



CITY OF MILAN
CITY COUNCIL AGENDA

MAY 26, 2020
7:30 P.M.

REGULAR MEETING
MUNICIPAL BUILDING

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL OF COUNCIL MEMBERS: Mayor Dominic Hamden ____, Councilpersons Dave Baldwin ____, Ann Gee ____, Douglas Gilson ____, Mary Kerkes ____, Edward Kolar ____, Jesse Nie ____.

OTHER OFFICERS PRESENT: City Administrator Karen Samborski ____, City Clerk Lavonna Wenzel ____, City Attorney Steven Mann ____, Police Chief Donald Tillery ____, City Treasurer Sarah Finch ____, Building/Zoning Craig Strong/Steve Bredernitz ____, MIS & Communications Director John Koehler ____, Parks & Recreation Director Ellen Bell ____, Main Street Director Jill Tewsley ____, DPW Director Stan Kirton ____, Fire Chief Robert Stevens ____.

APPROVAL OF AGENDA: May 26, 2020

Motion by Councilperson _____, seconded by Councilperson _____

APPROVAL OF MINUTES: May 11, 2020 - Regular Meeting

Motion by Councilperson _____, seconded by Councilperson _____.

CITIZENS MATTERS FROM THE FLOOR: (5-minute time limit per person)

- A. Residents:
- B. Non-Residents:

PUBLIC HEARING:

For the purpose to discuss the Proposed 2020/2021 City Budget for all City funds.

CONSENT AGENDA:

None

MATTERS FOR ACTION

1. Approve Resolution No. 2020-08 – A Resolution for the Purpose of Budget Adoption and the Setting of Tax Rates for Fiscal Year 2020-2021.

Motion by Councilperson _____, seconded by Councilperson _____ to approve Resolution 2020-08.

Roll Call Vote:

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BILLS PAYABLE AND PAYROLL: \$293,475.91

Motion by Councilperson _____, seconded by Councilperson _____ to pay the bills.
Roll Call Vote:

CITIZENS MATTERS FROM THE FLOOR: (3-minute time limit per person)

A. Residents:

B. Non-Residents:

MAYOR, COUNCIL & STAFF REPORTS AND/OR COMMENTS:

NEXT REGULAR MEETING:

Monday, June 8, 2020 (*Submission Deadline, June 3, 2020*)

ADJOURNMENT: Motion to adjourn meeting at _____ P.M. by Councilperson _____ seconded by Councilperson _____.

All matters to be presented to Milan City Council for their review, consideration and/or action, must be submitted in writing no later than 4:00 p.m., the Wednesday preceding the date of the meeting (normally the second and fourth Mondays of each month).

Special Notes:

The City of Milan will provide reasonable auxiliary aids and services, such as signers for the hearing impaired, and audiotapes of printed materials being considered at the meeting to individuals with disabilities upon one week's notice to the City of Milan. Individuals with disabilities requiring auxiliary aids or services should contact the City of Milan by writing or calling the following:

Lavonna Wenzel, City Clerk
147 Wabash, Milan, Michigan 48160
Equal Opportunity Employer

**MINUTES OF A VIRTUAL REGULAR MEETING OF THE MILAN CITY
COUNCIL HELD ON MAY 11, 2020
VIA ZOOM MEETING, MILAN, MICHIGAN 48160**

Mayor Hamden called the meeting to order at 7:35 p.m.

COUNCIL MEMBERS PRESENT REMOTELY: Mayor Hamden, Pro-Tem Kolar, Council Members Baldwin, Gee, Gilson, Kerkes, and Nie.

OTHER REMOTE OFFICERS PRESENT: City Administrator Karen Samborski, City Treasurer Sarah Finch, City Clerk Lavonna Wenzel, City Attorney Steve Mann, Police Chief Donald Tillery, MIS/Communications Director John Koehler, and Parks and Recreation Director Ellen Bell, Building/Zoning Steve Bredernitz, Fire Chief Robert Stevens, Mainstreet Director Jill Tewsley, and DPW Director Stan Kirton.

OTHERS PRESENT VIRTUALLY: (As presented) Dutch Nie, Kelsea, Joshua Berezow, Josh Kofflin, Dom Rombach, and Martha.

APPROVAL OF AGENDA: May 11, 2020

Motion to approve the agenda by Councilmember Baldwin, seconded by Councilmember Kerkes.

Roll Call Vote: Ayes: Councilmember Baldwin, Gee, Gilson, Kerkes, Kolar, Nie and Mayor Hamden.

Nays: Zero. Absent: Zero.

Motion carried unanimously

APPROVAL OF MINUTES: April 23, 2020 - Work Session Minutes
April 27, 2020 - Regular Meeting Minutes

Motion to approve the minutes by Councilmember Kolar, seconded by Councilmember Nie.

Roll Call Vote: Ayes: Councilmember Gee, Gilson, Kerkes, Kolar, Nie, Baldwin and Mayor Hamden.

Nays: Zero. Absent: Zero.

Motion carried unanimously

CITIZENS MATTERS FROM THE FLOOR: (5-minute time limit per person)

A. **Residents:** None

B. **Non-Residents:** None

ITEMS FOR DISCUSSION:

Splash Pad Project Update

A discussion was held on various aspects of the Splash Pad project, and the postponement of construction due to the Governor's Executive Order. Future work sessions and discussions will be scheduled.

CONSENT AGENDA:

A. **None**

MATTERS FOR ACTION:

1. Approve Amendment to MERS Hybrid Pension Plan Adoption Agreement to Allow Employee Loans.

Motion by Councilmember Gilson, seconded by Councilmember Kolar to approve Amendment as presented.

Roll Call Vote: Ayes: Councilmember Gilson, Kerkes, Kolar, Nie, Baldwin, Gee and Mayor Hamden.

Nays: Zero. Absent: Zero.

Motion carried unanimously

**CITY COUNCIL ZOOM MINUTES
MAY 11, 2020
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BILLS PAYABLE AND PAYROLL: \$275,462.97

Motion by Councilmember Kerkes, seconded by Councilmember Gee to pay the bills.
Roll Call Vote: Ayes: Councilmember Kerkes, Kolar, Nie, Baldwin, Gee, Gilson and Mayor Hamden.
Nays: Zero. Absent: Zero. Motion carried unanimously

CITIZENS MATTERS FROM THE FLOOR: (3-minute time limit per person)

- 1. Residents:** None
- 2. Non-Residents:** None

MAYOR, COUNCIL & STAFF REPORTS AND/OR COMMENTS:

Administrator Samborski reminded everyone that she is always available via phone or email. The city staff can be reached via phone #734-439-1501, ext. 1002, residents are advised to leave a message and personal will return their call within 24 hours.

Clerk Wenzel congratulated Milan on having nearly 70% of the residents have responded to the 2020 US Census. **Chief Tillery** advised everyone that the traffic laws are still in effect and the Police Department is out in full force and will be increase writing violations to those that do not adhere to the laws.

Parks and Recreation Director Bell thanked Jill Tewsley for handing out over 60 "Mother's Day" kits. Ms. Bell is will be providing activities for families on Facebook weekly.

Mainstreet Director Tewsley informed everyone that due to the Governor's Executive Order the June 3rd Thursdays will be cancelled until further notice.

Councilmember Kolar is thankful to see the Police Department getting more active with traffic law enforcement.

Councilmember Gilson is saddened by the cancellation of the Milan Memorial Day Parade.

Councilmember Nie shared his sorrow with all the cancellations of the many city events.

Mayor Hamden reflected on all the City activities that everyone loves and misses, they are what makes Milan feel more like a home. Mayor Hamden has been working closely with City Administration on the plans to re-open, and will keep everyone posted.

**NEXT REGULAR/VIRTUAL ZOOM MEETING:
Tuesday, May 26, 2020 (Submission Deadline, May 20, 2020)**

ADJOURNMENT: Motion by Councilmember Baldwin, seconded by Councilmember Gilson to adjourn meeting
at 9:24 P.M. Motion carried unanimously

Dominic Hamden, Mayor

Lavonna Wenzel, Clerk



MILAN

Connect with what matters

147 WABASH STREET, MILAN MI 48160
PHONE: (734) 439-1501
www.milanmich.org

TO: Mayor Hamden and City Council Members

FROM: Karen Samborski, City Administrator
Sarah Finch, City Treasurer

DATE: May 20, 2020

SUBJECT: Approve **Resolution No. 2020 – 08** – A Resolution for the Purpose of Budget Adoption and the Setting of Tax Rates for Fiscal Year 2020-2021.

REASONS FOR COUNCIL CONSIDERATION: Adopt the proposed budget for fiscal year 2020-2021 as discussed and presented to Council in April.

FACTS: A public hearing was held pursuant to the City Charter and State law to solicit written or oral comments on the proposed budget or millage rates. The City Charter requires the Mayor and City Council to adopt a budget and set the millage rate by the second regularly scheduled meeting in May.

RECOMMENDED ACTION: Approve Resolution No. 2020-08, which adopts the FY 2020-2021 budget and sets the tax millage rates.

RESOLUTION NO. 2020-08

A RESOLUTION FOR THE PURPOSE OF BUDGET ADOPTION AND SETTING OF TAX RATES FOR FISCAL YEAR 2020-21

WHEREAS, the Milan City Council, after due and legal notice, has met and heard all interested persons which may be affected by the Fiscal Year 2020-21 Budget, and

WHEREAS, Section 44 of The General Property Tax Act, Public Act 206 of 1893 as amended now authorizes a local assessing unit to impose a one percent (1%) administration fee to offset cost incurred in assessing property values, collecting the property tax levies and in the review and appeal processes, and

WHEREAS, it is the intention of the Milan City Council to authorize the imposition of a property tax administration fee.

BE IT RESOLVED, that the City Council adopts the FY 2020-21 Budget which includes:

- a. That the following anticipated revenue and expenditure appropriations as shown in the budget summary be adopted as the official budget for the City of Milan as detailed below for the fiscal year 2020-21.
- b. That millage be levied in the amount of 16.50 mills for operating purposes, and the levy to be made upon the basis of locally assessed valuations on real and personal property within the City, to support the adopted budget.
- c. That millage be renewed and levied in the amount of 1.4449 mills for the purpose of Downtown Development Authority within their taxing district.
- d. That millage be levied in the amount of 0.4721 mills to provide funds for senior citizen ("older citizens") pursuant to the authority granted to it under Act 39 of P.A. 1976, specifically MCL 400.576.
- e. That there be levied an ad valorem tax of 0.2877 mills for the purpose of publicity, advertising, and making known the industrial, commercial, educational, or recreation advantages of the City, and to establish recreational and educational projects for the purpose of encouraging immigration to, and increasing trade, business, and industries of the City, pursuant to Act 359, PA of Michigan of 1925, specifically MCL 123.881, in the amount of \$50,000, on the taxable value of property located in the City of Milan, and also as the basis for levying specific taxes;

BE IT RESOLVED, that the millage rate herein prescribed shall be converted to the appropriate rate and applied and administered upon the basis of Local Assessed Valuations of real and personal property as required by Michigan Law.

BE IT RESOLVED, that the Treasurer of the City of Milan is hereby authorized to impose a property tax administration fee in the amount of one (1%) in accordance with the provisions of Section 44 of Public Act 206 of 1893.

BE IT RESOLVED, that the Resolution is subject to all provisions of State Law, the Michigan Constitution and City Charter pertaining thereto, and further that no funds be transferred except in accordance with the Charter of the City of Milan.

RESOLUTION NO. 2020-08

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THIS RESOLUTION TO BECOME EFFECTIVE JULY 1, 2020.

Motion by _____, seconded by _____ to adopt Resolution No. 2020-08, which adopts the FY 2020-21 budget and sets the tax rates.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Motion carried unanimously.

Dominic Hamden, Mayor

I, Lavonna Wenzel, Clerk of the City of Milan, a Michigan Municipal Corporation, do hereby certify that the above-captioned Resolution No. 2020-08 as adopted by the City Council of the City of Milan at a regular meeting thereof on the 26th day of May, 2020. I further certify that Dominic Hamden is the duly elected Mayor and Lavonna Wenzel is the duly appointed Clerk of the City of Milan.

