



# City of Milan

## Budget

Budget History FY 2013-14

Budget History FY 2014-15

Budget History FY 2015-16

# CITY OF MILAN

ORIGINAL & AMENDED BUDGET  
FY 2013-14

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 101 - GENERAL FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
101-000.000-401.000	BAL FWD/PREV SURPLUS	11,920.00	262,700.00
101-000.000-403.000	REAL TAXES	1,833,181.00	1,833,181.00
101-000.000-403.200	MOBILE HOME SPECIFIC TAX	420.00	420.00
101-000.000-408.000	PAYMENT IN LIEU OF TAXES (PILT)	5,964.00	5,964.00
101-000.000-416.000	PERSONAL TAXES	538,741.00	538,741.00
101-000.000-416.100	DELINQUENT PERSONAL PROPERTY		7,670.00
101-000.000-418.000	INDUSTRIAL FACILITIES TAXES	23,032.00	23,032.00
101-000.000-450.000	PERMIT FEES	90.00	90.00
101-000.000-476.000	BUILDING LICENSES & PERMITS	15,000.00	15,000.00
101-000.000-476.050	TRADE PERMITS	10,000.00	13,500.00
101-000.000-577.000	STATE SALES TAX	461,073.00	461,073.00
101-000.000-580.206	CONTRIBUTION/MILAN FIRE DEPT	7,000.00	7,000.00
101-000.000-580.868	CONTRIBUTION FROM UPTOWN VILLAGE SA	10,145.00	10,145.00
101-000.000-607.000	ADMINISTRATION FEES	79,230.00	79,230.00
101-000.000-608.000	ZONING FEES	1,000.00	1,000.00
101-000.000-610.000	SITE PLAN REVIEWS	500.00	500.00
101-000.000-615.000	LIVESCAN FINGERPRINT FEES	2,000.00	2,000.00
101-000.000-630.000	Emergency Response Cost Recovr	1,000.00	1,000.00
101-000.000-631.000	PROSECUTING ATTY COST RECOVERY	500.00	500.00
101-000.000-649.000	VEH/PRIV PROP IMPD, TOW, REPO & STORA	1,500.00	1,500.00
101-000.000-650.000	MISC CHARGES FOR SERVICES	3,000.00	3,000.00
101-000.000-653.000	MISC RECREATION FEES	30,000.00	30,000.00
101-000.000-655.000	FINES/PENALTIES	12,000.00	12,000.00
101-000.000-655.403	TAX/PENALTY	15,000.00	15,000.00
101-000.000-657.000	BOOKING FEES	900.00	900.00
101-000.000-658.000	ANIMAL KENNEL & IMPOUND FEES	200.00	200.00
101-000.000-664.000	INTEREST INCOME	500.00	500.00
101-000.000-668.100	FIRE STATION RENTAL	20,000.00	20,000.00
101-000.000-671.000	SR/COMM CENTER RENTAL INCOME	15,000.00	15,000.00
101-000.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	2,500.00	2,500.00
101-000.000-671.200	PARK PAVILLION RENTAL INCOME	750.00	750.00
101-000.000-671.300	GROUP PARK USER FEES	500.00	500.00
101-000.000-675.100	DESIGNATED FUNDING/MPD SRO	36,286.00	36,286.00
101-000.000-675.600	MPD CLEMIS REVENUES	300.00	300.00
101-000.000-677.000	OTHER REIMBURSEMENTS	23,000.00	23,000.00
101-000.000-685.000	ADMINISTRATIVE COST REIMBURSE	308,120.00	308,120.00
101-000.000-699.265	TRANSFER IN--DRUG/ALCOHOL ENFORCEME	6,000.00	6,000.00
101-000.000-699.592	OPERATING TRANSFERS IN - W/S	500.00	500.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>3,476,852.00</b>	<b>3,738,802.00</b>
<b>Dept 100.000-LEGISLATIVE</b>			
101-100.000-869.000	DRAIN ASSESSMENTS	(3,000.00)	(10,670.00)
101-100.000-870.000	TAX CHARGEBACKS	(20,000.00)	(36,686.00)
101-100.000-968.000	TAXES PAYABLE--YORK TOWNSHIP	(14,672.00)	(14,800.00)
101-100.000-968.100	TAXES PAYABLE--MILAN TOWNSHIP	(9,831.00)	(10,170.00)
<b>Totals for dept 100.000-LEGISLATIVE</b>		<b>(47,503.00)</b>	<b>(72,326.00)</b>
<b>TOTAL REVENUES</b>		<b>3,429,349.00</b>	<b>3,666,476.00</b>

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>EXPENDITURES</b>			
<b>Dept 100.000-LEGISLATIVE</b>			
101-100.000-702.000	ADMINISTRATIVE SALARIES	34,320.00	33,975.00
101-100.000-715.000	SOCIAL SECURITY	2,128.00	2,128.00
101-100.000-715.001	MEDICARE	498.00	498.00
101-100.000-818.000	CONTRACTUAL SERVICES		35.00
101-100.000-831.000	DUES & SUBSCRIPTIONS	3,100.00	3,360.00
101-100.000-831.200	SEMCOG	1,300.00	1,300.00
101-100.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	450.00
101-100.000-883.000	YOUTH COUNCIL ACTIVITIES		150.00
101-100.000-900.000	PRINTING & PUBLISHING	250.00	1,180.00
101-100.000-917.000	WORKMAN'S COMP	51.00	51.00
101-100.000-956.000	MISCELLANEOUS EXPENSES	1,000.00	535.00
<b>Totals for dept 100.000-LEGISLATIVE</b>		<b>43,647.00</b>	<b>43,662.00</b>
<b>Dept 171.000-ADMINISTRATIVE</b>			
101-171.000-702.000	ADMINISTRATIVE SALARIES	78,250.00	39,000.00
101-171.000-706.000	REGULAR SALARIES & WAGES	27,210.00	33,730.00
101-171.000-709.000	OVERTIME	3,000.00	3,000.00
101-171.000-715.000	SOCIAL SECURITY	7,351.00	7,351.00
101-171.000-715.001	MEDICARE	1,719.00	1,719.00
101-171.000-716.000	HOSP/DENTAL/MM/OPTICAL	20,650.00	12,987.00
101-171.000-716.025	HEALTH INSURANCE DEDUCTIBLE	2,700.00	2,700.00
101-171.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,622.00	3,115.00
101-171.000-718.200	MERS RETIREMENT PLAN PAYMENTS		39,300.00
101-171.000-718.300	MERS RETIREMENT INSURANCE - HYBRID DC	11,583.00	11,583.00
101-171.000-720.000	LONGEVITY PAY	5,001.00	5,001.00
101-171.000-721.000	VACATION PAY	4,060.00	4,060.00
101-171.000-722.000	SICK LEAVE PAY	1,050.00	1,050.00
101-171.000-806.000	SAFETY AND HEALTH	60.00	60.00
101-171.000-831.000	DUES & SUBSCRIPTIONS	775.00	293.00
101-171.000-860.000	TRANSPORTATION & CONFERENCES	5,000.00	5,000.00
101-171.000-900.000	PRINTING & PUBLISHING	200.00	200.00
101-171.000-917.000	WORKMAN'S COMP	306.00	306.00
101-171.000-956.000	MISCELLANEOUS EXPENSES	100.00	700.00
101-171.000-984.000	EQUIPMENT PURCHASE	100.00	100.00
<b>Totals for dept 171.000-ADMINISTRATIVE</b>		<b>171,737.00</b>	<b>171,255.00</b>
<b>Dept 191.000-CLERK/ELECTIONS</b>			
101-191.000-706.000	REGULAR SALARIES & WAGES	800.00	315.00
101-191.000-709.000	OVERTIME	200.00	
101-191.000-715.000	SOCIAL SECURITY	62.00	34.00
101-191.000-715.001	MEDICARE	15.00	15.00
101-191.000-718.000	RETIREMENT INSURANCE ICMA PMTS	50.00	50.00
101-191.000-727.000	OFFICE SUPPLIES	1,500.00	1,500.00
101-191.000-801.000	PROFESSIONAL SERVICES	3,600.00	1,000.00
101-191.000-818.000	CONTRACTUAL SERVICES	1,000.00	150.00
101-191.000-860.000	TRANSPORTATION & CONFERENCES	500.00	135.00
101-191.000-900.000	PRINTING & PUBLISHING	1,000.00	1,500.00
101-191.000-932.000	REPAIR & MAINTENANCE-BLDG	500.00	500.00
101-191.000-956.000	MISCELLANEOUS EXPENSES	750.00	250.00
<b>Totals for dept 191.000-CLERK/ELECTIONS</b>		<b>9,977.00</b>	<b>5,449.00</b>
<b>Dept 209.000-ASSESSING</b>			
101-209.000-706.000	REGULAR SALARIES & WAGES	24,850.00	30,000.00
101-209.000-709.000	OVERTIME		875.00
101-209.000-715.000	SOCIAL SECURITY	1,618.00	2,000.00
101-209.000-715.001	MEDICARE	378.00	470.00

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	2,577.00	2,880.00
101-209.000-716.025	HEALTH INSURANCE DEDUCTIBLE	900.00	900.00
101-209.000-718.200	MERS RETIREMENT PLAN PAYMENTS	7,311.00	7,311.00
101-209.000-720.000	LONGEVITY PAY	1,243.00	1,380.00
101-209.000-801.000	PROFESSIONAL SERVICES	750.00	750.00
101-209.000-802.000	LEGAL FEES	5,000.00	
101-209.000-818.000	CONTRACTUAL SERVICES	36,000.00	36,000.00
101-209.000-818.001	CONTRACTUAL SERVICES--APPRAISER	2,500.00	4,600.00
101-209.000-831.000	DUES & SUBSCRIPTIONS	500.00	500.00
101-209.000-860.000	TRANSPORTATION & CONFERENCES	2,000.00	2,000.00
101-209.000-900.000	PRINTING & PUBLISHING	400.00	400.00
101-209.000-917.000	WORKMAN'S COMP	101.00	590.00
101-209.000-956.000	MISCELLANEOUS EXPENSES	500.00	500.00
<b>Totals for dept 209.000-ASSESSING</b>		<b>86,628.00</b>	<b>91,156.00</b>
<b>Dept 260.000-TREASURER/FINANCE</b>			
101-260.000-702.000	ADMINISTRATIVE SALARIES	68,750.00	72,120.00
101-260.000-706.000	REGULAR SALARIES & WAGES	80,565.00	65,441.00
101-260.000-709.000	OVERTIME	2,000.00	2,000.00
101-260.000-715.000	SOCIAL SECURITY	9,917.00	9,917.00
101-260.000-715.001	MEDICARE	2,319.00	2,319.00
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	29,027.00	29,027.00
101-260.000-716.025	HEALTH INSURANCE DEDUCTIBLE	3,600.00	3,600.00
101-260.000-716.050	RETIREE HEALTH INS TRANSFERS	9,020.00	10,405.00
101-260.000-718.000	RETIREMENT INSURANCE ICMA PMTS	3,000.00	3,000.00
101-260.000-718.200	MERS RETIREMENT PLAN PAYMENTS	67,991.00	67,991.00
101-260.000-720.000	LONGEVITY PAY	4,600.00	4,910.00
101-260.000-721.000	VACATION PAY	2,644.00	3,610.00
101-260.000-722.000	SICK LEAVE PAY	1,400.00	1,400.00
101-260.000-806.000	SAFETY AND HEALTH	200.00	200.00
101-260.000-815.000	INVESTIGATION FEES	200.00	200.00
101-260.000-818.000	CONTRACTUAL SERVICES		4,100.00
101-260.000-831.000	DUES & SUBSCRIPTIONS	425.00	600.00
101-260.000-860.000	TRANSPORTATION & CONFERENCES	2,500.00	2,780.00
101-260.000-900.000	PRINTING & PUBLISHING	4,000.00	5,005.00
101-260.000-911.000	UNEMPLOYMENT COMPENSATION COST		3,350.00
101-260.000-917.000	WORKMAN'S COMP	432.00	615.00
101-260.000-941.000	OFFICE MACHINE LEASES	800.00	800.00
101-260.000-956.000	MISCELLANEOUS EXPENSES	250.00	250.00
<b>Totals for dept 260.000-TREASURER/FINANCE</b>		<b>293,640.00</b>	<b>293,640.00</b>
<b>Dept 265.000-CITY HALL</b>			
101-265.000-727.000	OFFICE SUPPLIES-MASTER	3,500.00	3,500.00
101-265.000-727.100	OFFICE SUPPLIES-LEGISLATIVE	250.00	300.00
101-265.000-727.171	OFFICE SUPPLIES-ADMINISTRATIVE	500.00	500.00
101-265.000-727.209	OFFICE SUPPLIES-ASSESSING	500.00	500.00
101-265.000-727.246	OFFICE SUPPLIES-DDA	3,000.00	3,000.00
101-265.000-727.260	OFFICE SUPPLIES-CLERK/TREASURER	3,000.00	3,100.00
101-265.000-727.301	OFFICE SUPPLIES-POLICE		3,000.00
101-265.000-727.371	OFFICE SUPPLIES-BUILDING		325.00
101-265.000-727.441	OFFICE SUPPLIES-DPW		125.00
101-265.000-727.556	OFFICE SUPPLIES-WATER	500.00	500.00
101-265.000-727.567	OFFICE SUPPLIES-SEWER	500.00	500.00
101-265.000-727.751	OFFICE SUPPLIES-PARKS & REC	500.00	500.00
101-265.000-728.000	POSTAGE	9,000.00	9,000.00
101-265.000-775.000	OTHER SUPPLIES-MASTER	1,200.00	1,200.00
101-265.000-775.265	OTHER SUPPLIES-CITY HALL		1,075.00
101-265.000-775.301	OTHER SUPPLIES-POLICE	1,500.00	1,500.00

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
101-265.000-775.441	OTHER SUPPLIES-DPW	1,000.00	1,000.00
101-265.000-775.751	OTHER SUPPLIES-PARKS & REC	2,500.00	2,500.00
101-265.000-801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00
101-265.000-802.000	LEGAL FEES	60,000.00	60,000.00
101-265.000-802.100	PROSECUTING LEGAL FEES	12,000.00	12,000.00
101-265.000-802.200	OTHER LEGAL FEES	15,000.00	7,610.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	18,100.00	18,100.00
101-265.000-804.000	ORDINANCE CODIFICATION	3,000.00	1,707.00
101-265.000-818.000	CONTRACTUAL SERVICES	5,000.00	8,500.00
101-265.000-819.000	COMPUTER SERVICES	13,750.00	13,750.00
101-265.000-850.000	COMMUNICATION	3,000.00	3,000.00
101-265.000-851.000	TELEPHONE EXPENSES	27,000.00	27,000.00
101-265.000-852.000	CLOUD EMAIL EXPENSES		2,000.00
101-265.000-860.000	TRANSPORTATION & CONFERENCES	750.00	750.00
101-265.000-880.400	SPECIAL EVENTS	1,000.00	1,010.00
101-265.000-914.000	LIABILITY INSURANCE	41,995.00	39,300.00
101-265.000-917.000	WORKMAN'S COMP		30.00
101-265.000-921.000	ELECTRICITY	9,000.00	9,000.00
101-265.000-923.000	HEAT EXPENSES	7,000.00	7,000.00
101-265.000-925.000	WATER/SEWER/RUBBISH	550.00	575.00
101-265.000-932.000	REPAIR & MAINTENANCE-BLDG	500.00	830.00
101-265.000-941.000	OFFICE MACHINE LEASES	1,600.00	1,920.00
101-265.000-956.000	MISCELLANEOUS EXPENSES	2,000.00	2,000.00
101-265.000-984.000	EQUIPMENT PURCHASE	14,000.00	14,000.00
<b>Totals for dept 265.000-CITY HALL</b>		<b>274,695.00</b>	<b>274,207.00</b>
<b>Dept 267.000-BUILDING MAINTENANCE</b>			
101-267.000-709.000	OVERTIME		185.00
101-267.000-715.000	SOCIAL SECURITY		12.00
101-267.000-715.001	MEDICARE		3.00
101-267.000-718.000	RETIREMENT INSURANCE ICMA PMTS		13.00
101-267.000-806.000	SAFETY AND HEALTH	150.00	150.00
101-267.000-818.000	CONTRACTUAL SERVICES	18,720.00	20,000.00
101-267.000-917.000	WORKMAN'S COMP	696.00	696.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER		405.00
101-267.000-936.265	REPAIR & MAINTENANCE CITY HALL	15,000.00	10,000.00
101-267.000-936.301	REPAIR & MAINTENANCE POLICE	10,000.00	10,000.00
101-267.000-936.336	REPAIR & MAINTENANCE - FIRE BUILDING	4,000.00	4,400.00
101-267.000-936.441	REPAIR & MAINTENANCE DPW	7,500.00	3,800.00
101-267.000-936.450	REPAIR & MAINTENANCE NURSERY SCHOOL	1,000.00	1,210.00
101-267.000-936.672	REPAIR & MAINTENANCE SENIOR CITIZENS	2,500.00	4,900.00
101-267.000-936.751	REPAIR & MAINTENANCE PARKS AND REC	10,000.00	17,780.00
<b>Totals for dept 267.000-BUILDING MAINTENANCE</b>		<b>69,566.00</b>	<b>73,554.00</b>
<b>Dept 301.000-POLICE</b>			
101-301.000-702.000	ADMINISTRATIVE SALARIES	75,000.00	75,000.00
101-301.000-706.000	REGULAR SALARIES & WAGES	639,880.00	601,000.00
101-301.000-706.500	SCHOOL RESOURCE OFFICER WAGES	35,221.00	31,000.00
101-301.000-708.000	OTHER SALARIES & WAGES	9,450.00	9,450.00
101-301.000-709.000	OVERTIME	65,000.00	85,230.00
101-301.000-715.000	SOCIAL SECURITY	54,177.00	54,177.00
101-301.000-715.001	MEDICARE	12,670.00	12,670.00
101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	124,950.00	125,900.00
101-301.000-716.002	CITY PAID STD (AFLAC)	5,085.00	5,085.00
101-301.000-716.025	HEALTH INSURANCE DEDUCTIBLE	19,800.00	19,800.00
101-301.000-716.050	RETIREE HEALTH INS TRANSFERS	18,040.00	18,040.00
101-301.000-716.100	RETIREE'S HEALTH INSURANCE		850.00
101-301.000-716.200	INSURANCE BUY-OUT PAYMENTS	11,700.00	14,020.00

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
101-301.000-718.000	RETIREMENT INSURANCE MERS DC	31,015.00	39,500.00
101-301.000-718.200	MERS RETIREMENT PLAN PAYMENTS	165,746.00	173,900.00
101-301.000-718.300	MERS RETIREMENT INSURANCE - HYBRID DC	7,840.00	800.00
101-301.000-720.000	LONGEVITY PAY	22,030.00	22,030.00
101-301.000-721.000	VACATION PAY	7,770.00	8,235.00
101-301.000-722.000	SICK LEAVE PAY	7,770.00	1,450.00
101-301.000-730.000	MEETING/EVENT SUPPLIES	1,000.00	1,000.00
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	12,350.00	8,371.00
101-301.000-758.100	UNIFORM CLEANING PAYROLL ONLY	4,550.00	4,550.00
101-301.000-760.000	SCHOOL RESOURCE OFFICER EXPENSES	2,500.00	2,500.00
101-301.000-775.000	OTHER SUPPLIES	3,500.00	3,500.00
101-301.000-806.000	SAFETY AND HEALTH	5,830.00	2,831.00
101-301.000-810.000	LIVESCAN FINGERPRINTING FEES	2,000.00	2,000.00
101-301.000-812.000	BOND EXPENDITURES		760.00
101-301.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00
101-301.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-301.000-865.000	IN-SERVICE TRAINING	5,000.00	5,000.00
101-301.000-900.000	PRINTING & PUBLISHING		400.00
101-301.000-917.000	WORKMAN'S COMP	12,280.00	16,800.00
101-301.000-921.000	ELECTRICITY	17,600.00	17,600.00
101-301.000-923.000	HEAT EXPENSES	3,400.00	3,400.00
101-301.000-925.000	WATER/SEWER/RUBBISH	550.00	575.00
101-301.000-932.000	REPAIR & MAINTENANCE	5,050.00	2,000.00
101-301.000-932.500	REPAIR & MAINTENANCE--CLEMIS ALLOWAI	26,000.00	23,650.00
101-301.000-934.000	REPAIR & MAINTENANCE-RADIO EQT	5,200.00	1,230.00
101-301.000-941.000	OFFICE MACHINE LEASES	1,400.00	1,400.00
101-301.000-943.000	EQUIPMENT RENTAL	28,000.00	28,000.00
101-301.000-956.000	MISCELLANEOUS EXPENSES	750.00	750.00
101-301.000-960.000	TRAINING	1,000.00	1,000.00
101-301.000-962.000	EVIDENCE TECH LAB	250.00	250.00
101-301.000-963.000	FIRE ARMS	2,000.00	34.00
101-301.000-984.000	EQUIPMENT PURCHASE	3,000.00	3,520.00
101-301.000-995.000	POINT TO POINT RADIO LINE	4,320.00	4,320.00
<b>Totals for dept 301.000-POLICE</b>		<b>1,462,674.00</b>	<b>1,435,578.00</b>
<b>Dept 336.000-FIRE</b>			
101-336.000-705.000	SHARED DEPARTMENT COST	148,703.00	148,703.00
101-336.000-705.001	FIRE RUNS	40,000.00	41,500.00
<b>Totals for dept 336.000-FIRE</b>		<b>188,703.00</b>	<b>190,203.00</b>
<b>Dept 371.000-BUILDING DEPARTMENT</b>			
101-371.000-702.000	ADMINISTRATIVE SALARIES	37,457.00	40,000.00
101-371.000-706.000	REGULAR SALARIES & WAGES	24,850.00	32,445.00
101-371.000-709.000	OVERTIME	400.00	875.00
101-371.000-715.000	SOCIAL SECURITY	4,260.00	4,825.00
101-371.000-715.001	MEDICARE	996.00	1,130.00
101-371.000-716.000	HOSP/DENTAL/MM/OPTICAL	10,007.00	10,640.00
101-371.000-716.025	HEALTH INSURANCE DEDUCTIBLE	1,800.00	1,800.00
101-371.000-718.200	MERS RETIREMENT PLAN PAYMENTS	28,100.00	27,000.00
101-371.000-720.000	LONGEVITY PAY	3,116.00	3,255.00
101-371.000-721.000	VACATION PAY	1,445.00	
101-371.000-722.000	SICK LEAVE PAY	1,445.00	1,445.00
101-371.000-818.000	CONTRACTUAL SERVICES	8,000.00	9,930.00
101-371.000-831.000	DUES & SUBSCRIPTIONS	450.00	545.00

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
101-371.000-860.000	TRANSPORTATION & CONFERENCES	1,500.00	875.00
101-371.000-900.000	PRINTING & PUBLISHING	500.00	
101-371.000-917.000	WORKMAN'S COMP	445.00	820.00
101-371.000-943.000	EQUIPMENT RENTAL	5,000.00	5,000.00
101-371.000-956.000	MISCELLANEOUS EXPENSES	200.00	200.00
<b>Totals for dept 371.000-BUILDING DEPARTMENT</b>		<b>129,971.00</b>	<b>140,785.00</b>
<b>Dept 400.000-PLANNING &amp; ZONING COMMISSIONS</b>			
101-400.000-818.000	CONTRACTUAL SERVICES	5,800.00	4,800.00
101-400.000-818.003	CONTRACTUAL SERVICES - ZONING		225.00
101-400.000-900.000	PRINTING & PUBLISHING	200.00	200.00
<b>Totals for dept 400.000-PLANNING &amp; ZONING COMMISSIONS</b>		<b>6,000.00</b>	<b>5,225.00</b>
<b>Dept 441.000-DEPARTMENT OF PUBLIC WORKS</b>			
101-441.000-706.000	REGULAR SALARIES & WAGES	46,260.00	46,675.00
101-441.000-709.000	OVERTIME	2,500.00	2,630.00
101-441.000-715.000	SOCIAL SECURITY	3,278.00	3,278.00
101-441.000-715.001	MEDICARE	767.00	767.00
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	14,890.00	15,500.00
101-441.000-716.025	HEALTH INSURANCE DEDUCTIBLE	1,800.00	1,800.00
101-441.000-716.050	RETIREE HEALTH INS TRANSFERS	2,960.00	3,045.00
101-441.000-718.200	MERS RETIREMENT PLAN PAYMENTS	19,315.00	19,315.00
101-441.000-720.000	LONGEVITY PAY	2,313.00	2,313.00
101-441.000-721.000	VACATION PAY	900.00	
101-441.000-722.000	SICK LEAVE PAY	900.00	900.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	600.00	600.00
101-441.000-775.000	OTHER SUPPLIES		185.00
101-441.000-806.000	SAFETY AND HEALTH	300.00	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	15,000.00	28,450.00
101-441.000-860.000	TRANSPORTATION & CONFERENCES	500.00	500.00
101-441.000-884.000	BANNER POLE EXPENSES		50.00
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DEC.	2,500.00	3,450.00
101-441.000-900.000	PRINTING & PUBLISHING	100.00	785.00
101-441.000-917.000	WORKMAN'S COMP	768.00	1,050.00
101-441.000-921.000	ELECTRICITY	7,000.00	7,000.00
101-441.000-922.100	STREET LIGHTING	100,000.00	93,100.00
101-441.000-923.000	HEAT EXPENSES	8,000.00	12,765.00
101-441.000-925.000	WATER/SEWER/RUBBISH	1,100.00	1,150.00
101-441.000-932.000	REPAIR & MAINTENANCE		100.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	5,000.00	6,600.00
101-441.000-943.000	EQUIPMENT RENTAL	28,200.00	28,200.00
101-441.000-956.000	MISCELLANEOUS EXPENSES	150.00	150.00
<b>Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS</b>		<b>265,101.00</b>	<b>280,658.00</b>
<b>Dept 672.000-SENIOR CITIZENS</b>			
101-672.000-708.000	OTHER SALARIES & WAGES	2,500.00	2,500.00
101-672.000-715.000	SOCIAL SECURITY	155.00	155.00
101-672.000-715.001	MEDICARE	36.00	36.00
101-672.000-818.000	CONTRACTUAL SERVICES	4,000.00	4,000.00
101-672.000-917.000	WORKMAN'S COMP	466.00	466.00
101-672.000-921.000	ELECTRICITY	13,000.00	13,000.00
101-672.000-923.000	HEAT EXPENSES	9,500.00	9,500.00
101-672.000-925.000	WATER/SEWER/RUBBISH	550.00	575.00
101-672.000-945.000	RENTAL DEPOSIT REFUNDS	4,000.00	4,000.00
<b>Totals for dept 672.000-SENIOR CITIZENS</b>		<b>34,207.00</b>	<b>34,232.00</b>



GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>Dept 751.000-PARKS &amp; RECREATION</b>			
101-751.000-702.000	ADMINISTRATIVE SALARIES		31,225.00
101-751.000-706.000	REGULAR SALARIES & WAGES		2,575.00
101-751.000-708.000	OTHER SALARIES & WAGES	22,500.00	2,000.00
101-751.000-709.000	OVERTIME		115.00
101-751.000-715.000	SOCIAL SECURITY	1,395.00	2,205.00
101-751.000-715.001	MEDICARE	326.00	515.00
101-751.000-716.050	RETIREE HEALTH INS TRANSFERS	4,820.00	5,025.00
101-751.000-718.000	RETIREMENT INSURANCE ICMA PMTS		10.00
101-751.000-718.200	MERS RETIREMENT PLAN PAYMENTS	29,250.00	29,250.00
101-751.000-728.000	POSTAGE	1,600.00	1,700.00
101-751.000-740.000	OPERATING SUPPLIES	10,000.00	10,300.00
101-751.000-805.000	CREDIT CARD FEES	3,200.00	4,100.00
101-751.000-818.000	CONTRACTUAL SERVICES	126,100.00	127,200.00
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCTORS	30,000.00	9,600.00
101-751.000-831.000	DUES & SUBSCRIPTIONS	300.00	32.00
101-751.000-900.000	PRINTING & PUBLISHING	3,800.00	4,100.00
101-751.000-917.000	WORKMAN'S COMP	91.00	3,205.00
101-751.000-921.000	ELECTRICITY	2,500.00	2,500.00
101-751.000-922.200	PARK LIGHTING	1,000.00	1,000.00
101-751.000-923.000	HEAT EXPENSES	2,500.00	2,600.00
101-751.000-925.000	WATER/SEWER/RUBBISH	1,374.00	1,374.00
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	12,500.00	12,600.00
101-751.000-956.000	MISCELLANEOUS EXPENSES	100.00	100.00
<b>Totals for dept 751.000-PARKS &amp; RECREATION</b>		<b>253,356.00</b>	<b>253,331.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
101-900.000-970.260	CAPITAL OUTLAY/CLERK-TREASURER DEPT.		9,200.00
101-900.000-970.265	CAPITAL OUTLAY/CITY HALL DEPT.	76,500.00	76,500.00
101-900.000-970.301	CAPITAL OUTLAY/POLICE DEPT.	25,000.00	11,139.00
101-900.000-970.441	CAPITAL OUTLAY/DPW DEPT.		76,665.00
101-900.000-970.751	CAPITAL OUTLAY/PARKS & REC. DEPT.		11,450.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>101,500.00</b>	<b>184,954.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
101-965.000-965.211	CONTRIBUTION TO DONATION FUNDED EVE	5,000.00	5,500.00
101-965.000-965.232	CONTRIBUTION TO GRANT FUND		25,000.00
101-965.000-965.270	CONTRIBUTION TO POLICE RESERVES	1,000.00	1,000.00
101-965.000-965.661	CONTRIBUTION TO MOTOR POOL		21,374.00
101-965.000-965.867	CONTRIBUTION TO SOUTHSIDE DEBT	21,801.00	21,801.00
101-965.000-965.900	CONTRIBUTION TO CAPITAL IMP		103,766.00
101-965.000-999.200	UNALLOCATED EXP-SAD REPMT FUND BAL	10,145.00	10,145.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>37,946.00</b>	<b>188,586.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,429,348.00</b>	<b>3,666,475.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 101</b>		<b>1.00</b>	<b>1.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,262,013.76</b>	<b>1,262,013.76</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(43,794.48)</b>	<b>(43,794.48)</b>
<b>ENDING FUND BALANCE</b>		<b>1,218,220.28</b>	<b>1,218,220.28</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 202 - MAJOR STREETS FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
202-000.000-401.000	BAL FWD/PREV SURPLUS	6,528.00	59,028.00
202-000.000-574.000	STATE SHARED REVENUE	277,389.00	277,389.00
202-000.000-580.592	CONTRIBUTION/WATER-SEWER FUND	15,000.00	15,000.00
202-000.000-664.000	INTEREST INCOME	70.00	70.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>298,987.00</b>	<b>351,487.00</b>
<b>Dept 453.000-SURFACE CONSTRUCTION</b>			
202-453.000-869.000	DRAIN ASSESSMENTS		(1,350.00)
<b>Totals for dept 453.000-SURFACE CONSTRUCTION</b>			<b>(1,350.00)</b>
<b>TOTAL REVENUES</b>		<b>298,987.00</b>	<b>350,137.00</b>
<b>EXPENDITURES</b>			
<b>Dept 172.000</b>			
202-172.000-703.000	ADMINISTRATION COSTS	27,805.00	27,805.00
202-172.000-706.000	REGULAR SALARIES & WAGES	29,520.00	21,600.00
202-172.000-709.000	OVERTIME	3,000.00	3,000.00
202-172.000-715.000	SOCIAL SECURITY	2,088.00	2,088.00
202-172.000-715.001	MEDICARE	488.00	488.00
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	8,733.00	9,075.00
202-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	1,350.00	1,350.00
202-172.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,331.00	2,331.00
202-172.000-720.000	LONGEVITY PAY	395.00	395.00
202-172.000-721.000	VACATION PAY	380.00	380.00
202-172.000-722.000	SICK LEAVE PAY	380.00	380.00
202-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	500.00	500.00
202-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00
202-172.000-806.000	SAFETY AND HEALTH	110.00	110.00
202-172.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00
202-172.000-914.000	LIABILITY INSURANCE	886.00	955.00
202-172.000-917.000	WORKMAN'S COMP	768.00	1,775.00
202-172.000-956.000	MISCELLANEOUS EXPENSES		120.00
<b>Totals for dept 172.000-</b>		<b>81,334.00</b>	<b>74,952.00</b>
<b>Dept 444.000-FORESTRY</b>			
202-444.000-818.000	CONTRACTUAL SERVICES	5,000.00	
<b>Totals for dept 444.000-FORESTRY</b>		<b>5,000.00</b>	
<b>Dept 453.000-SURFACE CONSTRUCTION</b>			
202-453.000-969.000	SIDEWALK PROGRAM	15,000.00	
<b>Totals for dept 453.000-SURFACE CONSTRUCTION</b>		<b>15,000.00</b>	
<b>Dept 460.000-BRIDGE MAINTENANCE</b>			
202-460.000-818.000	CONTRACTUAL SERVICES	3,000.00	6,425.00
<b>Totals for dept 460.000-BRIDGE MAINTENANCE</b>		<b>3,000.00</b>	<b>6,425.00</b>

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>Dept 463.000-ROUTINE MAINTENANCE</b>			
202-463.000-775.000	OTHER SUPPLIES	10,000.00	10,000.00
202-463.000-777.000	NON-MOTORIZED SIGNS	500.00	1,450.00
202-463.000-818.000	CONTRACTUAL SERVICES	35,000.00	33,175.00
202-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	17,000.00	7,000.00
202-463.000-943.000	EQUIPMENT RENTAL	25,000.00	25,000.00
<b>Totals for dept 463.000-ROUTINE MAINTENANCE</b>		<b>87,500.00</b>	<b>76,625.00</b>
<b>Dept 474.000-TRAFFIC SERVICES</b>			
202-474.000-774.000	TRAFFIC SIGNS	2,000.00	2,000.00
202-474.000-775.000	OTHER SUPPLIES	5,000.00	5,000.00
202-474.000-818.000	CONTRACTUAL SERVICES	10,000.00	9,261.00
202-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	500.00	3,000.00
202-474.000-921.000	ELECTRICITY	4,400.00	4,400.00
202-474.000-930.000	REPAIR & MAINTENANCE	5,000.00	5,000.00
202-474.000-943.000	EQUIPMENT RENTAL	3,000.00	3,000.00
<b>Totals for dept 474.000-TRAFFIC SERVICES</b>		<b>29,900.00</b>	<b>31,661.00</b>
<b>Dept 479.000-WINTER MAINTENANCE/SNOW &amp; ICE</b>			
202-479.000-709.000	OVERTIME	2,000.00	6,025.00
202-479.000-715.000	SOCIAL SECURITY	124.00	375.00
202-479.000-715.001	MEDICARE	29.00	90.00
202-479.000-718.000	RETIREMENT INSURANCE ICMA PMTS	150.00	370.00
202-479.000-775.000	OTHER SUPPLIES	9,000.00	12,050.00
202-479.000-943.000	EQUIPMENT RENTAL	15,000.00	6,000.00
<b>Totals for dept 479.000-WINTER MAINTENANCE/SNOW &amp; ICE</b>		<b>26,303.00</b>	<b>24,910.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
202-900.000-970.453	CAPITAL OUTLAY/SURFACE CONSTRUCTION		77,334.00
202-900.000-970.460	CAPITAL OUTLAY - BRIDGE REPAIR		7,280.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			<b>84,614.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
202-965.000-965.203	CONTRIBUTION TO LOCAL STREET	40,000.00	40,000.00
202-965.000-965.865	TRANSFER OUT DEBT SERVICE	10,950.00	10,950.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>50,950.00</b>	<b>50,950.00</b>
<b>TOTAL EXPENDITURES</b>		<b>298,987.00</b>	<b>350,137.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 202</b>			
<b>BEGINNING FUND BALANCE</b>		<b>541,496.83</b>	<b>541,496.83</b>
<b>ENDING FUND BALANCE</b>		<b>541,496.83</b>	<b>541,496.83</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 203 - LOCAL STREET FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
203-000.000-401.000	BAL FWD/PREV SURPLUS	16,174.00	16,174.00
203-000.000-574.000	STATE SHARED REVENUE	103,990.00	103,990.00
203-000.000-580.202	CONTRIBUTION FROM MAJOR STREET	40,000.00	40,000.00
203-000.000-580.592	CONTRIBUTION/WATER-SEWER FUND	20,000.00	20,000.00
203-000.000-580.868	CONTRIBUTION FROM UPTOWN VILLAGE SA	14,598.00	14,598.00
203-000.000-600.000	STREET CUTS	200.00	200.00
203-000.000-664.000	INTEREST INCOME	35.00	35.00
203-000.000-677.000	OTHER REIMBURSEMENTS	14,000.00	14,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>208,997.00</b>	<b>208,997.00</b>
<b>TOTAL REVENUES</b>		<b>208,997.00</b>	<b>208,997.00</b>
<b>EXPENDITURES</b>			
<b>Dept 172.000</b>			
203-172.000-703.000	ADMINISTRATION COSTS	13,903.00	13,903.00
203-172.000-706.000	REGULAR SALARIES & WAGES	29,520.00	21,600.00
203-172.000-709.000	OVERTIME	1,000.00	1,000.00
203-172.000-715.000	SOCIAL SECURITY	1,967.00	1,967.00
203-172.000-715.001	MEDICARE	460.00	460.00
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	8,733.00	9,100.00
203-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	1,350.00	1,350.00
203-172.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,385.00	2,385.00
203-172.000-720.000	LONGEVITY PAY	400.00	400.00
203-172.000-721.000	VACATION PAY	400.00	400.00
203-172.000-722.000	SICK LEAVE PAY	400.00	400.00
203-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	500.00	500.00
203-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00
203-172.000-806.000	SAFETY AND HEALTH	125.00	125.00
203-172.000-914.000	LIABILITY INSURANCE	886.00	975.00
203-172.000-917.000	WORKMAN'S COMP	768.00	1,775.00
203-172.000-956.000	MISCELLANEOUS EXPENSES	100.00	100.00
<b>Totals for dept 172.000-</b>		<b>64,397.00</b>	<b>58,040.00</b>
<b>Dept 444.000-FORESTRY</b>			
203-444.000-818.000	CONTRACTUAL SERVICES	5,000.00	5,000.00
<b>Totals for dept 444.000-FORESTRY</b>		<b>5,000.00</b>	<b>5,000.00</b>
<b>Dept 453.000-SURFACE CONSTRUCTION</b>			
203-453.000-969.000	SIDEWALK PROGRAM	15,000.00	10,200.00
<b>Totals for dept 453.000-SURFACE CONSTRUCTION</b>		<b>15,000.00</b>	<b>10,200.00</b>
<b>Dept 460.000-BRIDGE MAINTENANCE</b>			
203-460.000-818.000	CONTRACTUAL SERVICES	15,000.00	15,000.00
<b>Totals for dept 460.000-BRIDGE MAINTENANCE</b>		<b>15,000.00</b>	<b>15,000.00</b>
<b>Dept 463.000-ROUTINE MAINTENANCE</b>			
203-463.000-775.000	OTHER SUPPLIES	3,500.00	3,500.00
203-463.000-777.000	NON-MOTORIZED SIGNS	200.00	900.00
203-463.000-818.000	CONTRACTUAL SERVICES	25,000.00	18,940.00
203-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	12,000.00	12,200.00
203-463.000-943.000	EQUIPMENT RENTAL	20,000.00	20,000.00

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>Totals for dept 463.000-ROUTINE MAINTENANCE</b>		<b>60,700.00</b>	<b>55,540.00</b>
<b>Dept 474.000-TRAFFIC SERVICES</b>			
203-474.000-774.000	TRAFFIC SIGNS	1,000.00	1,000.00
203-474.000-775.000	OTHER SUPPLIES	4,000.00	4,000.00
203-474.000-818.000	CONTRACTUAL SERVICES	10,000.00	10,000.00
203-474.000-943.000	EQUIPMENT RENTAL	1,000.00	1,000.00
<b>Totals for dept 474.000-TRAFFIC SERVICES</b>		<b>16,000.00</b>	<b>16,000.00</b>
<b>Dept 479.000-WINTER MAINTENANCE/SNOW &amp; ICE</b>			
203-479.000-709.000	OVERTIME	2,000.00	6,000.00
203-479.000-715.000	SOCIAL SECURITY	124.00	400.00
203-479.000-715.001	MEDICARE	29.00	100.00
203-479.000-718.000	RETIREMENT INSURANCE ICMA PMTS	150.00	320.00
203-479.000-775.000	OTHER SUPPLIES	6,000.00	8,100.00
203-479.000-818.000	CONTRACTUAL SERVICES		9,700.00
203-479.000-943.000	EQUIPMENT RENTAL	10,000.00	10,000.00
<b>Totals for dept 479.000-WINTER MAINTENANCE/SNOW &amp; ICE</b>		<b>18,303.00</b>	<b>34,620.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
203-965.000-999.200	UNALLOCATED EXP-SAD REPMT FUND BAL	14,598.00	14,598.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>14,598.00</b>	<b>14,598.00</b>
<b>TOTAL EXPENDITURES</b>		<b>208,998.00</b>	<b>208,998.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 203</b>		<b>(1.00)</b>	<b>(1.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>248,949.04</b>	<b>248,949.04</b>
<b>ENDING FUND BALANCE</b>		<b>248,948.04</b>	<b>248,948.04</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**FUND 211 - DONATIONS FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
211-000.000-401.000	BAL FWD/PREV SURPLUS	3,963.00	3,963.00
211-000.000-580.101	CONTRIBUTION FR GENERAL FUND	5,000.00	5,000.00
211-000.000-664.000	INTEREST INCOME	15.00	15.00
211-000.000-675.200	DONATIONS--MPD-DARE	1,000.00	1,000.00
211-000.000-675.555	DONATIONS--EE EVENTS	250.00	250.00
211-000.000-675.730	DONATIONS--P&R COMM PAVILLION PROJECT		5,605.00
211-000.000-675.749	DONATIONS--CONCERTS IN THE PARK	3,000.00	3,000.00
211-000.000-675.758	DONATIONS--POLICE		1,200.00
211-000.000-675.775	DONATIONS--VETERANS WALL		2,000.00
211-000.000-675.898	DONATIONS--BEAUTIFICATION COMMISSION	2,000.00	2,925.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>15,228.00</b>	<b>24,958.00</b>
<b>TOTAL REVENUES</b>		<b>15,228.00</b>	<b>24,958.00</b>
<b>EXPENDITURES</b>			
<b>Dept 706.000-DONATION FUNDED EVENTS</b>			
211-706.000-880.100	DONATED -- DISCOVER MILAN DAYS		890.00
211-706.000-880.200	DONATED -- CONCERTS IN THE PARK	3,000.00	3,000.00
211-706.000-880.280	DONATED -- DARE	1,000.00	2,200.00
211-706.000-880.480	DONATED -- BANNERS & SIGNS		480.00
211-706.000-880.502	DONATED -- SCHOLARSHIPS	1,000.00	1,000.00
211-706.000-880.550	DONATED -- EE APPRECIATION	1,000.00	
211-706.000-880.555	DONATED--EE EVENTS	1,100.00	1,100.00
211-706.000-880.730	PAVILLION PROJECT EXPENDITURES		4,500.00
211-706.000-880.744	DONATED -- HORSE ARENA		175.00
211-706.000-880.745	DONATED -- TREES		125.00
211-706.000-880.752	DONATED -- SRGA	128.00	128.00
211-706.000-880.758	DONATED--POLICE		2,435.00
211-706.000-880.775	DONATED--VETERANS WALL	6,000.00	6,000.00
211-706.000-880.898	DONATED -- BEAUTIFICATION COMMISSION	2,000.00	2,925.00
<b>Totals for dept 706.000-DONATION FUNDED EVENTS</b>		<b>15,228.00</b>	<b>24,958.00</b>
<b>TOTAL EXPENDITURES</b>		<b>15,228.00</b>	<b>24,958.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 211</b>			
<b>BEGINNING FUND BALANCE</b>		<b>59,469.66</b>	<b>59,469.66</b>
<b>ENDING FUND BALANCE</b>		<b>59,469.66</b>	<b>59,469.66</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 216 - HEALTH BENEFITS FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
216-000.000-401.000	BAL FWD/PREV SURPLUS	13,408.00	13,408.00
216-000.000-664.000	INTEREST INCOME	100.00	100.00
216-000.000-665.000	HEALTH INSURANCE DEDUCTIBLE TRANSFER	42,300.00	42,300.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>55,808.00</b>	<b>55,808.00</b>
<b>TOTAL REVENUES</b>		<b>55,808.00</b>	<b>55,808.00</b>
<b>EXPENDITURES</b>			
<b>Dept 852.000-EMPLOYEES HEALTH INSURANCE</b>			
216-852.000-715.000	SOCIAL SECURITY	310.00	310.00
216-852.000-715.001	MEDICARE	73.00	73.00
216-852.000-716.025	HEALTH INSURANCE DEDUCTIBLE	50,000.00	50,000.00
216-852.000-718.000	RETIREMENT INSURANCE ICMA PMTS	425.00	425.00
216-852.000-725.000	FITNESS TESTING ALLOWANCE--PAYROLL ON	5,000.00	5,000.00
<b>Totals for dept 852.000-EMPLOYEES HEALTH INSURANCE</b>		<b>55,808.00</b>	<b>55,808.00</b>
<b>TOTAL EXPENDITURES</b>		<b>55,808.00</b>	<b>55,808.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 216</b>			
<b>BEGINNING FUND BALANCE</b>		<b>69,663.26</b>	<b>69,663.26</b>
<b>ENDING FUND BALANCE</b>		<b>69,663.26</b>	<b>69,663.26</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 226 - RUBBISH COLLECTION FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
226-000.000-628.000	GARBAGE COLLECTIONS	529,161.00	529,161.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>529,161.00</b>	<b>529,161.00</b>
<b>TOTAL REVENUES</b>		<b>529,161.00</b>	<b>529,161.00</b>
<b>EXPENDITURES</b>			
<b>Dept 521.000-SANITATION/COMPOST/RECYCLE</b>			
226-521.000-703.000	ADMINISTRATION COSTS	33,567.00	33,567.00
226-521.000-775.000	OTHER SUPPLIES-MASTER	2,000.00	2,000.00
226-521.000-818.000	CONTRACTUAL SERVICES	492,829.00	492,829.00
<b>Totals for dept 521.000-SANITATION/COMPOST/RECYCLE</b>		<b>528,396.00</b>	<b>528,396.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
226-965.000-999.000	UNALLOCATED EXPENDITURES	765.00	765.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>765.00</b>	<b>765.00</b>
<b>TOTAL EXPENDITURES</b>		<b>529,161.00</b>	<b>529,161.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 226</b>			
<b>BEGINNING FUND BALANCE</b>		<b>39,736.02</b>	<b>39,736.02</b>
<b>ENDING FUND BALANCE</b>		<b>39,736.02</b>	<b>39,736.02</b>



**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 232 - GRANT FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
232-000.000-490.000	GRANT FUNDS - TREE GRANT		3,000.00
232-000.000-580.101	CONTRIBUTION FR GENERAL FUND		28,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>			<b>31,000.00</b>
<b>TOTAL REVENUES</b>			<b>31,000.00</b>
<b>EXPENDITURES</b>			
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
232-900.000-970.101	CAPITAL OUTLAY - TREE GRANT		6,000.00
232-900.000-999.000	UNALLOCATED EXPENDITURES		25,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			<b>31,000.00</b>
<b>TOTAL EXPENDITURES</b>			<b>31,000.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 232</b>			
<b>BEGINNING FUND BALANCE</b>			
<b>ENDING FUND BALANCE</b>			

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
246-000.000-401.000	BAL FWD/PREV SURPLUS		29,500.00
246-000.000-403.000	REAL TAXES	6,274.00	6,274.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>6,274.00</b>	<b>35,774.00</b>
<b>TOTAL REVENUES</b>		<b>6,274.00</b>	<b>35,774.00</b>
<b>EXPENDITURES</b>			
<b>Dept 299.000-UNALLOCATED ACTIVITY</b>			
246-299.000-777.000	NON-MOTORIZED SIGNS		700.00
246-299.000-818.000	CONTRACTUAL SERVICES		4,500.00
246-299.000-831.000	DUES & SUBSCRIPTIONS	300.00	100.00
246-299.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	
246-299.000-956.000	MISCELLANEOUS EXPENSES	300.00	
246-299.000-999.000	UNALLOCATED EXPENDITURES	4,674.00	10,474.00
<b>Totals for dept 299.000-UNALLOCATED ACTIVITY</b>		<b>6,274.00</b>	<b>15,774.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
246-900.000-970.246	CAPITAL OUTLAY/DDA FUND		20,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			<b>20,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>6,274.00</b>	<b>35,774.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 246</b>			
<b>BEGINNING FUND BALANCE</b>		<b>30,367.63</b>	<b>30,367.63</b>
<b>ENDING FUND BALANCE</b>		<b>30,367.63</b>	<b>30,367.63</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 248 - BROWNFIELD REDEVELOPMENT AUTHORITY**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
248-000.000-664.000	INTEREST INCOME	200.00	200.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>200.00</b>	<b>200.00</b>
<b>TOTAL REVENUES</b>		<b>200.00</b>	<b>200.00</b>
<b>EXPENDITURES</b>			
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
248-965.000-999.000	UNALLOCATED EXPENDITURES	200.00	200.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>200.00</b>	<b>200.00</b>
<b>TOTAL EXPENDITURES</b>		<b>200.00</b>	<b>200.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 248</b>			
<b>BEGINNING FUND BALANCE</b>		<b>262,250.53</b>	<b>262,250.53</b>
<b>ENDING FUND BALANCE</b>		<b>262,250.53</b>	<b>262,250.53</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 265 - DRUG LAW ENFORCEMENT FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
265-000.000-401.000	BAL FWD/PREV SURPLUS	9,900.00	9,900.00
265-000.000-452.000	LIQUOR LICENSES	3,300.00	3,300.00
265-000.000-455.000	ALCOHOL ENFORCEMENT FEES	2,000.00	2,000.00
265-000.000-664.000	INTEREST INCOME	50.00	50.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>15,250.00</b>	<b>15,250.00</b>
<b>TOTAL REVENUES</b>		<b>15,250.00</b>	<b>15,250.00</b>
<b>EXPENDITURES</b>			
<b>Dept 333.000-ENFORCEMENT ACTIVITY</b>			
265-333.000-834.000	DRUG ENFORCEMENT FORFEITURES		3,000.00
265-333.000-835.000	ALCOHOL ENFORCEMENT FEES	750.00	750.00
<b>Totals for dept 333.000-ENFORCEMENT ACTIVITY</b>		<b>750.00</b>	<b>3,750.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
265-900.000-970.301	CAPITAL OUTLAY/POLICE DEPT.	8,500.00	5,500.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>8,500.00</b>	<b>5,500.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
265-965.000-965.101	CONTRIBUTION TO GENERAL	6,000.00	6,000.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>6,000.00</b>	<b>6,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>15,250.00</b>	<b>15,250.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 265</b>			
<b>BEGINNING FUND BALANCE</b>		<b>33,020.08</b>	<b>33,020.08</b>
<b>ENDING FUND BALANCE</b>		<b>33,020.08</b>	<b>33,020.08</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 270 - VOLUNTEERS IN POLICE SERVICES FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
270-000.000-580.101	CONTRIBUTION FR GENERAL FUND	1,000.00	1,000.00
270-000.000-675.300	DONATION/POLICE RESERVES	2,000.00	2,325.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>3,000.00</b>	<b>3,325.00</b>
<b>TOTAL REVENUES</b>		<b>3,000.00</b>	<b>3,325.00</b>
<b>EXPENDITURES</b>			
<b>Dept 302.000-POLICE RESERVES</b>			
270-302.000-758.200	RESERVE UNIFORMS	1,000.00	2,125.00
270-302.000-758.400	POLICE RESERVE MISCELLANEOUS	2,000.00	1,200.00
<b>Totals for dept 302.000-POLICE RESERVES</b>		<b>3,000.00</b>	<b>3,325.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,000.00</b>	<b>3,325.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 270</b>			
<b>BEGINNING FUND BALANCE</b>		<b>10,188.29</b>	<b>10,188.29</b>
<b>ENDING FUND BALANCE</b>		<b>10,188.29</b>	<b>10,188.29</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 274 - POLICE TRAINING (301/302) FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
274-000.000-543.000	302 POLICE TRAINING FUNDS	1,600.00	1,600.00
274-000.000-544.000	301 POLICE TRAINING FUNDS	2,200.00	3,800.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>3,800.00</b>	<b>5,400.00</b>
<b>TOTAL REVENUES</b>		<b>3,800.00</b>	<b>5,400.00</b>
<b>EXPENDITURES</b>			
<b>Dept 320.000-301/302 TRAINING</b>			
274-320.000-961.000	TRAINING - STATE FUNDED	2,200.00	3,800.00
274-320.000-961.050	TRAINING STATE FUNDED--302	1,600.00	1,600.00
<b>Totals for dept 320.000-301/302 TRAINING</b>		<b>3,800.00</b>	<b>5,400.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,800.00</b>	<b>5,400.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 274</b>			
<b>BEGINNING FUND BALANCE</b>		<b>5,910.51</b>	<b>5,910.51</b>
<b>ENDING FUND BALANCE</b>		<b>5,910.51</b>	<b>5,910.51</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 275 - 911 FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
275-000.000-401.000	BAL FWD/PREV SURPLUS	116,158.00	116,158.00
275-000.000-541.301	COUNTY-PUBLIC SAFETY-E911	24,404.00	24,404.00
275-000.000-664.000	INTEREST INCOME	100.00	100.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>140,662.00</b>	<b>140,662.00</b>
<b>TOTAL REVENUES</b>		<b>140,662.00</b>	<b>140,662.00</b>
<b>EXPENDITURES</b>			
<b>Dept 326.000-911 FUND</b>			
275-326.000-850.000	COMMUNICATION	6,062.00	6,062.00
275-326.000-932.000	REPAIR & MAINTENANCE-BLDG	4,600.00	3,250.00
275-326.000-956.000	MISCELLANEOUS EXPENSES		250.00
275-326.000-984.000	EQUIPMENT PURCHASE		1,100.00
<b>Totals for dept 326.000-911 FUND</b>		<b>10,662.00</b>	<b>10,662.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
275-900.000-970.275	CAPITAL OUTLAY/911	130,000.00	130,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>130,000.00</b>	<b>130,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>140,662.00</b>	<b>140,662.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 275</b>			
<b>BEGINNING FUND BALANCE</b>		<b>176,026.41</b>	<b>176,026.41</b>
<b>ENDING FUND BALANCE</b>		<b>176,026.41</b>	<b>176,026.41</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 296 - CABLE TELEVISION**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
296-000.000-401.000	BAL FWD/PREV SURPLUS	6,226.00	6,226.00
296-000.000-664.000	INTEREST INCOME	30.00	30.00
296-000.000-667.000	FRANCHISE FEES	64,000.00	69,798.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>70,256.00</b>	<b>76,054.00</b>
<b>TOTAL REVENUES</b>		<b>70,256.00</b>	<b>76,054.00</b>
<b>EXPENDITURES</b>			
<b>Dept 299.000-UNALLOCATED ACTIVITY</b>			
296-299.000-706.000	REGULAR SALARIES & WAGES	27,210.00	33,730.00
296-299.000-709.000	OVERTIME	4,000.00	
296-299.000-715.000	SOCIAL SECURITY	2,070.00	2,275.00
296-299.000-715.001	MEDICARE	484.00	530.00
296-299.000-716.000	HOSP/DENTAL/MM/OPTICAL	5,792.00	6,100.00
296-299.000-716.025	HEALTH INSURANCE DEDUCTIBLE	900.00	900.00
296-299.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,625.00	3,125.00
296-299.000-720.000	LONGEVITY PAY	1,088.00	1,625.00
296-299.000-721.000	VACATION PAY	1,088.00	1,250.00
296-299.000-818.000	CONTRACTUAL SERVICES	8,000.00	9,100.00
296-299.000-831.000	DUES & SUBSCRIPTIONS		20.00
296-299.000-850.000	COMMUNICATION	1,610.00	2,010.00
296-299.000-917.000	WORKMAN'S COMP	89.00	89.00
296-299.000-956.000	MISCELLANEOUS EXPENSES	300.00	300.00
296-299.000-984.000	EQUIPMENT PURCHASE	1,000.00	1,000.00
<b>Totals for dept 299.000-UNALLOCATED ACTIVITY</b>		<b>56,256.00</b>	<b>62,054.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
296-900.000-970.296	CAPITAL OUTLAY/CABLE TV FUND	14,000.00	14,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>14,000.00</b>	<b>14,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>70,256.00</b>	<b>76,054.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 296</b>			
<b>BEGINNING FUND BALANCE</b>		<b>150,774.44</b>	<b>150,774.44</b>
<b>ENDING FUND BALANCE</b>		<b>150,774.44</b>	<b>150,774.44</b>



