

**ADPOTED BUDGET REPORT FOR CITY OF MILAN  
FY 2016**

Adopted May 18, 2015

<b>DEPARTMENT</b>		<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 101 - GENERAL FUND</b>		
<b>ESTIMATED REVENUES</b>		
000.000	UNALLOCATED ACTIVITY	3,733,125
100.000	LEGISLATIVE	(53,000)
301.000	POLICE	59,100
751.000	PARKS & RECREATION	38,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,777,725</b>
<b>APPROPRIATIONS</b>		
100.000	LEGISLATIVE	49,608
171.000	ADMINISTRATIVE	173,918
191.000	CLERK/ELECTIONS	86,883
209.000	ASSESSING	104,801
260.000	TREASURER/FINANCE	299,051
263.000	INFORMATION TECHNOLOGY	165,261
265.000	CITY HALL	168,980
267.000	BUILDING MAINTENANCE	82,000
301.000	POLICE	1,546,187
336.000	FIRE	210,000
371.000	BUILDING DEPARTMENT	165,623
400.000	PLANNING & ZONING COMMISSIONS	4,800
441.000	DEPARTMENT OF PUBLIC WORKS	538,793
672.000	SENIOR CITIZENS	68,670
751.000	PARKS & RECREATION	128,067
965.000	OPERATING TRANSFERS OUT	157,600
<b>TOTAL APPROPRIATIONS</b>		<b>3,950,242</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(172,517)</b>

<b>DEPARTMENT</b>	<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 202 - MAJOR STREET FUND</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	328,160
<b>TOTAL ESTIMATED REVENUES</b>	<b>328,160</b>
 <b>APPROPRIATIONS</b>	
172.000	85,010
453.000 SURFACE CONSTRUCTION	15,000
463.000 ROUTINE MAINTENANCE	65,500
474.000 TRAFFIC SERVICES	27,900
479.000 WINTER MAINTENANCE/SNOW & ICE	42,100
900.000 CAPITAL OUTLAY/FIXED ASSET EXPENDITURES	391,323
965.000 OPERATING TRANSFERS OUT	40,000
<b>TOTAL APPROPRIATIONS</b>	<b>666,833</b>
 <b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>	 <b>(338,673)</b>

<b>DEPARTMENT</b>	<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 203 - LOCAL STREET FUND</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	309,235
<b>TOTAL ESTIMATED REVENUES</b>	<b>309,235</b>
 <b>APPROPRIATIONS</b>	
172.000	66,013
453.000 SURFACE CONSTRUCTION	10,000
463.000 ROUTINE MAINTENANCE	53,700
474.000 TRAFFIC SERVICES	18,500
479.000 WINTER MAINTENANCE/SNOW & ICE	41,716
900.000 CAPITAL OUTLAY/FIXED ASSET EXPENDITURES	386,859
<b>TOTAL APPROPRIATIONS</b>	<b>576,788</b>
 <b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>	 <b>(267,553)</b>

<b>DEPARTMENT</b>	<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 213 - MILAN YOUTH FOOTBALL</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	19,700
<b>TOTAL ESTIMATED REVENUES</b>	<b>19,700</b>
<b>APPROPRIATIONS</b>	
000.000 UNALLOCATED ACTIVITY	17,750
<b>TOTAL APPROPRIATIONS</b>	<b>17,750</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 213</b>	<b>1,950</b>

<b>DEPARTMENT</b>	<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 226 - RUBBISH COLLECTION</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	564,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>564,000</b>
<b>APPROPRIATIONS</b>	
521.000 SANITATION/COMPOST/RECYCLE	549,079
<b>TOTAL APPROPRIATIONS</b>	<b>549,079</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>	<b>14,921</b>

<b>DEPARTMENT</b>	<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	6,500
<b>TOTAL ESTIMATED REVENUES</b>	<b>6,500</b>
<b>APPROPRIATIONS</b>	
299.000 UNALLOCATED ACTIVITY	13,100
<b>TOTAL APPROPRIATIONS</b>	<b>13,100</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 246</b>	<b>(6,600)</b>