Lavonna Wenzel, City Clerk



CITY OF MILAN

Proposed Budget FY 2020-21

*As of April 27, 2020

CITY OF MILAN
FY20-21 PROPOSED BUDGET
GENERAL FUND - Fund 101

GL Number	Description	FY19 Actual	FY20 Amended Budget	Balance @ 03/01/2020	FY21 Proposed Budget
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
101-000.000-403.000	REAL TAXES	2,610,713.00	2,700,000.00	2,666,942.85	2,700,000.00
101-000.000-405.000	SENIOR SERVICES TAXES	76,521.00	78,000.00	77,297.06	78,000.00
101-000.000-406.000	PROPERTY TAXES - ADDITIONAL MILLAGE	-	50,000.00	48,882.17	50,000.00
101-000.000-408.000	PAYMENT IN LIEU OF TAXES (PILT)	6,096.00	13,250.00	15,000.00	13,250.00
101-000.000-416.100	DELINQUENT PERSONAL PROPERTY	54.00	-	-	-
101-000.000-450.000	PERMIT FEES	775.00	350.00	100.00	350.00
101-000.000-451.000	CIVIC ORGANIZATION SIGN APPLICATION FI	50.00	-	-	-
101-000.000-476.000	BUILDING LICENSES & PERMITS	125,249.00	91,600.00	36,733.00	91,600.00
101-000.000-476.050	TRADE PERMITS	38,080.00	22,250.00	22,465.00	22,250.00
101-000.000-478.000	LAND DIVISION/SPLITS/PROP TRSFR AFFID	425.00	-	-	-
101-000.000-479.000	SIDEWALK CAFE PERMIT	75.00	-	-	-
101-000.000-480.000	BANNER POLICY FEES	-	400.00	-	400.00
101-000.000-541.100	COUNTY CONTRIBUTION - PUBLIC SAFETY	109,472.00	108,120.00	-	108,120.00
101-000.000-573.100	LOCAL COMM. STABILIZATION SHARE	564,084.00	400,000.00	403,945.85	400,000.00
101-000.000-577.000	STATE SALES TAX	559,876.00	575,425.00	301,597.00	575,425.00
101-000.000-580.206	CONTRIBUTION/MILAN FIRE DEPT	14,294.00	10,000.00	9,885.00	10,000.00
101-000.000-581.200	LOCAL GRANTS/CONTRIBUTIONS	15,000.00	-	-	-
101-000.000-607.000	ADMINISTRATION FEES	95,434.00	92,250.00	92,304.73	92,250.00
101-000.000-608.000	ZONING FEES	3,585.00	2,200.00	1,615.00	2,200.00
101-000.000-610.000	SITE PLAN REVIEWS	5,200.00	2,000.00	2,100.00	2,000.00
101-000.000-611.000	INSPECTION FEE	200.00	5,000.00	155.00	5,000.00
101-000.000-630.000	EMERGENCY RESPONSE COST RECOVR	653.00	-	(653.44)	-
101-000.000-632.000	EMERGENCY RESPONSE COST RECOVERY BI	4,350.00	5,000.00	6,900.00	5,000.00
101-000.000-650.000	MISC CHARGES FOR SERVICES	3,080.00	7,500.00	518.04	7,500.00
101-000.000-655.000	FINES/PENALTIES	790.00	-	-	-
101-000.000-655.403	TAX/PENALTY	12,358.00	15,750.00	11,318.00	15,750.00
101-000.000-664.000	INTEREST INCOME	9,991.00	100.00	-	100.00
101-000.000-667.000	FRANCHISE FEES	80,041.00	82,250.00	59,290.85	82,250.00
101-000.000-668.100	FIRE STATION RENTAL	20,000.00	20,000.00	15,000.00	20,000.00
101-000.000-669.000	EQUIPMENT RENTAL INCOME	104,050.00	104,050.00	52,025.00	104,050.00
101-000.000-673.000	SALE OF FIXED ASSETS	20,817.00	-	4,300.00	-
101-000.000-675.000	DONATIONS	900.00	-	520.00	-
101-000.000-675.775	DONATIONS--VETERANS WALL	100.00	-	(200.00)	-
101-000.000-677.000	OTHER REIMBURSEMENTS	29,806.00	25,000.00	27,240.21	25,000.00
101-000.000-685.202	ADMIN OVERHEAD - MAJOR STREET	40,915.00	42,450.00	20,557.50	42,450.00
101-000.000-685.203	ADMIN OVERHEAD - LOCAL STREET	14,590.00	16,570.00	7,800.00	16,570.00
101-000.000-685.226	ADMIN OVERHEAD - RUBBISH	36,360.00	36,750.00	18,540.00	36,750.00
101-000.000-685.592	ADMIN OVERHEAD - WATER	238,395.00	240,150.00	120,075.00	240,150.00
101-000.000-699.868	TRANSFER IN - UPTOWN VILLAGE	13,650.00	16,075.00	-	16,075.00
Total Dept 000.000 - UNALLOCATED ACTIVITY		4,856,029.00	4,762,490.00	4,022,253.82	4,762,490.00
Dept 100.000 - LEGISLATIVE					
101-100.000-869.000	DRAIN ASSESSMENTS	(1,407.00)	(3,000.00)	(262.75)	(3,000.00)
101-100.000-870.000	TAX CHARGEBACKS	1,178.00	(15,000.00)	(5,092.01)	(15,000.00)
101-100.000-968.000	TAXES PAYABLE--YORK TOWNSHIP	(36,194.00)	(12,000.00)	-	(12,000.00)
101-100.000-968.100	TAXES PAYABLE--MILAN TOWNSHIP	-	(10,000.00)	-	(10,000.00)
Total Dept 100.000 - LEGISLATIVE		(36,423.00)	(40,000.00)	(5,354.76)	(40,000.00)

GL Number	Description	FY19 Actual	FY20 Amended Budget	Balance @ 03/01/2020	FY21 Proposed Budget
Dept 301.000 - POLICE					
101-301.000-452.000	LIQUOR LICENSES	4,182.00	4,500.00	4,484.10	4,500.00
101-301.000-454.000	SEX OFFENDER REGISTRATION FEES	50.00	600.00	-	600.00
101-301.000-455.000	ALCOHOL ENFORCEMENT FEES	2,370.00	2,250.00	790.00	2,250.00
101-301.000-615.000	LIVESCAN FINGERPRINT FEES	2,995.00	2,750.00	3,835.00	2,750.00
101-301.000-648.000	BIKE IMPD, BIKE REGIST & OWNER CHG	-	300.00	-	300.00
101-301.000-649.000	VEH/PRIV PROP IMPD, TOW, REPO & STOR.	3,250.00	2,000.00	1,860.00	2,000.00
101-301.000-650.000	MISC CHARGES FOR SERVICES	6.00	-	-	-
101-301.000-650.200	VEHICLE INSPECTION FEE	236,400.00	268,000.00	191,400.00	268,000.00
101-301.000-655.000	FINES/PENALTIES	32,679.00	17,750.00	17,531.87	17,750.00
101-301.000-657.000	BOOKING FEES	1,683.00	1,100.00	636.00	1,100.00
101-301.000-658.000	ANIMAL KENNEL & IMPOUND FEES	160.00	200.00	155.00	200.00
101-301.000-658.300	PROGRAM REVENUE - DEA	-	125,000.00	17,503.53	125,000.00
101-301.000-675.000	DONATIONS	-	-	5,000.00	-
101-301.000-675.100	DESIGNATED DONATIONS/MPD SRO	53,910.00	61,000.00	-	61,000.00
101-301.000-675.600	MPD CLEMIS REVENUES	445.00	300.00	320.00	300.00
Total Dept 301.000 - POLICE		338,130.00	485,750.00	243,515.50	485,750.00
Dept 751.000 - PARKS & RECREATION					
101-751.000-653.000	MISC RECREATION FEES	15,864.00	25,000.00	6,381.55	25,000.00
101-751.000-671.000	SR/COMM CENTER RENTAL INCOME	19,450.00	20,000.00	13,506.25	20,000.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	2,688.00	3,050.00	2,832.50	3,050.00
101-751.000-671.200	PARK PAVILLION RENTAL INCOME	2,925.00	1,250.00	1,750.00	1,250.00
101-751.000-671.300	GROUP PARK USER FEES	6,210.00	4,000.00	1,600.00	4,000.00
Total Dept 751.000 - PARKS & RECREATION		47,137.00	53,300.00	26,070.30	53,300.00
TOTAL REVENUES		5,204,873.00	5,261,540.00	4,286,484.86	5,261,540.00
Expenditures					
Dept 100.000 - LEGISLATIVE					
101-100.000-702.000	ADMINISTRATIVE SALARIES	33,716.00	34,570.00	22,564.24	34,570.00
101-100.000-715.000	SOCIAL SECURITY	2,580.00	2,650.00	1,726.21	2,650.00
101-100.000-831.000	DUES & SUBSCRIPTIONS	10,049.00	10,000.00	3,220.00	10,000.00
101-100.000-831.200	SEMCOG	1,199.00	2,000.00	1,223.00	2,000.00
101-100.000-860.000	TRANSPORTATION & CONFERENCES	-	1,000.00	-	1,000.00
101-100.000-880.400	SPECIAL EVENTS	461.00	500.00	135.50	500.00
101-100.000-917.000	WORKMAN'S COMP	420.00	650.00	660.00	650.00
101-100.000-969.100	CONTRIBUTION TO MAINSTREET PROGRAM	24,000.00	26,000.00	26,000.00	26,000.00
Total Dept 100.000 - LEGISLATIVE		72,425.00	77,370.00	55,528.95	77,370.00
Dept 171.000 - ADMINISTRATIVE					
101-171.000-702.000	ADMINISTRATIVE SALARIES	99,431.00	96,600.00	74,149.57	96,600.00
101-171.000-715.000	SOCIAL SECURITY	7,673.00	7,760.00	5,612.34	7,760.00
101-171.000-715.001	MEDICARE	77.00	-	-	-
101-171.000-716.000	HOSP/DENTAL/MM/OPTICAL	20,591.00	23,815.00	94.67	23,815.00
101-171.000-718.000	HEALTHCARE CONTRIBUTION - EE	8,046.00	(2,400.00)	(353.84)	(2,400.00)
101-171.000-718.200	MERS DB - ACTIVES	9,019.00	9,750.00	7,226.32	9,750.00
101-171.000-718.300	MERS RETIREMENT INSURANCE - DC	2,155.00	9,400.00	4,297.72	9,400.00
101-171.000-720.000	LONGEVITY PAY	4,689.00	4,830.00	-	4,830.00
101-171.000-831.000	DUES & SUBSCRIPTIONS	295.00	1,050.00	305.00	1,050.00
101-171.000-860.000	TRANSPORTATION & CONFERENCES	-	2,500.00	-	2,500.00
101-171.000-917.000	WORKMAN'S COMP	1,460.00	2,225.00	2,260.00	2,225.00
Total Dept 171.000 - ADMINISTRATIVE		153,436.00	155,530.00	93,591.78	155,530.00

GL Number	Description	FY19 Actual	FY20 Amended Budget	Balance @ 03/01/2020	FY21 Proposed Budget
Dept 191.000 - CLERK/ELECTIONS					
101-191.000-706.000	REGULAR SALARIES & WAGES	44,374.00	47,500.00	28,592.32	47,500.00
101-191.000-715.000	SOCIAL SECURITY	3,348.00	3,750.00	2,152.84	3,750.00
101-191.000-715.001	MEDICARE	41.00	-	-	-
101-191.000-716.000	HOSP/DENTAL/MM/OPTICAL	-	1,750.00	-	1,750.00
101-191.000-718.000	HEALTHCARE CONTRIBUTION - EE	43.00	-	(4.64)	-
101-191.000-718.300	MERS RETIREMENT INSURANCE - DC	-	500.00	45.39	500.00
101-191.000-720.000	LONGEVITY PAY	-	-	-	-
101-191.000-727.000	OFFICE SUPPLIES	45.00	100.00	85.64	100.00
101-191.000-818.000	CONTRACTUAL SERVICES	360.00	1,000.00	-	1,000.00
101-191.000-831.000	DUES & SUBSCRIPTIONS	380.00	500.00	130.00	500.00
101-191.000-860.000	TRANSPORTATION & CONFERENCES	3,686.00	1,500.00	1,346.24	1,500.00
101-191.000-917.000	WORKMAN'S COMP	420.00	650.00	660.00	650.00
101-191.000-958.000	ADMINISTRATIVE EXPENSES	(0.04)	-	4,107.61	-
101-191.000-958.100	ELECTION EXPENSES	9,322.00	10,000.00	4,355.86	10,000.00
Total Dept 191.000 - CLERK/ELECTIONS		62,018.96	67,250.00	41,471.26	67,250.00
Dept 209.000 - ASSESSING					
101-209.000-706.000	REGULAR SALARIES & WAGES	28,706.00	17,500.00	8,306.45	17,500.00
101-209.000-715.000	SOCIAL SECURITY	2,257.00	1,350.00	633.76	1,350.00
101-209.000-715.001	MEDICARE	33.00	-	-	-
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	5,269.00	1,850.00	797.54	1,850.00
101-209.000-718.000	HEALTHCARE CONTRIBUTION - EE	442.00	-	(57.67)	-
101-209.000-718.200	MERS DB - ACTIVES	9,643.00	-	-	-
101-209.000-718.300	MERS RETIREMENT INSURANCE - DC	119.00	1,100.00	514.59	1,100.00
101-209.000-720.000	LONGEVITY PAY	1,520.00	-	-	-
101-209.000-801.000	PROFESSIONAL SERVICES	1,280.00	2,150.00	50.00	2,150.00
101-209.000-802.000	LEGAL FEES	-	3,500.00	-	3,500.00
101-209.000-818.000	CONTRACTUAL SERVICES	60,299.00	80,805.00	37,856.15	80,805.00
101-209.000-860.000	TRANSPORTATION & CONFERENCES	31.00	-	-	-
101-209.000-917.000	WORKMAN'S COMP	420.00	650.00	660.00	650.00
Total Dept 209.000 - ASSESSING		110,019.00	108,905.00	48,760.82	108,905.00
Dept 260.000 - TREASURER/FINANCE					
101-260.000-702.000	ADMINISTRATIVE SALARIES	83,486.00	82,740.00	7,091.73	82,740.00
101-260.000-706.000	REGULAR SALARIES & WAGES	42,731.00	55,000.00	27,993.42	55,000.00
101-260.000-715.000	SOCIAL SECURITY	9,999.00	11,500.00	3,204.78	11,500.00
101-260.000-715.001	MEDICARE	103.00	-	-	-
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	22,188.00	28,250.00	20,107.24	28,250.00
101-260.000-716.200	INSURANCE BUY-OUT PAYMENTS	3,060.00	-	-	-
101-260.000-718.000	HEALTHCARE CONTRIBUTION - EE	5,730.00	(3,600.00)	(430.98)	(3,600.00)
101-260.000-718.200	MERS DB - ACTIVES	7,409.00	8,750.00	7,436.41	8,750.00
101-260.000-718.300	MERS RETIREMENT INSURANCE - DC	1,682.00	8,680.00	3,124.62	8,680.00
101-260.000-720.000	LONGEVITY PAY	5,721.00	6,450.00	8,411.79	6,450.00
101-260.000-818.000	CONTRACTUAL SERVICES	20,570.00	20,000.00	36,463.66	20,000.00
101-260.000-831.000	DUES & SUBSCRIPTIONS	450.00	525.00	350.00	525.00
101-260.000-860.000	TRANSPORTATION & CONFERENCES	1,660.00	1,500.00	514.00	1,500.00
101-260.000-917.000	WORKMAN'S COMP	1,400.00	2,225.00	2,260.00	2,225.00
101-260.000-957.000	CASH OVER/CASH SHORT	(260.00)	-	117.05	-
Total Dept 260.000 - TREASURER/FINANCE		205,929.00	222,020.00	116,643.72	222,020.00