**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 390 - WWTP 2005 UPGRADE DEBT SERVICE**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
390-000.000-401.000	BAL FWD/PREV SURPLUS	183,395.00	183,395.00
390-000.000-699.592	OPERATING TRANSFERS IN - W/S	800,000.00	800,000.00
390-000.000-699.593	OPERATING TRANSFERS IN-W/S BLDG RENTS	21,816.00	21,816.00
390-000.000-699.831	OPERATING TRSFR IN-WTR CAP RESV	2,500.00	2,500.00
390-000.000-699.832	OPERATING TRSFR IN-SWR CAP RESV	6,000.00	6,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>1,013,711.00</b>	<b>1,013,711.00</b>
<b>TOTAL REVENUES</b>		<b>1,013,711.00</b>	<b>1,013,711.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
390-905.000-990.800	BOND PRINCIPAL EXPENSE	595,000.00	595,000.00
390-905.000-991.800	BOND INTEREST EXPENSE	418,486.00	418,486.00
390-905.000-993.200	PAYING AGENT FEES	225.00	225.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>1,013,711.00</b>	<b>1,013,711.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,013,711.00</b>	<b>1,013,711.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 390</b>			
<b>BEGINNING FUND BALANCE</b>		<b>486,679.83</b>	<b>486,679.83</b>
<b>ENDING FUND BALANCE</b>		<b>486,679.83</b>	<b>486,679.83</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 396 - 2011 WTR SUPPLY SYSTEM JR LIEN B&I REDEM**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
396-000.000-699.592	TRANSFER IN - W/S	124,900.00	124,900.00
396-000.000-699.697	DEBT SERVICE RESERVE	12,496.00	12,496.00
396-000.000-699.698	RRI RESERVE (REPAIR, REPLACE & IMPROVE)	31,480.00	31,480.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>168,876.00</b>	<b>168,876.00</b>
<b>TOTAL REVENUES</b>		<b>168,876.00</b>	<b>168,876.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
396-905.000-990.396	BOND PRINCIPAL EXP WATER USDA 2011	25,000.00	25,000.00
396-905.000-991.396	BOND INTEREST EXP WATER USDA 2011	99,854.00	99,854.00
396-905.000-999.000	UNALLOCATED EXPENDITURES	44,022.00	44,022.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>168,876.00</b>	<b>168,876.00</b>
<b>TOTAL EXPENDITURES</b>		<b>168,876.00</b>	<b>168,876.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 396</b>			
<b>BEGINNING FUND BALANCE</b>		<b>206,943.42</b>	<b>206,943.42</b>
<b>ENDING FUND BALANCE</b>		<b>206,943.42</b>	<b>206,943.42</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 590 - MOOREVILLE SEWER FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
590-000.000-664.000	INTEREST INCOME	30.00	30.00
590-000.000-675.000	YORK TWP PMTS	3,323.00	3,323.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>3,353.00</b>	<b>3,353.00</b>
<b>TOTAL REVENUES</b>		<b>3,353.00</b>	<b>3,353.00</b>
<b>EXPENDITURES</b>			
<b>Dept 530.000-MOOREVILLE SEWER</b>			
590-530.000-703.000	ADMINISTRATION COSTS	1,300.00	1,300.00
590-530.000-943.000	EQUIPMENT RENTAL	300.00	300.00
<b>Totals for dept 530.000-MOOREVILLE SEWER</b>		<b>1,600.00</b>	<b>1,600.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
590-965.000-965.592	CONTRIBUTION TO WATER/SEWER	600.00	600.00
590-965.000-999.000	UNALLOCATED EXPENDITURES	1,153.00	1,153.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>1,753.00</b>	<b>1,753.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,353.00</b>	<b>3,353.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 590</b>			
<b>BEGINNING FUND BALANCE</b>		<b>37,164.02</b>	<b>37,164.02</b>
<b>ENDING FUND BALANCE</b>		<b>37,164.02</b>	<b>37,164.02</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 397 - 2011 SANITARY SWR SYSTEM JR LIEN B&I RED**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
397-000.000-699.592	TRANSFER IN - W/S	42,100.00	42,100.00
397-000.000-699.697	DEBT SERVICE RESERVE	4,200.00	4,200.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>46,300.00</b>	<b>46,300.00</b>
<b>TOTAL REVENUES</b>		<b>46,300.00</b>	<b>46,300.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
397-905.000-990.397	BOND PRINCIPAL EXP SEWER USDA 2011	8,000.00	8,000.00
397-905.000-991.397	BOND INTEREST EXP SEWER USDA 2011	33,745.00	33,745.00
397-905.000-999.000	UNALLOCATED EXPENDITURES	4,555.00	4,555.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>46,300.00</b>	<b>46,300.00</b>
<b>TOTAL EXPENDITURES</b>		<b>46,300.00</b>	<b>46,300.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 397</b>			
<b>BEGINNING FUND BALANCE</b>		<b>92,096.23</b>	<b>92,096.23</b>
<b>ENDING FUND BALANCE</b>		<b>92,096.23</b>	<b>92,096.23</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 592 - WATER/SEWER FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
592-000.000-603.000	SALE OF MATERIALS	100.00	100.00
592-000.000-604.000	LABOR SALES	100.00	100.00
592-000.000-643.000	WATER SALES	762,000.00	762,000.00
592-000.000-644.000	SEWER SALES	1,200,000.00	1,200,000.00
592-000.000-645.000	WATER READINESS-TO-SERVE	200,000.00	200,000.00
592-000.000-646.000	SEWER READINESS-TO-SERVE	800,000.00	800,000.00
592-000.000-647.000	BILLING EXPENSE	11,000.00	11,000.00
592-000.000-652.000	METER SALES	5,000.00	5,000.00
592-000.000-654.000	SHUT OFF/TURN ON CHARGES	2,500.00	2,500.00
592-000.000-655.000	FINES/FORFEITS/PENALTIES	33,000.00	33,000.00
592-000.000-664.000	INTEREST INCOME	40.00	40.00
592-000.000-668.000	RENTAL INCOME	21,816.00	21,816.00
592-000.000-668.300	NURSEY RENTAL	3,000.00	3,000.00
592-000.000-677.025	OTHER REIMBURSEMENTS-WADE TRIM CON	5,042.00	5,042.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>3,043,598.00</b>	<b>3,043,598.00</b>
<b>Dept 556.000-WATER - PRODUCTION</b>			
592-556.000-870.000	TAX CHARGEBACKS		(405.00)
<b>Totals for dept 556.000-WATER - PRODUCTION</b>			<b>(405.00)</b>
<b>Dept 567.000-SEWER - TREATMENT</b>			
592-567.000-870.000	TAX CHARGEBACKS	(7,500.00)	(7,500.00)
<b>Totals for dept 567.000-SEWER - TREATMENT</b>		<b>(7,500.00)</b>	<b>(7,500.00)</b>
<b>TOTAL REVENUES</b>		<b>3,036,098.00</b>	<b>3,035,693.00</b>

**EXPENDITURES**

**Dept 556.000-WATER - PRODUCTION**

592-556.000-702.000	ADMINISTRATIVE SALARIES	18,730.00	18,730.00
592-556.000-703.000	ADMINISTRATION COSTS	115,773.00	115,773.00
592-556.000-706.000	REGULAR SALARIES & WAGES	37,500.00	37,500.00
592-556.000-709.000	OVERTIME	2,500.00	2,660.00
592-556.000-715.000	SOCIAL SECURITY	3,988.00	3,988.00
592-556.000-715.001	MEDICARE	933.00	933.00
592-556.000-716.000	HOSP/DENTAL/MM/OPTICAL	18,555.00	19,050.00
592-556.000-716.025	HEALTH INSURANCE DEDUCTIBLE	3,600.00	3,600.00
592-556.000-716.050	RETIREE HEALTH INS TRANSFERS	12,330.00	12,330.00
592-556.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,805.00	3,000.00
592-556.000-718.200	MERS RETIREMENT PLAN PAYMENTS	87,605.00	66,000.00
592-556.000-720.000	LONGEVITY PAY	1,600.00	1,600.00
592-556.000-721.000	VACATION PAY	2,000.00	2,000.00
592-556.000-722.000	SICK LEAVE PAY	2,000.00	2,000.00
592-556.000-728.000	POSTAGE	1,800.00	1,800.00
592-556.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	470.00	470.00
592-556.000-770.000	AUGUSTA TWP EXPENSES(WADE-TRIM CON	5,000.00	5,000.00
592-556.000-775.000	OTHER SUPPLIES	2,500.00	2,500.00
592-556.000-778.000	METER PURCHASES/MATERIALS	55,000.00	28,000.00
592-556.000-778.001	WATER PARTS	10,000.00	18,000.00
592-556.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	7,300.00	7,300.00
592-556.000-805.000	CREDIT CARD FEES	4,000.00	4,600.00
592-556.000-806.000	SAFETY AND HEALTH	73.00	73.00

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
592-556.000-818.000	CONTRACTUAL SERVICES	239,550.00	212,562.00
592-556.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	20,000.00	32,300.00
592-556.000-819.000	COMPUTER SERVICES		750.00
592-556.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,000.00	1,000.00
592-556.000-831.500	STATE PERMITS	3,800.00	3,800.00
592-556.000-914.000	LIABILITY INSURANCE	9,991.00	9,991.00
592-556.000-917.000	WORKMAN'S COMP	978.00	978.00
592-556.000-932.000	REPAIR & MAINTENANCE-BLDG	5,000.00	5,000.00
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING	2,500.00	2,500.00
592-556.000-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00
592-556.000-956.000	MISCELLANEOUS EXPENSES	250.00	250.00
592-556.000-960.000	TRAINING	2,000.00	2,000.00
592-556.000-984.000	EQUIPMENT PURCHASE	1,000.00	1,000.00
<b>Totals for dept 556.000-WATER - PRODUCTION</b>		<b>715,131.00</b>	<b>662,038.00</b>
<b>Dept 567.000-SEWER - TREATMENT</b>			
592-567.000-702.000	ADMINISTRATIVE SALARIES	18,730.00	18,730.00
592-567.000-703.000	ADMINISTRATION COSTS	115,773.00	115,773.00
592-567.000-706.000	REGULAR SALARIES & WAGES	95,500.00	95,500.00
592-567.000-709.000	OVERTIME	4,000.00	4,000.00
592-567.000-715.000	SOCIAL SECURITY	7,687.00	7,687.00
592-567.000-715.001	MEDICARE	1,798.00	1,798.00
592-567.000-716.000	HOSP/DENTAL/MM/OPTICAL	36,380.00	36,380.00
592-567.000-716.025	HEALTH INSURANCE DEDUCTIBLE	3,600.00	3,600.00
592-567.000-716.050	RETIREE HEALTH INS TRANSFERS	12,020.00	12,400.00
592-567.000-718.000	RETIREMENT INSURANCE ICMA PMTS	5,805.00	5,805.00
592-567.000-718.200	MERS RETIREMENT PLAN PAYMENTS	57,805.00	79,800.00
592-567.000-720.000	LONGEVITY PAY	2,750.00	2,750.00
592-567.000-721.000	VACATION PAY	1,500.00	2,200.00
592-567.000-722.000	SICK LEAVE PAY	1,500.00	1,500.00
592-567.000-728.000	POSTAGE	1,800.00	1,800.00
592-567.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	470.00	540.00
592-567.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	7,300.00	7,300.00
592-567.000-806.000	SAFETY AND HEALTH	73.00	225.00
592-567.000-818.000	CONTRACTUAL SERVICES	593,550.00	593,550.00
592-567.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	20,000.00	20,000.00
592-567.000-819.000	COMPUTER SERVICES		750.00
592-567.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,000.00	1,000.00
592-567.000-821.250	CONTRACTUAL SERVICES-RIVERSIDE SUB EXPEN		1,250.00
592-567.000-831.500	STATE PERMITS	12,000.00	12,000.00
592-567.000-914.000	LIABILITY INSURANCE	20,994.00	20,994.00
592-567.000-917.000	WORKMAN'S COMP	978.00	1,960.00
592-567.000-932.000	REPAIR & MAINTENANCE-BLDG	10,000.00	10,000.00
592-567.000-932.250	EMERGENCY REPAIRS	100.00	100.00
592-567.000-936.000	REPAIR & MAINTENANCE-BUILDING	2,500.00	2,500.00
592-567.000-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00
592-567.000-956.000	MISCELLANEOUS EXPENSES	250.00	250.00
592-567.000-960.000	TRAINING	2,000.00	2,000.00
592-567.000-984.000	EQUIPMENT PURCHASE	2,000.00	2,000.00
<b>Totals for dept 567.000-SEWER - TREATMENT</b>		<b>1,072,863.00</b>	<b>1,099,142.00</b>

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
592-900.000-970.556	CAPITAL OUTLAY/WATER DEPT.	4,417.00	4,417.00
592-900.000-970.567	CAPITAL OUTLAY/WASTEWATER DEPT.	4,417.00	4,417.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>8,834.00</b>	<b>8,834.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
592-965.000-965.101	CONTRIBUTION TO GENERAL	500.00	500.00
592-965.000-965.202	CONTRIBUTION TO MAJOR STREET	15,000.00	15,000.00
592-965.000-965.203	CONTRIBUTION TO LOCAL STREET	20,000.00	20,000.00
592-965.000-965.390	CONTRIBUTION TO WWTP DEBT SERVICE	800,000.00	800,000.00
592-965.000-965.391	CONTRIBUTION TO WWTP DEBT	21,816.00	22,045.00
592-965.000-965.396	CONTRIBUTION TO WATER B&I USDA	124,900.00	124,900.00
592-965.000-965.397	CONTRIBUTION TO SEWER B&I USDA	42,100.00	42,100.00
592-965.000-965.802	CONTRIBUTION TO SOUTHSIDE SAD TX CHAF	6,000.00	6,000.00
592-965.000-965.863	CONTRIBUTION TO G.O.BOND FUND	25,705.00	25,705.00
592-965.000-965.864	TRANSFER OUT TO DEBT SERVICE	1,716.00	1,716.00
592-965.000-965.867	CONTRIBUTION TO SOUTHSIDE DEBT	4,350.00	4,350.00
592-965.000-965.906	CONTRIBUTION TO DEBT SERVICE RESERVE	16,696.00	16,696.00
592-965.000-965.907	CONTRIBUTION TO RRI RESERVE	31,480.00	57,660.00
592-965.000-999.000	UNALLOCATED EXPENDITURES	129,009.00	129,009.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>1,239,272.00</b>	<b>1,265,681.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,036,100.00</b>	<b>3,035,695.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 592</b>		<b>(2.00)</b>	<b>(2.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>12,417,598.55</b>	<b>12,417,598.55</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>127,239.63</b>	<b>127,239.63</b>
<b>ENDING FUND BALANCE</b>		<b>12,544,836.18</b>	<b>12,544,836.18</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 598 - STORM SEWER FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
598-000.000-401.000	BAL FWD/PREV SURPLUS	11,394.00	11,394.00
598-000.000-651.000	WATER/SEWER TAP FEES	800.00	800.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>12,194.00</b>	<b>12,194.00</b>
<b>TOTAL REVENUES</b>		<b>12,194.00</b>	<b>12,194.00</b>
<b>EXPENDITURES</b>			
<b>Dept 537.000-STORM SEWER OPERATIONS</b>			
598-537.000-775.000	OTHER SUPPLIES	1,500.00	1,500.00
598-537.000-914.000	LIABILITY INSURANCE	694.00	694.00
<b>Totals for dept 537.000-STORM SEWER OPERATIONS</b>		<b>2,194.00</b>	<b>2,194.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
598-900.000-970.598	FIXED ASSET/STORM SEWER	10,000.00	10,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>12,194.00</b>	<b>12,194.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 598</b>			
<b>BEGINNING FUND BALANCE</b>		<b>46,463.61</b>	<b>46,463.61</b>
<b>ENDING FUND BALANCE</b>		<b>46,463.61</b>	<b>46,463.61</b>



**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 661 - MOTOR POOL FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
661-000.000-580.101	CONTRIBUTION FR GENERAL FUND		21,374.00
661-000.000-669.000	EQUIPMENT RENTAL INCOME	201,500.00	201,500.00
661-000.000-677.025	OTHER REIMBURSEMENTS-WADE TRIM CON	5,000.00	5,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>206,500.00</b>	<b>227,874.00</b>
<b>TOTAL REVENUES</b>		<b>206,500.00</b>	<b>227,874.00</b>
<b>EXPENDITURES</b>			
<b>Dept 299.000-UNALLOCATED ACTIVITY</b>			
661-299.000-706.000	REGULAR SALARIES & WAGES	20,000.00	35,200.00
661-299.000-709.000	OVERTIME		40.00
661-299.000-715.000	SOCIAL SECURITY	1,438.00	2,375.00
661-299.000-715.001	MEDICARE	336.00	555.00
661-299.000-716.000	HOSP/DENTAL/MM/OPTICAL	2,577.00	2,750.00
661-299.000-716.025	HEALTH INSURANCE DEDUCTIBLE	900.00	900.00
661-299.000-716.050	RETIREE HEALTH INS TRANSFERS	4,820.00	5,100.00
661-299.000-718.000	RETIREMENT INSURANCE ICMA PMTS	1,675.00	1,675.00
661-299.000-718.200	MERS RETIREMENT PLAN PAYMENTS	32,900.00	32,900.00
661-299.000-720.000	LONGEVITY PAY	1,600.00	1,600.00
661-299.000-721.000	VACATION PAY	1,600.00	1,600.00
661-299.000-722.000	SICK LEAVE PAY		1,515.00
661-299.000-740.000	OPERATING SUPPLIES	2,500.00	820.00
661-299.000-741.000	GAS, FUEL, OIL	45,000.00	46,000.00
661-299.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	188.00	188.00
661-299.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00
661-299.000-806.000	SAFETY AND HEALTH	200.00	200.00
661-299.000-831.000	DUES & SUBSCRIPTIONS		500.00
661-299.000-913.000	FLEET INSURANCE	16,011.00	16,011.00
661-299.000-917.000	WORKMAN'S COMP	1,870.00	1,870.00
661-299.000-930.000	REPAIR & MAINTENANCE	5,000.00	8,000.00
661-299.000-932.000	REPAIR & MAINTENANCE-BLDG	10,000.00	10,000.00
661-299.000-933.000	REPAIR MAINTENANCE-VEHICLES	15,000.00	15,000.00
661-299.000-956.000	MISCELLANEOUS EXPENSES	100.00	100.00
661-299.000-999.000	UNALLOCATED EXPENDITURES	21,184.00	
<b>Totals for dept 299.000-UNALLOCATED ACTIVITY</b>		<b>186,499.00</b>	<b>186,499.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
661-900.000-970.661	CAPITAL OUTLAY/MOTORPOOL	20,000.00	41,374.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>20,000.00</b>	<b>41,374.00</b>
<b>TOTAL EXPENDITURES</b>		<b>206,499.00</b>	<b>227,873.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 661</b>		<b>1.00</b>	<b>1.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>249,443.93</b>	<b>249,443.93</b>
<b>ENDING FUND BALANCE</b>		<b>249,444.93</b>	<b>249,444.93</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 831 - WATER CAPITAL RESERVE FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
831-000.000-401.000	BAL FWD/PREV SURPLUS	2,500.00	2,500.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>2,500.00</b>	<b>2,500.00</b>
<b>TOTAL REVENUES</b>		<b>2,500.00</b>	<b>2,500.00</b>
<b>EXPENDITURES</b>			
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
831-965.000-965.390	CONTRIBUTION TO WWTP DEBT SERVICE	2,500.00	2,500.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>2,500.00</b>	<b>2,500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>2,500.00</b>	<b>2,500.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 831</b>			
<b>BEGINNING FUND BALANCE</b>		<b>22,909.09</b>	<b>22,909.09</b>
<b>ENDING FUND BALANCE</b>		<b>22,909.09</b>	<b>22,909.09</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 832 - SEWER CAPITAL RESERVE FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
832-000.000-401.000	BAL FWD/PREV SURPLUS	6,000.00	6,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>6,000.00</b>	<b>6,000.00</b>
<b>TOTAL REVENUES</b>		<b>6,000.00</b>	<b>6,000.00</b>
<b>EXPENDITURES</b>			
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
832-965.000-965.390	CONTRIBUTION TO WWTP DEBT SERVICE	6,000.00	6,000.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>6,000.00</b>	<b>6,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>6,000.00</b>	<b>6,000.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 832</b>			
<b>BEGINNING FUND BALANCE</b>		<b>20,964.80</b>	<b>20,964.80</b>
<b>ENDING FUND BALANCE</b>		<b>20,964.80</b>	<b>20,964.80</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 863 - GO DEBT SERVICE FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
863-000.000-699.592	OPERATING TRANSFERS IN - W/S	25,705.00	25,705.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>25,705.00</b>	<b>25,705.00</b>
<b>TOTAL REVENUES</b>		<b>25,705.00</b>	<b>25,705.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
863-905.000-990.810	BOND PRINCIPAL EXPENSE	20,000.00	20,000.00
863-905.000-991.810	BOND INTEREST EXPENSE	5,355.00	5,355.00
863-905.000-993.200	PAYING AGENT FEES	350.00	350.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>25,705.00</b>	<b>25,705.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25,705.00</b>	<b>25,705.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 863</b>			
<b>BEGINNING FUND BALANCE</b>		<b>715.15</b>	<b>715.15</b>
<b>ENDING FUND BALANCE</b>		<b>715.15</b>	<b>715.15</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 864 - NORTHSIDE SAD DEBT SERVICE**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
864-000.000-401.000	BAL FWD/PREV SURPLUS	5,787.00	5,787.00
864-000.000-672.000	SPECIAL ASSESSMENTS	23,967.00	23,967.00
864-000.000-699.592	TRANSFER IN - W/S	1,716.00	1,716.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>31,470.00</b>	<b>31,470.00</b>
<b>TOTAL REVENUES</b>		<b>31,470.00</b>	<b>31,470.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
864-905.000-990.800	BOND PRINCIPAL EXPENSE	25,000.00	25,000.00
864-905.000-991.800	BOND INTEREST EXPENSE	6,120.00	6,120.00
864-905.000-993.200	PAYING AGENT FEES	350.00	350.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>31,470.00</b>	<b>31,470.00</b>
<b>TOTAL EXPENDITURES</b>		<b>31,470.00</b>	<b>31,470.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 864</b>			
<b>BEGINNING FUND BALANCE</b>		<b>137,467.11</b>	<b>137,467.11</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(18,542.67)</b>	<b>(18,542.67)</b>
<b>ENDING FUND BALANCE</b>		<b>118,924.44</b>	<b>118,924.44</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 865 - ARKONA ROAD RECONSTRUCTION SAD DEBT SERV**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
865-000.000-401.000	BAL FWD/PREV SURPLUS		129,510.00
865-000.000-672.000	SPECIAL ASSESSMENTS	94,698.00	94,698.00
865-000.000-699.202	TRANSFER IN - MAJOR STREET	10,950.00	10,950.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>105,648.00</b>	<b>235,158.00</b>
<b>Dept 905.000-DEBT RETIREMENT</b>			
865-905.000-870.000	TAX CHARGEBACKS		(95,450.00)
<b>Totals for dept 905.000-DEBT RETIREMENT</b>			<b>(95,450.00)</b>
<b>TOTAL REVENUES</b>		<b>105,648.00</b>	<b>139,708.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
865-905.000-990.800	BOND PRINCIPAL EXPENSE	81,450.00	81,450.00
865-905.000-991.800	BOND INTEREST EXPENSE	17,575.00	17,575.00
865-905.000-993.200	PAYING AGENT FEES	204.00	204.00
865-905.000-999.000	UNALLOCATED EXPENDITURES	6,419.00	6,419.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>105,648.00</b>	<b>105,648.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
865-965.000-965.866	TRANSFER OUT DEBT SERVICE		34,060.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>			<b>34,060.00</b>
<b>TOTAL EXPENDITURES</b>		<b>105,648.00</b>	<b>139,708.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 865</b>			
<b>BEGINNING FUND BALANCE</b>		<b>522,202.61</b>	<b>522,202.61</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(80,064.90)</b>	<b>(80,064.90)</b>
<b>ENDING FUND BALANCE</b>		<b>442,137.71</b>	<b>442,137.71</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 866 - ARKONA RD TRAFFIC CONTROL IMP SAD DEBT**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
866-000.000-672.000	SPECIAL ASSESSMENTS	10,767.00	10,767.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>10,767.00</b>	<b>10,767.00</b>
<b>Dept 905.000-DEBT RETIREMENT</b>			
866-905.000-870.000	TAX CHARGEBACKS		(34,411.00)
<b>Totals for dept 905.000-DEBT RETIREMENT</b>			<b>(34,411.00)</b>
<b>TOTAL REVENUES</b>		<b>10,767.00</b>	<b>(23,644.00)</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
866-905.000-990.800	BOND PRINCIPAL EXPENSE	8,550.00	8,550.00
866-905.000-991.800	BOND INTEREST EXPENSE	1,845.00	1,845.00
866-905.000-993.200	PAYING AGENT FEES	21.00	21.00
866-905.000-999.000	UNALLOCATED EXPENDITURES	351.00	
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>10,767.00</b>	<b>10,416.00</b>
<b>TOTAL EXPENDITURES</b>		<b>10,767.00</b>	<b>10,416.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 866</b>			<b>(34,060.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>63,562.65</b>	<b>63,562.65</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(8,613.98)</b>	<b>(8,613.98)</b>
<b>ENDING FUND BALANCE</b>		<b>54,948.67</b>	<b>20,888.67</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 867 - SOUTHSIDE TRUNK SEWER SAD DEBT SERVICE**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
867-000.000-401.000	BAL FWD/PREV SURPLUS	3,270.00	3,270.00
867-000.000-672.000	SPECIAL ASSESSMENTS	41,659.00	41,659.00
867-000.000-699.101	OPERATING TRANSFERS IN GENERAL	21,801.00	21,801.00
867-000.000-699.592	OPERATING TRANSFERS IN - W/S	4,350.00	4,350.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>71,080.00</b>	<b>71,080.00</b>
<b>TOTAL REVENUES</b>		<b>71,080.00</b>	<b>71,080.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
867-905.000-990.800	BOND PRINCIPAL EXPENSE	55,000.00	55,000.00
867-905.000-991.800	BOND INTEREST EXPENSE	15,855.00	15,855.00
867-905.000-993.200	PAYING AGENT FEES	225.00	225.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>71,080.00</b>	<b>71,080.00</b>
<b>TOTAL EXPENDITURES</b>		<b>71,080.00</b>	<b>71,080.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 867</b>			
<b>BEGINNING FUND BALANCE</b>		<b>577,981.94</b>	<b>577,981.94</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(60,384.20)</b>	<b>(60,384.20)</b>
<b>ENDING FUND BALANCE</b>		<b>517,597.74</b>	<b>517,597.74</b>



**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 868 - UPTOWN VILLAGE SPECIAL ASSESS DISTRICT**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
868-000.000-401.000	BAL FWD/PREV SURPLUS	1,952.00	1,952.00
868-000.000-672.000	SPECIAL ASSESSMENTS	22,791.00	22,791.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>24,743.00</b>	<b>24,743.00</b>
<b>TOTAL REVENUES</b>		<b>24,743.00</b>	<b>24,743.00</b>
<b>EXPENDITURES</b>			
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
868-965.000-965.101	CONTRIBUTION TO GENERAL	10,145.00	10,145.00
868-965.000-965.203	CONTRIBUTION TO LOCAL STREET	14,598.00	14,598.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>24,743.00</b>	<b>24,743.00</b>
<b>TOTAL EXPENDITURES</b>		<b>24,743.00</b>	<b>24,743.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 868</b>			
<b>BEGINNING FUND BALANCE</b>		<b>283,706.83</b>	<b>283,706.83</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(28,375.66)</b>	<b>(28,375.66)</b>
<b>ENDING FUND BALANCE</b>		<b>255,331.17</b>	<b>255,331.17</b>

