



CITY OF MILAN
CITY COUNCIL AGENDA

APRIL 27, 2020
7:30 P.M.

REGULAR MEETING
REMOTE MEETING

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 ____, 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:

April 27, 2020

Motion by Councilmember _____, seconded by Councilmember _____.
Roll Call:

APPROVAL OF MINUTES:

April 13, 2020 - Regular Meeting

Motion by Councilmember _____, seconded by Councilmember _____.
Roll Call:

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

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

SPECIAL PRESENTATION:

A Presentation of the 2020-2021 Proposed Budget to the Council by Mayor Hamden

CONSENT AGENDA:

None

MATTERS FOR ACTION

1. Approve Amendment to Lease Agreement between the City of Milan and Milan Children's Nursery to Temporarily Waive Rent

Motion by Councilmember _____, seconded by Councilmember _____.
Roll Call:

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BILLS PAYABLE AND PAYROLL:

\$585,884.20

Motion by Councilmember _____, seconded by Councilmember _____.
Roll Call:

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

A. Residents:

B. Non-Residents:

MAYOR, COUNCIL & STAFF REPORTS AND/OR COMMENTS:

NEXT ZOOM REGULAR MEETING:

Monday May 11, 2020 (*Submission Deadline, May 06, 2020*)

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

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 APRIL 13, 2020
VIA ZOOM MEETING, MILAN, MICHIGAN 48160**

Mayor Hamden called the meeting to order at 7:30 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: Dutch Nie, Kelsea Kerkes, user 52318, and Moto Z3

APPROVAL OF RESOLUTION 2020-06 - A RESOLUTION ESTABLISHING RULES FOR REMOTE ATTENDANCE BY COUNCIL MEMBERS AND MEMBERS OF THE PUBLIC AT REMOTE MEETINGS DUE TO CORONAVIRUS PANDEMIC PURSUANT TO EXECUTIVE ORDER 2020-15.

Motion to approve Resolution 2020-06 by Councilmember Nie, seconded by Councilmember Kolar.

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

Nays: Zero. Absent: Zero.

Motion carried unanimously

APPROVAL OF AGENDA: April 13, 2020

Motion to approve the agenda by Councilmember Gilson, seconded by Councilmember Kolar.

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

Nays: Zero. Absent: Zero.

Motion carried unanimously

APPROVAL OF MINUTES: March 9, 2020 - Regular Meeting Minutes

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

Roll Call Vote: Ayes: Councilmember Gilson, Kerkes, Kolar, Nie, Baldwin, Gee 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

CONSENT AGENDA:

A. None

MATTERS FOR ACTION:

1. None

BILLS PAYABLE AND PAYROLL: \$839,625.22

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

Councilmember Nays: Zero. Absent: Zero.

Motion carried unanimously

**CITY COUNCIL ZOOM MINUTES
APRIL 13, 2020
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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 shared her appreciation of the understanding and patience from City Council, Staff, and residents. She instructed everyone to check city website/Facebook for Covid-19 updates. Ms. Samborski assured everyone that city is still functioning via remotely and can reach city staff via phone #734-439-1501, residents are advised to leave a message and personal will return their call as soon as possible.

Clerk Wenzel thanked Election Inspectors for all their hard work and announced March 10, 2020 Presidential Primary Election results are posted on the city website.

City Attorney Mann congratulated Council on their first virtual meeting.

Chief Tillery provided Police Department Covid-19 procedures. He instructed residents to call 734-439-1551 for police assistance.

Mainstreet Director Tewsley thanked everyone for all the support they have provided to all the downtown business. She provided small business funding/grant updates.

Councilmember Nie shared his appreciation and gratitude for Milan residents. Mr. Nie encourages all to be kind to one another, as we are in this together.

Councilmember Baldwin announced this meeting will be posted online. He thanked I.T. Director Koehler for all his efforts to make this virtual meeting happen.

Councilmember Gilson thanked I.T. Director Koehler for all his help in making virtual meetings a possibility.

Councilmember Kolar also thanked I.T. Director Koehler. He is happy to see many residents out walking and sticking together through these times.

Councilmember Kerkes thanked the Fire Department and Ms. Samborski for bringing the Easter Bunny around to the Milan residents. She shared her gratitude for so many residents helping each other with various needs. Ms. Kerkes is thankful for Ms. Tewsley efforts in keeping the focus on supporting our downtown businesses.

