84	-	-	2,950.00	3,100.00	3,255.00	3,420.00
592-556.000-720.000	964.52	975.00	974.00	1,850.00	1,870.00	1,890.00	1,910.00
592-556.000-722.000	-	750.00	-	-	-	-	-
592-556.000-728.000	2,005.68	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
592-556.000-758.000	333.44	350.00	-	100.00	100.00	100.00	100.00
592-556.000-775.000	721.36	500.00	-	500.00	500.00	500.00	500.00

Projected

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
592-556.000-778.000	44,939.92	75,000.00	65,751.00	75,000.00	75,000.00	75,000.00	75,000.00
592-556.000-778.001	18,430.26	25,000.00	13,318.00	25,000.00	25,000.00	25,000.00	25,000.00
592-556.000-803.000	3,650.00	3,650.00	-	4,000.00	4,000.00	4,000.00	4,000.00
592-556.000-805.000	10,485.22	8,000.00	9,088.00	9,500.00	9,500.00	9,500.00	9,500.00
592-556.000-806.000	35.00	200.00	79.00	200.00	200.00	200.00	200.00
592-556.000-818.000	205,459.77	221,450.00	155,877.00	230,450.00	241,975.00	254,075.00	266,780.00
592-556.000-818.125	12,350.00	20,000.00	27,829.00	40,000.00	40,000.00	40,000.00	40,000.00
592-556.000-819.000	-	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
592-556.000-831.000	1,220.78	1,300.00	1,259.00	1,300.00	1,300.00	1,300.00	1,300.00
592-556.000-831.500	2,843.49	3,800.00	3,037.00	3,800.00	3,800.00	3,800.00	3,800.00
592-556.000-860.000	-	-	-	-	-	-	-
592-556.000-900.000	-	-	71.00	-	-	-	-
592-556.000-914.000	14,187.53	11,500.00	14,076.00	12,700.00	13,335.00	14,000.00	14,700.00
592-556.000-917.000	406.76	409.00	791.00	1,095.00	1,095.00	1,095.00	1,095.00
592-556.000-922.000	622.82	1,000.00	238.00	1,000.00	1,000.00	1,000.00	1,000.00
592-556.000-932.000	678.00	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
592-556.000-936.000	-	2,500.00	1,800.00	2,500.00	2,500.00	2,500.00	2,500.00
592-556.000-943.000	33,300.00	33,330.00	-	33,330.00	33,665.00	34,000.00	34,340.00
592-556.000-956.000	42.40	500.00	-	500.00	500.00	500.00	500.00
592-556.000-960.000	-	2,000.00	35.00	2,000.00	2,000.00	2,000.00	2,000.00
592-556.000-984.000	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 556.000-WATER - PRODUCTION	760,007.13	759,136.00	540,291.00	784,410.00	804,195.00	824,847.00	846,430.00
592-567.000-702.000	18,959.06	19,505.00	13,625.00	19,505.00	19,700.00	19,895.00	20,095.00
592-567.000-703.000	132,594.00	133,920.00	116,850.00	120,000.00	121,200.00	122,412.00	123,635.00
592-567.000-706.000	79,051.86	78,815.00	59,105.00	83,160.00	83,990.00	84,830.00	85,680.00
592-567.000-706.100	-	-	-	16,770.00	16,940.00	17,110.00	17,280.00
592-567.000-709.000	3,873.81	4,040.00	3,046.00	4,050.00	4,090.00	4,130.00	4,170.00
592-567.000-715.000	6,131.67	7,120.00	4,515.00	7,125.00	7,195.00	7,265.00	7,340.00
592-567.000-715.001	1,445.24	1,665.00	1,056.00	1,675.00	1,690.00	1,705.00	1,720.00
592-567.000-716.000	42,733.73	51,825.00	37,068.00	49,000.00	51,450.00	54,025.00	56,725.00
592-567.000-718.000	-	38,952.00	-	(5,400.00)	(7,800.00)	(7,800.00)	(7,800.00)
592-567.000-716.050	7,812.48	-	4,698.00	-	-	-	-
592-567.000-718.200	133,672.47	77,783.00	60,979.00	5,700.00	5,985.00	6,285.00	6,600.00
592-567.000-718.2500	85,957.92	(7,800.00)	-	91,175.00	95,735.00	100,520.00	105,545.00
592-567.000-718.300	-	-	-	6,000.00	6,300.00	6,615.00	6,945.00
592-567.000-720.000	964.51	975.00	974.00	3,080.00	3,110.00	3,140.00	3,170.00
592-567.000-722.000	-	750.00	-	-	-	-	-
592-567.000-728.000	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
592-567.000-758.000	333.44	550.00	-	300.00	550.00	550.00	550.00
592-567.000-803.000	3,650.00	3,650.00	-	4,000.00	4,000.00	4,000.00	4,000.00
592-567.000-806.000	185.00	200.00	105.00	200.00	200.00	200.00	200.00
592-567.000-818.000	674,342.65	517,000.00	527,229.00	540,000.00	567,000.00	595,350.00	625,120.00
592-567.000-818.125	810.00	20,000.00	30,986.00	40,000.00	40,000.00	40,000.00	40,000.00
592-567.000-819.000	-	750.00	-	750.00	750.00	750.00	750.00
592-567.000-821.000	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
592-567.000-831.500	5,600.00	12,000.00	5,500.00	12,000.00	12,000.00	12,000.00	12,000.00