DEPARTMENT	2015-16 ORIGINAL BUDGET
<b>Fund 270 - VOLUNTEERS IN POLICE SERVICES FUND</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	3,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>3,000</b>
<b>APPROPRIATIONS</b>	
302.000 POLICE RESERVES	3,000
<b>TOTAL APPROPRIATIONS</b>	<b>3,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 270</b>	

<b>DEPARTMENT</b>	<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 275 - 911 FUND</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	31,130
<b>TOTAL ESTIMATED REVENUES</b>	<b>31,130</b>
 <b>APPROPRIATIONS</b>	
301.000 POLICE	6,000
326.000 911 FUND	25,030
<b>TOTAL APPROPRIATIONS</b>	<b>31,030</b>
 <b>NET OF REVENUES/APPROPRIATIONS - FUND 275</b>	 <b>100</b>



<b>DEPARTMENT</b>	<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 592 - WATER/SEWER FUND</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	3,239,566
<b>TOTAL ESTIMATED REVENUES</b>	<b>3,239,566</b>
 <b>APPROPRIATIONS</b>	
556.000 WATER - PRODUCTION	726,214
567.000 SEWER - TREATMENT	1,003,847
900.000 CAPITAL OUTLAY/FIXED ASSET EXPENDITURES	339,200
905.000 DEBT RETIREMENT	1,170,305
<b>TOTAL APPROPRIATIONS</b>	<b>3,239,566</b>
 <b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>	

<b>DEPARTMENT</b>	<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 864 - NORTHSIDE SAD DEBT SERVICE</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	21,012
<b>TOTAL ESTIMATED REVENUES</b>	<b>21,012</b>
<b>APPROPRIATIONS</b>	
905.000 DEBT RETIREMENT	28,945
<b>TOTAL APPROPRIATIONS</b>	<b>28,945</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 864</b>	<b>(7,933)</b>

<b>DEPARTMENT</b>	<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 865 - ARKONA ROAD RECONSTRUCTION SAD DEBT SERV</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	90,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>90,000</b>
<b>APPROPRIATIONS</b>	
905.000 DEBT RETIREMENT	97,550
<b>TOTAL APPROPRIATIONS</b>	<b>97,550</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 865</b>	<b>(7,550)</b>

<b>DEPARTMENT</b>	<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 866 - ARKONA RD TRAFFIC CONTROL IMP SAD DEBT</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	13,300
<b>TOTAL ESTIMATED REVENUES</b>	<b>13,300</b>
<b>APPROPRIATIONS</b>	
905.000 DEBT RETIREMENT	10,240
<b>TOTAL APPROPRIATIONS</b>	<b>10,240</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 866</b>	<b>3,060</b>

<b>DEPARTMENT</b>	<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 867 - SOUTHSIDE TRUNK SEWER SAD DEBT SERVICE</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	37,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>37,000</b>
<b>APPROPRIATIONS</b>	
905.000 DEBT RETIREMENT	67,542
<b>TOTAL APPROPRIATIONS</b>	<b>67,542</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 867</b>	<b>(30,542)</b>

<b>DEPARTMENT</b>	<b>2015-16 ORIGINAL BUDGET</b>
<b>Fund 868 - UPTOWN VILLAGE SPECIAL ASSESS DISTRICT</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	22,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>22,000</b>
<b>APPROPRIATIONS</b>	
965.000 OPERATING TRANSFERS OUT	22,000
<b>TOTAL APPROPRIATIONS</b>	<b>22,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 868</b>	

DEPARTMENT	2015-16 ORIGINAL BUDGET
<b>Fund 900 - CAPITAL IMPROVEMENT FUND</b>	
<b>ESTIMATED REVENUES</b>	
000.000 UNALLOCATED ACTIVITY	2,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,000</b>
<b>APPROPRIATIONS</b>	
900.000 CAPITAL OUTLAY/FIXED ASSET EXPENDITURES	190,000
<b>TOTAL APPROPRIATIONS</b>	<b>190,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 900</b>	<b>(188,000)</b>