GL Number	Description	FY19 Actual	FY20 Amended Budget	Balance @ 03/01/2020	FY21 Proposed Budget
Dept 263.000 - INFORMATION TECHNOLOGY					
101-263.000-706.000	REGULAR SALARIES & WAGES	37,757.00	73,875.00	45,540.43	73,875.00
101-263.000-715.000	SOCIAL SECURITY	3,458.00	6,020.00	3,692.58	6,020.00
101-263.000-715.001	MEDICARE	(304.00)	-	-	-
101-263.000-716.000	HOSP/DENTAL/MM/OPTICAL	6,254.00	8,500.00	7,148.60	8,500.00
101-263.000-718.000	HEALTHCARE CONTRIBUTION - EE	1,219.00	(1,200.00)	(415.96)	(1,200.00)
101-263.000-718.200	MERS DB - ACTIVES	3,373.00	7,450.00	5,028.50	7,450.00
101-263.000-718.300	MERS RETIREMENT INSURANCE - DC	923.00	3,700.00	2,867.92	3,700.00
101-263.000-720.000	LONGEVITY PAY	3,500.00	3,700.00	3,500.00	3,700.00
101-263.000-721.000	VACATION PAY	(657.00)	-	-	-
101-263.000-722.000	SICK LEAVE PAY	1,313.00	-	-	-
101-263.000-740.000	OPERATING SUPPLIES	3,504.00	3,500.00	2,330.87	3,500.00
101-263.000-818.000	CONTRACTUAL SERVICES	1,382.00	9,300.00	2,000.00	9,300.00
101-263.000-819.000	COMPUTER SERVICES	62,290.00	28,500.00	13,146.35	28,500.00
101-263.000-850.000	COMMUNICATION	4,966.00	57,500.00	7,438.49	57,500.00
101-263.000-851.000	TELEPHONE EXPENSES	43,316.00	-	31,289.78	-
101-263.000-852.000	CLOUD EMAIL EXPENSES	4,632.00	-	16,852.16	-
101-263.000-860.000	TRANSPORTATION & CONFERENCES	-	2,000.00	511.64	2,000.00
101-263.000-917.000	WORKMAN'S COMP	820.00	1,250.00	1,269.00	1,250.00
Total Dept 263.000 - INFORMATION TECHNOLOGY		177,746.00	204,095.00	142,200.36	204,095.00
Dept 265.000 - CITY HALL					
101-265.000-716.100	RETIREE'S HEALTH INSURANCE	52,150.00	97,000.00	28,245.41	97,000.00
101-265.000-718.250	MERS DB - RETIREES	476,512.00	545,045.00	438,316.23	545,045.00
101-265.000-727.000	OFFICE SUPPLIES-MASTER	12,123.00	15,500.00	4,592.42	15,500.00
101-265.000-728.000	POSTAGE	10,479.00	14,250.00	6,806.23	14,250.00
101-265.000-801.000	PROFESSIONAL SERVICES	2,993.00	6,000.00	-	6,000.00
101-265.000-802.000	LEGAL FEES	92,740.00	82,150.00	58,872.98	82,150.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	31,800.00	34,500.00	40,955.52	34,500.00
101-265.000-804.000	ORDINANCE CODIFICATION	500.00	1,500.00	500.00	1,500.00
101-265.000-818.000	CONTRACTUAL SERVICES	8,972.00	1,000.00	1,627.42	1,000.00
101-265.000-860.000	TRANSPORTATION & CONFERENCES	23.00	-	-	-
101-265.000-880.400	SPECIAL EVENTS	1,139.00	1,250.00	1,188.95	1,250.00
101-265.000-900.000	PRINTING & PUBLISHING	9,903.00	12,000.00	5,010.31	12,000.00
101-265.000-914.000	LIABILITY INSURANCE	45,804.00	50,000.00	43,468.00	50,000.00
101-265.000-921.000	ELECTRICITY	13,200.00	10,000.00	5,196.58	10,000.00
101-265.000-923.000	HEAT EXPENSES	-	5,000.00	-	5,000.00
101-265.000-925.000	WATER/SEWER/RUBBISH	305.00	600.00	-	600.00
101-265.000-932.000	REPAIR & MAINTENANCE-BLDG	1,957.00	1,000.00	284.95	1,000.00
101-265.000-941.000	OFFICE MACHINE LEASES	6,606.00	6,600.00	3,809.88	6,600.00
101-265.000-984.000	EQUIPMENT PURCHASE	1,678.00	5,000.00	3,653.51	5,000.00
Total Dept 265.000 - CITY HALL		768,884.00	888,395.00	642,528.39	888,395.00
Dept 267.000 - BUILDING MAINTENANCE					
101-267.000-818.000	CONTRACTUAL SERVICES	19,472.00	30,000.00	21,978.28	30,000.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	63,483.00	60,000.00	41,384.93	60,000.00
Total Dept 267.000 - BUILDING MAINTENANCE		82,955.00	90,000.00	63,363.21	90,000.00
Dept 301.000 - POLICE					
101-301.000-702.000	ADMINISTRATIVE SALARIES	102,064.00	84,950.00	34,283.94	84,950.00
101-301.000-706.000	REGULAR SALARIES & WAGES	840,415.00	795,440.00	518,083.35	795,440.00
101-301.000-706.050	REGULAR WAGES - DISPATCHER	20,245.00	-	60,706.20	-
101-301.000-706.100	POLICE PART TIME WAGES	141,144.00	75,000.00	59,168.85	75,000.00
101-301.000-706.300	PERSONNEL COSTS - DEA	38,738.00	73,500.00	40,755.95	73,500.00

GL Number	Description	FY19 Actual	FY20 Amended Budget	Balance @ 03/01/2020	FY21 Proposed Budget
101-301.000-709.000	OVERTIME	108,394.00	75,000.00	74,890.52	75,000.00
101-301.000-715.000	SOCIAL SECURITY	95,619.00	76,970.00	60,381.78	76,970.00
101-301.000-715.001	MEDICARE	1,080.00	-	-	-
101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	153,144.00	225,000.00	80,372.32	225,000.00
101-301.000-716.200	INSURANCE BUY-OUT PAYMENTS	17,340.00	-	-	-
101-301.000-718.000	HEALTHCARE CONTRIBUTION - EE	55,242.00	(18,000.00)	(7,133.49)	(18,000.00)
101-301.000-718.200	MERS DB - ACTIVES	54,124.00	51,000.00	18,450.74	51,000.00
101-301.000-718.300	MERS RETIREMENT INSURANCE - DC	13,904.00	72,300.00	61,141.05	72,300.00
101-301.000-720.000	LONGEVITY PAY	15,966.00	24,125.00	10,314.43	24,125.00
101-301.000-725.000	FITNESS TESTING ALLOWANCE-PAYROLL OF	2,500.00	3,000.00	2,630.00	3,000.00
101-301.000-730.000	MEETING/EVENT SUPPLIES	458.00	-	122.46	-
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	24,368.00	7,500.00	11,456.50	7,500.00
101-301.000-758.100	UNIFORM CLEANING PAYROLL ONLY	7,200.00	5,500.00	6,850.00	5,500.00
101-301.000-760.000	SCHOOL RESOURCE OFFICER EXPENSES	277.00	2,500.00	96.12	2,500.00
101-301.000-760.300	PROGRAM COSTS - DEA	16,394.00	15,000.00	1,771.59	15,000.00
101-301.000-760.400	PROGRAM COSTS - SWAT	-	-	3,146.73	-
101-301.000-760.500	PROGRAM COSTS - K9 UNIT	-	-	4,087.88	-
101-301.000-775.000	OTHER SUPPLIES	4,974.00	2,500.00	1,741.60	2,500.00
101-301.000-806.000	SAFETY AND HEALTH	2,812.00	5,000.00	3,929.30	5,000.00
101-301.000-810.000	LIVESCAN FINGERPRINTING FEES	1,815.00	3,000.00	1,730.00	3,000.00
101-301.000-818.000	CONTRACTUAL SERVICES	55,406.00	62,300.00	45,208.65	62,300.00
101-301.000-818.150	CONTRACTUAL SERVICES - PD PROJECT	-	-	7,850.00	-
101-301.000-818.200	SALVAGE VEHICLE INSPECTION SERVICES	201,280.00	227,800.00	163,375.00	227,800.00
101-301.000-831.000	DUES & SUBSCRIPTIONS	606.00	1,000.00	10.00	1,000.00
101-301.000-860.000	TRANSPORTATION & CONFERENCES	1,566.00	1,500.00	928.96	1,500.00
101-301.000-865.000	IN-SERVICE TRAINING	18,844.00	12,500.00	1,540.00	12,500.00
101-301.000-868.000	SPECIAL PROGRAMS	-	1,000.00	-	1,000.00
101-301.000-917.000	WORKMAN'S COMP	9,861.00	13,500.00	13,718.00	13,500.00
101-301.000-921.000	ELECTRICITY	253.00	15,000.00	40.50	15,000.00
101-301.000-923.000	HEAT EXPENSES	-	5,000.00	-	5,000.00
101-301.000-925.000	WATER/SEWER/RUBBISH	305.00	605.00	-	605.00
101-301.000-932.000	REPAIR & MAINTENANCE	5,502.00	4,000.00	1,131.98	4,000.00
101-301.000-941.000	OFFICE MACHINE LEASES	1,697.00	5,000.00	1,382.04	5,000.00
101-301.000-960.000	TRAINING	1,369.00	-	2,781.57	-
101-301.000-961.000	TRAINING - STATE FUNDED--301	375.00	-	699.00	-
101-301.000-962.000	EVIDENCE TECH LAB	256.00	3,000.00	131.57	3,000.00
101-301.000-963.000	FIRE ARMS	4,023.00	4,000.00	2,556.36	4,000.00
101-301.000-984.000	EQUIPMENT PURCHASE	2,077.00	6,500.00	14,229.09	6,500.00
101-301.000-996.000	911 COST ALLOCATION	(102,787.00)	(27,250.00)	(25,030.00)	(27,250.00)
Total Dept 301.000 - POLICE		1,918,850.00	1,914,740.00	1,279,530.54	1,914,740.00
Dept 336.000 - FIRE					
101-336.000-705.000	SHARED DEPARTMENT COST	156,627.00	165,000.00	133,001.87	165,000.00
101-336.000-705.001	FIRE RUNS	48,053.00	50,000.00	34,766.31	50,000.00
101-336.000-932.000	REPAIR & MAINTENANCE-BLDG	980.00	5,000.00	-	5,000.00
Total Dept 336.000 - FIRE		205,660.00	220,000.00	167,768.18	220,000.00
Dept 371.000 - BUILDING DEPARTMENT					
101-371.000-706.000	REGULAR SALARIES & WAGES	45,393.00	27,500.00	23,822.40	27,500.00
101-371.000-715.000	SOCIAL SECURITY	3,953.00	2,250.00	2,128.94	2,250.00
101-371.000-715.001	MEDICARE	43.00	-	-	-
101-371.000-716.000	HOSP/DENTAL/MM/OPTICAL	15,474.00	3,750.00	1,010.25	3,750.00
101-371.000-716.200	INSURANCE BUY-OUT PAYMENTS	5,610.00	-	4,080.00	-
101-371.000-718.000	HEALTHCARE CONTRIBUTION - EE	1,277.00	-	(161.10)	-