Projected

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
592-567.000-860.000	-	100.00	75.00	100.00	100.00	100.00	100.00
592-567.000-914.000	24,251.31	23,000.00	28,157.00	25,400.00	26,670.00	28,005.00	29,405.00
592-567.000-917.000	1,800.48	2,800.00	2,092.00	1,850.00	1,850.00	1,850.00	1,850.00
592-567.000-922.000	627.32	800.00	314.00	800.00	800.00	800.00	800.00
592-567.000-932.000	-	10,000.00	1,563.00	10,000.00	10,000.00	10,000.00	10,000.00
592-567.000-932.250	-	100.00	-	100.00	100.00	100.00	100.00
592-567.000-936.000	-	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00
592-567.000-943.000	33,000.00	33,000.00	-	33,000.00	34,650.00	36,385.00	38,205.00
592-567.000-956.000	-	250.00	-	250.00	250.00	250.00	250.00
592-567.000-960.000	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
592-567.000-967.000	798,001.11	850,000.00	121,925.00	850,000.00	950,000.00	1,100,000.00	1,275,000.00
592-567.000-984.000	13,130.00	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 567.000-SEWER - TREATMENT	2,070,928.06	1,891,250.00	1,019,862.00	1,930,090.00	2,068,005.00	2,259,972.00	2,478,935.00
592-905.000-990.000	6,485.19	35,000.00	37,377.00	6,000.00	5,800.00	5,750.00	5,750.00
592-905.000-991.390	323,890.00	285,150.00	142,575.00	272,200.00	252,200.00	224,800.00	224,800.00
592-905.000-991.396	85,276.25	96,475.00	42,351.00	95,300.00	94,010.00	92,695.00	92,695.00
592-905.000-991.397	30,493.75	32,619.00	15,151.00	32,300.00	31,790.00	31,350.00	31,350.00
592-905.000-991.800	(76,800.00)	-	-	295,000.00	295,000.00	290,000.00	290,000.00
592-905.000-993.100	71,606.83	30,000.00	2,295.00	72,000.00	75,000.00	75,000.00	75,000.00
592-905.000-993.200	875.00	1,200.00	750.00	1,250.00	1,500.00	1,500.00	1,500.00
Total Dept 905.000-DEBT RETIREMENT	441,827.02	480,444.00	240,499.00	774,050.00	755,300.00	721,095.00	721,095.00
Total Expenditures	3,272,762.21	3,130,830.00	1,800,652.00	3,488,550.00	3,627,500.00	3,805,914.00	4,046,460.00
Revenues	3,647,192.77	3,184,066.00	2,311,612.00	3,418,700.00	3,632,110.00	3,879,625.00	4,174,190.00
Expenditures	3,272,762.21	3,130,830.00	1,800,652.00	3,488,550.00	3,627,500.00	3,805,914.00	4,046,460.00
Net Revenues & Expenditures	374,430.56	53,236.00	510,960.00	(69,850.00)	4,610.00	73,711.00	127,730.00
Beginning Net Position/Working Capital	1,458,019.44	1,832,450.00	1,885,686.00	1,885,686.00	1,815,836.00	1,820,446.00	1,894,157.00
Net Revenues & Expenditures	374,430.56	53,236.00	(69,850.00)	4,610.00	4,610.00	73,711.00	127,730.00
Ending Net Position	1,832,450.00	1,885,686.00	1,815,836.00	1,820,446.00	1,820,446.00	1,894,157.00	2,021,887.00