Councilmember Gee shared her gratitude to be part of this new experience. She thanked Mr. Koehler for his efforts on this virtual experience.

Mayor Hamden shared his gratitude for all how the residents having been sticking together through this. He believes Milan is a Beacon of Light for others, as we have been featured on Mlive News and USA Today. Mayor Hamden encouraged all to continue to stay safe and being kind to each other.

NEXT REGULAR/VIRTUAL ZOOM MEETING:

Monday, April 27, 2020 (Submission Deadline, April 22, 2020)

ADJOURNMENT: Motion by Councilmember Gee, seconded by Councilmember Baldwin to adjourn meeting at 8:12 P.M. Motion carried unanimously

Dominic Hamden, Mayor

Lavonna Wenzel, 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)
<i>Beginning Fund Balance</i>		2,027,524.71	2,046,421.75	-	1,955,281.75
<i>Net Revenues & Expenditures</i>		18,897.04	(91,140.00)	-	(91,140.00)
<i>Ending Fund Balance</i>		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	-
<i>Beginning Fund Balance</i>		5,041.43	13,309.68	-	13,309.68
<i>Net Revenues & Expenditures</i>		8,268.25	-	-	-
<i>Ending Fund Balance</i>		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	-															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><i>Beginning Fund Balance</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;"><i>Net Revenues & Expenditures</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;"><i>Ending Fund Balance</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>						<i>Beginning Fund Balance</i>	-	-	-	-	<i>Net Revenues & Expenditures</i>	-	-	-	-	<i>Ending Fund Balance</i>	-	-	-	-
<i>Beginning Fund Balance</i>	-	-	-	-																
<i>Net Revenues & Expenditures</i>	-	-	-	-																
<i>Ending Fund Balance</i>	-	-	-	-																

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
STAFF REPORT
MEETING DATE: April 27, 2020**

TO: City Council
FROM: Karen Samborski, City Administrator
DATE: April 23, 2020
SUBJECT: Approve Amendment to Lease Agreement between the City of Milan and Milan Children's Nursery to Temporarily Waive Rent Payment

REASONS FOR COUNCIL CONSIDERATION:

To Approve Amendment to Lease Agreement between the City of Milan and Milan Children's Nursery to Temporarily Waive Rent Payment

FACTS:

Due to the effects of the COVID-19 pandemic and the related governmental orders and restrictions limiting travel and the use of certain workplaces, the Milan Children's Nursery is not able to conduct their preschool operations. As such, they are not collecting tuition, one of their largest sources of funds. The Milan Children's Nursery has requested the City to waive the building rent for the months of April, May, and June of 2020 to help preserve the small reserve of funds that they do have. The monthly rent charged is \$750 and total financial impact would be \$2,250. The Milan Children's Nursery will still be responsible for utilities (gas, electric, water/sewer).

The building is owned by the City of Milan and is an asset from the Water and Sewer Fund. The total annual revenue generated is less than \$10,000 which is less than ½% of the total revenues for the fund.

RECOMMENDED ACTION:

Approve Amendment to Lease Agreement between the City of Milan and Milan Children's Nursery to Temporarily Waive Rent Payment

FIRST AMENDMENT TO LEASE AGREEMENT

THIS FIRST AMENDMENT TO LEASE AGREEMENT (the "Amendment") is dated as of April 27, 2020, and entered into between the CITY OF MILAN, a Michigan municipal corporation (the "Landlord"), and MILAN CHILDREN'S NURSERY, a Michigan non-profit corporation (the "Tenant").

WITNESSETH:

A. Pursuant to a certain lease dated October 1, 2014 (the "Lease"), Landlord leased to Tenant certain premises located at 25 Park Street, Milan, Michigan, as more particularly described in the Lease (the "Leased Premises").

B. Due to the effects of the COVID-19 pandemic and the related governmental orders and restrictions limiting travel and the use of certain workplaces, the parties desire to abate Tenant's base rental obligations for three months and to otherwise amend the Lease as set forth herein

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth in this Amendment, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, agree as follows:

1. **Incorporation of Recitals and Defined Terms.** The recitals set forth above are incorporated into this Amendment as if set forth herein at length. All capitalized terms used in this Amendment, but not defined herein, shall have the meanings ascribed to them in the Lease.

2. **Base Rent Abatement.** Tenant's obligation to deliver monthly installments of rent as set forth in Section 2B of the Lease is hereby abated for the months of April, May, and June 2020. This abatement, however, shall not affect Tenant's continuing obligation to pay for the utility charges pursuant to Section 2C of the Lease.