**CITY OF MILAN**  
**FY 2013-14 Budget**  
**Fund 900 - CAPITAL IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	FY14 ORIGINAL BUDGET	FY14 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
900-000.000-580.101	CONTRIBUTION FR GENERAL FUND		103,766.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>			<b>103,766.00</b>
<b>TOTAL REVENUES</b>			<b>103,766.00</b>
<b>EXPENDITURES</b>			
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
900-900.000-970.260	CAPITAL OUTLAY/CLERK-TREASURER DEPT.		19,811.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			<b>19,811.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
900-965.000-999.000	UNALLOCATED EXPENDITURES		83,955.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>			<b>83,955.00</b>
<b>TOTAL EXPENDITURES</b>			<b>103,766.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 900</b>			
<b>BEGINNING FUND BALANCE</b>		<b>13,206.94</b>	<b>13,206.94</b>
<b>ENDING FUND BALANCE</b>		<b>13,206.94</b>	<b>13,206.94</b>

# CITY OF MILAN

ORIGINAL & AMENDED BUDGET  
FY 2014 -15

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 101 - GENERAL FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
101-000.000-401.000	BAL FWD/PREV SURPLUS		39,921.00
101-000.000-403.000	REAL TAXES	2,055,538.00	1,955,538.00
101-000.000-403.200	MOBILE HOME SPECIFIC TAX	420.00	420.00
101-000.000-408.000	PAYMENT IN LIEU OF TAXES (PILT)	6,047.00	6,047.00
101-000.000-416.000	PERSONAL TAXES	367,833.00	202,833.00
101-000.000-418.000	INDUSTRIAL FACILITIES TAXES	21,628.00	21,628.00
101-000.000-418.100	IFT APPLICATION FEES	450.00	450.00
101-000.000-450.000	PERMIT FEES	75.00	75.00
101-000.000-476.000	BUILDING LICENSES & PERMITS	21,000.00	52,000.00
101-000.000-476.050	TRADE PERMITS	11,000.00	21,000.00
101-000.000-480.000	BANNER POLICY FEES	400.00	400.00
101-000.000-540.000	STATE GRANT REVENUES		252,000.00
101-000.000-544.000	301 POLICE TRAINING FUNDS		4,900.00
101-000.000-577.000	STATE SALES TAX	484,593.00	484,593.00
101-000.000-580.206	CONTRIBUTION/MILAN FIRE DEPT	9,000.00	9,000.00
101-000.000-580.265	CONTRIBUTIONS FROM DRUG LAW ENFORCEMENT		29,648.00
101-000.000-580.274	CONTRIBUTIONS FROM POLICE TRAINING		7,210.00
101-000.000-580.868	CONTRIBUTION FROM UPTOWN VILLAGE SA	9,083.00	9,083.00
101-000.000-607.000	ADMINISTRATION FEES	80,884.00	80,884.00
101-000.000-608.000	ZONING FEES	1,000.00	1,000.00
101-000.000-615.000	LIVESCAN FINGERPRINT FEES	1,500.00	1,500.00
101-000.000-630.000	Emergency Response Cost Recovr	1,750.00	1,750.00
101-000.000-631.000	PROSECUTING ATTY COST RECOVERY	250.00	250.00
101-000.000-632.000	EMERGENCY RESPONSE COST RECOVERY BIL	27,528.00	36,528.00
101-000.000-649.000	VEH/PRIV PROP IMPD, TOW, REPO & STORA	1,500.00	1,500.00
101-000.000-650.000	MISC CHARGES FOR SERVICES	2,000.00	2,000.00
101-000.000-653.000	MISC RECREATION FEES	23,000.00	23,000.00
101-000.000-653.625	MILAN FOOTBALL REGISTRATIONS		11,000.00
101-000.000-655.000	FINES/PENALTIES	12,217.00	17,217.00
101-000.000-655.403	TAX/PENALTY	17,250.00	17,250.00
101-000.000-657.000	BOOKING FEES	1,000.00	1,000.00
101-000.000-657.500	BOND FEES	1,000.00	1,000.00
101-000.000-658.000	ANIMAL KENNEL & IMPOUND FEES	150.00	150.00
101-000.000-664.000	INTEREST INCOME	500.00	500.00
101-000.000-664.100	LOSS ON INVESTMENT	(100.00)	(100.00)
101-000.000-668.100	FIRE STATION RENTAL	20,000.00	20,000.00
101-000.000-671.000	SR/COMM CENTER RENTAL INCOME	12,500.00	12,500.00
101-000.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	4,000.00	4,000.00
101-000.000-671.200	PARK PAVILLION RENTAL INCOME	750.00	750.00
101-000.000-671.300	GROUP PARK USER FEES	1,000.00	1,000.00
101-000.000-675.100	DESIGNATED FUNDING/MPD SRO	36,286.00	36,286.00
101-000.000-675.600	MPD CLEMIS REVENUES	25.00	25.00
101-000.000-677.000	OTHER REIMBURSEMENTS	22,000.00	34,000.00
101-000.000-685.000	ADMINISTRATIVE COST REIMBURSE	308,120.00	308,120.00
101-000.000-699.265	TRANSFER IN--DRUG/ALCOHOL ENFORCEME	8,000.00	8,000.00
101-000.000-699.275	TRANSFER IN-911 FUND	13,000.00	45,000.00
101-000.000-699.296	TRANSFER IN - CABLE TV		162,000.00
101-000.000-699.592	OPERATING TRANSFERS IN - W/S	500.00	500.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>3,584,677.00</b>	<b>3,925,356.00</b>

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>Dept 100.000-LEGISLATIVE</b>			
101-100.000-869.000	DRAIN ASSESSMENTS	(5,000.00)	(5,000.00)
101-100.000-870.000	TAX CHARGEBACKS	(10,000.00)	(10,000.00)
101-100.000-968.000	TAXES PAYABLE--YORK TOWNSHIP	(14,090.00)	(14,090.00)
101-100.000-968.100	TAXES PAYABLE--MILAN TOWNSHIP	(12,356.00)	(12,356.00)
<b>Totals for dept 100.000-LEGISLATIVE</b>		<b>(41,446.00)</b>	<b>(41,446.00)</b>
<b>Dept 301.000-POLICE</b>			
101-301.000-452.000	LIQUOR LICENSES		50.00
101-301.000-454.000	SEX OFFENDER REGISTRATION FEES		210.00
101-301.000-615.000	LIVESCAN FINGERPRINT FEES		210.00
101-301.000-649.000	VEH/PRIV PROP IMPD, TOW, REPO & STORAGE		30.00
101-301.000-657.000	BOOKING FEES		75.00
101-301.000-657.500	BOND FEES		250.00
101-301.000-658.000	ANIMAL KENNEL & IMPOUND FEES		15.00
<b>Totals for dept 301.000-POLICE</b>			<b>840.00</b>
<b>Dept 751.000-PARKS &amp; RECREATION</b>			
101-751.000-653.000	MISC RECREATION FEES		2,000.00
101-751.000-671.000	SR/COMM CENTER RENTAL INCOME		950.00
101-751.000-671.200	PARK PAVILLION RENTAL INCOME		100.00
<b>Totals for dept 751.000-PARKS &amp; RECREATION</b>			<b>3,050.00</b>
<b>TOTAL REVENUES</b>		<b>3,543,231.00</b>	<b>3,887,800.00</b>

**EXPENDITURES**

**Dept 100.000-LEGISLATIVE**

101-100.000-702.000	ADMINISTRATIVE SALARIES	34,320.00	34,320.00
101-100.000-715.000	SOCIAL SECURITY	2,128.00	2,128.00
101-100.000-715.001	MEDICARE	498.00	498.00
101-100.000-831.000	DUES & SUBSCRIPTIONS	8,700.00	8,700.00
101-100.000-831.200	SEMCOG	1,200.00	1,200.00
101-100.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-100.000-883.000	YOUTH COUNCIL ACTIVITIES	800.00	800.00
101-100.000-900.000	PRINTING & PUBLISHING	250.00	250.00
101-100.000-917.000	WORKMAN'S COMP	38.00	38.00
101-100.000-956.000	MISCELLANEOUS EXPENSES	800.00	800.00
<b>Totals for dept 100.000-LEGISLATIVE</b>		<b>49,734.00</b>	<b>49,734.00</b>

**Dept 171.000-ADMINISTRATIVE**

101-171.000-702.000	ADMINISTRATIVE SALARIES	75,000.00	75,000.00
101-171.000-706.000	REGULAR SALARIES & WAGES	32,500.00	35,700.00
101-171.000-715.000	SOCIAL SECURITY	7,097.00	7,097.00
101-171.000-715.001	MEDICARE	1,660.00	1,660.00
101-171.000-716.000	HOSP/DENTAL/MM/OPTICAL	30,129.00	30,129.00
101-171.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(1,880.00)	(1,880.00)
101-171.000-718.000	RETIREMENT INSURANCE ICMA PMTS	3,007.00	3,007.00
101-171.000-718.200	MERS RETIREMENT PLAN PAYMENTS		4,600.00
101-171.000-718.300	MERS RETIREMENT INSURANCE - HYBRID DC	13,000.00	7,000.00
101-171.000-720.000	LONGEVITY PAY	5,675.00	5,875.00
101-171.000-721.000	VACATION PAY	1,300.00	2,800.00
101-171.000-806.000	SAFETY AND HEALTH	60.00	60.00
101-171.000-828.000	COMMUNITY IMPROVEMENTS		252,000.00
101-171.000-831.000	DUES & SUBSCRIPTIONS	775.00	775.00
101-171.000-860.000	TRANSPORTATION & CONFERENCES	3,500.00	2,000.00
101-171.000-900.000	PRINTING & PUBLISHING	200.00	200.00

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
101-171.000-917.000	WORKMAN'S COMP	371.00	421.00
101-171.000-956.000	MISCELLANEOUS EXPENSES	100.00	100.00
<b>Totals for dept 171.000-ADMINISTRATIVE</b>		<b>172,494.00</b>	<b>426,544.00</b>
<b>Dept 191.000-CLERK/ELECTIONS</b>			
101-191.000-706.000	REGULAR SALARIES & WAGES	4,960.00	960.00
101-191.000-709.000	OVERTIME	200.00	200.00
101-191.000-715.000	SOCIAL SECURITY	320.00	320.00
101-191.000-715.001	MEDICARE	79.00	79.00
101-191.000-718.000	RETIREMENT INSURANCE ICMA PMTS	50.00	50.00
101-191.000-727.000	OFFICE SUPPLIES	2,000.00	1,000.00
101-191.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00
101-191.000-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00
101-191.000-860.000	TRANSPORTATION & CONFERENCES	500.00	500.00
101-191.000-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00
101-191.000-932.000	REPAIR & MAINTENANCE-BLDG	500.00	500.00
101-191.000-956.000	MISCELLANEOUS EXPENSES	750.00	750.00
<b>Totals for dept 191.000-CLERK/ELECTIONS</b>		<b>15,359.00</b>	<b>10,359.00</b>
<b>Dept 209.000-ASSESSING</b>			
101-209.000-706.000	REGULAR SALARIES & WAGES	33,129.00	33,129.00
101-209.000-709.000	OVERTIME	750.00	750.00
101-209.000-715.000	SOCIAL SECURITY	2,186.00	2,186.00
101-209.000-715.001	MEDICARE	511.00	511.00
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	4,708.00	4,708.00
101-209.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(240.00)	(240.00)
101-209.000-718.200	MERS RETIREMENT PLAN PAYMENTS	6,610.00	6,610.00
101-209.000-720.000	LONGEVITY PAY	1,378.00	1,378.00
101-209.000-801.000	PROFESSIONAL SERVICES	750.00	750.00
101-209.000-802.000	LEGAL FEES	3,500.00	3,500.00
101-209.000-818.000	CONTRACTUAL SERVICES	36,000.00	36,000.00
101-209.000-818.001	CONTRACTUAL SERVICES--APPRAISER	3,000.00	3,000.00
101-209.000-831.000	DUES & SUBSCRIPTIONS	500.00	500.00
101-209.000-860.000	TRANSPORTATION & CONFERENCES	2,000.00	2,000.00
101-209.000-900.000	PRINTING & PUBLISHING	400.00	400.00
101-209.000-917.000	WORKMAN'S COMP	97.00	97.00
101-209.000-956.000	MISCELLANEOUS EXPENSES	500.00	500.00
<b>Totals for dept 209.000-ASSESSING</b>		<b>95,779.00</b>	<b>95,779.00</b>
<b>Dept 260.000-TREASURER/FINANCE</b>			
101-260.000-702.000	ADMINISTRATIVE SALARIES	68,750.00	53,750.00
101-260.000-706.000	REGULAR SALARIES & WAGES	66,578.00	66,578.00
101-260.000-709.000	OVERTIME	2,000.00	2,000.00
101-260.000-715.000	SOCIAL SECURITY	9,224.00	9,224.00
101-260.000-715.001	MEDICARE	2,157.00	2,157.00
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	43,678.00	43,678.00
101-260.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(3,072.00)	(3,072.00)
101-260.000-716.050	RETIREE HEALTH INS TRANSFERS	11,000.00	6,000.00
101-260.000-718.000	RETIREMENT INSURANCE ICMA PMTS	3,000.00	3,000.00
101-260.000-718.200	MERS RETIREMENT PLAN PAYMENTS	66,500.00	66,500.00
101-260.000-720.000	LONGEVITY PAY	4,952.00	4,952.00
101-260.000-721.000	VACATION PAY	5,770.00	12,770.00
101-260.000-722.000	SICK LEAVE PAY	721.00	4,750.00
101-260.000-723.000	ACCRUED VACATION,SICK,COMP		1,080.00
101-260.000-806.000	SAFETY AND HEALTH	200.00	200.00
101-260.000-815.000	INVESTIGATION FEES	200.00	200.00
101-260.000-818.000	CONTRACTUAL SERVICES	2,000.00	87,000.00

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
101-260.000-831.000	DUES & SUBSCRIPTIONS	600.00	600.00
101-260.000-860.000	TRANSPORTATION & CONFERENCES	3,000.00	3,000.00
101-260.000-900.000	PRINTING & PUBLISHING	4,000.00	4,000.00
101-260.000-917.000	WORKMAN'S COMP	381.00	381.00
101-260.000-941.000	OFFICE MACHINE LEASES	800.00	800.00
101-260.000-956.000	MISCELLANEOUS EXPENSES	250.00	250.00
<b>Totals for dept 260.000-TREASURER/FINANCE</b>		<b>292,689.00</b>	<b>369,798.00</b>

**Dept 265.000-CITY HALL**

101-265.000-727.000	OFFICE SUPPLIES-MASTER	3,500.00	5,000.00
101-265.000-727.100	OFFICE SUPPLIES-LEGISLATIVE	400.00	400.00
101-265.000-727.171	OFFICE SUPPLIES-ADMINISTRATIVE	100.00	100.00
101-265.000-727.260	OFFICE SUPPLIES-CLERK/TREASURER	3,000.00	4,000.00
101-265.000-727.301	OFFICE SUPPLIES-POLICE	3,500.00	3,500.00
101-265.000-727.371	OFFICE SUPPLIES-BUILDING	400.00	400.00
101-265.000-727.441	OFFICE SUPPLIES-DPW	200.00	200.00
101-265.000-727.556	OFFICE SUPPLIES-WATER	500.00	1,500.00
101-265.000-727.567	OFFICE SUPPLIES-SEWER	500.00	1,500.00
101-265.000-727.751	OFFICE SUPPLIES-PARKS & REC	500.00	500.00
101-265.000-728.000	POSTAGE	9,000.00	9,000.00
101-265.000-775.265	OTHER SUPPLIES-CITY HALL	1,200.00	2,000.00
101-265.000-775.301	OTHER SUPPLIES-POLICE	1,500.00	2,000.00
101-265.000-775.441	OTHER SUPPLIES-DPW	1,000.00	1,500.00
101-265.000-775.751	OTHER SUPPLIES-PARKS & REC	2,500.00	2,500.00
101-265.000-801.000	PROFESSIONAL SERVICES	12,000.00	13,000.00
101-265.000-802.000	LEGAL FEES	59,317.00	59,317.00
101-265.000-802.100	PROSECUTING LEGAL FEES	14,400.00	14,400.00
101-265.000-802.200	OTHER LEGAL FEES	11,000.00	11,000.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	18,100.00	46,000.00
101-265.000-804.000	ORDINANCE CODIFICATION	2,750.00	2,750.00
101-265.000-818.000	CONTRACTUAL SERVICES	4,000.00	4,000.00
101-265.000-819.000	COMPUTER SERVICES	14,200.00	14,200.00
101-265.000-850.000	COMMUNICATION	4,000.00	4,000.00
101-265.000-851.000	TELEPHONE EXPENSES	30,000.00	30,000.00
101-265.000-852.000	CLOUD EMAIL EXPENSES	1,800.00	1,800.00
101-265.000-860.000	TRANSPORTATION & CONFERENCES	750.00	750.00
101-265.000-880.400	SPECIAL EVENTS	1,100.00	1,100.00
101-265.000-914.000	LIABILITY INSURANCE	42,016.00	42,016.00
101-265.000-917.000	WORKMAN'S COMP	30.00	30.00
101-265.000-921.000	ELECTRICITY	9,000.00	11,000.00
101-265.000-923.000	HEAT EXPENSES	7,000.00	7,000.00
101-265.000-925.000	WATER/SEWER/RUBBISH	605.00	605.00
101-265.000-932.000	REPAIR & MAINTENANCE-BLDG	1,000.00	1,000.00
101-265.000-941.000	OFFICE MACHINE LEASES	2,700.00	2,700.00
101-265.000-956.000	MISCELLANEOUS EXPENSES	2,000.00	2,000.00
101-265.000-984.000	EQUIPMENT PURCHASE	6,000.00	6,000.00
<b>Totals for dept 265.000-CITY HALL</b>		<b>271,568.00</b>	<b>308,768.00</b>

**Dept 267.000-BUILDING MAINTENANCE**

101-267.000-806.000	SAFETY AND HEALTH	150.00	150.00
101-267.000-818.000	CONTRACTUAL SERVICES	24,800.00	14,800.00
101-267.000-936.265	REPAIR & MAINTENANCE CITY HALL	15,000.00	15,000.00
101-267.000-936.301	REPAIR & MAINTENANCE POLICE	10,000.00	10,000.00
101-267.000-936.336	REPAIR & MAINTENANCE - FIRE BUILDING	4,000.00	4,000.00
101-267.000-936.441	REPAIR & MAINTENANCE DPW	7,500.00	7,500.00
101-267.000-936.450	REPAIR & MAINTENANCE NURSERY SCHOOL	1,500.00	1,500.00
101-267.000-936.672	REPAIR & MAINTENANCE SENIOR CITIZENS	5,000.00	5,000.00

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
101-267.000-936.751	REPAIR & MAINTENANCE PARKS AND REC	13,000.00	13,000.00
<b>Totals for dept 267.000-BUILDING MAINTENANCE</b>		<b>80,950.00</b>	<b>70,950.00</b>
<b>Dept 301.000-POLICE</b>			
101-301.000-702.000	ADMINISTRATIVE SALARIES	75,000.00	75,000.00
101-301.000-706.000	REGULAR SALARIES & WAGES	627,780.00	627,780.00
101-301.000-706.500	SCHOOL RESOURCE OFFICER WAGES	35,221.00	35,221.00
101-301.000-708.000	OTHER SALARIES & WAGES	9,450.00	9,450.00
101-301.000-709.000	OVERTIME	68,000.00	68,000.00
101-301.000-715.000	SOCIAL SECURITY	53,150.00	53,150.00
101-301.000-715.001	MEDICARE	12,430.00	12,430.00
101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	178,979.00	178,979.00
101-301.000-716.002	CITY PAID STD (AFLAC)	5,100.00	5,100.00
101-301.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(13,872.00)	(13,872.00)
101-301.000-716.050	RETIREE HEALTH INS TRANSFERS	10,000.00	10,000.00
101-301.000-716.200	INSURANCE BUY-OUT PAYMENTS	11,850.00	11,850.00
101-301.000-718.000	RETIREMENT INSURANCE MERS DC	35,726.00	35,726.00
101-301.000-718.200	MERS RETIREMENT PLAN PAYMENTS	231,840.00	231,840.00
101-301.000-718.300	MERS RETIREMENT INSURANCE - HYBRID DC	7,840.00	7,840.00
101-301.000-720.000	LONGEVITY PAY	15,030.00	15,030.00
101-301.000-721.000	VACATION PAY	5,922.00	5,922.00
101-301.000-722.000	SICK LEAVE PAY	4,000.00	4,000.00
101-301.000-725.000	FITNESS TESTING ALLOWANCE--PAYROLL ON	5,000.00	5,000.00
101-301.000-730.000	MEETING/EVENT SUPPLIES	800.00	800.00
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	12,350.00	7,350.00
101-301.000-758.100	UNIFORM CLEANING PAYROLL ONLY	4,900.00	4,900.00
101-301.000-760.000	SCHOOL RESOURCE OFFICER EXPENSES	2,500.00	2,500.00
101-301.000-775.000	OTHER SUPPLIES	3,500.00	3,500.00
101-301.000-806.000	SAFETY AND HEALTH	5,830.00	5,830.00
101-301.000-810.000	LIVESCAN FINGERPRINTING FEES	2,000.00	2,000.00
101-301.000-812.000	BOND EXPENDITURES	1,000.00	1,000.00
101-301.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00
101-301.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-301.000-865.000	IN-SERVICE TRAINING	5,000.00	5,000.00
101-301.000-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00
101-301.000-917.000	WORKMAN'S COMP	11,384.00	11,384.00
101-301.000-921.000	ELECTRICITY	18,000.00	18,000.00
101-301.000-923.000	HEAT EXPENSES	3,500.00	3,000.00
101-301.000-925.000	WATER/SEWER/RUBBISH	605.00	605.00
101-301.000-932.000	REPAIR & MAINTENANCE	5,050.00	5,050.00
101-301.000-932.500	REPAIR & MAINTENANCE--CLEMIS ALLOWAI	26,700.00	21,700.00
101-301.000-934.000	REPAIR & MAINTENANCE-RADIO EQT	5,200.00	5,200.00
101-301.000-941.000	OFFICE MACHINE LEASES	1,200.00	1,200.00
101-301.000-943.000	EQUIPMENT RENTAL	65,000.00	65,000.00
101-301.000-956.000	MISCELLANEOUS EXPENSES	800.00	800.00
101-301.000-960.000	TRAINING	1,000.00	1,000.00
101-301.000-962.000	EVIDENCE TECH LAB	500.00	500.00
101-301.000-963.000	FIRE ARMS	2,000.00	2,000.00
101-301.000-984.000	EQUIPMENT PURCHASE	8,100.00	3,100.00
101-301.000-995.000	POINT TO POINT RADIO LINE	4,320.00	4,320.00
<b>Totals for dept 301.000-POLICE</b>		<b>1,572,685.00</b>	<b>1,557,185.00</b>
<b>Dept 336.000-FIRE</b>			
101-336.000-705.000	SHARED DEPARTMENT COST	153,164.00	153,164.00
101-336.000-705.001	FIRE RUNS	44,400.00	44,400.00
<b>Totals for dept 336.000-FIRE</b>		<b>197,564.00</b>	<b>197,564.00</b>



GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>Dept 371.000-BUILDING DEPARTMENT</b>			
101-371.000-702.000	ADMINISTRATIVE SALARIES	37,500.00	45,100.00
101-371.000-706.000	REGULAR SALARIES & WAGES	38,698.00	38,698.00
101-371.000-709.000	OVERTIME	750.00	750.00
101-371.000-715.000	SOCIAL SECURITY	5,152.00	5,152.00
101-371.000-715.001	MEDICARE	1,205.00	1,205.00
101-371.000-716.000	HOSP/DENTAL/MM/OPTICAL	15,592.00	15,592.00
101-371.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(1,008.00)	(1,008.00)
101-371.000-718.200	MERS RETIREMENT PLAN PAYMENTS	25,500.00	31,000.00
101-371.000-720.000	LONGEVITY PAY	3,253.00	3,253.00
101-371.000-721.000	VACATION PAY	1,445.00	1,445.00
101-371.000-722.000	SICK LEAVE PAY	1,445.00	1,445.00
101-371.000-818.000	CONTRACTUAL SERVICES	8,000.00	13,100.00
101-371.000-831.000	DUES & SUBSCRIPTIONS	450.00	450.00
101-371.000-860.000	TRANSPORTATION & CONFERENCES	1,500.00	1,500.00
101-371.000-900.000	PRINTING & PUBLISHING	500.00	500.00
101-371.000-917.000	WORKMAN'S COMP	426.00	426.00
101-371.000-943.000	EQUIPMENT RENTAL	5,000.00	5,000.00
101-371.000-956.000	MISCELLANEOUS EXPENSES	200.00	200.00
<b>Totals for dept 371.000-BUILDING DEPARTMENT</b>		<b>145,608.00</b>	<b>163,808.00</b>
<b>Dept 400.000-PLANNING &amp; ZONING COMMISSIONS</b>			
101-400.000-818.000	CONTRACTUAL SERVICES	4,800.00	6,700.00
101-400.000-900.000	PRINTING & PUBLISHING	200.00	200.00
<b>Totals for dept 400.000-PLANNING &amp; ZONING COMMISSIONS</b>		<b>5,000.00</b>	<b>6,900.00</b>
<b>Dept 441.000-DEPARTMENT OF PUBLIC WORKS</b>			
101-441.000-706.000	REGULAR SALARIES & WAGES	46,260.00	46,260.00
101-441.000-709.000	OVERTIME	2,500.00	2,500.00
101-441.000-715.000	SOCIAL SECURITY	3,278.00	3,278.00
101-441.000-715.001	MEDICARE	767.00	767.00
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	21,303.00	21,303.00
101-441.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(1,536.00)	(1,536.00)
101-441.000-716.050	RETIREE HEALTH INS TRANSFERS	3,512.00	3,512.00
101-441.000-718.200	MERS RETIREMENT PLAN PAYMENTS	18,300.00	18,300.00
101-441.000-720.000	LONGEVITY PAY	2,313.00	2,313.00
101-441.000-721.000	VACATION PAY	900.00	900.00
101-441.000-722.000	SICK LEAVE PAY	900.00	900.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	600.00	600.00
101-441.000-775.000	OTHER SUPPLIES	500.00	500.00
101-441.000-806.000	SAFETY AND HEALTH	300.00	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	20,000.00	20,000.00
101-441.000-860.000	TRANSPORTATION & CONFERENCES	250.00	250.00
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DEC.	3,500.00	(6,500.00)
101-441.000-900.000	PRINTING & PUBLISHING	500.00	500.00
101-441.000-917.000	WORKMAN'S COMP	800.00	800.00
101-441.000-921.000	ELECTRICITY	7,000.00	7,000.00
101-441.000-922.100	STREET LIGHTING	90,000.00	90,000.00
101-441.000-923.000	HEAT EXPENSES	12,000.00	12,000.00
101-441.000-925.000	WATER/SEWER/RUBBISH	1,210.00	1,210.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	5,000.00	5,000.00
101-441.000-943.000	EQUIPMENT RENTAL	28,200.00	28,200.00
101-441.000-956.000	MISCELLANEOUS EXPENSES	150.00	150.00
<b>Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS</b>		<b>268,507.00</b>	<b>258,507.00</b>