CAPITAL IMPROVEMENTS FUND

Fund 900
FY 2018

City of Milan
Adopted FY 17-18 Budget
Capital Improvement Fund - Fund 900
Revised March 31, 2017

	Projected						
	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget	FY19	FY20	FY21
900-000.000-580.103	-	200,000.00	-	-	-	-	-
900-000.000-580.275	-	11,360.00	-	-	-	-	-
900-000.000-664.000	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY REVENUES	-	211,360.00	-	-	-	-	-
Total Revenues	-	211,360.00	-	-	-	-	-
Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES							
900-900.000-970.263	-	14,750.00	15,278.88	35,000.00	-	-	-
900-900.000-970.265	-	100,000.00	83,142.00	-	-	-	-
900-900.000-970.301	211,359.47	44,000.00	43,739.50	40,000.00	-	-	-
900-900.000-970.441	-	-	-	75,000.00	-	-	-
900-900.000-970.334	29,700.00	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY/FIXED ASSET EXPENDITURES	241,059.47	158,750.00	142,160.38	150,000.00	-	-	-
Total Expenditures	241,059.47	158,750.00	142,160.38	150,000.00	-	-	-
Revenues	-	211,360.00	-	-	-	-	-
Expenditures	241,059.47	158,750.00	142,160.38	150,000.00	-	-	-
Net Revenues & Expenditures	(241,059.47)	52,610.00	(142,160.38)	(150,000.00)	-	-	-
Beginning Fund Balance	342,715.47	101,656.00	154,266.00	4,266.00	4,266.00	4,266.00	4,266.00
Net Revenues & Expenditures	(241,059.47)	52,610.00	(150,000.00)	(150,000.00)	-	-	-
Ending Fund Balance	101,656.00	154,266.00	4,266.00	4,266.00	4,266.00	4,266.00	4,266.00

DEBT SERVICE & SPECIAL ASSESSMENT FUNDS

Funds 864-868

FY 2018

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

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget
864-000.000-664.000 INTEREST INCOME	-	10.00	-	
864-000.000-672.000 SPECIAL ASSESSMENTS	21,947.44	15,500.00	16,724.70	10,500.00
Total Dept 000.000-UNALLOCATED ACTIVITY	21,947.44	15,510.00	16,724.70	10,500.00
Total Revenues	21,947.44	15,510.00	16,724.70	10,500.00
864-905.000-990.800 BOND PRINCIPAL EXPENSE	25,000.00	25,000.00	25,000.00	20,000.00
864-905.000-991.800 BOND INTEREST EXPENSE	3,570.00	2,295.00	2,295.00	1,020.00
864-905.000-993.200 PAYING AGENT FEES	375.00	375.00	750.00	375.00
Total Dept 905.000-UNALLOCATED ACTIVITY	28,945.00	27,671.00	28,045.00	21,395.00
Total Expenditures	28,945.00	27,671.00	28,045.00	21,395.00
Revenues	21,947.44	15,510.00	16,724.70	10,500.00
Expenditures	28,945.00	27,671.00	28,045.00	21,395.00
Net Revenues & Expenditures	(6,997.56)	(12,161.00)	(11,320.30)	(10,895.00)
<i>Beginning Fund Balance</i>	<i>38,120.56</i>	<i>31,123.00</i>		18,962.00
<i>Net Revenues & Expenditures</i>	<i>(6,997.56)</i>	<i>(12,161.00)</i>		<i>(10,895.00)</i>
<i>Ending Fund Balance</i>	<i>31,123.00</i>	<i>18,962.00</i>		<i>8,067.00</i>