GL Number	Description	FY19 Actual	FY20 Amended Budget	Balance @ 03/01/2020	FY21 Proposed Budget
101-371.000-718.200	MERS DB - ACTIVES	9,643.00	-	-	-
101-371.000-718.300	MERS RETIREMENT INSURANCE - DC	265.00	1,100.00	1,453.25	1,100.00
101-371.000-720.000	LONGEVITY PAY	1,520.00	-	-	-
101-371.000-818.000	CONTRACTUAL SERVICES	103,154.00	110,900.00	85,479.37	110,900.00
101-371.000-831.000	DUES & SUBSCRIPTIONS	135.00	200.00	367.67	200.00
101-371.000-917.000	WORKMAN'S COMP	960.00	775.00	787.00	775.00
Total Dept 371.000 - BUILDING DEPARTMENT		187,427.00	146,475.00	118,967.78	146,475.00
Dept 400.000 - PLANNING & ZONING COMMISSIONS					
101-400.000-818.000	CONTRACTUAL SERVICES	27,633.00	17,200.00	12,044.00	17,200.00
Total Dept 400.000 - PLANNING & ZONING COMMISSIONS		27,633.00	17,200.00	12,044.00	17,200.00
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	ADMINISTRATIVE SALARIES	33,498.00	36,100.00	26,365.22	36,100.00
101-441.000-706.000	REGULAR SALARIES & WAGES	24,221.00	20,230.00	44,128.38	20,230.00
101-441.000-709.000	OVERTIME	4,772.00	-	2,889.62	-
101-441.000-715.000	SOCIAL SECURITY	5,545.00	4,150.00	5,828.29	4,150.00
101-441.000-715.001	MEDICARE	(529.00)	-	-	-
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	15,535.00	12,000.00	10,881.91	12,000.00
101-441.000-718.000	HEALTHCARE CONTRIBUTION - EE	2,309.00	(1,800.00)	(431.97)	(1,800.00)
101-441.000-718.200	MERS DB - ACTIVES	24,144.00	3,725.00	5,056.97	3,725.00
101-441.000-718.300	MERS RETIREMENT INSURANCE - DC	-	3,400.00	4,579.69	3,400.00
101-441.000-720.000	LONGEVITY PAY	4,693.00	1,500.00	4,844.72	1,500.00
101-441.000-741.000	GAS, FUEL, OIL	27,416.00	32,500.00	8,088.06	32,500.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	649.00	565.00	557.70	565.00
101-441.000-775.000	OTHER SUPPLIES	2,285.00	2,575.00	-	2,575.00
101-441.000-806.000	SAFETY AND HEALTH	415.00	300.00	438.90	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	159,936.00	185,000.00	96,363.77	185,000.00
101-441.000-818.100	FORESTRY	6,200.00	7,500.00	3,300.00	7,500.00
101-441.000-831.000	DUES & SUBSCRIPTIONS	162.00	-	-	-
101-441.000-860.000	TRANSPORTATION & CONFERENCES	-	-	50.46	-
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DEC.	3,480.00	3,500.00	2,431.23	3,500.00
101-441.000-886.100	BEAUTIFICATION COMM. CONTRIB	3,161.00	3,000.00	1,592.73	3,000.00
101-441.000-900.000	PRINTING & PUBLISHING	418.00	-	-	-
101-441.000-913.000	FLEET INSURANCE	16,971.00	20,000.00	20,000.00	20,000.00
101-441.000-917.000	WORKMAN'S COMP	820.00	1,300.00	1,320.00	1,300.00
101-441.000-921.000	ELECTRICITY	28,030.00	9,500.00	21,785.74	9,500.00
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIES	15,371.00	-	9,004.61	-
101-441.000-922.100	STREET LIGHTING	99,791.00	90,000.00	61,094.90	90,000.00
101-441.000-923.000	HEAT EXPENSES	17,472.00	13,500.00	11,329.75	13,500.00
101-441.000-925.000	WATER/SEWER/RUBBISH	2,151.00	3,000.00	-	3,000.00
101-441.000-932.000	REPAIR & MAINTENANCE	65,159.00	50,000.00	54,699.30	50,000.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	1,954.00	10,000.00	659.88	10,000.00
101-441.000-984.000	EQUIPMENT PURCHASE	1,794.00	-	-	-
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		567,823.00	511,545.00	396,859.86	511,545.00
Dept 672.000 - SENIOR CITIZENS					
101-672.000-818.000	CONTRACTUAL SERVICES	68,850.00	68,850.00	51,637.50	68,850.00
Total Dept 672.000 - SENIOR CITIZENS		68,850.00	68,850.00	51,637.50	68,850.00
Dept 751.000 - PARKS & RECREATION					
101-751.000-702.000	ADMINISTRATIVE SALARIES	33,711.00	35,905.00	23,136.08	35,905.00
101-751.000-706.000	REGULAR SALARIES & WAGES	15,935.00	15,000.00	10,443.97	15,000.00
101-751.000-715.000	SOCIAL SECURITY	3,860.00	4,000.00	2,682.30	4,000.00

GL Number	Description	FY19 Actual	FY20 Amended Budget	Balance @ 03/01/2020	FY21 Proposed Budget
101-751.000-715.001	MEDICARE	39.00	-	-	-
101-751.000-716.000	HOSP/DENTAL/MM/OPTICAL	-	3,500.00	-	3,500.00
101-751.000-718.000	HEALTHCARE CONTRIBUTION - EE	442.00	-	(57.67)	-
101-751.000-718.200	MERS DB - ACTIVES	-	-	27,542.80	-
101-751.000-718.300	MERS RETIREMENT INSURANCE - DC	119.00	1,000.00	514.69	1,000.00
101-751.000-720.000	LONGEVITY PAY	1,660.00	1,750.00	1,710.02	1,750.00
101-751.000-740.000	OPERATING SUPPLIES	12,489.00	10,000.00	7,669.98	10,000.00
101-751.000-805.000	CREDIT CARD FEES	3,888.00	5,000.00	2,432.87	5,000.00
101-751.000-818.000	CONTRACTUAL SERVICES	5,475.00	-	3,726.00	-
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCTORS	4,084.00	10,000.00	2,734.00	10,000.00
101-751.000-831.000	DUES & SUBSCRIPTIONS	87.00	400.00	-	400.00
101-751.000-860.000	TRANSPORTATION & CONFERENCES	648.00	250.00	-	250.00
101-751.000-917.000	WORKMAN'S COMP	332.00	1,250.00	1,269.00	1,250.00
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	22,397.00	22,250.00	2,577.39	22,250.00
101-751.000-936.000	REPAIR & MAINTENANCE-BUILDING	4.00	-	-	-
101-751.000-984.000	EQUIPMENT PURCHASE	-	-	3,229.00	-
Total Dept 751.000 - PARKS & RECREATION		105,170.00	110,305.00	89,610.43	110,305.00
Dept 965.000 - OPERATING TRANSFERS OUT					
101-965.000-965.202	CONTRIBUTION TO MAJOR STREET	246,400.00	250,000.00	250,000.00	250,000.00
101-965.000-965.405	CONTRIBUTION TO CAPITAL PROJECT FUNG	-	200,000.00	200,000.00	200,000.00
101-965.000-965.900	CONTRIBUTION TO CAPITAL IMP	224,750.00	100,000.00	100,000.00	100,000.00
Total Dept 965.000 - OPERATING TRANSFERS OUT		471,150.00	550,000.00	550,000.00	550,000.00
TOTAL EXPENDITURES		5,185,975.96	5,352,680.00	3,870,506.78	5,352,680.00
TOTAL REVENUES		5,204,873.00	5,261,540.00	4,286,484.86	5,261,540.00
TOTAL EXPENDITURES		5,185,975.96	5,352,680.00	3,870,506.78	5,352,680.00
NET OF REVENUES & EXPENDITURES		18,897.04	(91,140.00)	415,978.08	(91,140.00)
Beginning Fund Balance		2,027,524.71	2,046,421.75	-	1,955,281.75
Net Revenues & Expenditures		18,897.04	(91,140.00)	-	(91,140.00)
Ending Fund Balance		2,046,421.75	1,955,281.75	-	1,864,141.75

CITY OF MILAN
FY20-21 PROPOSED BUDGET
MAJOR STREETS - Fund 202

GL NUMBER	DESCRIPTION	FY 19 Actual	FY 20 Amended Budget	Balance @ 03/01/20	FY 2021 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
202-000.000-490.100	OTHER STATE GRANTS	71,308.92	-	-	-
202-000.000-574.000	STATE SHARED REVENUE	449,078.39	452,650.00	321,219.34	452,650.00
202-000.000-580.101	CONTRIBUTION FR GENERAL FUND	246,400.00	-	-	-
202-000.000-600.000	STREET CUTS	1,110.00	-	-	-
202-000.000-603.000	SALE OF MATERIALS	1,693.30	-	-	-
202-000.000-664.000	INTEREST INCOME	-	60.00	-	60.00
202-000.000-699.101	OPERATING TRANSFERS IN GENERAL	-	250,000.00	250,000.00	250,000.00
Total Dept 000.000 - UNALLOCATED ACTIVITY		769,590.61	702,710.00	571,219.34	702,710.00
TOTAL REVENUES		769,590.61	702,710.00	571,219.34	702,710.00
Expenditures					
Dept 172.000					
202-172.000-703.000	ADMINISTRATION COSTS	40,915.00	41,115.00	20,557.50	41,115.00
202-172.000-706.000	REGULAR SALARIES & WAGES	11,382.08	25,000.00	7,616.54	25,000.00
202-172.000-709.000	OVERTIME	-	3,000.00	-	3,000.00
202-172.000-715.000	SOCIAL SECURITY	846.70	2,500.00	611.82	2,500.00
202-172.000-715.001	MEDICARE	44.51	-	-	-
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	1,773.73	3,500.00	1,219.31	3,500.00
202-172.000-718.000	HEALTHCARE CONTRIBUTION - EE	345.68	(1,200.00)	(26.22)	(1,200.00)
202-172.000-718.300	MERS RETIREMENT INSURANCE - DC	-	1,800.00	266.83	1,800.00
202-172.000-720.000	LONGEVITY PAY	546.54	1,150.00	568.36	1,150.00
202-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	-	100.00	-	100.00
202-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	-	1,750.00	1,750.00	1,750.00
202-172.000-806.000	SAFETY AND HEALTH	-	200.00	65.00	200.00
202-172.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,250.00	1,000.00	1,250.00
202-172.000-914.000	LIABILITY INSURANCE	1,225.00	1,350.00	1,350.00	1,350.00
202-172.000-917.000	WORKMAN'S COMP	380.00	575.00	584.00	575.00
Total Dept 172.000		58,459.24	82,090.00	35,563.14	82,090.00
Dept 453.000 - SURFACE CONSTRUCTION					
202-453.000-969.000	SIDEWALK PROGRAM	12,510.25	15,000.00	13,732.00	15,000.00
Total Dept 453.000 - SURFACE CONSTRUCTION		12,510.25	15,000.00	13,732.00	15,000.00
Dept 460.000 - BRIDGE MAINTENANCE					
202-460.000-818.000	CONTRACTUAL SERVICES	-	-	3,900.00	-
Total Dept 460.000 - BRIDGE MAINTENANCE		-	-	3,900.00	-
Dept 463.000 - ROUTINE MAINTENANCE					
202-463.000-775.000	OTHER SUPPLIES	1,175.88	5,000.00	320.85	5,000.00
202-463.000-777.000	NON-MOTORIZED SIGNS	-	500.00	-	500.00

GL NUMBER	DESCRIPTION	FY 19 Actual	FY 20		FY 2021 Proposed
			Amended Budget	Balance @ 03/01/20	
202-463.000-818.000	CONTRACTUAL SERVICES	21,473.22	135,000.00	12,245.50	135,000.00
202-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	19,306.25	-	-	-
202-463.000-943.000	EQUIPMENT RENTAL	11,890.00	15,000.00	5,945.00	15,000.00
Total Dept 463.000 - ROUTINE MAINTENANCE		53,845.35	155,500.00	18,511.35	155,500.00
Dept 474.000 - TRAFFIC SERVICES					
202-474.000-774.000	TRAFFIC SIGNS	148.85	1,000.00	-	1,000.00
202-474.000-775.000	OTHER SUPPLIES	-	2,500.00	307.14	2,500.00
202-474.000-818.000	CONTRACTUAL SERVICES	2,996.00	10,000.00	1,271.00	10,000.00
202-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	-	5,000.00	4,402.00	5,000.00
202-474.000-921.000	ELECTRICITY	5,688.24	4,400.00	4,165.09	4,400.00
202-474.000-930.000	REPAIR & MAINTENANCE	282.86	2,000.00	3,042.71	2,000.00
202-474.000-943.000	EQUIPMENT RENTAL	2,378.00	3,000.00	1,189.00	3,000.00
Total Dept 474.000 - TRAFFIC SERVICES		11,493.95	27,900.00	14,376.94	27,900.00
Dept 479.000 - WINTER MAINTENANCE/SNOW & ICE					
202-479.000-706.000	REGULAR SALARIES & WAGES	168.16	-	-	-
202-479.000-709.000	OVERTIME	-	6,350.00	-	6,350.00
202-479.000-715.000	SOCIAL SECURITY	9.80	575.00	-	575.00
202-479.000-715.001	MEDICARE	2.29	-	-	-
202-479.000-718.000	HEALTHCARE CONTRIBUTION - EE	11.77	575.00	-	575.00
202-479.000-775.000	OTHER SUPPLIES	19,832.20	20,000.00	-	20,000.00
202-479.000-943.000	EQUIPMENT RENTAL	11,890.00	15,000.00	5,945.00	15,000.00
Total Dept 479.000 - WINTER MAINTENANCE/SNOW & ICE		31,914.22	42,500.00	5,945.00	42,500.00
Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITURES					
202-900.000-970.453	CAPITAL OUTLAY/SURFACE CONST	605,256.72	-	18,884.16	-
202-900.000-970.463	CAPITAL OUTLAY/MAINTENANCE	11,699.00	-	-	-
Total Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDI		616,955.72	-	18,884.16	-
Dept 965.000 - OPERATING TRANSFERS OUT					
202-965.000-965.203	CONTRIBUTION TO LOCAL STREET	-	100,000.00	-	100,000.00
Total Dept 965.000 - OPERATING TRANSFERS OUT		-	100,000.00	-	100,000.00
TOTAL EXPENDITURES		785,178.73	422,990.00	110,912.59	422,990.00
TOTAL REVENUES		769,590.61	702,710.00	571,219.34	702,710.00
TOTAL EXPENDITURES		785,178.73	422,990.00	110,912.59	422,990.00
NET OF REVENUES & EXPENDITURES		(15,588.12)	279,720.00	460,306.75	279,720.00
Beginning Fund Balance					
		51,745.31	36,157.19	-	315,877.19
Net Revenues & Expenditures					
		(15,588.12)	279,720.00	-	279,720.00
Ending Fund Balance					
		36,157.19	315,877.19	-	595,597.19