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>Dept 521.000-SANITATION/COMPOST/RECYCLE</b>			
101-521.000-818.000	CONTRACTUAL SERVICES		(2,500.00)
<b>Totals for dept 521.000-SANITATION/COMPOST/RECYCLE</b>			<b>(2,500.00)</b>
<b>Dept 751.000-PARKS &amp; RECREATION</b>			
101-751.000-702.000	ADMINISTRATIVE SALARIES	29,120.00	31,500.00
101-751.000-706.000	REGULAR SALARIES & WAGES	5,569.00	5,569.00
101-751.000-708.000	OTHER SALARIES & WAGES		700.00
101-751.000-709.000	OVERTIME	500.00	500.00
101-751.000-715.000	SOCIAL SECURITY	2,182.00	2,182.00
101-751.000-715.001	MEDICARE	510.00	510.00
101-751.000-716.000	HOSP/DENTAL/MM/OPTICAL		26,400.00
101-751.000-716.050	RETIREE HEALTH INS TRANSFERS	4,600.00	4,600.00
101-751.000-718.200	MERS RETIREMENT PLAN PAYMENTS	26,500.00	26,500.00
101-751.000-728.000	POSTAGE	1,600.00	1,900.00
101-751.000-740.000	OPERATING SUPPLIES	12,000.00	12,000.00
101-751.000-740.625	EQUIPMENT SUPPLIES		11,000.00
101-751.000-805.000	CREDIT CARD FEES	3,200.00	3,200.00
101-751.000-818.000	CONTRACTUAL SERVICES	128,000.00	137,000.00
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCTORS	15,000.00	15,000.00
101-751.000-831.000	DUES & SUBSCRIPTIONS	300.00	300.00
101-751.000-900.000	PRINTING & PUBLISHING	4,000.00	4,000.00
101-751.000-917.000	WORKMAN'S COMP	105.00	105.00
101-751.000-921.000	ELECTRICITY	2,500.00	2,500.00
101-751.000-922.200	PARK LIGHTING	1,000.00	1,000.00
101-751.000-923.000	HEAT EXPENSES	2,500.00	2,500.00
101-751.000-925.000	WATER/SEWER/RUBBISH	1,638.00	1,638.00
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	20,000.00	20,000.00
101-751.000-956.000	MISCELLANEOUS EXPENSES	100.00	1,000.00
<b>Totals for dept 751.000-PARKS &amp; RECREATION</b>		<b>260,924.00</b>	<b>311,604.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
101-965.000-965.211	CONTRIBUTION TO DONATION FUNDED EVE	5,000.00	
101-965.000-965.214	CONTRIBUTION TO SENIOR SERVICES FUND	25,608.00	25,608.00
101-965.000-965.270	CONTRIBUTION TO POLICE RESERVES	500.00	500.00
101-965.000-965.661	CONTRIBUTION TO MOTOR POOL	15,000.00	
101-965.000-965.865	TRANSFER OUT DEBT SERVICE		20,000.00
101-965.000-965.866	TRANSFER OUT DEBT SERVICE		13,000.00
101-965.000-965.867	CONTRIBUTION TO SOUTHSIDE DEBT	21,801.00	1,801.00
101-965.000-965.901	CONTRIBUTION TO CAP IMP--FIRE BLDG RES	14,570.00	
101-965.000-999.000	UNALLOCATED EXPENDITURES	31,893.00	1,893.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>114,372.00</b>	<b>62,802.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,543,233.00</b>	<b>3,887,802.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 101</b>		<b>(2.00)</b>	<b>(2.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,218,337.85</b>	<b>1,218,337.85</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>128,715.51</b>	<b>128,715.51</b>
<b>ENDING FUND BALANCE</b>		<b>1,347,051.36</b>	<b>1,347,051.36</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 202 - MAJOR STREETS**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
202-000.000-401.000	BAL FWD/PREV SURPLUS	100,701.00	100,701.00
202-000.000-574.000	STATE SHARED REVENUE	290,704.00	290,704.00
202-000.000-580.592	CONTRIBUTION/WATER-SEWER FUND	20,000.00	20,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>411,405.00</b>	<b>411,405.00</b>
<b>TOTAL REVENUES</b>		<b>411,405.00</b>	<b>411,405.00</b>
<b>EXPENDITURES</b>			
<b>Dept 172.000</b>			
202-172.000-703.000	ADMINISTRATION COSTS	27,805.00	27,805.00
202-172.000-706.000	REGULAR SALARIES & WAGES	29,520.00	29,520.00
202-172.000-709.000	OVERTIME	3,000.00	3,000.00
202-172.000-715.000	SOCIAL SECURITY	2,094.00	2,094.00
202-172.000-715.001	MEDICARE	490.00	490.00
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	12,405.00	12,405.00
202-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(888.00)	(888.00)
202-172.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,340.00	2,340.00
202-172.000-720.000	LONGEVITY PAY	492.00	492.00
202-172.000-721.000	VACATION PAY	380.00	380.00
202-172.000-722.000	SICK LEAVE PAY	380.00	380.00
202-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	500.00	500.00
202-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00
202-172.000-806.000	SAFETY AND HEALTH	200.00	200.00
202-172.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00
202-172.000-914.000	LIABILITY INSURANCE	1,020.00	1,020.00
202-172.000-917.000	WORKMAN'S COMP	550.00	550.00
<b>Totals for dept 172.000-</b>		<b>82,888.00</b>	<b>82,888.00</b>
<b>Dept 444.000-FORESTRY</b>			
202-444.000-818.000	CONTRACTUAL SERVICES	5,000.00	5,000.00
<b>Totals for dept 444.000-FORESTRY</b>		<b>5,000.00</b>	<b>5,000.00</b>
<b>Dept 453.000-SURFACE CONSTRUCTION</b>			
202-453.000-969.000	SIDEWALK PROGRAM	15,000.00	15,000.00
<b>Totals for dept 453.000-SURFACE CONSTRUCTION</b>		<b>15,000.00</b>	<b>15,000.00</b>
<b>Dept 463.000-ROUTINE MAINTENANCE</b>			
202-463.000-775.000	OTHER SUPPLIES	10,000.00	10,000.00
202-463.000-777.000	NON-MOTORIZED SIGNS	500.00	500.00
202-463.000-818.000	CONTRACTUAL SERVICES	35,000.00	35,000.00
202-463.000-943.000	EQUIPMENT RENTAL	25,000.00	25,000.00
<b>Totals for dept 463.000-ROUTINE MAINTENANCE</b>		<b>70,500.00</b>	<b>70,500.00</b>
<b>Dept 474.000-TRAFFIC SERVICES</b>			
202-474.000-774.000	TRAFFIC SIGNS	2,000.00	2,000.00
202-474.000-775.000	OTHER SUPPLIES	5,000.00	5,000.00
202-474.000-818.000	CONTRACTUAL SERVICES	10,000.00	10,000.00
202-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	5,000.00	5,000.00
202-474.000-921.000	ELECTRICITY	4,400.00	4,400.00
202-474.000-930.000	REPAIR & MAINTENANCE	5,000.00	5,000.00

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>FY15 ORIGINAL BUDGET</b>	<b>FY15 AMENDED BUDGET</b>
202-474.000-943.000	EQUIPMENT RENTAL	3,000.00	3,000.00
<b>Totals for dept 474.000-TRAFFIC SERVICES</b>		<b>34,400.00</b>	<b>34,400.00</b>
<b>Dept 479.000-WINTER MAINTENANCE/SNOW &amp; ICE</b>			
202-479.000-709.000	OVERTIME	6,100.00	6,100.00
202-479.000-715.000	SOCIAL SECURITY	378.00	378.00
202-479.000-715.001	MEDICARE	88.00	88.00
202-479.000-718.000	RETIREMENT INSURANCE ICMA PMTS	458.00	458.00
202-479.000-775.000	OTHER SUPPLIES	24,000.00	24,000.00
202-479.000-943.000	EQUIPMENT RENTAL	15,000.00	15,000.00
<b>Totals for dept 479.000-WINTER MAINTENANCE/SNOW &amp; ICE</b>		<b>46,024.00</b>	<b>46,024.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
202-900.000-970.460	CAPITAL OUTLAY - BRIDGE REPAIR	85,000.00	85,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>85,000.00</b>	<b>85,000.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
202-965.000-965.203	CONTRIBUTION TO LOCAL STREET	40,000.00	40,000.00
202-965.000-965.865	TRANSFER OUT DEBT SERVICE	26,858.00	26,858.00
202-965.000-965.866	TRANSFER OUT DEBT SERVICE	5,735.00	5,735.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>72,593.00</b>	<b>72,593.00</b>
<b>TOTAL EXPENDITURES</b>		<b>411,405.00</b>	<b>411,405.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 202</b>			
<b>BEGINNING FUND BALANCE</b>		<b>531,541.16</b>	<b>531,541.16</b>
<b>ENDING FUND BALANCE</b>		<b>531,541.16</b>	<b>531,541.16</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 203 - LOCAL STREETS**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
203-000.000-401.000	BAL FWD/PREV SURPLUS	12,530.00	12,530.00
203-000.000-574.000	STATE SHARED REVENUE	112,309.00	112,309.00
203-000.000-580.202	CONTRIBUTION FROM MAJOR STREET	40,000.00	40,000.00
203-000.000-580.592	CONTRIBUTION/WATER-SEWER FUND	25,000.00	25,000.00
203-000.000-580.868	CONTRIBUTION FROM UPTOWN VILLAGE SA	13,071.00	13,071.00
203-000.000-600.000	STREET CUTS	200.00	200.00
203-000.000-677.000	OTHER REIMBURSEMENTS	14,000.00	14,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>217,110.00</b>	<b>217,110.00</b>
<b>TOTAL REVENUES</b>		<b>217,110.00</b>	<b>217,110.00</b>
<b>EXPENDITURES</b>			
<b>Dept 172.000</b>			
203-172.000-703.000	ADMINISTRATION COSTS	13,903.00	13,903.00
203-172.000-706.000	REGULAR SALARIES & WAGES	29,520.00	29,520.00
203-172.000-709.000	OVERTIME	1,000.00	1,000.00
203-172.000-715.000	SOCIAL SECURITY	1,973.00	1,973.00
203-172.000-715.001	MEDICARE	461.00	461.00
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	12,405.00	12,405.00
203-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(888.00)	(888.00)
203-172.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,400.00	2,400.00
203-172.000-720.000	LONGEVITY PAY	500.00	500.00
203-172.000-721.000	VACATION PAY	400.00	400.00
203-172.000-722.000	SICK LEAVE PAY	400.00	400.00
203-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	500.00	500.00
203-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00
203-172.000-806.000	SAFETY AND HEALTH	200.00	200.00
203-172.000-914.000	LIABILITY INSURANCE	1,020.00	1,020.00
203-172.000-917.000	WORKMAN'S COMP	550.00	550.00
<b>Totals for dept 172.000-</b>		<b>65,944.00</b>	<b>65,944.00</b>
<b>Dept 444.000-FORESTRY</b>			
203-444.000-818.000	CONTRACTUAL SERVICES	5,000.00	5,000.00
<b>Totals for dept 444.000-FORESTRY</b>		<b>5,000.00</b>	<b>5,000.00</b>
<b>Dept 453.000-SURFACE CONSTRUCTION</b>			
203-453.000-969.000	SIDEWALK PROGRAM	15,000.00	15,000.00
<b>Totals for dept 453.000-SURFACE CONSTRUCTION</b>		<b>15,000.00</b>	<b>15,000.00</b>
<b>Dept 463.000-ROUTINE MAINTENANCE</b>			
203-463.000-775.000	OTHER SUPPLIES	3,500.00	3,500.00
203-463.000-777.000	NON-MOTORIZED SIGNS	200.00	200.00
203-463.000-818.000	CONTRACTUAL SERVICES	25,000.00	25,000.00
203-463.000-943.000	EQUIPMENT RENTAL	20,000.00	20,000.00
<b>Totals for dept 463.000-ROUTINE MAINTENANCE</b>		<b>48,700.00</b>	<b>48,700.00</b>

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>Dept 474.000-TRAFFIC SERVICES</b>			
203-474.000-774.000	TRAFFIC SIGNS	1,500.00	1,500.00
203-474.000-775.000	OTHER SUPPLIES	4,000.00	4,000.00
203-474.000-818.000	CONTRACTUAL SERVICES	10,000.00	10,000.00
203-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	5,000.00	5,000.00
203-474.000-943.000	EQUIPMENT RENTAL	1,000.00	1,000.00
<b>Totals for dept 474.000-TRAFFIC SERVICES</b>		<b>21,500.00</b>	<b>21,500.00</b>
<b>Dept 479.000-WINTER MAINTENANCE/SNOW &amp; ICE</b>			
203-479.000-709.000	OVERTIME	5,988.00	5,988.00
203-479.000-715.000	SOCIAL SECURITY	371.00	371.00
203-479.000-715.001	MEDICARE	87.00	87.00
203-479.000-718.000	RETIREMENT INSURANCE ICMA PMTS	449.00	449.00
203-479.000-775.000	OTHER SUPPLIES	16,000.00	16,000.00
203-479.000-818.000	CONTRACTUAL SERVICES	15,000.00	15,000.00
203-479.000-943.000	EQUIPMENT RENTAL	10,000.00	10,000.00
<b>Totals for dept 479.000-WINTER MAINTENANCE/SNOW &amp; ICE</b>		<b>47,895.00</b>	<b>47,895.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
203-965.000-999.200	UNALLOCATED EXP-SAD REPMT FUND BAL	13,071.00	13,071.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>13,071.00</b>	<b>13,071.00</b>
<b>TOTAL EXPENDITURES</b>		<b>217,110.00</b>	<b>217,110.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 203</b>			
<b>BEGINNING FUND BALANCE</b>		<b>317,414.38</b>	<b>317,414.38</b>
<b>ENDING FUND BALANCE</b>		<b>317,414.38</b>	<b>317,414.38</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 211 - DONATIONS FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
211-000.000-401.000	BAL FWD/PREV SURPLUS	4,335.00	4,335.00
211-000.000-580.101	CONTRIBUTION FR GENERAL FUND	5,000.00	5,000.00
211-000.000-664.000	INTEREST INCOME	15.00	15.00
211-000.000-675.200	DONATIONS--MPD-DARE	500.00	500.00
211-000.000-675.555	DONATIONS--EE EVENTS	250.00	250.00
211-000.000-675.749	DONATIONS--CONCERTS IN THE PARK	1,000.00	1,000.00
211-000.000-675.752	DONATIONS--SRGA	100.00	100.00
211-000.000-675.898	DONATIONS--BEAUTIFICATION COMMISSION	2,000.00	2,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>13,200.00</b>	<b>13,200.00</b>
<b>TOTAL REVENUES</b>		<b>13,200.00</b>	<b>13,200.00</b>
<b>EXPENDITURES</b>			
<b>Dept 706.000-DONATION FUNDED EVENTS</b>			
211-706.000-880.200	DONATED -- CONCERTS IN THE PARK	3,000.00	3,000.00
211-706.000-880.280	DONATED -- DARE	1,000.00	1,000.00
211-706.000-880.550	DONATED -- EE APPRECIATION	1,100.00	1,100.00
211-706.000-880.752	DONATED -- SRGA	100.00	100.00
211-706.000-880.775	DONATED--VETERANS WALL	6,000.00	6,000.00
211-706.000-880.898	DONATED -- BEAUTIFICATION COMMISSION	2,000.00	2,000.00
<b>Totals for dept 706.000-DONATION FUNDED EVENTS</b>		<b>13,200.00</b>	<b>13,200.00</b>
<b>TOTAL EXPENDITURES</b>		<b>13,200.00</b>	<b>13,200.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 211</b>			
<b>BEGINNING FUND BALANCE</b>		<b>65,929.10</b>	<b>65,929.10</b>
<b>ENDING FUND BALANCE</b>		<b>65,929.10</b>	<b>65,929.10</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 214 - SENIOR CITIZENS FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
214-000.000-405.000	SENIOR SERVICES TAXES	84,973.00	84,973.00
214-000.000-580.101	CONTRIBUTION FR GENERAL FUND	25,608.00	25,608.00
214-000.000-671.000	SR/COMM CENTER RENTAL INCOME	12,500.00	12,500.00
214-000.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	4,000.00	4,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>127,081.00</b>	<b>127,081.00</b>
<b>TOTAL REVENUES</b>		<b>127,081.00</b>	<b>127,081.00</b>
<b>EXPENDITURES</b>			
<b>Dept 672.000-SENIOR CITIZENS</b>			
214-672.000-708.000	OTHER SALARIES & WAGES	2,500.00	2,500.00
214-672.000-715.000	SOCIAL SECURITY	155.00	155.00
214-672.000-715.001	MEDICARE	36.00	36.00
214-672.000-917.000	WORKMAN'S COMP	4.00	4.00
214-672.000-921.000	ELECTRICITY	13,000.00	13,000.00
214-672.000-923.000	HEAT EXPENSES	9,500.00	9,500.00
214-672.000-945.000	RENTAL DEPOSIT REFUNDS	4,000.00	4,000.00
<b>Totals for dept 672.000-SENIOR CITIZENS</b>		<b>29,195.00</b>	<b>29,195.00</b>
<b>Dept 673.000-SENIOR SERVICES</b>			
214-673.000-818.000	CONTRACTUAL SERVICES	83,473.00	83,473.00
214-673.000-900.000	PRINTING & PUBLISHING	1,500.00	1,500.00
<b>Totals for dept 673.000-SENIOR SERVICES</b>		<b>84,973.00</b>	<b>84,973.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
214-965.000-999.000	UNALLOCATED EXPENDITURES	12,913.00	12,913.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>12,913.00</b>	<b>12,913.00</b>
<b>TOTAL EXPENDITURES</b>		<b>127,081.00</b>	<b>127,081.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 214</b>			
<b>BEGINNING FUND BALANCE</b>			
<b>ENDING FUND BALANCE</b>			



**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 216 - HEALTH BENEFITS FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
216-000.000-401.000	BAL FWD/PREV SURPLUS	80,245.00	80,245.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>80,245.00</b>	<b>80,245.00</b>
<b>TOTAL REVENUES</b>		<b>80,245.00</b>	<b>80,245.00</b>
<b>EXPENDITURES</b>			
<b>Dept 852.000-EMPLOYEES HEALTH INSURANCE</b>			
216-852.000-716.025	HEALTH INSURANCE DEDUCTIBLE	5,000.00	5,000.00
<b>Totals for dept 852.000-EMPLOYEES HEALTH INSURANCE</b>		<b>5,000.00</b>	<b>5,000.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
216-965.000-965.900	CONTRIBUTION TO CAPITAL IMP	75,245.00	75,245.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>75,245.00</b>	<b>75,245.00</b>
<b>TOTAL EXPENDITURES</b>		<b>80,245.00</b>	<b>80,245.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 216</b>			
<b>BEGINNING FUND BALANCE</b>		<b>83,127.95</b>	<b>83,127.95</b>
<b>ENDING FUND BALANCE</b>		<b>83,127.95</b>	<b>83,127.95</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 226 - RUBBISH COLLECTION FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
226-000.000-628.000	GARBAGE COLLECTIONS	564,343.00	564,343.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>564,343.00</b>	<b>564,343.00</b>
<b>TOTAL REVENUES</b>		<b>564,343.00</b>	<b>564,343.00</b>
<b>EXPENDITURES</b>			
<b>Dept 521.000-SANITATION/COMPOST/RECYCLE</b>			
226-521.000-703.000	ADMINISTRATION COSTS	33,567.00	33,567.00
226-521.000-775.000	OTHER SUPPLIES-MASTER	2,000.00	2,000.00
226-521.000-818.000	CONTRACTUAL SERVICES	495,596.00	495,596.00
<b>Totals for dept 521.000-SANITATION/COMPOST/RECYCLE</b>		<b>531,163.00</b>	<b>531,163.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
226-965.000-999.000	UNALLOCATED EXPENDITURES	33,180.00	33,180.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>33,180.00</b>	<b>33,180.00</b>
<b>TOTAL EXPENDITURES</b>		<b>564,343.00</b>	<b>564,343.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 226</b>			
<b>BEGINNING FUND BALANCE</b>		<b>79,014.20</b>	<b>79,014.20</b>
<b>ENDING FUND BALANCE</b>		<b>79,014.20</b>	<b>79,014.20</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 232 - GRANTS FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
232-000.000-401.000	BAL FWD/PREV SURPLUS	5,200.00	5,200.00
232-000.000-490.000	GRANT FUNDS - TREE GRANT	3,000.00	3,000.00
232-000.000-490.001	GRANT FUNDS - TOURISM GRANT	10,000.00	10,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>18,200.00</b>	<b>18,200.00</b>
<b>TOTAL REVENUES</b>		<b>18,200.00</b>	<b>18,200.00</b>
<b>EXPENDITURES</b>			
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
232-900.000-970.101	CAPITAL OUTLAY - TREE GRANT	6,000.00	6,000.00
232-900.000-970.102	CAPITAL OUTLAY - TOURISM GRANT	2,000.00	2,000.00
232-900.000-970.103	CAPITAL OUTLAY - WILSON PARK GRANT	10,200.00	10,200.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>18,200.00</b>	<b>18,200.00</b>
<b>TOTAL EXPENDITURES</b>		<b>18,200.00</b>	<b>18,200.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 232</b>			
<b>BEGINNING FUND BALANCE</b>		<b>22,000.00</b>	<b>22,000.00</b>
<b>ENDING FUND BALANCE</b>		<b>22,000.00</b>	<b>22,000.00</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
246-000.000-401.000	BAL FWD/PREV SURPLUS	33,000.00	33,000.00
246-000.000-403.000	REAL TAXES	5,722.00	5,722.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>38,722.00</b>	<b>38,722.00</b>
<b>TOTAL REVENUES</b>		<b>38,722.00</b>	<b>38,722.00</b>
<b>EXPENDITURES</b>			
<b>Dept 299.000-UNALLOCATED ACTIVITY</b>			
246-299.000-777.000	NON-MOTORIZED SIGNS	700.00	700.00
246-299.000-818.000	CONTRACTUAL SERVICES	3,000.00	3,000.00
246-299.000-831.000	DUES & SUBSCRIPTIONS	100.00	100.00
246-299.000-999.000	UNALLOCATED EXPENDITURES	14,922.00	14,922.00
<b>Totals for dept 299.000-UNALLOCATED ACTIVITY</b>		<b>18,722.00</b>	<b>18,722.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
246-900.000-970.246	CAPITAL OUTLAY/DDA FUND	20,000.00	20,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>20,000.00</b>	<b>20,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>38,722.00</b>	<b>38,722.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 246</b>			
<b>BEGINNING FUND BALANCE</b>		<b>35,026.61</b>	<b>35,026.61</b>
<b>ENDING FUND BALANCE</b>		<b>35,026.61</b>	<b>35,026.61</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 248 - BROWNFIELD REDEVELOPMENT AUTHORITY**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
248-000.000-664.000	INTEREST INCOME	100.00	100.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>100.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>		<b>100.00</b>	<b>100.00</b>
<b>EXPENDITURES</b>			
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
248-965.000-999.000	UNALLOCATED EXPENDITURES	100.00	100.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>100.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>100.00</b>	<b>100.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 248</b>			
<b>BEGINNING FUND BALANCE</b>		<b>262,321.20</b>	<b>262,321.20</b>
<b>ENDING FUND BALANCE</b>		<b>262,321.20</b>	<b>262,321.20</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 265 - DRUG LAW ENFORCEMENT FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
265-000.000-401.000	BAL FWD/PREV SURPLUS	7,950.00	7,950.00
265-000.000-452.000	LIQUOR LICENSES	3,300.00	3,300.00
265-000.000-455.000	ALCOHOL ENFORCEMENT FEES	1,000.00	1,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>12,250.00</b>	<b>12,250.00</b>
<b>TOTAL REVENUES</b>		<b>12,250.00</b>	<b>12,250.00</b>
<b>EXPENDITURES</b>			
<b>Dept 333.000-ENFORCEMENT ACTIVITY</b>			
265-333.000-834.000	DRUG ENFORCEMENT FORFEITURES	3,000.00	3,000.00
265-333.000-835.000	ALCOHOL ENFORCEMENT FEES	250.00	250.00
265-333.000-932.000	REPAIR & MAINTENANCE-BLDG	1,000.00	1,000.00
<b>Totals for dept 333.000-ENFORCEMENT ACTIVITY</b>		<b>4,250.00</b>	<b>4,250.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
265-965.000-965.101	CONTRIBUTION TO GENERAL	8,000.00	8,000.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>12,250.00</b>	<b>12,250.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 265</b>			
<b>BEGINNING FUND BALANCE</b>		<b>29,513.47</b>	<b>29,513.47</b>
<b>ENDING FUND BALANCE</b>		<b>29,513.47</b>	<b>29,513.47</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 270 - VOLUNTEERS IN POLICE SERVICES FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
270-000.000-401.000	BAL FWD/PREV SURPLUS	1,000.00	1,000.00
270-000.000-580.101	CONTRIBUTION FR GENERAL FUND	500.00	500.00
270-000.000-675.300	DONATION/POLICE RESERVES	2,000.00	2,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>3,500.00</b>	<b>3,500.00</b>
<b>TOTAL REVENUES</b>		<b>3,500.00</b>	<b>3,500.00</b>
<b>EXPENDITURES</b>			
<b>Dept 302.000-POLICE RESERVES</b>			
270-302.000-758.200	RESERVE UNIFORMS	2,000.00	2,000.00
270-302.000-758.400	POLICE RESERVE MISCELLANEOUS	1,500.00	1,500.00
<b>Totals for dept 302.000-POLICE RESERVES</b>		<b>3,500.00</b>	<b>3,500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,500.00</b>	<b>3,500.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 270</b>			
<b>BEGINNING FUND BALANCE</b>		<b>10,810.16</b>	<b>10,810.16</b>
<b>ENDING FUND BALANCE</b>		<b>10,810.16</b>	<b>10,810.16</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 274 - POLICE TRAINING (301/302) FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
274-000.000-543.000	302 POLICE TRAINING FUNDS	1,600.00	1,600.00
274-000.000-544.000	301 POLICE TRAINING FUNDS	2,200.00	2,200.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>3,800.00</b>	<b>3,800.00</b>
<b>TOTAL REVENUES</b>		<b>3,800.00</b>	<b>3,800.00</b>
<b>EXPENDITURES</b>			
<b>Dept 320.000-301/302 TRAINING</b>			
274-320.000-961.000	TRAINING - STATE FUNDED	2,200.00	2,200.00
274-320.000-961.050	TRAINING STATE FUNDED--302	1,600.00	1,600.00
<b>Totals for dept 320.000-301/302 TRAINING</b>		<b>3,800.00</b>	<b>3,800.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,800.00</b>	<b>3,800.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 274</b>			
<b>BEGINNING FUND BALANCE</b>		<b>7,210.19</b>	<b>7,210.19</b>
<b>ENDING FUND BALANCE</b>		<b>7,210.19</b>	<b>7,210.19</b>