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

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget
865-000.000-672.000 SPECIAL ASSESSMENTS	82,132.53	78,000.00	34,923.53	75,000.00
865-000.000-672.200 SPECIAL ASSESSMENT PAYOFF	4,217.10	2,000.00	1,849.87	1,500.00
Total Dept 000.000-UNALLOCATED ACTIVITY	86,349.63	80,000.00	36,773.40	76,500.00
Total Revenues	86,349.63	80,000.00	36,773.40	76,500.00
865-905.000-990.800 BOND PRINCIPAL EXPENSE	85,975.00	81,450.00	81,450.00	85,975.00
865-905.000-991.800 BOND INTEREST EXPENSE	11,468.00	7,290.00	7,285.00	3,780.00
865-905.000-993.200 PAYING AGENT FEES	339.37	680.00	678.74	680.00
Total Dept 905.000-UNALLOCATED ACTIVITY	97,782.37	89,420.00	89,413.74	90,435.00
Total Expenditures	97,782.37	89,420.00	89,413.74	90,435.00
	86,349.63	80,000.00	36,773.40	76,500.00
	97,782.37	89,420.00	89,413.74	90,435.00
Net Revenues & Expenditures	(11,432.74)	(9,420.00)	(52,640.34)	(13,935.00)
<i>Beginning Fund Balance</i>	<i>78,505.74</i>	<i>67,073.00</i>		<i>57,653.00</i>
<i>Net Revenues & Expenditures</i>	<i>(11,432.74)</i>	<i>(9,420.00)</i>		<i>(13,935.00)</i>
<i>Ending Fund Balance</i>	<i>67,073.00</i>	<i>57,653.00</i>		<i>43,718.00</i>

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

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget
866-000.000-672.000 SPECIAL ASSESSMENTS	9,906.08	9,500.00	-	9,500.00
866-000.000-672.200 SPECIAL ASSESSMENT PAYOFF	-	250.00	-	-
866-000.000-699.101 OPERATING TRANSFERS IN GENERAL	-	-	-	-
Total Dept 000.000-UNALLOCATED ACTIVITY	9,906.08	9,750.00	-	9,500.00
Total Revenues	9,906.08	9,750.00	-	9,500.00
866-905.000-990.800 BOND PRINCIPAL EXPENSE	9,025.00	8,550.00	8,550.00	9,025.00
866-905.000-991.800 BOND INTEREST EXPENSE	572.00	760.00	765.00	400.00
866-905.000-993.200 PAYING AGENT FEES	35.63	70.00	71.26	70.00
Total Dept 905.000-UNALLOCATED ACTIVITY	9,632.63	9,380.00	9,386.26	9,495.00
Total Expenditures	9,632.63	9,380.00	9,386.26	9,495.00
Revenues	9,906.08	9,750.00	-	9,500.00
Expenditures	9,632.63	9,380.00	9,386.26	9,495.00
Net Revenues & Expenditures	273.45	370.00	(9,386.26)	5.00
<i>Beginning Fund Balance</i>	315.55	589.00		959.00
<i>Net Revenues & Expenditures</i>	273.45	370.00		5.00
<i>Ending Fund Balance</i>	589.00	959.00		964.00