CITY OF MILAN
FY20-21 PROPOSED BUDGET
LOCAL STREETS - Fund 203

GL NUMBER	DESCRIPTION	FY 19 Actual	FY 20AMENDED BUDGET	Balance @ 03/01/20	FY 21 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
203-000.000-573.000	STATE OF MICHIGAN- METRO ACT PA	20,297.34	20,000.00	-	20,000.00
203-000.000-574.000	STATE SHARED REVENUE	158,056.42	148,900.00	113,018.39	148,900.00
203-000.000-580.202	CONTRIBUTION FROM MAJOR STREET	-	100,000.00	-	100,000.00
203-000.000-580.868	CONTRIBUTION FROM UPTWN VILGE S	16,850.00	10,500.00	-	10,500.00
203-000.000-600.000	STREET CUTS	2,075.00	1,000.00	1,815.00	1,000.00
Total Dept 000.000 - UNALLOCATED ACTIVITY		197,278.76	280,400.00	114,833.39	280,400.00
TOTAL REVENUES		197,278.76	280,400.00	114,833.39	280,400.00
Expenditures					
Dept 172.000					
203-172.000-703.000	ADMINISTRATION COSTS	14,590.00	15,600.00	7,800.00	15,600.00
203-172.000-706.000	REGULAR SALARIES & WAGES	11,381.10	25,000.00	7,615.78	25,000.00
203-172.000-709.000	OVERTIME	-	3,865.00	-	3,865.00
203-172.000-715.000	SOCIAL SECURITY	846.51	2,500.00	611.66	2,500.00
203-172.000-715.001	MEDICARE	44.47	-	-	-
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	1,773.73	3,500.00	1,219.31	3,500.00
203-172.000-718.000	HEALTHCARE CONTRIBUTION - EE	345.64	(1,200.00)	(26.22)	(1,200.00)
203-172.000-718.300	MERS RETIREMENT INSURANCE - DC	-	1,800.00	266.74	1,800.00
203-172.000-720.000	LONGEVITY PAY	546.50	1,150.00	568.36	1,150.00
203-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	-	100.00	-	100.00
203-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	-	2,500.00	2,500.00	2,500.00
203-172.000-806.000	SAFETY AND HEALTH	-	100.00	-	100.00
203-172.000-914.000	LIABILITY INSURANCE	1,100.00	1,150.00	1,150.00	1,150.00
203-172.000-917.000	WORKMAN'S COMP	380.00	1,105.00	1,122.00	1,105.00
Total Dept 172.000		31,007.95	57,170.00	22,827.63	57,170.00
Dept 453.000 - SURFACE CONSTRUCTION					
203-453.000-969.000	SIDEWALK PROGRAM	12,510.25	15,000.00	13,732.00	15,000.00
Total Dept 453.000 - SURFACE CONSTRUCTION		12,510.25	15,000.00	13,732.00	15,000.00
Dept 463.000 - ROUTINE MAINTENANCE					
203-463.000-775.000	OTHER SUPPLIES	1,575.87	3,500.00	320.85	3,500.00
203-463.000-777.000	NON-MOTORIZED SIGNS	-	200.00	-	200.00
203-463.000-818.000	CONTRACTUAL SERVICES	29,326.17	50,000.00	12,245.50	50,000.00
203-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	10,579.25	10,300.00	-	10,300.00
203-463.000-943.000	EQUIPMENT RENTAL	16,340.00	20,615.00	8,170.00	20,615.00
Total Dept 463.000 - ROUTINE MAINTENANCE		57,821.29	84,615.00	20,736.35	84,615.00
Dept 474.000 - TRAFFIC SERVICES					

GL NUMBER	DESCRIPTION	FY 19 Actual	FY	Balance @	FY 21
			20AMENDED		
			BUDGET	03/01/20	Proposed
203-474.000-774.000	TRAFFIC SIGNS	422.35	1,000.00	-	1,000.00
203-474.000-775.000	OTHER SUPPLIES	319.90	1,500.00	-	1,500.00
203-474.000-818.000	CONTRACTUAL SERVICES	39.99	10,200.00	-	10,200.00
203-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	-	5,100.00	1,964.00	5,100.00
203-474.000-930.000	REPAIR & MAINTENANCE	-	-	3,042.68	-
203-474.000-943.000	EQUIPMENT RENTAL	812.00	1,025.00	406.00	1,025.00
Total Dept 474.000 - TRAFFIC SERVICES		1,594.24	18,825.00	5,412.68	18,825.00
Dept 479.000 - WINTER MAINTENANCE/SNOW & ICE					
203-479.000-709.000	OVERTIME	-	6,150.00	-	6,150.00
203-479.000-715.000	SOCIAL SECURITY	-	500.00	-	500.00
203-479.000-718.000	HEALTHCARE CONTRIBUTION - EE	-	375.00	-	375.00
203-479.000-775.000	OTHER SUPPLIES	19,832.15	10,000.00	-	10,000.00
203-479.000-818.000	CONTRACTUAL SERVICES	-	15,300.00	-	15,300.00
203-479.000-943.000	EQUIPMENT RENTAL	8,164.00	10,300.00	4,082.00	10,300.00
Total Dept 479.000 - WINTER MAINTENANCE/SNOW & ICE		27,996.15	42,625.00	4,082.00	42,625.00
TOTAL EXPENDITURES		130,929.88	218,235.00	66,790.66	218,235.00
TOTAL REVENUES		197,278.76	280,400.00	114,833.39	280,400.00
TOTAL EXPENDITURES		130,929.88	218,235.00	66,790.66	218,235.00
NET OF REVENUES & EXPENDITURES		66,348.88	62,165.00	48,042.73	62,165.00
Beginning Fund Balance		80,376.21	146,725.09	-	146,725.09
Net Revenues & Expenditures		66,348.88	62,165.00	-	62,165.00
Ending Fund Balance		146,725.09	208,890.09	-	208,890.09

**CITY OF MILAN
FY20-21 PROPOSED BUDGET
RUBBISH - Fund 226**

GL NUMBER	DESCRIPTION	FY 19 Actual	FY 20 Amended Budget	Balance @ 03/01/20	FY21 PROPOSED
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
226-000.000-628.000	GARBAGE COLLECTIONS	609,286.62	590,500.00	309,022.37	590,500.00
226-000.000-677.000	OTHER REIMBURSEMENTS	-	-	1,542.00	-
Total Dept 000.000 - UNALLOCATED ACTIVITY		609,286.62	590,500.00	310,564.37	590,500.00
TOTAL REVENUES		609,286.62	590,500.00	310,564.37	590,500.00
Expenditures					
Dept 521.000 - SANITATION/COMPOST/RECYCLE					
226-521.000-703.000	ADMINISTRATION COSTS	36,360.00	37,080.00	18,540.00	37,080.00
226-521.000-818.000	CONTRACTUAL SERVICES	575,040.76	567,000.00	350,602.81	567,000.00
Total Dept 521.000 - SANITATION/COMPOST/RECYCLE		611,400.76	604,080.00	369,142.81	604,080.00
TOTAL EXPENDITURES		611,400.76	604,080.00	369,142.81	604,080.00
TOTAL REVENUES		609,286.62	590,500.00	310,564.37	590,500.00
TOTAL EXPENDITURES		611,400.76	604,080.00	369,142.81	604,080.00
NET OF REVENUES & EXPENDITURES		(2,114.14)	(13,580.00)	(58,578.44)	(13,580.00)
Beginning Fund Balance		93,392.82	91,278.68	-	77,698.68
Net Revenues & Expenditures		(2,114.14)	(13,580.00)	-	(13,580.00)
Ending Fund Balance		91,278.68	77,698.68	-	64,118.68

CITY OF MILAN
FY20-21 PROPOSED BUDGET
DOWNTOWN DEVELOPMENT FUND - Fund 246

GL NUMBER	DESCRIPTION	FY 19 Actual	FY20 Amended Budget	Balance @ 03/01/2020	FY 21 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
246-000.000-403.000	REAL TAXES	5,564.63	5,800.00	4,945.31	5,800.00
246-000.000-505.000	LOCAL GRANT - CTAP	4,400.00	5,000.00	3,000.00	5,000.00
246-000.000-580.101	CONTRIBUTION FR GEN FUND	24,000.00	26,000.00	26,000.00	26,000.00
246-000.000-677.000	OTHER REVENUE	2,753.79	2,500.00	23.00	2,500.00
246-000.000-677.100	MERCHANDISE SALES	1,231.44	-	761.02	-
246-000.000-690.000	LOCAL CONTRIBUTIONS	2,223.25	20,000.00	6,604.11	20,000.00
246-000.000-690.100	SUMMERFEST CONTRIBUTION	1,927.39	-	-	-
246-000.000-696.000	SPECIAL EVENT REVENUE	39,948.44	40,500.00	40,162.96	40,500.00
246-000.000-696.100	SPONSORSHIP REVENUES	45,037.69	71,000.00	17,433.40	71,000.00
Total Dept 000.000 - UNALLOCATED ACTIVITY		127,086.63	170,800.00	98,929.80	170,800.00
TOTAL REVENUES		127,086.63	170,800.00	98,929.80	170,800.00
Expenditures					
Dept 299.000 - UNALLOCATED ACTIVITY					
246-299.000-706.000	REGULAR SALARIES & WAGES	50,225.40	45,045.00	30,741.88	45,045.00
246-299.000-715.000	SOCIAL SECURITY	4,324.74	3,850.00	2,683.30	3,850.00
246-299.000-716.000	HOSP/DENTAL/MM/OPTICAL	4,720.92	5,800.00	2,467.28	5,800.00
246-299.000-718.000	HEALTHCARE CONTRIBUTION - EE	6,767.15	7,000.00	4,504.82	7,000.00
246-299.000-720.000	LONGEVITY PAY	2,227.05	2,255.00	2,293.86	2,255.00
246-299.000-801.000	PROFESSIONAL SERVICES	1,000.00	500.00	-	500.00
246-299.000-818.000	CONTRACTUAL SERVICES	15,550.00	16,400.00	6,920.00	16,400.00
246-299.000-831.000	DUES & SUBSCRIPTIONS	1,543.58	1,200.00	1,850.65	1,200.00
246-299.000-860.000	TRANSPORTATION & CONF	985.43	5,000.00	1,466.60	5,000.00
246-299.000-880.100	SPECIAL EVENT COSTS	76,752.80	58,250.00	63,716.71	58,250.00
246-299.000-881.100	MAINSTREET - DESIGN CMTEE	6,741.27	14,000.00	968.65	14,000.00
246-299.000-881.200	MAINSTREET - ECON RESTRUCTURING	1,099.98	2,000.00	2,806.88	2,000.00
246-299.000-881.300	MAINSTREET - ORGANIZATION COMM	5,312.36	2,000.00	1,904.38	2,000.00
246-299.000-881.400	MAINSTREET - PROMO COMMITTEE	467.70	2,000.00	-	2,000.00
246-299.000-917.000	WORKMAN'S COMP	340.00	500.00	500.00	500.00
246-299.000-940.000	RENT	-	2,000.00	3,200.00	2,000.00
246-299.000-956.000	MISCELLANEOUS EXPENSES	10.87	-	141.00	-
246-299.000-956.200	OFFICE EQUIPMENT	323.40	-	-	-
246-299.000-970.246	CAPITAL OUTLAY - STREETSCAPE	4,629.65	3,000.00	-	3,000.00
Total Dept 299.000 - UNALLOCATED ACTIVITY		183,022.30	170,800.00	126,166.01	170,800.00
TOTAL EXPENDITURES		183,022.30	170,800.00	126,166.01	170,800.00
TOTAL REVENUES		127,086.63	170,800.00	98,929.80	170,800.00
TOTAL EXPENDITURES		183,022.30	170,800.00	126,166.01	170,800.00
NET OF REVENUES & EXPENDITURES		(55,935.67)	-	(27,236.21)	-
Beginning Fund Balance		73,495.84	17,560.17	-	17,560.17
Net Revenues & Expenditures		(55,935.67)	-	-	-
Ending Fund Balance		17,560.17	17,560.17	-	17,560.17

CITY OF MILAN
 FY20-21 PROPOSED BUDGET
 POLICE OFFICER RESERVES FUND - Fund 270

GL NUMBER	DESCRIPTION	FY 19 Actual	FY 20 Amended Budget	Balance @ 03/01/2020	FY 21 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
270-000.000-675.300	DONATION/POLICE RESERVES	9,475.00	3,000.00	8,788.50	3,000.00
Total Dept 000.000 - UNALLOCATED ACTIVITY		9,475.00	3,000.00	8,788.50	3,000.00
TOTAL REVENUES		9,475.00	3,000.00	8,788.50	3,000.00
Expenditures					
Dept 302.000 - POLICE RESERVES					
270-302.000-758.200	RESERVE UNIFORMS	397.85	2,000.00	-	2,000.00
270-302.000-758.400	POLICE RESERVE MISCELLANEOUS	808.90	1,000.00	900.00	1,000.00
Total Dept 302.000 - POLICE RESERVES		1,206.75	3,000.00	900.00	3,000.00
TOTAL EXPENDITURES		1,206.75	3,000.00	900.00	3,000.00
TOTAL REVENUES		9,475.00	3,000.00	8,788.50	3,000.00
TOTAL EXPENDITURES		1,206.75	3,000.00	900.00	3,000.00
NET OF REVENUES & EXPENDITURES		8,268.25	-	7,888.50	-
Beginning Fund Balance		5,041.43	13,309.68	-	13,309.68
Net Revenues & Expenditures		8,268.25	-	-	-
Ending Fund Balance		13,309.68	13,309.68	-	13,309.68