**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 275 - 911 FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
275-000.000-401.000	BAL FWD/PREV SURPLUS	146,911.00	146,911.00
275-000.000-541.301	COUNTY-PUBLIC SAFETY-E911	24,404.00	24,404.00
275-000.000-664.000	INTEREST INCOME	100.00	100.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>171,415.00</b>	<b>171,415.00</b>
<b>TOTAL REVENUES</b>		<b>171,415.00</b>	<b>171,415.00</b>
<b>EXPENDITURES</b>			
<b>Dept 326.000-911 FUND</b>			
275-326.000-850.000	COMMUNICATION	6,062.00	6,062.00
275-326.000-932.000	REPAIR & MAINTENANCE-BLDG	4,600.00	4,600.00
275-326.000-956.000	MISCELLANEOUS EXPENSES	250.00	250.00
275-326.000-984.000	EQUIPMENT PURCHASE	503.00	503.00
<b>Totals for dept 326.000-911 FUND</b>		<b>11,415.00</b>	<b>11,415.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
275-900.000-970.275	CAPITAL OUTLAY/911	160,000.00	160,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>160,000.00</b>	<b>160,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>171,415.00</b>	<b>171,415.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 275</b>			
<b>BEGINNING FUND BALANCE</b>		<b>192,560.25</b>	<b>192,560.25</b>
<b>ENDING FUND BALANCE</b>		<b>192,560.25</b>	<b>192,560.25</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 296 - CABLE TELEVISION**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
296-000.000-667.000	FRANCHISE FEES	68,000.00	68,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>68,000.00</b>	<b>68,000.00</b>
<b>TOTAL REVENUES</b>		<b>68,000.00</b>	<b>68,000.00</b>
<b>EXPENDITURES</b>			
<b>Dept 299.000-UNALLOCATED ACTIVITY</b>			
296-299.000-706.000	REGULAR SALARIES & WAGES	32,500.00	32,500.00
296-299.000-715.000	SOCIAL SECURITY	2,217.00	2,217.00
296-299.000-715.001	MEDICARE	518.00	518.00
296-299.000-716.000	HOSP/DENTAL/MM/OPTICAL	9,055.00	9,055.00
296-299.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(600.00)	(600.00)
296-299.000-718.000	RETIREMENT INSURANCE ICMA PMTS	3,010.00	3,010.00
296-299.000-720.000	LONGEVITY PAY	1,625.00	1,625.00
296-299.000-721.000	VACATION PAY	1,625.00	1,625.00
296-299.000-818.000	CONTRACTUAL SERVICES	7,500.00	7,500.00
296-299.000-850.000	COMMUNICATION	1,610.00	1,610.00
296-299.000-917.000	WORKMAN'S COMP	100.00	100.00
296-299.000-956.000	MISCELLANEOUS EXPENSES	300.00	300.00
296-299.000-984.000	EQUIPMENT PURCHASE	1,000.00	1,000.00
<b>Totals for dept 299.000-UNALLOCATED ACTIVITY</b>		<b>60,460.00</b>	<b>60,460.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
296-965.000-999.000	UNALLOCATED EXPENDITURES	7,540.00	7,540.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>7,540.00</b>	<b>7,540.00</b>
<b>TOTAL EXPENDITURES</b>		<b>68,000.00</b>	<b>68,000.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 296</b>			
<b>BEGINNING FUND BALANCE</b>		<b>162,146.22</b>	<b>162,146.22</b>
<b>ENDING FUND BALANCE</b>		<b>162,146.22</b>	<b>162,146.22</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 390 - WWTP 2005 UPGRADE DEBT SERVICE**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
390-000.000-401.000	BAL FWD/PREV SURPLUS	168,620.00	168,620.00
390-000.000-699.592	OPERATING TRANSFERS IN - W/S	825,000.00	825,000.00
390-000.000-699.593	OPERATING TRANSFERS IN-W/S BLDG RENTS	21,816.00	21,816.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>1,015,436.00</b>	<b>1,015,436.00</b>
<b>TOTAL REVENUES</b>		<b>1,015,436.00</b>	<b>1,015,436.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
390-905.000-990.800	BOND PRINCIPAL EXPENSE	620,000.00	620,000.00
390-905.000-991.800	BOND INTEREST EXPENSE	394,686.00	394,686.00
390-905.000-993.200	PAYING AGENT FEES	750.00	750.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>1,015,436.00</b>	<b>1,015,436.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,015,436.00</b>	<b>1,015,436.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 390</b>			
<b>BEGINNING FUND BALANCE</b>		<b>303,647.12</b>	<b>303,647.12</b>
<b>ENDING FUND BALANCE</b>		<b>303,647.12</b>	<b>303,647.12</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 396 - 2011 WTR SUPPLY SYSTEM JR LIEN B&I REDEM**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
396-000.000-401.000	BAL FWD/PREV SURPLUS	161,124.00	161,124.00
396-000.000-699.592	TRANSFER IN - W/S	124,900.00	124,900.00
396-000.000-699.697	DEBT SERVICE RESERVE	12,496.00	12,496.00
396-000.000-699.698	RRI RESERVE (REPAIR, REPLACE & IMPROVE)	31,480.00	31,480.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>330,000.00</b>	<b>330,000.00</b>
<b>TOTAL REVENUES</b>		<b>330,000.00</b>	<b>330,000.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
396-905.000-990.396	BOND PRINCIPAL EXP WATER USDA 2011	26,000.00	26,000.00
396-905.000-991.396	BOND INTEREST EXP WATER USDA 2011	98,770.00	98,770.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>124,770.00</b>	<b>124,770.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
396-965.000-965.831	CONTRIBUTION TO WATER CAPITAL RESV FL	205,230.00	205,230.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>205,230.00</b>	<b>205,230.00</b>
<b>TOTAL EXPENDITURES</b>		<b>330,000.00</b>	<b>330,000.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 396</b>			
<b>BEGINNING FUND BALANCE</b>		<b>263,297.67</b>	<b>263,297.67</b>
<b>ENDING FUND BALANCE</b>		<b>263,297.67</b>	<b>263,297.67</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 397 - 2011 SANITARY SWR SYSTEM JR LIEN B&I RED**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
397-000.000-401.000	BAL FWD/PREV SURPLUS	23,124.00	23,124.00
397-000.000-699.592	TRANSFER IN - W/S	42,100.00	42,100.00
397-000.000-699.697	DEBT SERVICE RESERVE	4,200.00	4,200.00
397-000.000-699.698	RRI RESERVE (REPAIR, REPLACE & IMPROVE)	52,360.00	52,360.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>121,784.00</b>	<b>121,784.00</b>
<b>TOTAL REVENUES</b>		<b>121,784.00</b>	<b>121,784.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
397-905.000-990.397	BOND PRINCIPAL EXP SEWER USDA 2011	9,000.00	9,000.00
397-905.000-991.397	BOND INTEREST EXP SEWER USDA 2011	33,384.00	33,384.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>42,384.00</b>	<b>42,384.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
397-965.000-965.832	CONTRIBUTION TO SEWER CAPITAL RESV FU	79,400.00	79,400.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>79,400.00</b>	<b>79,400.00</b>
<b>TOTAL EXPENDITURES</b>		<b>121,784.00</b>	<b>121,784.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 397</b>			
<b>BEGINNING FUND BALANCE</b>		<b>128,287.45</b>	<b>128,287.45</b>
<b>ENDING FUND BALANCE</b>		<b>128,287.45</b>	<b>128,287.45</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 590 - MOOREVILLE SEWER FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
590-000.000-401.000	BAL FWD/PREV SURPLUS	38,957.00	38,957.00
590-000.000-675.000	YORK TWP PMTS	2,199.00	2,199.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>41,156.00</b>	<b>41,156.00</b>
<b>TOTAL REVENUES</b>		<b>41,156.00</b>	<b>41,156.00</b>
<b>EXPENDITURES</b>			
<b>Dept 530.000-MOOREVILLE SEWER</b>			
590-530.000-703.000	ADMINISTRATION COSTS	1,300.00	1,300.00
590-530.000-956.000	MISCELLANEOUS EXPENSES	39,856.00	39,856.00
<b>Totals for dept 530.000-MOOREVILLE SEWER</b>		<b>41,156.00</b>	<b>41,156.00</b>
<b>TOTAL EXPENDITURES</b>		<b>41,156.00</b>	<b>41,156.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 590</b>			
<b>BEGINNING FUND BALANCE</b>		<b>38,411.06</b>	<b>38,411.06</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 592 - WATER/SEWER FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
592-000.000-603.000	SALE OF MATERIALS	100.00	100.00
592-000.000-604.000	LABOR SALES	100.00	100.00
592-000.000-643.000	WATER SALES	753,890.00	753,890.00
592-000.000-644.000	SEWER SALES	1,219,569.00	1,219,569.00
592-000.000-645.000	WATER READINESS-TO-SERVE	131,765.00	131,765.00
592-000.000-646.000	SEWER READINESS-TO-SERVE	832,757.00	832,757.00
592-000.000-647.000	BILLING EXPENSE	12,242.00	12,242.00
592-000.000-652.000	METER SALES	5,000.00	5,000.00
592-000.000-654.000	SHUT OFF/TURN ON CHARGES	2,500.00	2,500.00
592-000.000-655.000	FINES/FORFEITS/PENALTIES	38,000.00	38,000.00
592-000.000-664.000	INTEREST INCOME	20.00	20.00
592-000.000-668.000	RENTAL INCOME	21,816.00	21,816.00
592-000.000-668.300	NURSEY RENTAL	4,200.00	4,200.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>3,021,959.00</b>	<b>3,021,959.00</b>
<b>TOTAL REVENUES</b>		<b>3,021,959.00</b>	<b>3,021,959.00</b>

**EXPENDITURES**

**Dept 556.000-WATER - PRODUCTION**

592-556.000-702.000	ADMINISTRATIVE SALARIES	18,750.00	18,750.00
592-556.000-703.000	ADMINISTRATION COSTS	115,773.00	115,773.00
592-556.000-706.000	REGULAR SALARIES & WAGES	34,250.00	34,250.00
592-556.000-709.000	OVERTIME	2,500.00	2,500.00
592-556.000-715.000	SOCIAL SECURITY	3,589.00	3,589.00
592-556.000-715.001	MEDICARE	839.00	839.00
592-556.000-716.000	HOSP/DENTAL/MM/OPTICAL	25,097.00	25,097.00
592-556.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(1,920.00)	(1,920.00)
592-556.000-716.050	RETIREE HEALTH INS TRANSFERS	13,250.00	13,250.00
592-556.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,760.00	2,760.00
592-556.000-718.200	MERS RETIREMENT PLAN PAYMENTS	80,340.00	80,340.00
592-556.000-720.000	LONGEVITY PAY	940.00	940.00
592-556.000-721.000	VACATION PAY	725.00	725.00
592-556.000-722.000	SICK LEAVE PAY	725.00	725.00
592-556.000-728.000	POSTAGE	2,000.00	2,000.00
592-556.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	470.00	470.00
592-556.000-775.000	OTHER SUPPLIES	2,500.00	2,500.00
592-556.000-778.000	METER PURCHASES/MATERIALS	75,000.00	75,000.00
592-556.000-778.001	WATER PARTS	25,000.00	25,000.00
592-556.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	7,300.00	7,300.00
592-556.000-805.000	CREDIT CARD FEES	4,000.00	4,000.00
592-556.000-806.000	SAFETY AND HEALTH	200.00	200.00
592-556.000-818.000	CONTRACTUAL SERVICES	239,550.00	239,550.00
592-556.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	20,000.00	20,000.00
592-556.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,000.00	1,000.00
592-556.000-831.500	STATE PERMITS	3,800.00	3,800.00
592-556.000-914.000	LIABILITY INSURANCE	10,043.00	10,043.00
592-556.000-917.000	WORKMAN'S COMP	409.00	409.00
592-556.000-932.000	REPAIR & MAINTENANCE-BLDG	5,000.00	5,000.00
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING	2,500.00	2,500.00
592-556.000-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
592-556.000-956.000	MISCELLANEOUS EXPENSES	250.00	250.00
592-556.000-960.000	TRAINING	2,000.00	2,000.00
592-556.000-984.000	EQUIPMENT PURCHASE	1,000.00	1,000.00
<b>Totals for dept 556.000-WATER - PRODUCTION</b>		<b>732,640.00</b>	<b>732,640.00</b>
<b>Dept 567.000-SEWER - TREATMENT</b>			
592-567.000-702.000	ADMINISTRATIVE SALARIES	18,750.00	18,750.00
592-567.000-703.000	ADMINISTRATION COSTS	115,773.00	115,773.00
592-567.000-706.000	REGULAR SALARIES & WAGES	74,000.00	74,000.00
592-567.000-709.000	OVERTIME	4,000.00	4,000.00
592-567.000-715.000	SOCIAL SECURITY	6,150.00	6,150.00
592-567.000-715.001	MEDICARE	1,438.00	1,438.00
592-567.000-716.000	HOSP/DENTAL/MM/OPTICAL	46,297.00	46,297.00
592-567.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(3,456.00)	(3,456.00)
592-567.000-716.050	RETIREE HEALTH INS TRANSFERS	15,100.00	15,100.00
592-567.000-718.000	RETIREMENT INSURANCE ICMA PMTS	5,500.00	5,500.00
592-567.000-718.200	MERS RETIREMENT PLAN PAYMENTS	56,500.00	56,500.00
592-567.000-720.000	LONGEVITY PAY	950.00	950.00
592-567.000-721.000	VACATION PAY	750.00	750.00
592-567.000-722.000	SICK LEAVE PAY	750.00	750.00
592-567.000-728.000	POSTAGE	2,000.00	2,000.00
592-567.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	470.00	470.00
592-567.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	7,300.00	7,300.00
592-567.000-806.000	SAFETY AND HEALTH	200.00	200.00
592-567.000-818.000	CONTRACTUAL SERVICES	593,550.00	593,550.00
592-567.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	20,000.00	20,000.00
592-567.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,000.00	1,000.00
592-567.000-831.500	STATE PERMITS	12,000.00	12,000.00
592-567.000-914.000	LIABILITY INSURANCE	21,748.00	21,748.00
592-567.000-917.000	WORKMAN'S COMP	2,096.00	2,096.00
592-567.000-932.000	REPAIR & MAINTENANCE-BLDG	10,000.00	10,000.00
592-567.000-932.250	EMERGENCY REPAIRS	100.00	100.00
592-567.000-936.000	REPAIR & MAINTENANCE-BUILDING	2,500.00	2,500.00
592-567.000-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00
592-567.000-956.000	MISCELLANEOUS EXPENSES	250.00	250.00
592-567.000-960.000	TRAINING	2,000.00	2,000.00
592-567.000-984.000	EQUIPMENT PURCHASE	2,000.00	2,000.00
<b>Totals for dept 567.000-SEWER - TREATMENT</b>		<b>1,052,716.00</b>	<b>1,052,716.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
592-900.000-970.556	CAPITAL OUTLAY/WATER DEPT.	25,000.00	25,000.00
592-900.000-970.567	CAPITAL OUTLAY/WASTEWATER DEPT.	15,000.00	15,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>40,000.00</b>	<b>40,000.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
592-965.000-965.101	CONTRIBUTION TO GENERAL	500.00	500.00
592-965.000-965.202	CONTRIBUTION TO MAJOR STREET	20,000.00	20,000.00
592-965.000-965.203	CONTRIBUTION TO LOCAL STREET	25,000.00	25,000.00
592-965.000-965.390	CONTRIBUTION TO WWTP DEBT SERVICE	825,000.00	825,000.00
592-965.000-965.391	CONTRIBUTION TO WWTP DEBT	21,816.00	21,816.00
592-965.000-965.396	CONTRIBUTION TO WATER B&I USDA	124,900.00	124,900.00
592-965.000-965.397	CONTRIBUTION TO SEWER B&I USDA	42,100.00	42,100.00
592-965.000-965.802	CONTRIBUTION TO SOUTHSIDE SAD TX CHAF	6,000.00	6,000.00
592-965.000-965.863	CONTRIBUTION TO G.O.BOND FUND	24,685.00	24,685.00
592-965.000-965.864	TRANSFER OUT TO DEBT SERVICE	1,716.00	1,716.00
592-965.000-965.867	CONTRIBUTION TO SOUTHSIDE DEBT	4,350.00	4,350.00
592-965.000-965.906	CONTRIBUTION TO DEBT SERVICE RESERVE	16,696.00	16,696.00
592-965.000-965.907	CONTRIBUTION TO RRI RESERVE	83,840.00	83,840.00



GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
Totals for dept 965.000-OPERATING TRANSFERS OUT		1,196,603.00	1,196,603.00
TOTAL EXPENDITURES		3,021,959.00	3,021,959.00
NET OF REVENUES/EXPENDITURES - FUND 592			
BEGINNING FUND BALANCE		12,681,627.59	12,681,627.59
FUND BALANCE ADJUSTMENTS		(162,000.00)	(162,000.00)
ENDING FUND BALANCE		12,519,627.59	12,519,627.59

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 598 - STORM SEWER FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
598-000.000-401.000	BAL FWD/PREV SURPLUS	8,798.00	8,798.00
598-000.000-651.000	WATER/SEWER TAP FEES	4,000.00	4,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>12,798.00</b>	<b>12,798.00</b>
<b>TOTAL REVENUES</b>		<b>12,798.00</b>	<b>12,798.00</b>
<b>EXPENDITURES</b>			
<b>Dept 537.000-STORM SEWER OPERATIONS</b>			
598-537.000-775.000	OTHER SUPPLIES	2,000.00	2,000.00
598-537.000-914.000	LIABILITY INSURANCE	798.00	798.00
<b>Totals for dept 537.000-STORM SEWER OPERATIONS</b>		<b>2,798.00</b>	<b>2,798.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
598-900.000-970.598	FIXED ASSET/STORM SEWER	10,000.00	10,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>12,798.00</b>	<b>12,798.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 598</b>			
<b>BEGINNING FUND BALANCE</b>		<b>57,724.83</b>	<b>57,724.83</b>
<b>ENDING FUND BALANCE</b>		<b>57,724.83</b>	<b>57,724.83</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 661 - MOTOR POOL FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
661-000.000-580.101	CONTRIBUTION FR GENERAL FUND	15,000.00	15,000.00
661-000.000-669.000	EQUIPMENT RENTAL INCOME	238,200.00	238,200.00
661-000.000-673.000	SALE OF FIXED ASSETS	2,000.00	2,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>255,200.00</b>	<b>255,200.00</b>
<b>TOTAL REVENUES</b>		<b>255,200.00</b>	<b>255,200.00</b>
<b>EXPENDITURES</b>			
<b>Dept 299.000-UNALLOCATED ACTIVITY</b>			
661-299.000-706.000	REGULAR SALARIES & WAGES	19,700.00	19,700.00
661-299.000-715.000	SOCIAL SECURITY	1,377.00	1,377.00
661-299.000-715.001	MEDICARE	322.00	322.00
661-299.000-716.000	HOSP/DENTAL/MM/OPTICAL	3,306.00	3,306.00
661-299.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(240.00)	(240.00)
661-299.000-716.050	RETIREE HEALTH INS TRANSFERS	5,300.00	5,300.00
661-299.000-718.000	RETIREMENT INSURANCE ICMA PMTS	1,675.00	1,675.00
661-299.000-718.200	MERS RETIREMENT PLAN PAYMENTS	26,450.00	26,450.00
661-299.000-720.000	LONGEVITY PAY	985.00	985.00
661-299.000-721.000	VACATION PAY	760.00	760.00
661-299.000-722.000	SICK LEAVE PAY	760.00	760.00
661-299.000-740.000	OPERATING SUPPLIES	2,500.00	2,500.00
661-299.000-741.000	GAS, FUEL, OIL	45,000.00	45,000.00
661-299.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	188.00	188.00
661-299.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00
661-299.000-806.000	SAFETY AND HEALTH	120.00	120.00
661-299.000-831.000	DUES & SUBSCRIPTIONS	500.00	500.00
661-299.000-913.000	FLEET INSURANCE	15,763.00	15,763.00
661-299.000-917.000	WORKMAN'S COMP	1,855.00	1,855.00
661-299.000-930.000	REPAIR & MAINTENANCE	7,500.00	7,500.00
661-299.000-932.000	REPAIR & MAINTENANCE-BLDG	10,000.00	10,000.00
661-299.000-933.000	REPAIR MAINTENANCE-VEHICLES	15,000.00	15,000.00
661-299.000-956.000	MISCELLANEOUS EXPENSES	100.00	100.00
661-299.000-999.000	UNALLOCATED EXPENDITURES	4,680.00	4,680.00
<b>Totals for dept 299.000-UNALLOCATED ACTIVITY</b>		<b>165,201.00</b>	<b>165,201.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
661-900.000-970.661	CAPITAL OUTLAY/MOTORPOOL	90,000.00	90,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>90,000.00</b>	<b>90,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>255,201.00</b>	<b>255,201.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 661</b>		<b>(1.00)</b>	<b>(1.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>238,395.10</b>	<b>238,395.10</b>
<b>ENDING FUND BALANCE</b>		<b>238,394.10</b>	<b>238,394.10</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 831 - WATER CAPITAL RESERVE FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
831-000.000-401.000	BAL FWD/PREV SURPLUS	20,800.00	20,800.00
831-000.000-651.000	WATER/SEWER TAP FEES	18,900.00	18,900.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>39,700.00</b>	<b>39,700.00</b>
<b>TOTAL REVENUES</b>		<b>39,700.00</b>	<b>39,700.00</b>
<b>EXPENDITURES</b>			
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
831-900.000-970.831	CAPITAL OUTLAY WATER CAPITAL RESERVE	39,700.00	39,700.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>39,700.00</b>	<b>39,700.00</b>
<b>TOTAL EXPENDITURES</b>		<b>39,700.00</b>	<b>39,700.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 831</b>			
<b>BEGINNING FUND BALANCE</b>		<b>51,909.09</b>	<b>51,909.09</b>
<b>ENDING FUND BALANCE</b>		<b>51,909.09</b>	<b>51,909.09</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 832 - SEWER CAPITAL RESERVE FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
832-000.000-401.000	BAL FWD/PREV SURPLUS	20,800.00	20,800.00
832-000.000-651.000	WATER/SEWER TAP FEES	18,900.00	18,900.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>39,700.00</b>	<b>39,700.00</b>
<b>TOTAL REVENUES</b>		<b>39,700.00</b>	<b>39,700.00</b>
<b>EXPENDITURES</b>			
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
832-900.000-970.832	CAPITAL OUTLAY/SEWER CAPITAL RESERVE	39,700.00	39,700.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>39,700.00</b>	<b>39,700.00</b>
<b>TOTAL EXPENDITURES</b>		<b>39,700.00</b>	<b>39,700.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 832</b>			
<b>BEGINNING FUND BALANCE</b>		<b>46,464.80</b>	<b>46,464.80</b>
<b>ENDING FUND BALANCE</b>		<b>46,464.80</b>	<b>46,464.80</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 863 - GO DEBT SERVICE FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
863-000.000-401.000	BAL FWD/PREV SURPLUS	400.00	400.00
863-000.000-699.592	OPERATING TRANSFERS IN - W/S	24,685.00	24,685.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>25,085.00</b>	<b>25,085.00</b>
<b>TOTAL REVENUES</b>		<b>25,085.00</b>	<b>25,085.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
863-905.000-990.810	BOND PRINCIPAL EXPENSE	20,000.00	20,000.00
863-905.000-991.810	BOND INTEREST EXPENSE	4,335.00	4,335.00
863-905.000-993.200	PAYING AGENT FEES	750.00	750.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>25,085.00</b>	<b>25,085.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25,085.00</b>	<b>25,085.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 863</b>			
<b>BEGINNING FUND BALANCE</b>		<b>715.15</b>	<b>715.15</b>
<b>ENDING FUND BALANCE</b>		<b>715.15</b>	<b>715.15</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 864 - NORTHSIDE SAD DEBT SERVICE**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
864-000.000-401.000	BAL FWD/PREV SURPLUS	6,388.00	6,388.00
864-000.000-672.000	SPECIAL ASSESSMENTS	22,492.00	22,492.00
864-000.000-699.592	TRANSFER IN - W/S	1,716.00	1,716.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>30,596.00</b>	<b>30,596.00</b>
<b>TOTAL REVENUES</b>		<b>30,596.00</b>	<b>30,596.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
864-905.000-990.800	BOND PRINCIPAL EXPENSE	25,000.00	25,000.00
864-905.000-991.800	BOND INTEREST EXPENSE	4,845.00	4,845.00
864-905.000-993.200	PAYING AGENT FEES	750.00	750.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>30,595.00</b>	<b>30,595.00</b>
<b>TOTAL EXPENDITURES</b>		<b>30,595.00</b>	<b>30,595.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 864</b>		<b>1.00</b>	<b>1.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>114,780.99</b>	<b>114,780.99</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(21,720.64)</b>	<b>(21,720.64)</b>
<b>ENDING FUND BALANCE</b>		<b>93,061.35</b>	<b>93,061.35</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 865 - ARKONA ROAD RECONSTRUCTION SAD DEBT SERV**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
865-000.000-672.000	SPECIAL ASSESSMENTS	89,871.00	89,871.00
865-000.000-699.202	TRANSFER IN - MAJOR STREET	26,858.00	26,858.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>116,729.00</b>	<b>116,729.00</b>
<b>TOTAL REVENUES</b>		<b>116,729.00</b>	<b>116,729.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
865-905.000-990.800	BOND PRINCIPAL EXPENSE	81,450.00	81,450.00
865-905.000-991.800	BOND INTEREST EXPENSE	14,095.00	14,095.00
865-905.000-993.200	PAYING AGENT FEES	679.00	679.00
865-905.000-999.000	UNALLOCATED EXPENDITURES	20,505.00	20,505.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>116,729.00</b>	<b>116,729.00</b>
<b>TOTAL EXPENDITURES</b>		<b>116,729.00</b>	<b>116,729.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 865</b>			
<b>BEGINNING FUND BALANCE</b>		<b>357,534.70</b>	<b>357,534.70</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(93,876.55)</b>	<b>(93,876.55)</b>
<b>ENDING FUND BALANCE</b>		<b>263,658.15</b>	<b>263,658.15</b>



**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 866 - ARKONA RD TRAFFIC CONTROL IMP SAD DEBT**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
866-000.000-672.000	SPECIAL ASSESSMENTS	10,337.00	10,337.00
866-000.000-699.202	TRANSFER IN - MAJOR STREET	5,735.00	5,735.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>16,072.00</b>	<b>16,072.00</b>
<b>TOTAL REVENUES</b>		<b>16,072.00</b>	<b>16,072.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
866-905.000-990.800	BOND PRINCIPAL EXPENSE	8,550.00	8,550.00
866-905.000-991.800	BOND INTEREST EXPENSE	1,499.00	1,499.00
866-905.000-993.200	PAYING AGENT FEES	71.00	71.00
866-905.000-999.000	UNALLOCATED EXPENDITURES	5,952.00	5,952.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>16,072.00</b>	<b>16,072.00</b>
<b>TOTAL EXPENDITURES</b>		<b>16,072.00</b>	<b>16,072.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 866</b>			
<b>BEGINNING FUND BALANCE</b>		<b>20,889.63</b>	<b>20,889.63</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(10,681.43)</b>	<b>(10,681.43)</b>
<b>ENDING FUND BALANCE</b>		<b>10,208.20</b>	<b>10,208.20</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 867 - SOUTHSIDE TRUNK SEWER SAD DEBT SERVICE**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
867-000.000-672.000	SPECIAL ASSESSMENTS	39,168.00	39,168.00
867-000.000-699.101	OPERATING TRANSFERS IN GENERAL	21,801.00	21,801.00
867-000.000-699.592	OPERATING TRANSFERS IN - W/S	4,350.00	4,350.00
867-000.000-699.594	TRANSFER IN -- W/S FOR TAX CHARGEBACKS	6,000.00	6,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>71,319.00</b>	<b>71,319.00</b>
<b>TOTAL REVENUES</b>		<b>71,319.00</b>	<b>71,319.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
867-905.000-990.800	BOND PRINCIPAL EXPENSE	50,000.00	50,000.00
867-905.000-991.800	BOND INTEREST EXPENSE	13,793.00	13,793.00
867-905.000-993.200	PAYING AGENT FEES	750.00	750.00
867-905.000-999.000	UNALLOCATED EXPENDITURES	6,777.00	6,777.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>71,320.00</b>	<b>71,320.00</b>
<b>TOTAL EXPENDITURES</b>		<b>71,320.00</b>	<b>71,320.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 867</b>		<b>(1.00)</b>	<b>(1.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>533,057.95</b>	<b>533,057.95</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(58,712.65)</b>	<b>(58,712.65)</b>
<b>ENDING FUND BALANCE</b>		<b>474,344.30</b>	<b>474,344.30</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 868 - UPTOWN VILLAGE SPECIAL ASSESS DISTRICT**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
868-000.000-672.000	SPECIAL ASSESSMENTS	22,154.00	22,154.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>22,154.00</b>	<b>22,154.00</b>
<b>TOTAL REVENUES</b>		<b>22,154.00</b>	<b>22,154.00</b>
<b>EXPENDITURES</b>			
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
868-965.000-965.101	CONTRIBUTION TO GENERAL	9,083.00	9,083.00
868-965.000-965.203	CONTRIBUTION TO LOCAL STREET	13,071.00	13,071.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>22,154.00</b>	<b>22,154.00</b>
<b>TOTAL EXPENDITURES</b>		<b>22,154.00</b>	<b>22,154.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 868</b>			
<b>BEGINNING FUND BALANCE</b>		<b>261,776.65</b>	<b>261,776.65</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(31,168.89)</b>	<b>(31,168.89)</b>
<b>ENDING FUND BALANCE</b>		<b>230,607.76</b>	<b>230,607.76</b>