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

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget
867-000.000-672.000 SPECIAL ASSESSMENTS	39,725.28	38,890.00	36,748.97	35,000.00
Total Dept 000.000-UNALLOCATED ACTIVITY	39,725.28	38,890.00	36,748.97	35,000.00
Total Revenues	39,725.28	38,890.00	36,748.97	35,000.00
867-905.000-990.800 BOND PRINCIPAL EXPENSE	55,000.00	50,000.00	50,000.00	55,000.00
867-905.000-991.800 BOND INTEREST EXPENSE	11,792.50	9,510.00	9,510.00	7,360.00
867-905.000-993.200 PAYING AGENT FEES	750.00	750.00	750.00	750.00
Total Dept 905.000-UNALLOCATED ACTIVITY	67,542.50	60,260.00	60,260.00	63,110.00
Total Expenditures	67,542.50	60,260.00	60,260.00	63,110.00
Revenues	39,725.28	38,890.00	36,748.97	35,000.00
Expenditures	67,542.50	60,260.00	60,260.00	63,110.00
Net Revenues & Expenditures	(27,817.22)	(21,370.00)	(23,511.03)	(28,110.00)
Beginning Fund Balance	177,868.22	150,051.00		128,681.00
Net Revenues & Expenditures	(27,817.22)	(21,370.00)		(28,110.00)
Ending Fund Balance	150,051.00	128,681.00		100,571.00

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

	FY16 Actual	FY17 Amended Budget	YTD Balance @ 3/1/17	FY18 Adopted Budget
868-000.000-672.000 SPECIAL ASSESSMENTS	29,330.22	20,000.00	19,800.16	18,000.00
Total Dept 000.000-UNALLOCATED ACTIVITY	29,330.22	20,000.00	19,800.16	18,000.00
Total Revenues	29,330.22	20,000.00	19,800.16	18,000.00
868-965.000-965.101 CONTRIBUTION TO GENERAL	-	8,200.00	8,200.00	7,380.00
868-965.000-965.203 CONTRIBUTION TO LOCAL STREET	-	11,800.00	11,800.00	10,620.00
Total Dept 905.000-UNALLOCATED ACTIVITY	-	20,000.00	20,000.00	18,000.00
Total Expenditures	-	20,000.00	20,000.00	18,000.00
Revenues	29,330.22	20,000.00	19,800.16	18,000.00
Expenditures	-	20,000.00	20,000.00	18,000.00
Net Revenues & Expenditures	29,330.22	-	(199.84)	-
Beginning Fund Balance	41,432.78	70,763.00		70,763.00
Net Revenues & Expenditures	29,330.22	-		-
Ending Fund Balance	70,763.00	70,763.00		70,763.00

CAPITAL IMPROVEMENT PLAN

FY 2018-2022

City of Milan
Five-Year Capital Improvement Plan - EQUIPMENT

Fiscal Years 2018-2022

Note: Capital purchases presented for FY19-22 is contingent on funding sources received.

Department	Description of Capital Asset	Is this a project or routine replacement/maintenance item?	Estimated Cost (project may span multiple years)					Total Estimated Cost
			FY18	FY19	FY20	FY21	FY22	
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				50,000		50,000
Police	Police Vehicle Replacement Equip(Car 304)	10 Years						-
Police	Police Vehicle Replacement Equip (Car 305)	10 Years					-	-
Police	Police Chief Vehicle SUV	5 Years			30,000			30,000
Police	Dispatch Center Remodel	Project	40,000					
Police	Police Body Cameras (10)	Project	-		5,000	5,000	-	10,000
Police Department Capital Needs Total			40,000	50,000	35,000	55,000	-	140,000
IT	Telephone Switch (2011)	5 Years	35,000					35,000
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	50,000			100,000
IT	Council Video System	5 Years		112,000				112,000
Information Technology Capital Needs Total			35,000	192,000	70,000	-	-	297,000
Fire Dept	New Roof Fire Department	Replacement - 25 Years				45,000	-	45,000
Building Improvements/Capital Needs Total			-	-	-	45,000	-	45,000
DPW	1 ton truck with plow/dump box	Replacement - 10 years	75,000					75,000
DPW	Backhoe	Replacemnet - 10 years		95,000				95,000
DPW	Large plow vehicle with dump box	Replacement- 15 years			175,000			175,000
DPW	Truck with utility box and plow	Replacement - 10 years				60,000	-	60,000
DPW Equipment Needs Total			75,000	95,000	175,000	60,000	-	405,000
GRAND TOTAL			150,000	337,000	280,000	160,000	-	887,000