**CITY OF MILAN
FY20-21 PROPOSED BUDGET
911 FUND - Fund 275**

GL NUMBER	DESCRIPTION	FY 19 Actual	FY20 Amended Budget	Balance @ 03/01/2020	FY21 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
275-000.000-541.301	COUNTY-PUBLIC SAFETY-E911	54,772.44	25,000.00	35,951.84	25,000.00
275-000.000-543.015	302 POLICE TRNG FUNDS - 2015	-	1,500.00	-	1,500.00
275-000.000-543.016	302 POLICE TRNG FUNDS - 2016	6,842.38	-	3,816.30	-
275-000.000-544.015	301 POLICE TRNG FUNDS - 2015	-	4,500.00	-	4,500.00
275-000.000-664.000	INTEREST INCOME	-	30.00	-	30.00
Total Dept 000.000 - UNALLOCATED ACTIVITY		61,614.82	31,030.00	39,768.14	31,030.00
TOTAL REVENUES		61,614.82	31,030.00	39,768.14	31,030.00
Expenditures					
Dept 301.000 - POLICE					
275-301.000-866.014	301 TRAINING - 2014	784.00	3,000.00	-	3,000.00
275-301.000-866.015	301 TRAINING - 2015	1,696.10	-	-	-
275-301.000-867.015	302 TRAINING - 2015	-	3,000.00	-	3,000.00
Total Dept 301.000 - POLICE		2,480.10	6,000.00	-	6,000.00
Dept 326.000 - 911 FUND					
275-326.000-956.000	MISCELLANEOUS EXPENSES	102,787.00	25,030.00	25,030.00	25,030.00
Total Dept 326.000 - 911 FUND		102,787.00	25,030.00	25,030.00	25,030.00
TOTAL EXPENDITURES		105,267.10	31,030.00	25,030.00	31,030.00
TOTAL REVENUES		61,614.82	31,030.00	39,768.14	31,030.00
TOTAL EXPENDITURES		105,267.10	31,030.00	25,030.00	31,030.00
NET OF REVENUES & EXPENDITURES		(43,652.28)	-	14,738.14	-
Beginning Fund Balance 63,862.86 20,210.58 - 20,210.58					
Net Revenues & Expenditures (43,652.28) - - -					
Ending Fund Balance 20,210.58 20,210.58 - 20,210.58					

CITY OF MILAN
 FY20-21 PROPOSED BUDGET
 CAPITAL PROJECT FUND - Fund 405

GL NUMBER	DESCRIPTION	FY 19 Actual	FY 20 Amended Budget	Balance @ 03/01/2020	FY 21 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
405-000.000-580.101	CONTRIBUTION FR GENERAL FUND	-	210,000.00	200,000.00	210,000.00
405-000.000-581.200	LOCAL GRANTS/CONTRIBUTIONS	-	10,000.00	-	10,000.00
Total Dept 000.000 - UNALLOCATED ACTIVITY		-	220,000.00	200,000.00	220,000.00
TOTAL REVENUES		-	210,000.00	200,000.00	220,000.00
Expenditures					
Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITURES					
405-900.000-970.405	SPLASH PAD PROJECT EXPENDITURES	-	220,000.00	2,494.50	220,000.00
Total Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDI		-	220,000.00	2,494.50	220,000.00
TOTAL EXPENDITURES		-	220,000.00	2,494.50	220,000.00
TOTAL REVENUES		-	220,000.00	200,000.00	220,000.00
TOTAL EXPENDITURES		-	220,000.00	2,494.50	220,000.00
NET OF REVENUES & EXPENDITURES		-	-	197,505.50	-
Beginning Fund Balance					
		-	-	-	-
Net Revenues & Expenditures					
		-	-	-	-
Ending Fund Balance					
		-	-	-	-

CITY OF MILAN
FY20-21 PROPOSED BUDGET
WATER & SEWER FUND - Fund 592

GL NUMBER	DESCRIPTION	FY19 Actual	FY 20 Amended Budget	Balance @ 03/01/20	FY21 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
592-000.000-540.000	STATE GRANT REVENUES	92,847.91	-	-	-
592-000.000-603.000	SALE OF MATERIALS	1,814.25	100.00	-	100.00
592-000.000-604.000	LABOR SALES	1,815.00	2,000.00	-	2,000.00
592-000.000-626.000	SEPTAGE APPLICATION FEE	200.00	-	-	-
592-000.000-626.100	RECEIVING SEPTAGE	43,011.00	750.00	-	750.00
592-000.000-643.000	WATER SALES	693,267.31	785,000.00	378,655.45	785,000.00
592-000.000-644.000	SEWER SALES	1,453,120.81	1,832,250.00	849,568.29	1,832,250.00
592-000.000-645.000	WATER READINESS-TO-SERVE	184,982.57	235,000.00	92,497.30	235,000.00
592-000.000-646.000	SEWER READINESS-TO-SERVE	373,462.58	561,000.00	189,987.67	561,000.00
592-000.000-647.000	BILLING EXPENSE	12,133.94	12,000.00	6,102.05	12,000.00
592-000.000-650.100	MISC FEES - NSF FEES	280.00	300.00	315.00	300.00
592-000.000-651.831	WTR/SWR TAP FEE MEMO/WTR CAP RI	-	65,000.00	-	65,000.00
592-000.000-651.832	WTR/SWR TAP FEES MEMO/SWR CAP F	37,425.00	40,000.00	22,390.00	40,000.00
592-000.000-652.000	METER SALES	1,216.45	5,000.00	-	5,000.00
592-000.000-654.000	SHUT OFF/TURN ON CHARGES	2,378.33	1,750.00	1,306.67	1,750.00
592-000.000-655.000	FINES/FORFEITS/PENALTIES	37,100.56	47,500.00	26,634.60	47,500.00
592-000.000-664.000	INTEREST INCOME	9,406.46	-	-	-
592-000.000-668.000	RENTAL INCOME	25,556.76	24,000.00	17,464.32	24,000.00
592-000.000-668.300	NURSEY RENTAL	8,700.00	7,500.00	6,750.00	7,500.00
592-000.000-673.000	SALE OF FIXED ASSETS	20.00	-	-	-
592-000.000-677.000	OTHER REIMBURSEMENTS	216,191.56	-	-	-
Total Dept 000.000 - UNALLOCATED ACTIVITY		3,194,930.49	3,619,150.00	1,591,671.35	3,619,150.00
TOTAL REVENUES		3,194,930.49	3,619,150.00	1,591,671.35	3,619,150.00
Expenditures					
Dept 556.000 - WATER - PRODUCTION					
592-556.000-702.000	ADMINISTRATIVE SALARIES	16,570.18	20,000.00	10,238.03	20,000.00
592-556.000-703.000	ADMINISTRATION COSTS	119,197.00	120,000.00	60,037.50	120,000.00
592-556.000-706.000	REGULAR SALARIES & WAGES	79,794.48	99,170.00	44,801.35	99,170.00
592-556.000-709.000	OVERTIME	5,298.21	4,250.00	3,801.89	4,250.00
592-556.000-715.000	SOCIAL SECURITY	7,537.03	9,000.00	4,443.15	9,000.00
592-556.000-715.001	MEDICARE	57.53	-	-	-
592-556.000-716.000	HOSP/DENTAL/MM/OPTICAL	33,631.16	45,000.00	17,265.35	45,000.00
592-556.000-716.050	RETIREE HEALTH INS TRANSFERS	5,315.46	-	5,063.16	-
592-556.000-716.100	RETIREE'S HEALTH INSURANCE	-	15,750.00	-	15,750.00
592-556.000-718.000	HEALTHCARE CONTRIBUTION - EE	5,947.09	(4,800.00)	(445.75)	(4,800.00)
592-556.000-718.200	MERS DB - ACTIVES	89,670.36	3,500.00	-	3,500.00
592-556.000-718.250	MERS DB - RETIREES	-	109,010.00	72,754.83	109,010.00
592-556.000-718.300	MERS RETIREMENT INSURANCE - DC	760.04	10,000.00	4,442.73	10,000.00
592-556.000-720.000	LONGEVITY PAY	1,311.65	3,250.00	1,541.90	3,250.00
592-556.000-721.000	RETIREMENT COSTS	(3,202.50)	-	-	-
592-556.000-723.000	ACCRUED VACATION,SICK,COMP	2,674.98	-	-	-
592-556.000-728.000	POSTAGE	8.50	2,500.00	-	2,500.00
592-556.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	849.39	200.00	174.85	200.00

GL NUMBER	DESCRIPTION	FY19 Actual	FY 20 Amended Budget	Balance @ 03/01/20	FY21 Proposed
592-556.000-775.000	OTHER SUPPLIES	169.56	-	643.21	-
592-556.000-778.000	METER PURCHASES/MATERIALS	41,710.60	80,000.00	15,300.52	80,000.00
592-556.000-778.001	WATER PARTS	3,646.84	25,000.00	6,293.67	25,000.00
592-556.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	-	8,500.00	10,500.00	8,500.00
592-556.000-805.000	CREDIT CARD FEES	19,865.55	19,585.00	9,076.45	19,585.00
592-556.000-806.000	SAFETY AND HEALTH	152.50	200.00	482.03	200.00
592-556.000-818.000	CONTRACTUAL SERVICES	362,599.48	280,655.00	77,801.91	280,655.00
592-556.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	39,461.20	75,000.00	960.00	75,000.00
592-556.000-821.000	CONTRACTUAL SERV.-ENGINEERING	2,587.63	1,000.00	-	1,000.00
592-556.000-831.000	DUES & SUBSCRIPTIONS	1,824.77	2,000.00	3,283.48	2,000.00
592-556.000-831.500	STATE PERMITS	3,177.84	3,800.00	3,181.02	3,800.00
592-556.000-900.000	PRINTING & PUBLISHING	7,347.50	-	-	-
592-556.000-914.000	LIABILITY INSURANCE	13,200.95	13,500.00	13,500.00	13,500.00
592-556.000-917.000	WORKMAN'S COMP	980.00	1,100.00	1,117.00	1,100.00
592-556.000-922.000	LIBRARY/NURSERY UTILITIES	12.96	1,000.00	(103.33)	1,000.00
592-556.000-930.000	REPAIR & MAINTENANCE	6,692.00	-	(819.00)	-
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING	121.82	5,000.00	3,352.50	5,000.00
592-556.000-943.000	EQUIPMENT RENTAL	27,301.12	33,330.00	13,209.50	33,330.00
592-556.000-960.000	TRAINING	965.28	2,500.00	240.00	2,500.00
592-556.000-984.000	EQUIPMENT PURCHASE	-	-	800.00	-
Total Dept 556.000 - WATER - PRODUCTION		897,238.16	989,000.00	382,937.95	989,000.00
Dept 567.000 - SEWER - TREATMENT					
592-567.000-702.000	ADMINISTRATIVE SALARIES	16,570.86	20,000.00	10,238.32	20,000.00
592-567.000-703.000	ADMINISTRATION COSTS	119,198.00	120,000.00	60,037.50	120,000.00
592-567.000-706.000	REGULAR SALARIES & WAGES	121,625.93	99,170.00	73,485.30	99,170.00
592-567.000-709.000	OVERTIME	7,441.08	4,250.00	5,907.40	4,250.00
592-567.000-715.000	SOCIAL SECURITY	10,592.73	9,000.00	6,686.65	9,000.00
592-567.000-715.001	MEDICARE	91.13	-	-	-
592-567.000-716.000	HOSP/DENTAL/MM/OPTICAL	50,087.39	45,000.00	27,206.99	45,000.00
592-567.000-716.050	RETIREE HEALTH INS TRANSFERS	5,693.42	-	5,532.86	-
592-567.000-716.100	RETIREE'S HEALTH INSURANCE	-	15,750.00	-	15,750.00
592-567.000-718.000	HEALTHCARE CONTRIBUTION - EE	8,219.34	(4,800.00)	(713.38)	(4,800.00)
592-567.000-718.200	MERS DB - ACTIVES	112,050.24	3,500.00	-	3,500.00
592-567.000-718.250	MERS DB - RETIREES	-	124,580.00	90,979.92	124,580.00
592-567.000-718.300	MERS RETIREMENT INSURANCE - DC	1,473.81	10,000.00	6,890.72	10,000.00
592-567.000-720.000	LONGEVITY PAY	-	3,250.00	1,541.90	3,250.00
592-567.000-721.000	RETIREMENT COSTS	(4,627.50)	-	-	-
592-567.000-723.000	ACCRUED VACATION,SICK,COMP	2,674.97	-	-	-
592-567.000-728.000	POSTAGE	-	2,500.00	-	2,500.00
592-567.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	-	300.00	-	300.00
592-567.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	-	8,500.00	10,500.00	8,500.00
592-567.000-806.000	SAFETY AND HEALTH	87.50	200.00	93.75	200.00
592-567.000-818.000	CONTRACTUAL SERVICES	853,269.23	618,950.00	386,834.40	618,950.00
592-567.000-818.125	CONTRACTUAL SERVICES--EMERGENCY	61,427.43	75,000.00	-	75,000.00
592-567.000-819.000	COMPUTER SERVICES	-	750.00	-	750.00
592-567.000-821.000	CONTRACTUAL SERV.-ENGINEERING	-	1,000.00	-	1,000.00
592-567.000-831.000	DUES & SUBSCRIPTIONS	-	300.00	-	300.00
592-567.000-831.500	STATE PERMITS	7,247.84	8,500.00	5,760.00	8,500.00
592-567.000-900.000	PRINTING & PUBLISHING	3,900.00	-	-	-