**CITY OF MILAN**  
**FY 2014-15 Budget**  
**Fund 900 - CAPITAL IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	FY15 ORIGINAL BUDGET	FY15 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
900-000.000-401.000	BAL FWD/PREV SURPLUS	72,451.00	72,451.00
900-000.000-580.103	CONTRIBUTION FROM GENERAL FUND	14,570.00	14,570.00
900-000.000-580.216	CONTRIBUTION FROM HEALTH BENEFITS FU	75,245.00	75,245.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>162,266.00</b>	<b>162,266.00</b>
<b>TOTAL REVENUES</b>		<b>162,266.00</b>	<b>162,266.00</b>
<b>EXPENDITURES</b>			
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
900-900.000-970.260	CAPITAL OUTLAY/CLERK-TREASURER DEPT.	22,086.00	22,086.00
900-900.000-970.265	CAPITAL OUTLAY/CITY HALL DEPT.	28,680.00	28,680.00
900-900.000-970.301	CAPITAL OUTLAY/POLICE DEPT.	70,000.00	70,000.00
900-900.000-970.336	CAPITAL OUTLAY/FIRE BUILDING	6,000.00	6,000.00
900-900.000-970.441	CAPITAL OUTLAY/DPW DEPT.	5,000.00	5,000.00
900-900.000-970.450	CAPITAL OUTLAY/NURSERY BUILDING	15,000.00	15,000.00
900-900.000-970.751	CAPITAL OUTLAY/PARKS & REC. DEPT.	15,500.00	15,500.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>162,266.00</b>	<b>162,266.00</b>
<b>TOTAL EXPENDITURES</b>		<b>162,266.00</b>	<b>162,266.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 900</b>			
<b>BEGINNING FUND BALANCE</b>		<b>113,620.00</b>	<b>113,620.00</b>
<b>ENDING FUND BALANCE</b>		<b>113,620.00</b>	<b>113,620.00</b>

# CITY OF MILAN

ORIGINAL & AMENDED BUDGET  
FY 2015-16

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 101 - GENERAL FUND**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
101-000.000-403.000	REAL TAXES	2,196,800.00	2,196,800.00
101-000.000-405.000	SENIOR SERVICES TAXES	76,300.00	76,300.00
101-000.000-406.000	PROPERTY TAXES - ADDITIONAL MILLAGE	152,600.00	152,600.00
101-000.000-408.000	PAYMENT IN LIEU OF TAXES (PILT)	6,000.00	6,000.00
101-000.000-418.000	INDUSTRIAL FACILITIES TAXES	22,000.00	22,000.00
101-000.000-418.100	IFT APPLICATION FEES	450.00	450.00
101-000.000-450.000	PERMIT FEES	300.00	300.00
101-000.000-476.000	BUILDING LICENSES & PERMITS	40,000.00	40,000.00
101-000.000-476.050	TRADE PERMITS	17,000.00	17,000.00
101-000.000-480.000	BANNER POLICY FEES	400.00	400.00
101-000.000-540.000	STATE GRANT REVENUES		80,200.00
101-000.000-573.100	LOCAL COMM. STABILIZATION SHARE		405,624.00
101-000.000-577.000	STATE SALES TAX	517,967.00	517,967.00
101-000.000-580.206	CONTRIBUTION/MILAN FIRE DEPT	9,000.00	9,000.00
101-000.000-607.000	ADMINISTRATION FEES	80,000.00	80,000.00
101-000.000-608.000	ZONING FEES	1,500.00	1,500.00
101-000.000-610.000	SITE PLAN REVIEWS	1,800.00	1,800.00
101-000.000-632.000	EMERGENCY RESPONSE COST RECOVERY BIL	25,000.00	25,000.00
101-000.000-650.000	MISC CHARGES FOR SERVICES	3,000.00	3,000.00
101-000.000-655.403	TAX/PENALTY	18,000.00	18,000.00
101-000.000-664.000	INTEREST INCOME	100.00	100.00
101-000.000-667.000	FRANCHISE FEES	68,000.00	68,000.00
101-000.000-668.100	FIRE STATION RENTAL	20,000.00	20,000.00
101-000.000-669.000	EQUIPMENT RENTAL INCOME	100,000.00	100,000.00
101-000.000-677.000	OTHER REIMBURSEMENTS	25,000.00	25,000.00
101-000.000-685.202	ADMIN OVERHEAD - MAJOR STREET	28,310.00	28,310.00
101-000.000-685.203	ADMIN OVERHEAD - LOCAL STREET	10,311.00	10,311.00
101-000.000-685.226	ADMIN OVERHEAD - RUBBISH	39,079.00	39,079.00
101-000.000-685.592	ADMIN OVERHEAD - WATER	265,188.00	265,188.00
101-000.000-699.868	TRANSFER IN - UPTOWN VILLAGE	9,020.00	9,020.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>3,733,125.00</b>	<b>4,218,949.00</b>
<b>Dept 100.000-LEGISLATIVE</b>			
101-100.000-870.000	TAX CHARGEBACKS	(25,000.00)	(25,000.00)
101-100.000-968.000	TAXES PAYABLE--YORK TOWNSHIP	(15,000.00)	(15,000.00)
101-100.000-968.100	TAXES PAYABLE--MILAN TOWNSHIP	(13,000.00)	(13,000.00)
<b>Totals for dept 100.000-LEGISLATIVE</b>		<b>(53,000.00)</b>	<b>(53,000.00)</b>
<b>Dept 301.000-POLICE</b>			
101-301.000-452.000	LIQUOR LICENSES	3,000.00	3,000.00
101-301.000-454.000	SEX OFFENDER REGISTRATION FEES	300.00	300.00
101-301.000-455.000	ALCOHOL ENFORCEMENT FEES	1,500.00	1,500.00
101-301.000-615.000	LIVESCAN FINGERPRINT FEES	2,000.00	2,000.00
101-301.000-631.000	PROSECUTING ATTY COST RECOVERY	200.00	200.00
101-301.000-648.000	BIKE IMPOUND, BIKE REGIST & OWNER CHA	300.00	300.00
101-301.000-649.000	VEH/PRIV PROP IMPD, TOW, REPO & STORA	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
101-301.000-655.000	FINES/PENALTIES	12,000.00	12,000.00
101-301.000-657.000	BOOKING FEES	1,100.00	1,100.00
101-301.000-657.500	BOND FEES	1,200.00	1,200.00
101-301.000-658.000	ANIMAL KENNEL & IMPOUND FEES	200.00	200.00
101-301.000-675.100	DESIGNATED DONATIONS/MPD SRO	36,000.00	36,000.00
101-301.000-675.600	MPD CLEMIS REVENUES	300.00	300.00
<b>Totals for dept 301.000-POLICE</b>		<b>59,100.00</b>	<b>59,100.00</b>
<b>Dept 751.000-PARKS &amp; RECREATION</b>			
101-751.000-653.000	MISC RECREATION FEES	22,000.00	22,000.00
101-751.000-671.000	SR/COMM CENTER RENTAL INCOME	10,000.00	10,000.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	2,500.00	2,500.00
101-751.000-671.200	PARK PAVILLION RENTAL INCOME	1,000.00	1,000.00
101-751.000-671.300	GROUP PARK USER FEES	3,000.00	3,000.00
<b>Totals for dept 751.000-PARKS &amp; RECREATION</b>		<b>38,500.00</b>	<b>38,500.00</b>
<b>TOTAL REVENUES</b>		<b>3,777,725.00</b>	<b>4,263,549.00</b>

**EXPENDITURES**

**Dept 100.000-LEGISLATIVE**

101-100.000-702.000	ADMINISTRATIVE SALARIES	34,320.00	34,320.00
101-100.000-715.000	SOCIAL SECURITY	2,150.00	2,150.00
101-100.000-715.001	MEDICARE	500.00	500.00
101-100.000-831.000	DUES & SUBSCRIPTIONS	8,800.00	8,800.00
101-100.000-831.200	SEMCOG	1,200.00	1,200.00
101-100.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-100.000-883.000	YOUTH COUNCIL ACTIVITIES	800.00	800.00
101-100.000-911.000	UNEMPLOYMENT COMPENSATION COST	38.00	38.00
101-100.000-956.000	MISCELLANEOUS EXPENSES	800.00	800.00
<b>Totals for dept 100.000-LEGISLATIVE</b>		<b>49,608.00</b>	<b>49,608.00</b>

**Dept 171.000-ADMINISTRATIVE**

101-171.000-702.000	ADMINISTRATIVE SALARIES	87,550.00	87,550.00
101-171.000-706.000	REGULAR SALARIES & WAGES	26,445.00	26,445.00
101-171.000-715.000	SOCIAL SECURITY	7,548.00	7,548.00
101-171.000-715.001	MEDICARE	1,765.00	1,765.00
101-171.000-716.000	HOSP/DENTAL/MM/OPTICAL	21,523.00	21,523.00
101-171.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,200.00)	(1,200.00)
101-171.000-718.300	MERS RETIREMENT INSURANCE - HYBRID DC	21,034.00	21,034.00
101-171.000-720.000	LONGEVITY PAY	4,378.00	4,378.00
101-171.000-828.000	COMMUNITY IMPROVEMENTS		80,200.00
101-171.000-831.000	DUES & SUBSCRIPTIONS	775.00	775.00
101-171.000-860.000	TRANSPORTATION & CONFERENCES	3,500.00	3,500.00
101-171.000-917.000	WORKMAN'S COMP	500.00	500.00
101-171.000-956.000	MISCELLANEOUS EXPENSES	100.00	100.00
<b>Totals for dept 171.000-ADMINISTRATIVE</b>		<b>173,918.00</b>	<b>254,118.00</b>

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>Dept 191.000-CLERK/ELECTIONS</b>			
101-191.000-706.000	REGULAR SALARIES & WAGES	47,509.00	47,509.00
101-191.000-715.000	SOCIAL SECURITY	2,574.00	2,574.00
101-191.000-715.001	MEDICARE	602.00	602.00
101-191.000-716.000	HOSP/DENTAL/MM/OPTICAL	6,458.00	6,458.00
101-191.000-718.200	INSURANCE - EE CONTRIBUTION	15,240.00	15,240.00
101-191.000-727.000	OFFICE SUPPLIES	500.00	500.00
101-191.000-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00
101-191.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-191.000-958.000	ADMINISTRATIVE EXPENSES	10,000.00	10,000.00
101-191.000-984.000	EQUIPMENT PURCHASE	2,000.00	2,000.00
<b>Totals for dept 191.000-CLERK/ELECTIONS</b>		<b>86,883.00</b>	<b>86,883.00</b>
<b>Dept 209.000-ASSESSING</b>			
101-209.000-706.000	REGULAR SALARIES & WAGES	38,135.00	38,135.00
101-209.000-709.000	OVERTIME	750.00	750.00
101-209.000-715.000	SOCIAL SECURITY	2,499.00	2,499.00
101-209.000-715.001	MEDICARE	584.00	584.00
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	10,155.00	10,155.00
101-209.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,200.00)	(1,200.00)
101-209.000-718.200	MERS RETIREMENT PLAN PAYMENTS	6,612.00	6,612.00
101-209.000-720.000	LONGEVITY PAY	1,419.00	1,419.00
101-209.000-801.000	PROFESSIONAL SERVICES	750.00	750.00
101-209.000-802.000	LEGAL FEES	3,500.00	3,500.00
101-209.000-818.000	CONTRACTUAL SERVICES	36,000.00	36,000.00
101-209.000-818.001	CONTRACTUAL SERVICES--APPRAISER	3,000.00	3,000.00
101-209.000-831.000	DUES & SUBSCRIPTIONS	500.00	500.00
101-209.000-860.000	TRANSPORTATION & CONFERENCES	2,000.00	2,000.00
101-209.000-917.000	WORKMAN'S COMP	97.00	97.00
<b>Totals for dept 209.000-ASSESSING</b>		<b>104,801.00</b>	<b>104,801.00</b>
<b>Dept 260.000-TREASURER/FINANCE</b>			
101-260.000-702.000	ADMINISTRATIVE SALARIES	75,000.00	75,000.00
101-260.000-706.000	REGULAR SALARIES & WAGES	51,828.00	51,828.00
101-260.000-715.000	SOCIAL SECURITY	9,656.00	9,656.00
101-260.000-715.001	MEDICARE	2,258.00	2,258.00
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	47,586.00	47,586.00
101-260.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,200.00)	(1,200.00)
101-260.000-718.200	MERS RETIREMENT PLAN PAYMENTS	72,516.00	72,516.00
101-260.000-720.000	LONGEVITY PAY	5,622.00	5,622.00
101-260.000-721.000	VACATION PAY	2,885.00	2,885.00
101-260.000-818.000	CONTRACTUAL SERVICES	30,000.00	30,000.00
101-260.000-831.000	DUES & SUBSCRIPTIONS	600.00	600.00
101-260.000-850.000	COMMUNICATION	500.00	500.00
101-260.000-917.000	WORKMAN'S COMP	500.00	500.00
101-260.000-941.000	OFFICE MACHINE LEASES	800.00	800.00
101-260.000-956.000	MISCELLANEOUS EXPENSES	500.00	500.00
<b>Totals for dept 260.000-TREASURER/FINANCE</b>		<b>299,051.00</b>	<b>299,051.00</b>



GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>Dept 263.000-INFORMATION TECHNOLOGY</b>			
101-263.000-706.000	REGULAR SALARIES & WAGES	66,950.00	66,950.00
101-263.000-715.000	SOCIAL SECURITY	4,518.00	4,518.00
101-263.000-715.001	MEDICARE	1,058.00	1,058.00
101-263.000-716.000	HOSP/DENTAL/MM/OPTICAL	20,818.00	20,818.00
101-263.000-718.000	MERS RETIREMENT INSURANCE - DC PMTS	(1,200.00)	(1,200.00)
101-263.000-718.200	INSURANCE - EE CONTRIBUTION	6,194.00	6,194.00
101-263.000-720.000	LONGEVITY PAY	3,348.00	3,348.00
101-263.000-721.000	VACATION PAY	2,575.00	2,575.00
101-263.000-819.000	COMPUTER SERVICES	20,000.00	20,000.00
101-263.000-850.000	COMMUNICATION	4,000.00	4,000.00
101-263.000-851.000	TELEPHONE EXPENSES	35,000.00	35,000.00
101-263.000-852.000	CLOUD EMAIL EXPENSES	2,000.00	2,000.00
<b>Totals for dept 263.000-INFORMATION TECHNOLOGY</b>		<b>165,261.00</b>	<b>165,261.00</b>
<b>Dept 265.000-CITY HALL</b>			
101-265.000-716.001	UNALLOCATED HEALTHCARE EXP	(40,000.00)	(40,000.00)
101-265.000-718.201	UNALLOCATED PENSION EXP	(30,000.00)	(30,000.00)
101-265.000-727.000	OFFICE SUPPLIES-MASTER	18,800.00	18,800.00
101-265.000-728.000	POSTAGE	9,900.00	9,900.00
101-265.000-801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00
101-265.000-802.000	LEGAL FEES	86,000.00	86,000.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	20,000.00	20,000.00
101-265.000-804.000	ORDINANCE CODIFICATION	2,750.00	2,750.00
101-265.000-818.000	CONTRACTUAL SERVICES	4,000.00	4,000.00
101-265.000-860.000	TRANSPORTATION & CONFERENCES	750.00	750.00
101-265.000-880.400	SPECIAL EVENTS	1,100.00	1,100.00
101-265.000-900.000	PRINTING & PUBLISHING	12,350.00	12,350.00
101-265.000-914.000	LIABILITY INSURANCE	43,000.00	43,000.00
101-265.000-917.000	WORKMAN'S COMP	30.00	30.00
101-265.000-921.000	ELECTRICITY	9,000.00	9,000.00
101-265.000-923.000	HEAT EXPENSES	7,000.00	7,000.00
101-265.000-925.000	WATER/SEWER/RUBBISH	600.00	600.00
101-265.000-932.000	REPAIR & MAINTENANCE-BLDG	1,000.00	1,000.00
101-265.000-941.000	OFFICE MACHINE LEASES	2,700.00	2,700.00
101-265.000-956.000	MISCELLANEOUS EXPENSES	2,000.00	2,000.00
101-265.000-984.000	EQUIPMENT PURCHASE	6,000.00	6,000.00
<b>Totals for dept 265.000-CITY HALL</b>		<b>168,980.00</b>	<b>168,980.00</b>
<b>Dept 267.000-BUILDING MAINTENANCE</b>			
101-267.000-818.000	CONTRACTUAL SERVICES	25,000.00	25,000.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	57,000.00	57,000.00
<b>Totals for dept 267.000-BUILDING MAINTENANCE</b>		<b>82,000.00</b>	<b>82,000.00</b>
<b>Dept 301.000-POLICE</b>			
101-301.000-702.000	ADMINISTRATIVE SALARIES	77,250.00	77,250.00
101-301.000-706.000	REGULAR SALARIES & WAGES	612,473.00	612,473.00
101-301.000-706.100	POLICE PART TIME WAGES	68,000.00	68,000.00
101-301.000-709.000	OVERTIME	68,000.00	68,000.00
101-301.000-715.000	SOCIAL SECURITY	49,694.00	49,694.00
101-301.000-715.001	MEDICARE	11,622.00	11,622.00
101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	296,344.00	296,344.00
101-301.000-718.000	RETIREMENT INSURANCE MERS DC	(13,680.00)	(13,680.00)

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
101-301.000-718.200	MERS RETIREMENT PLAN PAYMENTS	255,560.00	255,560.00
101-301.000-720.000	LONGEVITY PAY	21,737.00	21,737.00
101-301.000-721.000	VACATION PAY	9,062.00	9,062.00
101-301.000-730.000	MEETING/EVENT SUPPLIES	500.00	500.00
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	8,000.00	8,000.00
101-301.000-758.100	UNIFORM CLEANING PAYROLL ONLY	4,900.00	4,900.00
101-301.000-760.000	SCHOOL RESOURCE OFFICER EXPENSES	2,500.00	2,500.00
101-301.000-775.000	OTHER SUPPLIES	3,500.00	3,500.00
101-301.000-806.000	SAFETY AND HEALTH	3,000.00	3,000.00
101-301.000-810.000	LIVESCAN FINGERPRINTING FEES	2,000.00	2,000.00
101-301.000-812.000	BOND EXPENDITURES	1,000.00	1,000.00
101-301.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00
101-301.000-860.000	TRANSPORTATION & CONFERENCES	1,000.00	1,000.00
101-301.000-865.000	IN-SERVICE TRAINING	5,000.00	5,000.00
101-301.000-917.000	WORKMAN'S COMP	17,000.00	17,000.00
101-301.000-921.000	ELECTRICITY	18,000.00	18,000.00
101-301.000-923.000	HEAT EXPENSES	3,500.00	3,500.00
101-301.000-925.000	WATER/SEWER/RUBBISH	605.00	605.00
101-301.000-932.000	REPAIR & MAINTENANCE	30,000.00	30,000.00
101-301.000-941.000	OFFICE MACHINE LEASES	1,000.00	1,000.00
101-301.000-956.000	MISCELLANEOUS EXPENSES	800.00	800.00
101-301.000-962.000	EVIDENCE TECH LAB	500.00	500.00
101-301.000-963.000	FIRE ARMS	2,000.00	2,000.00
101-301.000-984.000	EQUIPMENT PURCHASE	5,000.00	5,000.00
101-301.000-995.000	POINT TO POINT RADIO LINE	4,320.00	4,320.00
101-301.000-996.000	911 COST ALLOCATION	(25,000.00)	(25,000.00)
<b>Totals for dept 301.000-POLICE</b>		<b>1,546,187.00</b>	<b>1,546,187.00</b>
<b>Dept 336.000-FIRE</b>			
101-336.000-705.000	SHARED DEPARTMENT COST	155,000.00	155,000.00
101-336.000-705.001	FIRE RUNS	50,000.00	50,000.00
101-336.000-932.000	REPAIR & MAINTENANCE-BLDG	5,000.00	5,000.00
<b>Totals for dept 336.000-FIRE</b>		<b>210,000.00</b>	<b>210,000.00</b>
<b>Dept 371.000-BUILDING DEPARTMENT</b>			
101-371.000-702.000	ADMINISTRATIVE SALARIES	38,625.00	38,625.00
101-371.000-706.000	REGULAR SALARIES & WAGES	47,882.00	47,882.00
101-371.000-709.000	OVERTIME	250.00	250.00
101-371.000-715.000	SOCIAL SECURITY	5,679.00	5,679.00
101-371.000-715.001	MEDICARE	1,328.00	1,328.00
101-371.000-716.000	HOSP/DENTAL/MM/OPTICAL	20,916.00	20,916.00
101-371.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,200.00)	(1,200.00)
101-371.000-718.200	MERS RETIREMENT PLAN PAYMENTS	34,932.00	34,932.00
101-371.000-720.000	LONGEVITY PAY	3,350.00	3,350.00
101-371.000-721.000	VACATION PAY	1,485.00	1,485.00
101-371.000-818.000	CONTRACTUAL SERVICES	10,000.00	10,000.00
101-371.000-831.000	DUES & SUBSCRIPTIONS	450.00	450.00
101-371.000-860.000	TRANSPORTATION & CONFERENCES	1,500.00	1,500.00
101-371.000-917.000	WORKMAN'S COMP	426.00	426.00
<b>Totals for dept 371.000-BUILDING DEPARTMENT</b>		<b>165,623.00</b>	<b>165,623.00</b>

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>Dept 400.000-PLANNING &amp; ZONING COMMISSIONS</b>			
101-400.000-818.000	CONTRACTUAL SERVICES	4,800.00	4,800.00
<b>Totals for dept 400.000-PLANNING &amp; ZONING COMMISSIONS</b>		<b>4,800.00</b>	<b>4,800.00</b>
<b>Dept 441.000-DEPARTMENT OF PUBLIC WORKS</b>			
101-441.000-706.000	REGULAR SALARIES & WAGES	67,914.00	67,914.00
101-441.000-709.000	OVERTIME	2,500.00	2,500.00
101-441.000-715.000	SOCIAL SECURITY	4,682.00	4,682.00
101-441.000-715.001	MEDICARE	1,094.00	1,094.00
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	32,819.00	32,819.00
101-441.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,800.00)	(1,800.00)
101-441.000-718.200	MERS RETIREMENT PLAN PAYMENTS	19,823.00	19,823.00
101-441.000-720.000	LONGEVITY PAY	3,395.00	3,395.00
101-441.000-721.000	VACATION PAY	780.00	780.00
101-441.000-741.000	GAS, FUEL, OIL	45,000.00	45,000.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	563.00	563.00
101-441.000-775.000	OTHER SUPPLIES	3,000.00	3,000.00
101-441.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00
101-441.000-806.000	SAFETY AND HEALTH	300.00	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	160,000.00	160,000.00
101-441.000-818.100	FORESTRY	7,500.00	7,500.00
101-441.000-860.000	TRANSPORTATION & CONFERENCES	250.00	250.00
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DEC.	3,500.00	3,500.00
101-441.000-913.000	FLEET INSURANCE	16,500.00	16,500.00
101-441.000-917.000	WORKMAN'S COMP	3,405.00	3,405.00
101-441.000-921.000	ELECTRICITY	9,500.00	9,500.00
101-441.000-922.100	STREET LIGHTING	91,000.00	91,000.00
101-441.000-923.000	HEAT EXPENSES	14,500.00	14,500.00
101-441.000-925.000	WATER/SEWER/RUBBISH	2,848.00	2,848.00
101-441.000-932.000	REPAIR & MAINTENANCE	37,500.00	37,500.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	10,000.00	10,000.00
101-441.000-956.000	MISCELLANEOUS EXPENSES	620.00	620.00
<b>Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS</b>		<b>538,793.00</b>	<b>538,793.00</b>
<b>Dept 672.000-SENIOR CITIZENS</b>			
101-672.000-818.000	CONTRACTUAL SERVICES	68,670.00	68,670.00
<b>Totals for dept 672.000-SENIOR CITIZENS</b>		<b>68,670.00</b>	<b>68,670.00</b>
<b>Dept 751.000-PARKS &amp; RECREATION</b>			
101-751.000-702.000	ADMINISTRATIVE SALARIES	29,680.00	29,680.00
101-751.000-706.000	REGULAR SALARIES & WAGES	9,748.00	9,748.00
101-751.000-715.000	SOCIAL SECURITY	2,445.00	2,445.00
101-751.000-715.001	MEDICARE	572.00	572.00
101-751.000-716.000	HOSP/DENTAL/MM/OPTICAL	5,022.00	5,022.00
101-751.000-718.200	MERS RETIREMENT PLAN PAYMENTS	26,400.00	26,400.00
101-751.000-728.000	POSTAGE	1,600.00	1,600.00
101-751.000-740.000	OPERATING SUPPLIES	2,000.00	2,000.00
101-751.000-740.625	EQUIPMENT SUPPLIES	12,000.00	12,000.00
101-751.000-805.000	CREDIT CARD FEES	3,200.00	3,200.00
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCTORS	15,000.00	15,000.00
101-751.000-831.000	DUES & SUBSCRIPTIONS	300.00	300.00
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	20,000.00	20,000.00
101-751.000-956.000	MISCELLANEOUS EXPENSES	100.00	100.00
<b>Totals for dept 751.000-PARKS &amp; RECREATION</b>		<b>128,067.00</b>	<b>128,067.00</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>FY16 ORIGINAL BUDGET</b>	<b>FY16 AMENDED BUDGET</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
101-965.000-965.202	CONTRIBUTION TO MAJOR STREET		100,000.00
101-965.000-965.203	CONTRIBUTION TO LOCAL STREET	152,600.00	252,600.00
101-965.000-965.866	TRANSFER OUT DEBT SERVICE	3,000.00	3,000.00
101-965.000-965.900	CONTRIBUTION TO CAPITAL IMP	2,000.00	102,000.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>157,600.00</b>	<b>457,600.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,950,242.00</b>	<b>4,330,442.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 101</b>		<b>(172,517.00)</b>	<b>(66,893.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,583,095.31</b>	<b>1,583,095.31</b>
<b>ENDING FUND BALANCE</b>		<b>1,410,578.31</b>	<b>1,516,202.31</b>

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 202 - MAJOR STREET FUND**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
202-000.000-490.100	GRANTS - MISC	45,000.00	45,000.00
202-000.000-574.000	STATE SHARED REVENUE	283,100.00	283,100.00
202-000.000-580.101	CONTRIBUTION FR GENERAL FUND		100,000.00
202-000.000-664.000	INTEREST INCOME	60.00	60.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>328,160.00</b>	<b>428,160.00</b>
<b>TOTAL REVENUES</b>		<b>328,160.00</b>	<b>428,160.00</b>
<b>EXPENDITURES</b>			
<b>Dept 172.000</b>			
202-172.000-703.000	ADMINISTRATION COSTS	28,310.00	28,310.00
202-172.000-706.000	REGULAR SALARIES & WAGES	29,600.00	29,600.00
202-172.000-709.000	OVERTIME	3,000.00	3,000.00
202-172.000-715.000	SOCIAL SECURITY	2,100.00	2,100.00
202-172.000-715.001	MEDICARE	500.00	500.00
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	13,000.00	13,000.00
202-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(800.00)	(800.00)
202-172.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,400.00	2,400.00
202-172.000-720.000	LONGEVITY PAY	500.00	500.00
202-172.000-721.000	VACATION PAY	400.00	400.00
202-172.000-722.000	SICK LEAVE PAY	500.00	500.00
202-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	500.00	500.00
202-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00
202-172.000-806.000	SAFETY AND HEALTH	200.00	200.00
202-172.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00
202-172.000-914.000	LIABILITY INSURANCE	1,200.00	1,200.00
202-172.000-917.000	WORKMAN'S COMP	1,000.00	1,000.00
<b>Totals for dept 172.000-</b>		<b>85,010.00</b>	<b>85,010.00</b>
<b>Dept 453.000-SURFACE CONSTRUCTION</b>			
202-453.000-969.000	SIDEWALK PROGRAM	15,000.00	15,000.00
<b>Totals for dept 453.000-SURFACE CONSTRUCTION</b>		<b>15,000.00</b>	<b>15,000.00</b>
<b>Dept 463.000-ROUTINE MAINTENANCE</b>			
202-463.000-775.000	OTHER SUPPLIES	5,000.00	5,000.00
202-463.000-777.000	NON-MOTORIZED SIGNS	500.00	500.00
202-463.000-818.000	CONTRACTUAL SERVICES	35,000.00	35,000.00
202-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	10,000.00	10,000.00
202-463.000-943.000	EQUIPMENT RENTAL	15,000.00	15,000.00
<b>Totals for dept 463.000-ROUTINE MAINTENANCE</b>		<b>65,500.00</b>	<b>65,500.00</b>
<b>Dept 474.000-TRAFFIC SERVICES</b>			
202-474.000-774.000	TRAFFIC SIGNS	1,000.00	1,000.00
202-474.000-775.000	OTHER SUPPLIES	2,500.00	2,500.00
202-474.000-818.000	CONTRACTUAL SERVICES	10,000.00	10,000.00
202-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	5,000.00	5,000.00
202-474.000-921.000	ELECTRICITY	4,400.00	4,400.00
202-474.000-930.000	REPAIR & MAINTENANCE	2,000.00	2,000.00
202-474.000-943.000	EQUIPMENT RENTAL	3,000.00	3,000.00
<b>Totals for dept 474.000-TRAFFIC SERVICES</b>		<b>27,900.00</b>	<b>27,900.00</b>