GL NUMBER	DESCRIPTION	FY19 Actual	FY 20 Amended Budget	Balance @ 03/01/20	FY21 Proposed
592-567.000-914.000	LIABILITY INSURANCE	26,340.00	28,750.00	28,750.00	28,750.00
592-567.000-917.000	WORKMAN'S COMP	980.00	1,900.00	1,930.00	1,900.00
592-567.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILITIE	304.52	800.00	-	800.00
592-567.000-932.000	REPAIR & MAINTENANCE-BLDG	1,846.14	7,500.00	3,352.50	7,500.00
592-567.000-932.250	EMERGENCY REPAIRS	-	5,000.00	-	5,000.00
592-567.000-936.000	REPAIR & MAINTENANCE-BUILDING	121.82	-	-	-
592-567.000-943.000	EQUIPMENT RENTAL	26,157.00	33,000.00	13,078.50	33,000.00
592-567.000-960.000	TRAINING	-	2,500.00	-	2,500.00
592-567.000-967.000	DEPRECIATION EXPENSE	821,524.00	875,000.00	-	875,000.00
Total Dept 567.000 - SEWER - TREATMENT		2,254,296.88	2,120,150.00	738,093.33	2,120,150.00
Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITURES					
592-900.000-970.556	CAPITAL OUTLAY/WATER DEPT.	4,086.25	-	-	-
592-900.000-970.567	CAPITAL OUTLAY/WASTEWATER DEPT.	(4,086.25)	-	-	-
Total Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDI'		-	-	-	-
Dept 905.000 - DEBT RETIREMENT					
592-905.000-990.000	DEBT SERVICE - STREET SWEEPER	3,102.22	5,000.00	1,266.08	5,000.00
592-905.000-991.396	BOND INTEREST EXP WATER USDA 201	-	125,000.00	-	125,000.00
592-905.000-991.397	BOND INTEREST EXP SEWER USDA 201:	-	105,000.00	-	105,000.00
592-905.000-991.800	BOND INTEREST EXPENSE	287,369.65	275,000.00	45,245.50	275,000.00
Total Dept 905.000 - DEBT RETIREMENT		290,471.87	510,000.00	46,511.58	510,000.00
TOTAL EXPENDITURES		3,442,006.91	3,619,150.00	1,167,542.86	3,619,150.00
TOTAL REVENUES		3,194,930.49	3,619,150.00	1,591,671.35	3,619,150.00
TOTAL EXPENDITURES		3,442,006.91	3,619,150.00	1,167,542.86	3,619,150.00
NET OF REVENUES & EXPENDITURES		(247,076.42)	-	424,128.49	-
Beginning Fund Balance					
Beginning Fund Balance		11,606,201.70	11,359,125.28	-	11,359,125.28
Net Revenues & Expenditures					
Net Revenues & Expenditures		(247,076.42)	-	-	-
Ending Fund Balance					
Ending Fund Balance		11,359,125.28	11,359,125.28	-	11,359,125.28

**CITY OF MILAN
FY20-21 PROPOSED BUDGET
SOUTHSIDE SEWER DEBT SERVICE - Fund 867**

GL NUMBER	DESCRIPTION	FY19 Actual	FY20 Amended Budget	Balance @ 03/01/20	FY21 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
867-000.000-672.000	SPECIAL ASSESSMENTS	38,798.92	38,800.00	-	38,800.00
Total Dept 000.000 - UNALLOCATED ACTIVITY		38,798.92	38,800.00	-	38,800.00
TOTAL REVENUES		38,798.92	38,800.00	-	38,800.00
Expenditures					
Dept 905.000 - DEBT RETIREMENT					
867-905.000-990.800	BOND PRINCIPAL EXPENSE	50,000.00	50,000.00	55,000.00	50,000.00
867-905.000-991.800	BOND INTEREST EXPENSE	4,912.50	4,875.00	2,612.50	4,875.00
867-905.000-993.200	PAYING AGENT FEES	750.00	750.00	-	750.00
Total Dept 905.000 - DEBT RETIREMENT		55,662.50	55,625.00	57,612.50	55,625.00
TOTAL EXPENDITURES		55,662.50	55,625.00	57,612.50	55,625.00
TOTAL REVENUES		38,798.92	38,800.00	-	38,800.00
TOTAL EXPENDITURES		55,662.50	55,625.00	57,612.50	55,625.00
NET OF REVENUES & EXPENDITURES		(16,863.58)	(16,825.00)	(57,612.50)	(16,825.00)
Beginning Fund Balance		102,364.27	85,500.69	-	68,675.69
Net Revenues & Expenditures		(16,863.58)	(16,825.00)	-	(16,825.00)
Ending Fund Balance		85,500.69	68,675.69	-	51,850.69

**CITY OF MILAN
FY20-21 PROPOSED BUDGET
UPTOWN VILLAGE SAD - Fund 868**

GL NUMBER	DESCRIPTION	FY19 Actual	FY20 Amended Budget	Balance @ 03/01/2020	FY21 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
868-000.000-672.000	SPECIAL ASSESSMENTS	18,417.29	17,000.00	-	17,000.00
868-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	5,441.21	-	2,982.80	-
Total Dept 000.000 - UNALLOCATED ACTIVITY		23,858.50	17,000.00	2,982.80	17,000.00
TOTAL REVENUES		23,858.50	17,000.00	2,982.80	17,000.00
Expenditures					
Dept 965.000 - OPERATING TRANSFERS OUT					
868-965.000-965.101	CONTRIBUTION TO GENERAL	10,500.00	10,500.00	-	10,500.00
868-965.000-965.203	CONTRIBUTION TO LOCAL STREET	12,500.00	12,500.00	-	12,500.00
Total Dept 965.000 - OPERATING TRANSFERS OUT		23,000.00	23,000.00	-	23,000.00
TOTAL EXPENDITURES		23,000.00	23,000.00	-	23,000.00
TOTAL REVENUES		23,858.50	17,000.00	2,982.80	17,000.00
TOTAL EXPENDITURES		23,000.00	23,000.00	-	23,000.00
NET OF REVENUES & EXPENDITURES		858.50	(6,000.00)	2,982.80	(6,000.00)
Beginning Fund Balance		78,157.93	79,016.43	-	73,016.43
Net Revenues & Expenditures		858.50	(6,000.00)	-	(6,000.00)
Ending Fund Balance		79,016.43	73,016.43	-	67,016.43

CITY OF MILAN
 FY20-21 PROPOSED BUDGET
 MILAN CROSSING SAD - Fund 869

GL NUMBER	DESCRIPTION	FY19 Actual	FY20 Amended Budget	Balance @ 03/01/2020	FY21 Proposed															
Revenues																				
Dept 000.000 - UNALLOCATED ACTIVITY																				
869-000.000-664.000	INTEREST INCOME	-	50.00	-	50.00															
869-000.000-672.000	SPECIAL ASSESSMENTS	6,546.71	6,500.00	2,557.94	6,500.00															
869-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	1,000.00	3,000.00	-	3,000.00															
Total Dept 000.000 - UNALLOCATED ACTIVITY		7,546.71	9,550.00	2,557.94	9,550.00															
TOTAL REVENUES		7,546.71	9,550.00	2,557.94	9,550.00															
Expenditures																				
Dept 965.000 - OPERATING TRANSFERS OUT																				
869-965.000-965.101	CONTRIBUTION TO GENERAL	3,150.00	3,500.00	-	3,500.00															
869-965.000-965.203	CONTRIBUTION TO LOCAL STREET	4,350.00	5,000.00	-	5,000.00															
Total Dept 965.000 - OPERATING TRANSFERS OUT		7,500.00	8,500.00	-	8,500.00															
TOTAL EXPENDITURES		7,500.00	8,500.00	-	8,500.00															
TOTAL REVENUES		7,546.71	9,550.00	2,557.94	9,550.00															
TOTAL EXPENDITURES		7,500.00	8,500.00	-	8,500.00															
NET OF REVENUES & EXPENDITURES		46.71	1,050.00	2,557.94	1,050.00															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><i>Beginning Fund Balance</i></td> <td style="text-align: right;">837.94</td> <td style="text-align: right;">884.65</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,934.65</td> </tr> <tr> <td style="text-align: right;"><i>Net Revenues & Expenditures</i></td> <td style="text-align: right;">46.71</td> <td style="text-align: right;">1,050.00</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,050.00</td> </tr> <tr> <td style="text-align: right;"><i>Ending Fund Balance</i></td> <td style="text-align: right;">884.65</td> <td style="text-align: right;">1,934.65</td> <td style="text-align: right;">-</td> <td style="text-align: right;">884.65</td> </tr> </table>						<i>Beginning Fund Balance</i>	837.94	884.65	-	1,934.65	<i>Net Revenues & Expenditures</i>	46.71	1,050.00	-	1,050.00	<i>Ending Fund Balance</i>	884.65	1,934.65	-	884.65
<i>Beginning Fund Balance</i>	837.94	884.65	-	1,934.65																
<i>Net Revenues & Expenditures</i>	46.71	1,050.00	-	1,050.00																
<i>Ending Fund Balance</i>	884.65	1,934.65	-	884.65																

**CITY OF MILAN
FY20-21 PROPOSED BUDGET
CAPITAL IMPROVEMENT FUND - Fund 900**

GL NUMBER	DESCRIPTION	FY 19 Actual	FY20 Amended Budget	Balance @ 03/01/2020	FY21 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
900-000.000-580.101	CONTRIBUTION FR GENERAL FUND	224,750.00	100,000.00	100,000.00	100,000.00
900-000.000-580.592	CONTRIBUTION/WATER-SEWER FUND	-	50,000.00	-	50,000.00
Total Dept 000.000 - UNALLOCATED ACTIVITY		224,750.00	150,000.00	100,000.00	150,000.00
TOTAL REVENUES		224,750.00	150,000.00	100,000.00	150,000.00
Expenditures					
Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITURES					
900-900.000-970.263	CAPITAL OUTLAY - IT EQUIP	85,391.08	70,500.00	73,404.90	70,500.00
900-900.000-970.265	CAPITAL OUTLAY/CITY HALL DEPT.	35,750.00	-	-	-
900-900.000-970.301	CAPITAL OUTLAY/POLICE DEPT.	50,397.03	28,000.00	-	28,000.00
900-900.000-970.441	CAPITAL OUTLAY/DPW DEPT.	-	70,000.00	61,827.00	70,000.00
Total Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDI		171,538.11	168,500.00	135,231.90	168,500.00
TOTAL EXPENDITURES		171,538.11	168,500.00	135,231.90	168,500.00
TOTAL REVENUES		224,750.00	150,000.00	100,000.00	150,000.00
TOTAL EXPENDITURES		171,538.11	168,500.00	135,231.90	168,500.00
NET OF REVENUES & EXPENDITURES		53,211.89	(18,500.00)	(35,231.90)	(18,500.00)
Beginning Fund Balance		4,000.00	57,211.89	-	38,711.89
Net Revenues & Expenditures		53,211.89	(18,500.00)	-	(18,500.00)
Ending Fund Balance		57,211.89	38,711.89	-	20,211.89

**CITY OF MILAN
BILLS PAYABLE & PAYROLL
26-May-20**

PAYROLL:

5/15/20 Regular Payroll #882	\$77,914.81
5/20/20 Special Payroll #883	\$2,060.00

TOTAL PAYROLL	\$79,974.81
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ACCOUNTS PAYABLE:

5/26/20 Accounts Payable	\$213,501.10
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TOTAL PAYABLES	\$213,501.10
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GRAND TOTAL	<u><u>\$293,475.91</u></u>
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL FUND				
Dept 000.000 UNALLOCATED ACTIVITY				
101-000.000-015.100	AMAZON AUD PURCHASE-TBR	VISA	APRIL 2020 VISA STATEMENT-TILLERY	14.95
Total For Dept 000.000 UNALLOCATED ACTIVITY				14.95
Dept 100.000 LEGISLATIVE				
101-100.000-860.000	MML ONLINE CONF	VISA	APRIL 2020 VISA STATEMENT-SAMBORSKI	75.00
101-100.000-869.000	DRAIN ASSESSMENTS	MONROE COUNTY TREASURER	DRAIN LEVY-2019 A007-ALBERT JOHNSON	76.11
Total For Dept 100.000 LEGISLATIVE				151.11
Dept 191.000 CLERK/ELECTIONS				
101-191.000-958.100	ELECTION EXPENSES	PSI PRINTING SYSTEMS INC.	ELECTION BALLOTS	16.49
Total For Dept 191.000 CLERK/ELECTIONS				16.49
Dept 260.000 TREASURER/FINANCE				
101-260.000-818.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	ACCOUNTING SERVICES THROUGH 1/23/20	4,647.50
101-260.000-818.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	ACCOUNTING SERVICES THROUGH 3/15/20	6,475.00
Total For Dept 260.000 TREASURER/FINANCE				11,122.50
Dept 263.000 INFORMATION TECHNOLOGY				
101-263.000-740.000	INVENTORY ASSETS TAGS	VISA	APRIL 2020 VISA STATEMENT-INFO TECH	249.05
101-263.000-818.000	CONTRACTUAL SERVICES	PULSEWAY MMSOFT DESIGN LTI	PULSEWAY ANNUAL LICENSING - IT DEPARTME	4,440.00
101-263.000-850.000	4/15-5/14/20	COMCAST	CABLE SERVICE FOR CITY HALL 4/15/20 - €	103.25
101-263.000-850.000	5/15-6/14/20	COMCAST	CABLE SERVICE FOR CITY HALL 4/15/20 - €	103.25
101-263.000-850.000	COMMUNICATION	MILAN SENIORS FOR HEALTHY	CABLE SERVICE FOR THE CENTER-5/16-6/15/	49.06
101-263.000-851.000	TELEPHONE EXPENSES	WINDSTREAM	TELEPHONE EXPENSES 4/10-5/9/20	1,683.75
101-263.000-852.000	CLOUD EMAIL EXPENSES	VISA	APRIL 2020 VISA STATEMENT-INFO TECH	396.00
101-263.000-852.000	CLOUD EMAIL EXPENSES	VISA	APRIL 2020 VISA STATEMENT-SAMBORSKI	(27.50)
Total For Dept 263.000 INFORMATION TECHNOLOGY				6,996.86
Dept 265.000 CITY HALL				
101-265.000-727.000	OFFICE SUPPLIES-MASTER	AMERICAN AQUA	BOTTLED WATER FOR CITY HALL-MAY 2020	42.00
101-265.000-727.000	OFFICE SUPPLIES-MASTER	PSI PRINTING SYSTEMS INC.	BUSINESS CARDS FOR SARAH FINCH	58.95
101-265.000-727.000	OFFICE SUPPLIES-MASTER	PSI PRINTING SYSTEMS INC.	BUSINESS CARDS	92.28
101-265.000-727.000	OFFICE SUPPLIES-MASTER	PSI PRINTING SYSTEMS INC.	CODE ENFORCEMENT LABELS	282.77
101-265.000-802.000	LEGAL FEES	MILLER, CANFIELD, PADDOCK	GENERAL ATTORNEY SERICES FOR APRIL 2020	4,850.00
101-265.000-818.000	OUTFRONT-BILLBOARD FOR MAY 2020	VISA	APRIL 2020 VISA STATEMENT-SAMBORSKI	700.00
101-265.000-818.000	OUTFRONT-BILLBOARD FOR APRIL 202	VISA	APRIL 2020 VISA STATEMENT-SAMBORSKI	300.00
101-265.000-818.000	CONTRACTUAL SERVICES	PFM FINANCIAL ADVISORS LLC	PREP/FILLING OF 2019 ANNUAL DISCLOSURE	1,100.00
101-265.000-868.100	ZOOM SERVICE FOR PUBLIC MEETINGS	VISA	APRIL 2020 VISA STATEMENT-INFO TECH	177.00
101-265.000-868.100	NO-TOUCH THERMOMETER-COVID	VISA	APRIL 2020 VISA STATEMENT-TILLERY	109.99
101-265.000-868.100	3 DOZEN PAIRS OF SAFETY GLASSES-	VISA	APRIL 2020 VISA STATEMENT-TILLERY	71.97
101-265.000-868.100	SPIT HOODS-COVID	VISA	APRIL 2020 VISA STATEMENT-TILLERY	49.20
101-265.000-868.100	DISINFECTANT WIPES-COVID	VISA	APRIL 2020 VISA STATEMENT-TILLERY	21.16
101-265.000-868.100	CLOROX WIPES-COVID	VISA	APRIL 2020 VISA STATEMENT-TILLERY	16.09
101-265.000-868.100	SPECIAL PROGRAM - COVID19	MIDWEST ENVIRO SOLUTIONS	CITY WIDE COVID-19 DISINFECTING - MAY 2	3,000.00
101-265.000-868.100	SPECIAL PROGRAM - COVID19	MIDWEST ENVIRO SOLUTIONS	CITY WIDE COVID-19 DISINFECTING - APRIL	3,600.00
101-265.000-868.100	SPECIAL PROGRAM - COVID19	MILAN ACE HARDWARE	PVC PIPE FOR PROTECTIVE BARRIER FOR COU	3.77
101-265.000-868.100	SPECIAL PROGRAM - COVID19	MILAN ACE HARDWARE	PVC/SILICON FOR COUNTER BARRIER	60.22
101-265.000-868.100	SPECIAL PROGRAM - COVID19	MILAN ACE HARDWARE	HAND SANITIZER FOR DPW	34.95
101-265.000-900.000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	PUBLIC NOTICES - MARCH 2020	82.88
101-265.000-900.000	PRINTING & PUBLISHING	PSI PRINTING SYSTEMS INC.	#10 WINDOW ENVELOPES	279.01
101-265.000-900.000	PRINTING & PUBLISHING	PSI PRINTING SYSTEMS INC.	#10 WINDOW ENVELOPES	399.02
101-265.000-900.000	PRINTING & PUBLISHING	PSI PRINTING SYSTEMS INC.	AP CHECK STOCK	128.16
101-265.000-900.000	PRINTING & PUBLISHING	PSI PRINTING SYSTEMS INC.	#10 WINDOW ENVELOPES-PERMIT PAID & REGU	641.59

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Fund 101 GENERAL FUND				
Dept 265.000 CITY HALL				
Total For Dept 265.000 CITY HALL				16,101.01
Dept 267.000 BUILDING MAINTENANCE				
101-267.000-818.000	CONTRACTUAL SERVICES	STANLEY CONVERGENT SECURITY	BLDG MONITORING CHARGES-CITY HALL, WTP,	370.98
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	ARAMARK	APRONS/MATS/MOPS/ROLL & SHOP TOWELS/UNI	128.05
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	ARAMARK	BLANKETS/MATS/MOPS FOR POLICE DEPT	371.78
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	PM TECHNOLOGIES	GENERATOR SERVICE-POLICE DEPARTMENT	840.00
Total For Dept 267.000 BUILDING MAINTENANCE				1,710.81
Dept 301.000 POLICE				
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	ON DUTY GEAR, LLC	POLICE NAMEPLATE-ARMSTRONG	17.00
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	PRIORITY ONE EMERGENCY	TACLITE PANT FOR GUTIERREZ-POLICE DEPT	14.25
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	PRIORITY ONE EMERGENCY	PERFORMANCE POLO-TERRILL-POLICE DEPT	54.31
101-301.000-760.300	FUEL COSTS	VISA	APRIL 2020 VISA STATEMENT-POLICE DEPT	10.15
101-301.000-760.300	FUEL COSTS	VISA	APRIL 2020 VISA STATEMENT-POLICE DEPT	13.02
101-301.000-760.300	FUEL COSTS	VISA	APRIL 2020 VISA STATEMENT-POLICE DEPT	6.41
101-301.000-760.300	FUEL COSTS	VISA	APRIL 2020 VISA STATEMENT-POLICE DEPT	10.25
101-301.000-760.300	FUEL COSTS	VISA	APRIL 2020 VISA STATEMENT-POLICE DEPT	8.37
101-301.000-760.300	FUEL COSTS	VISA	APRIL 2020 VISA STATEMENT-POLICE DEPT	11.14
101-301.000-760.300	FUEL COSTS	VISA	APRIL 2020 VISA STATEMENT-POLICE DEPT	11.61
101-301.000-760.300	FUEL COSTS	VISA	APRIL 2020 VISA STATEMENT-POLICE DEPT	5.10
101-301.000-760.300	FUEL COSTS	VISA	APRIL 2020 VISA STATEMENT-POLICE DEPT	10.66
101-301.000-775.000	OTHER SUPPLIES	PSI PRINTING SYSTEMS INC.	BUSINESS CARDS FOR ARCHER & NIEMAN-POLI	136.95
101-301.000-818.200	SALVAGE VEHICLE INSPECTION SERVI	JENO OKEY	SALVAGE VEHICLE INSPECTIONS	48,025.00
101-301.000-963.000	FIRE ARMS	CMP DISTRIBUTORS, INC.	WEAPON LIGHTS FOR NEW 9MMS-POLICE DEPT	2,760.75
101-301.000-963.000	FIRE ARMS	CMP DISTRIBUTORS, INC.	NEW 9MM DEPARTMENT PISTOLS-POLICE DEPT	7,817.50
Total For Dept 301.000 POLICE				58,912.47
Dept 336.000 FIRE				
101-336.000-705.000	SHARED DEPARTMENT COST	MILAN AREA FIRE DEPARTMENT	4TH QUARTER OPERATIONS FY 19-20	31,397.29
Total For Dept 336.000 FIRE				31,397.29
Dept 441.000 DEPARTMENT OF PUBLIC WORKS				
101-441.000-741.000	GAS, FUEL, OIL	MILAN AREA SCHOOL DISTRICT	FUEL CHARGES FOR JAN-APR 2020-DPW	1,253.36
101-441.000-818.000	CONTRACTUAL SERVICES	ARAMARK	APRONS/MATS/MOPS/ROLL & SHOP TOWELS/UNI	33.27
101-441.000-818.000	CONTRACTUAL SERVICES	ARAMARK	UNIFORMS FOR DPW	18.54
101-441.000-818.000	CONTRACTUAL SERVICES	HEATH LAWN CARE	SERV FOR WK OF 5/31 & 6/7 WK #'S 14 & 1	5,484.62
101-441.000-886.100	BEAUTIFICATION COMM. CONTRIB	FOUR STAR SALES LLC	FERTILIZER FOR ENTRANCE SIGNS AND DOWNI	1,399.28
101-441.000-886.100	BEAUTIFICATION COMM. CONTRIB	SHANNON DARE WAYNE	TO REIMBURSE FOR PURCHASE OF BAGS FOR E	12.07
101-441.000-921.000	ELECTRICITY	DTE	35 NECKEL CT-ELECT & GAS-4/4-5/6/20	1,528.90
101-441.000-921.000	ELECTRICITY	DTE	770 ALLEN RD-UNMETERED ELECT-4/14-5/13/	9.07
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILIT	DTE	50 NECKEL CT-ELECT-4/4-5/6/20	151.62
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILIT	DTE	62 PARK LN-ELECT-2/6-5/6/20	42.00
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILIT	DTE	45 NECKEL CT-ELECT-4/14-5/13/20	571.20
101-441.000-922.100	STREET LIGHTING	DTE	120 PARK LN-ELECT-4/4-5/6/20	26.80
101-441.000-922.100	STREET LIGHTING	DTE ENERGY	STREET LIGHTING/TRAFFIC SIGNALS-APR 202	6,297.02
101-441.000-932.000	REPAIR & MAINTENANCE	MILAN ACE HARDWARE	MARKING PAINT FOR THE DPW	17.97
101-441.000-932.000	REPAIR & MAINTENANCE	MILAN AREA SCHOOL DISTRICT	FUEL CHARGES FOR JAN-APR 2020-POLICE DE	4,206.34
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	A/C FAN REPAIR CAR 4-13-POLICE DEPT	211.99
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	HEADLIGHT FOR THE POLICE DEPT	7.29
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	WINDOW REPAIR K9-11 - POLICE DEPT	225.97
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	CREDIT FOR BATTERY CORE DEPOSIT-97 FORI	(18.00)
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	BATTERY FOR 97 FORD F-150-DPW	153.79

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Fund 101 GENERAL FUND				
Dept 441.000 DEPARTMENT OF PUBLIC WORKS				
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS				21,633.10
Dept 751.000 PARKS & RECREATION				
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	BETH PETERSON	WILSON PARK RENTAL REFUND DUE TO COVID	200.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	SUSAN ALLEN	GRT RM RENTAL FEE REFUND DUE TO COVID-1	675.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	SUZANNE BELLORE	GRT RM RENTAL FEE REFUND DUE TO COVID-1	300.00
101-751.000-931.000	DOG WASTE CANS AND BAGS	VISA	APRIL 2020 VISA STATEMENT-BELL	340.82
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	MILAN ACE HARDWARE	POTTING SOIL FOR THE VETERANS WALL PLAN	139.90
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	MILAN ACE HARDWARE	GARDEN HOSE AND MULCH FOR VETERANS WALI	150.72
Total For Dept 751.000 PARKS & RECREATION				1,806.44
Total For Fund 101 GENERAL FUND				149,863.03
Fund 202 MAJOR STREET FUND				
Dept 474.000 TRAFFIC SERVICES				
202-474.000-921.000	ELECTRICITY	DTE ENERGY	STREET LIGHTING/TRAFFIC SIGNALS-APR 202	507.61
Total For Dept 474.000 TRAFFIC SERVICES				507.61
Total For Fund 202 MAJOR STREET FUND				507.61
Fund 592 WATER/SEWER FUND				
Dept 556.000 WATER - PRODUCTION				
592-556.000-778.001	WATER PARTS	MILAN ACE HARDWARE	PARTS FOR WTR FAUCET REPAIR-WILSON PARK	55.98
592-556.000-818.000	CONTRACTUAL SERVICES	ARAMARK	APRONS/MATS/MOPS/ROLL & SHOP TOWELS/UNI	33.27
592-556.000-818.000	CONTRACTUAL SERVICES	ARAMARK	UNIFORMS FOR DPW	18.54
592-556.000-818.000	OPERATION OF WTP	OPERATIONS SERVICES INC	WTR PLANT OPERATIONS-MAY 2020	16,530.42
592-556.000-831.500	STATE PERMITS	MONROE COUNTY REGISTER OF LOVE'S WATER MAIN EASEMENT FILING FEE		30.00
Total For Dept 556.000 WATER - PRODUCTION				16,668.21
Dept 567.000 SEWER - TREATMENT				
592-567.000-818.000	OPERATION OF WWTP	OPERATIONS SERVICES INC	WASTEWATER PLANT OPERATIONS-MAY 2020	46,462.25
Total For Dept 567.000 SEWER - TREATMENT				46,462.25
Total For Fund 592 WATER/SEWER FUND				63,130.46
Fund Totals:				
Fund 101 GENERAL FUND				149,863.03
Fund 202 MAJOR STREET FUND				507.61
Fund 592 WATER/SEWER FUND				63,130.46
Total For All Funds:				213,501.10