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>Dept 479.000-WINTER MAINTENANCE/SNOW &amp; ICE</b>			
202-479.000-709.000	OVERTIME	6,100.00	6,100.00
202-479.000-715.000	SOCIAL SECURITY	400.00	400.00
202-479.000-715.001	MEDICARE	100.00	100.00
202-479.000-718.000	RETIREMENT INSURANCE ICMA PMTS	500.00	500.00
202-479.000-775.000	OTHER SUPPLIES	20,000.00	20,000.00
202-479.000-943.000	EQUIPMENT RENTAL	15,000.00	15,000.00
<b>Totals for dept 479.000-WINTER MAINTENANCE/SNOW &amp; ICE</b>		<b>42,100.00</b>	<b>42,100.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
202-900.000-970.453	CAPITAL OUTLAY/SURFACE CONSTRUCTION	391,323.00	391,323.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>391,323.00</b>	<b>391,323.00</b>
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
202-965.000-965.203	CONTRIBUTION TO LOCAL STREET	40,000.00	40,000.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>40,000.00</b>	<b>40,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>666,833.00</b>	<b>666,833.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 202</b>		<b>(338,673.00)</b>	<b>(238,673.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>451,452.89</b>	<b>451,452.89</b>
<b>ENDING FUND BALANCE</b>		<b>112,779.89</b>	<b>212,779.89</b>

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 203 - LOCAL STREET FUND**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
203-000.000-574.000	STATE SHARED REVENUE	103,115.00	103,115.00
203-000.000-580.101	CONTRIBUTION FR GENERAL FUND	152,600.00	252,600.00
203-000.000-580.202	CONTRIBUTION FROM MAJOR STREET	40,000.00	40,000.00
203-000.000-580.868	CONTRIBUTION FROM UPTOWN VILLAGE SA	12,980.00	12,980.00
203-000.000-600.000	STREET CUTS	500.00	500.00
203-000.000-664.000	INTEREST INCOME	40.00	40.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>309,235.00</b>	<b>409,235.00</b>
<b>TOTAL REVENUES</b>		<b>309,235.00</b>	<b>409,235.00</b>
<b>EXPENDITURES</b>			
<b>Dept 172.000</b>			
203-172.000-703.000	ADMINISTRATION COSTS	10,311.00	10,311.00
203-172.000-706.000	REGULAR SALARIES & WAGES	29,520.00	29,520.00
203-172.000-709.000	OVERTIME	3,750.00	3,750.00
203-172.000-715.000	SOCIAL SECURITY	2,120.00	2,120.00
203-172.000-715.001	MEDICARE	500.00	500.00
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	12,800.00	12,800.00
203-172.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(888.00)	(888.00)
203-172.000-718.000	RETIREMENT INSURANCE ICMA PMTS	2,400.00	2,400.00
203-172.000-720.000	LONGEVITY PAY	500.00	500.00
203-172.000-721.000	VACATION PAY	400.00	400.00
203-172.000-722.000	SICK LEAVE PAY	400.00	400.00
203-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	300.00	300.00
203-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,600.00	1,600.00
203-172.000-806.000	SAFETY AND HEALTH	100.00	100.00
203-172.000-914.000	LIABILITY INSURANCE	1,200.00	1,200.00
203-172.000-917.000	WORKMAN'S COMP	1,000.00	1,000.00
<b>Totals for dept 172.000-</b>		<b>66,013.00</b>	<b>66,013.00</b>
<b>Dept 453.000-SURFACE CONSTRUCTION</b>			
203-453.000-969.000	SIDEWALK PROGRAM	10,000.00	10,000.00
<b>Totals for dept 453.000-SURFACE CONSTRUCTION</b>		<b>10,000.00</b>	<b>10,000.00</b>
<b>Dept 463.000-ROUTINE MAINTENANCE</b>			
203-463.000-775.000	OTHER SUPPLIES	3,500.00	3,500.00
203-463.000-777.000	NON-MOTORIZED SIGNS	200.00	200.00
203-463.000-818.000	CONTRACTUAL SERVICES	20,000.00	20,000.00
203-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	10,000.00	10,000.00
203-463.000-943.000	EQUIPMENT RENTAL	20,000.00	20,000.00
<b>Totals for dept 463.000-ROUTINE MAINTENANCE</b>		<b>53,700.00</b>	<b>53,700.00</b>
<b>Dept 474.000-TRAFFIC SERVICES</b>			
203-474.000-774.000	TRAFFIC SIGNS	1,000.00	1,000.00
203-474.000-775.000	OTHER SUPPLIES	1,500.00	1,500.00
203-474.000-818.000	CONTRACTUAL SERVICES	10,000.00	10,000.00
203-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	5,000.00	5,000.00
203-474.000-943.000	EQUIPMENT RENTAL	1,000.00	1,000.00
<b>Totals for dept 474.000-TRAFFIC SERVICES</b>		<b>18,500.00</b>	<b>18,500.00</b>

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>Dept 479.000-WINTER MAINTENANCE/SNOW &amp; ICE</b>			
203-479.000-709.000	OVERTIME	6,000.00	6,000.00
203-479.000-715.000	SOCIAL SECURITY	390.00	390.00
203-479.000-715.001	MEDICARE	6.00	6.00
203-479.000-718.000	RETIREMENT INSURANCE ICMA PMTS	320.00	320.00
203-479.000-775.000	OTHER SUPPLIES	10,000.00	10,000.00
203-479.000-818.000	CONTRACTUAL SERVICES	15,000.00	15,000.00
203-479.000-943.000	EQUIPMENT RENTAL	10,000.00	10,000.00
<b>Totals for dept 479.000-WINTER MAINTENANCE/SNOW &amp; ICE</b>		<b>41,716.00</b>	<b>41,716.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
203-900.000-970.000	CAPITAL OUTLAY - FERMAN ST	386,859.00	386,859.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>386,859.00</b>	<b>386,859.00</b>
<b>TOTAL EXPENDITURES</b>		<b>576,788.00</b>	<b>576,788.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 203</b>		<b>(267,553.00)</b>	<b>(167,553.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>356,090.67</b>	<b>356,090.67</b>
<b>ENDING FUND BALANCE</b>		<b>88,537.67</b>	<b>188,537.67</b>



**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 213 - MILAN YOUTH FOOTBALL**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
213-000.000-653.625	MILAN FOOTBALL REGISTRATIONS	17,600.00	17,600.00
213-000.000-674.625	FUNDRAISING	1,000.00	1,000.00
213-000.000-675.625	DONATIONS--MILAN FOOTBALL	1,100.00	1,100.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>19,700.00</b>	<b>19,700.00</b>
<b>TOTAL REVENUES</b>		<b>19,700.00</b>	<b>19,700.00</b>
<b>EXPENDITURES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
213-000.000-740.625	EQUIPMENT SUPPLIES	7,350.00	7,350.00
213-000.000-779.500	CHEERLEADING	700.00	700.00
213-000.000-888.625	PROFESSIONAL	2,500.00	2,500.00
213-000.000-889.625	AWARDS AND BANQUET	700.00	700.00
213-000.000-914.625	INSURANCE	6,000.00	6,000.00
213-000.000-930.625	FIELD MAINTENANCE	400.00	400.00
213-000.000-960.000	TRAINING	100.00	100.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>17,750.00</b>	<b>17,750.00</b>
<b>TOTAL EXPENDITURES</b>		<b>17,750.00</b>	<b>17,750.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 213</b>		<b>1,950.00</b>	<b>1,950.00</b>
<b>BEGINNING FUND BALANCE</b>			
<b>ENDING FUND BALANCE</b>		<b>1,950.00</b>	<b>1,950.00</b>

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 226 - RUBBISH COLLECTION**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
226-000.000-628.000	GARBAGE COLLECTIONS	564,000.00	564,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>564,000.00</b>	<b>564,000.00</b>
<b>TOTAL REVENUES</b>		<b>564,000.00</b>	<b>564,000.00</b>
<b>EXPENDITURES</b>			
<b>Dept 521.000-SANITATION/COMPOST/RECYCLE</b>			
226-521.000-703.000	ADMINISTRATION COSTS	39,079.00	39,079.00
226-521.000-775.000	OTHER SUPPLIES-MASTER	2,000.00	2,000.00
226-521.000-818.000	CONTRACTUAL SERVICES	508,000.00	508,000.00
<b>Totals for dept 521.000-SANITATION/COMPOST/RECYCLE</b>		<b>549,079.00</b>	<b>549,079.00</b>
<b>TOTAL EXPENDITURES</b>		<b>549,079.00</b>	<b>549,079.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 226</b>		<b>14,921.00</b>	<b>14,921.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>91,374.61</b>	<b>91,374.61</b>
<b>ENDING FUND BALANCE</b>		<b>106,295.61</b>	<b>106,295.61</b>

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
246-000.000-403.000	REAL TAXES	5,000.00	5,000.00
246-000.000-677.000	OTHER REVENUE	1,500.00	1,500.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>6,500.00</b>	<b>6,500.00</b>
<b>TOTAL REVENUES</b>		<b>6,500.00</b>	<b>6,500.00</b>
<b>EXPENDITURES</b>			
<b>Dept 299.000-UNALLOCATED ACTIVITY</b>			
246-299.000-777.000	NON-MOTORIZED SIGNS	1,000.00	1,000.00
246-299.000-818.000	CONTRACTUAL SERVICES	2,000.00	2,000.00
246-299.000-831.000	DUES & SUBSCRIPTIONS	100.00	100.00
246-299.000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00
246-299.000-970.246	CAPITAL OUTLAY - STREETScape	5,000.00	5,000.00
<b>Totals for dept 299.000-UNALLOCATED ACTIVITY</b>		<b>13,100.00</b>	<b>13,100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>13,100.00</b>	<b>13,100.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 246</b>		<b>(6,600.00)</b>	<b>(6,600.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>24,666.10</b>	<b>24,666.10</b>
<b>ENDING FUND BALANCE</b>		<b>18,066.10</b>	<b>18,066.10</b>

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 270 - VOLUNTEERS IN POLICE SERVICES FUND**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
270-000.000-675.300	DONATION/POLICE RESERVES	3,000.00	3,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL REVENUES</b>		<b>3,000.00</b>	<b>3,000.00</b>
<b>EXPENDITURES</b>			
<b>Dept 302.000-POLICE RESERVES</b>			
270-302.000-758.200	RESERVE UNIFORMS	2,000.00	2,000.00
270-302.000-758.400	POLICE RESERVE MISCELLANEOUS	1,000.00	1,000.00
<b>Totals for dept 302.000-POLICE RESERVES</b>		<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,000.00</b>	<b>3,000.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 270</b>			
<b>BEGINNING FUND BALANCE</b>		<b>8,483.13</b>	<b>8,483.13</b>
<b>ENDING FUND BALANCE</b>		<b>8,483.13</b>	<b>8,483.13</b>

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 275 - 911 FUND**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
275-000.000-541.301	COUNTY-PUBLIC SAFETY-E911	25,000.00	25,000.00
275-000.000-543.015	302 POLICE TRAINING FUNDS - 2015	850.00	850.00
275-000.000-543.016	302 POLICE TRAINING FUNDS - 2016	850.00	850.00
275-000.000-544.015	301 POLICE TRAINING FUNDS - 2015	2,200.00	2,200.00
275-000.000-544.016	301 POLICE TRAINING FUNDS - 2016	2,200.00	2,200.00
275-000.000-664.000	INTEREST INCOME	30.00	30.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>31,130.00</b>	<b>31,130.00</b>
<b>TOTAL REVENUES</b>		<b>31,130.00</b>	<b>31,130.00</b>
<b>EXPENDITURES</b>			
<b>Dept 301.000-POLICE</b>			
275-301.000-866.014	301 TRAINING - 2014	3,000.00	3,000.00
275-301.000-867.014	302 TRAINING - 2014	1,500.00	1,500.00
275-301.000-867.015	302 TRAINING - 2015	1,500.00	1,500.00
<b>Totals for dept 301.000-POLICE</b>		<b>6,000.00</b>	<b>6,000.00</b>
<b>Dept 326.000-911 FUND</b>			
275-326.000-956.000	MISCELLANEOUS EXPENSES	25,030.00	25,030.00
<b>Totals for dept 326.000-911 FUND</b>		<b>25,030.00</b>	<b>25,030.00</b>
<b>TOTAL EXPENDITURES</b>		<b>31,030.00</b>	<b>31,030.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 275</b>		<b>100.00</b>	<b>100.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>3,700.83</b>	<b>3,700.83</b>
<b>ENDING FUND BALANCE</b>		<b>3,800.83</b>	<b>3,800.83</b>

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 592 - WATER/SEWER FUND**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
592-000.000-603.000	SALE OF MATERIALS	100.00	100.00
592-000.000-604.000	LABOR SALES	2,000.00	2,000.00
592-000.000-643.000	WATER SALES	887,748.00	887,748.00
592-000.000-644.000	SEWER SALES	1,005,998.00	1,005,998.00
592-000.000-645.000	WATER READINESS-TO-SERVE	180,000.00	180,000.00
592-000.000-646.000	SEWER READINESS-TO-SERVE	950,000.00	950,000.00
592-000.000-647.000	BILLING EXPENSE	10,000.00	10,000.00
592-000.000-650.100	MISC FEES - NSF FEES	100.00	100.00
592-000.000-651.831	WATER/SEWER TAP FEE MEMO/WTR CAP RI	130,000.00	130,000.00
592-000.000-652.000	METER SALES	5,000.00	5,000.00
592-000.000-654.000	SHUT OFF/TURN ON CHARGES	1,500.00	1,500.00
592-000.000-655.000	FINES/FORFEITS/PENALTIES	40,000.00	40,000.00
592-000.000-668.000	RENTAL INCOME	22,920.00	22,920.00
592-000.000-668.300	NURSEY RENTAL	4,200.00	4,200.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>3,239,566.00</b>	<b>3,239,566.00</b>
<b>TOTAL REVENUES</b>		<b>3,239,566.00</b>	<b>3,239,566.00</b>

**EXPENDITURES**

**Dept 556.000-WATER - PRODUCTION**

592-556.000-702.000	ADMINISTRATIVE SALARIES	19,313.00	19,313.00
592-556.000-703.000	ADMINISTRATION COSTS	132,594.00	132,594.00
592-556.000-706.000	REGULAR SALARIES & WAGES	37,500.00	37,500.00
592-556.000-709.000	OVERTIME	4,000.00	4,000.00
592-556.000-715.000	SOCIAL SECURITY	4,535.00	4,535.00
592-556.000-715.001	MEDICARE	1,061.00	1,061.00
592-556.000-716.000	HOSP/DENTAL/MM/OPTICAL	32,510.00	32,510.00
592-556.000-716.050	RETIREE HEALTH INS TRANSFERS	2,905.00	2,905.00
592-556.000-718.000	RETIREMENT INSURANCE ICMA PMTS	(1,200.00)	(1,200.00)
592-556.000-718.200	MERS RETIREMENT PLAN PAYMENTS	72,040.00	72,040.00
592-556.000-720.000	LONGEVITY PAY	966.00	966.00
592-556.000-722.000	SICK LEAVE PAY	743.00	743.00
592-556.000-728.000	POSTAGE	2,000.00	2,000.00
592-556.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	188.00	188.00
592-556.000-775.000	OTHER SUPPLIES	500.00	500.00
592-556.000-778.000	METER PURCHASES/MATERIALS	75,000.00	75,000.00
592-556.000-778.001	WATER PARTS	25,000.00	25,000.00
592-556.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	3,650.00	3,650.00
592-556.000-805.000	CREDIT CARD FEES	7,500.00	7,500.00
592-556.000-806.000	SAFETY AND HEALTH	200.00	200.00
592-556.000-818.000	CONTRACTUAL SERVICES	221,450.00	221,450.00
592-556.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	20,000.00	20,000.00
592-556.000-819.000	COMPUTER SERVICES	750.00	750.00
592-556.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,000.00	1,000.00
592-556.000-831.000	DUES & SUBSCRIPTIONS	1,300.00	1,300.00
592-556.000-831.500	STATE PERMITS	3,800.00	3,800.00
592-556.000-914.000	LIABILITY INSURANCE	11,500.00	11,500.00
592-556.000-917.000	WORKMAN'S COMP	409.00	409.00
592-556.000-922.000	LIBRARY/NURSERY UTILITIES	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
592-556.000-932.000	REPAIR & MAINTENANCE-BLDG	5,000.00	5,000.00
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING	2,500.00	2,500.00
592-556.000-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00
592-556.000-956.000	MISCELLANEOUS EXPENSES	500.00	500.00
592-556.000-960.000	TRAINING	2,000.00	2,000.00
592-556.000-984.000	EQUIPMENT PURCHASE	1,000.00	1,000.00
<b>Totals for dept 556.000-WATER - PRODUCTION</b>		<b>726,214.00</b>	<b>726,214.00</b>
<b>Dept 567.000-SEWER - TREATMENT</b>			
592-567.000-702.000	ADMINISTRATIVE SALARIES	19,313.00	19,313.00
592-567.000-703.000	ADMINISTRATION COSTS	132,594.00	132,594.00
592-567.000-706.000	REGULAR SALARIES & WAGES	78,032.00	78,032.00
592-567.000-709.000	OVERTIME	4,000.00	4,000.00
592-567.000-715.000	SOCIAL SECURITY	7,048.00	7,048.00
592-567.000-715.001	MEDICARE	1,648.00	1,648.00
592-567.000-716.000	HOSP/DENTAL/MM/OPTICAL	48,668.00	48,668.00
592-567.000-716.025	HEALTH INSURANCE DEDUCTIBLE	(2,700.00)	(2,700.00)
592-567.000-718.000	RETIREMENT INSURANCE ICMA PMTS	5,743.00	5,743.00
592-567.000-718.200	MERS RETIREMENT PLAN PAYMENTS	74,079.00	74,079.00
592-567.000-720.000	LONGEVITY PAY	966.00	966.00
592-567.000-722.000	SICK LEAVE PAY	743.00	743.00
592-567.000-728.000	POSTAGE	2,000.00	2,000.00
592-567.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	563.00	563.00
592-567.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	3,650.00	3,650.00
592-567.000-806.000	SAFETY AND HEALTH	200.00	200.00
592-567.000-818.000	CONTRACTUAL SERVICES	517,000.00	517,000.00
592-567.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	20,000.00	20,000.00
592-567.000-819.000	COMPUTER SERVICES	750.00	750.00
592-567.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,000.00	1,000.00
592-567.000-831.500	STATE PERMITS	12,000.00	12,000.00
592-567.000-860.000	TRANSPORTATION & CONFERENCES	100.00	100.00
592-567.000-914.000	LIABILITY INSURANCE	23,000.00	23,000.00
592-567.000-917.000	WORKMAN'S COMP	2,800.00	2,800.00
592-567.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	800.00	800.00
592-567.000-932.000	REPAIR & MAINTENANCE-BLDG	10,000.00	10,000.00
592-567.000-932.250	EMERGENCY REPAIRS	100.00	100.00
592-567.000-936.000	REPAIR & MAINTENANCE-BUILDING	2,500.00	2,500.00
592-567.000-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00
592-567.000-956.000	MISCELLANEOUS EXPENSES	250.00	250.00
592-567.000-960.000	TRAINING	2,000.00	2,000.00
592-567.000-984.000	EQUIPMENT PURCHASE	2,000.00	2,000.00
<b>Totals for dept 567.000-SEWER - TREATMENT</b>		<b>1,003,847.00</b>	<b>1,003,847.00</b>
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
592-900.000-970.556	CAPITAL OUTLAY/WATER DEPT.	324,200.00	324,200.00
592-900.000-970.567	CAPITAL OUTLAY/WASTEWATER DEPT.	15,000.00	15,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>339,200.00</b>	<b>339,200.00</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>FY16 ORIGINAL BUDGET</b>	<b>FY16 AMENDED BUDGET</b>
<b>Dept 905.000-DEBT RETIREMENT</b>			
592-905.000-990.000	DEBT SERVICE - STREET SWEEPER	35,000.00	35,000.00
592-905.000-991.390	INTEREST EXPENSE/MEMO/WWTP 05 DEBT	938,890.00	938,890.00
592-905.000-991.396	BOND INTEREST EXP WATER USDA 2011	124,644.00	124,644.00
592-905.000-991.397	BOND INTEREST EXP SEWER USDA 2011	42,001.00	42,001.00
592-905.000-993.100	ACCRUED INTEREST EXPENSE	28,570.00	28,570.00
592-905.000-993.200	PAYING AGENT FEES	1,200.00	1,200.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>1,170,305.00</b>	<b>1,170,305.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,239,566.00</b>	<b>3,239,566.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 592</b>			
<b>BEGINNING FUND BALANCE</b>		<b>12,861,054.39</b>	<b>12,861,054.39</b>
<b>ENDING FUND BALANCE</b>		<b>12,861,054.39</b>	<b>12,861,054.39</b>



**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 864 - NORTHSIDE SAD DEBT SERVICE**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
864-000.000-664.000	INTEREST INCOME	12.00	12.00
864-000.000-672.000	SPECIAL ASSESSMENTS	21,000.00	21,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>21,012.00</b>	<b>21,012.00</b>
<b>TOTAL REVENUES</b>		<b>21,012.00</b>	<b>21,012.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
864-905.000-990.800	BOND PRINCIPAL EXPENSE	25,000.00	25,000.00
864-905.000-991.800	BOND INTEREST EXPENSE	3,570.00	3,570.00
864-905.000-993.200	PAYING AGENT FEES	375.00	375.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>28,945.00</b>	<b>28,945.00</b>
<b>TOTAL EXPENDITURES</b>		<b>28,945.00</b>	<b>28,945.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 864</b>		<b>(7,933.00)</b>	<b>(7,933.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>87,786.44</b>	<b>87,786.44</b>
<b>ENDING FUND BALANCE</b>		<b>79,853.44</b>	<b>79,853.44</b>

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 865 - ARKONA ROAD RECONSTRUCTION SAD DEBT SERV**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
865-000.000-672.000	SPECIAL ASSESSMENTS	88,000.00	88,000.00
865-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	2,000.00	2,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>90,000.00</b>	<b>90,000.00</b>
<b>TOTAL REVENUES</b>		<b>90,000.00</b>	<b>90,000.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
865-905.000-990.800	BOND PRINCIPAL EXPENSE	85,975.00	85,975.00
865-905.000-991.800	BOND INTEREST EXPENSE	10,896.00	10,896.00
865-905.000-993.200	PAYING AGENT FEES	679.00	679.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>97,550.00</b>	<b>97,550.00</b>
<b>TOTAL EXPENDITURES</b>		<b>97,550.00</b>	<b>97,550.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 865</b>		<b>(7,550.00)</b>	<b>(7,550.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>281,499.39</b>	<b>281,499.39</b>
<b>ENDING FUND BALANCE</b>		<b>273,949.39</b>	<b>273,949.39</b>

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 866 - ARKONA RD TRAFFIC CONTROL IMP SAD DEBT**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
866-000.000-672.000	SPECIAL ASSESSMENTS	10,000.00	10,000.00
866-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	300.00	300.00
866-000.000-699.101	OPERATING TRANSFERS IN GENERAL	3,000.00	3,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>13,300.00</b>	<b>13,300.00</b>
<b>TOTAL REVENUES</b>		<b>13,300.00</b>	<b>13,300.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
866-905.000-990.800	BOND PRINCIPAL EXPENSE	9,025.00	9,025.00
866-905.000-991.800	BOND INTEREST EXPENSE	1,144.00	1,144.00
866-905.000-993.200	PAYING AGENT FEES	71.00	71.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>10,240.00</b>	<b>10,240.00</b>
<b>TOTAL EXPENDITURES</b>		<b>10,240.00</b>	<b>10,240.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 866</b>		<b>3,060.00</b>	<b>3,060.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>24,091.83</b>	<b>24,091.83</b>
<b>ENDING FUND BALANCE</b>		<b>27,151.83</b>	<b>27,151.83</b>

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 867 - SOUTHSIDE TRUNK SEWER SAD DEBT SERVICE**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
867-000.000-672.000	SPECIAL ASSESSMENTS	37,000.00	37,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>37,000.00</b>	<b>37,000.00</b>
<b>TOTAL REVENUES</b>		<b>37,000.00</b>	<b>37,000.00</b>
<b>EXPENDITURES</b>			
<b>Dept 905.000-DEBT RETIREMENT</b>			
867-905.000-990.800	BOND PRINCIPAL EXPENSE	55,000.00	55,000.00
867-905.000-991.800	BOND INTEREST EXPENSE	11,792.00	11,792.00
867-905.000-993.200	PAYING AGENT FEES	750.00	750.00
<b>Totals for dept 905.000-DEBT RETIREMENT</b>		<b>67,542.00</b>	<b>67,542.00</b>
<b>TOTAL EXPENDITURES</b>		<b>67,542.00</b>	<b>67,542.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 867</b>		<b>(30,542.00)</b>	<b>(30,542.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>449,324.36</b>	<b>449,324.36</b>
<b>ENDING FUND BALANCE</b>		<b>418,782.36</b>	<b>418,782.36</b>

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 868 - UPTOWN VILLAGE SPECIAL ASSESS DISTRICT**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
868-000.000-672.000	SPECIAL ASSESSMENTS	22,000.00	22,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>22,000.00</b>	<b>22,000.00</b>
<b>TOTAL REVENUES</b>		<b>22,000.00</b>	<b>22,000.00</b>
<b>EXPENDITURES</b>			
<b>Dept 965.000-OPERATING TRANSFERS OUT</b>			
868-965.000-965.101	CONTRIBUTION TO GENERAL	9,020.00	9,020.00
868-965.000-965.203	CONTRIBUTION TO LOCAL STREET	12,980.00	12,980.00
<b>Totals for dept 965.000-OPERATING TRANSFERS OUT</b>		<b>22,000.00</b>	<b>22,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>22,000.00</b>	<b>22,000.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 868</b>			
<b>BEGINNING FUND BALANCE</b>		<b>261,776.65</b>	<b>261,776.65</b>
<b>ENDING FUND BALANCE</b>		<b>261,776.65</b>	<b>261,776.65</b>

**CITY OF MILAN**  
**FY 2015-16 Budget**  
**Fund 900 - CAPITAL IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	FY16 ORIGINAL BUDGET	FY16 AMENDED BUDGET
<b>REVENUES</b>			
<b>Dept 000.000-UNALLOCATED ACTIVITY</b>			
900-000.000-580.101	CONTRIBUTION FR GENERAL FUND		100,000.00
900-000.000-580.103	CONTRIBUTION FROM GENERAL FUND	2,000.00	2,000.00
<b>Totals for dept 000.000-UNALLOCATED ACTIVITY</b>		<b>2,000.00</b>	<b>102,000.00</b>
<b>TOTAL REVENUES</b>		<b>2,000.00</b>	<b>102,000.00</b>
<b>EXPENDITURES</b>			
<b>Dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>			
900-900.000-970.301	CAPITAL OUTLAY/POLICE DEPT.	160,000.00	190,000.00
900-900.000-970.336	CAPITAL OUTLAY/FIRE BUILDING	30,000.00	30,000.00
<b>Totals for dept 900.000-CAPITAL OUTLAY/FIXED ASSET EXPENDITURES</b>		<b>190,000.00</b>	<b>220,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>190,000.00</b>	<b>220,000.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 900</b>		<b>(188,000.00)</b>	<b>(118,000.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>276,876.06</b>	<b>276,876.06</b>
<b>ENDING FUND BALANCE</b>		<b>88,876.06</b>	<b>158,876.06</b>