3. **Waiver.** Tenant hereby accepts the terms of this Amendment as its sole and exclusive remedy to address any claims or defenses Tenant may have relating to Tenant's obligation to pay rent under the terms of the Lease as a result of the COVID-19 pandemic and the governmental orders and restrictions related thereto.

4. **Miscellaneous.**

(a) Except as specifically modified by this Amendment, all of the provisions of the Lease are confirmed to be and shall remain in full force and effect. Tenant hereby ratifies and confirms its obligations under the Lease and represents and warrants to Landlord that it has no offset or defense thereto. Tenant certifies that, as of the execution hereof, there are no defaults or unfulfilled obligations of Landlord under the Lease.

(b) Landlord and Tenant each represent and warrant to the other that it has not dealt with any broker, agent, finder, or other person in connection with this Amendment. Landlord and Tenant shall each indemnify and hold the other harmless from and against all claims, costs

(including attorneys' fees) and liabilities for commissions or other compensation claimed by any broker, agent, finder or other person, other than the Broker, by virtue of having been employed or engaged by such party or having dealt with such party with regard to this Amendment.

(c) This Amendment shall be binding upon, and shall inure to the benefit of Landlord and Tenant and their respective successors and assigns.

(d) This Amendment shall be governed by and construed in accordance with the laws of the State of Michigan.

(e) The submission of this instrument to either party for review, examination or comment shall not constitute an offer or reservation of the Leased Premises. This instrument shall not become effective, nor shall either party have any obligation hereunder, unless and until this instrument has been fully-executed and delivered.

(f) This Amendment may be signed in counterparts. All executed counterparts shall constitute one agreement, and each counterpart shall be deemed an original. The parties hereby acknowledge and agree that electronic signatures, digital signatures, and signatures transmitted by electronic mail in so-called "pdf" format shall be legal and binding and shall have the same full force and effect as if an original signed counterpart of this Amendment had been delivered.

IN WITNESS WHEREOF, Landlord and Tenant have caused this Amendment to be executed the day and year first above written.

Landlord: CITY OF MILAN

Tenant: MILAN CHILDREN'S NURSERY

By: _____
Name: Dominic Hamden
Title: Mayor

By: _____
Name:
Title:

By: _____
Name: Lavonna Wenzel
Title: City Clerk

By: _____
Name:
Title:

**CITY OF MILAN
BILLS PAYABLE & PAYROLL
27-Apr-20**

PAYROLL:

04/17/20 Regular Payroll #878	\$81,370.10
04/18/20 Special Payroll #879	\$865.70
TOTAL PAYROLL	\$82,235.80

ACCOUNTS PAYABLE:

4/27/20 Accounts Payable	\$503,648.40
TOTAL PAYABLES	\$503,648.40
GRAND TOTAL	<u><u>\$585,884.20</u></u>

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL FUND				
Dept 100.000 LEGISLATIVE				
101-100.000-860.000	MML 2020 CAPCON WORKSHOP	VISA	MARCH 2020 VISA STATEMENT	500.00
Total For Dept 100.000 LEGISLATIVE				500.00
Dept 191.000 CLERK/ELECTIONS				
101-191.000-727.000	WATER FOR COUNCIL	VISA	MARCH 2020 VISA STATEMENT-WENZEL	3.34
101-191.000-727.000	WATER FOR COUNCIL	VISA	MARCH 2020 VISA STATEMENT-WENZEL	3.34
101-191.000-818.000	BACKGROUND CHECK-ICHAT	VISA	MARCH 2020 VISA STATEMENT-WENZEL	10.00
101-191.000-958.100	POSTAGE FOR BALLOTS	VISA	MARCH 2020 VISA STATEMENT-WENZEL	1.40
101-191.000-958.100	HAND SANITIZER FOR ELECTION DAY VISA	VISA	MARCH 2020 VISA STATEMENT-WENZEL	8.46
101-191.000-958.100	LYSOL SPRAY/DISINFECTANT-ELECT D VISA	VISA	MARCH 2020 VISA STATEMENT-WENZEL	23.29
101-191.000-958.100	HAND SANITIZER FOR ELECTION DAY VISA	VISA	MARCH 2020 VISA STATEMENT-WENZEL	19.46
101-191.000-958.100	SUPPLIES FOR SELFIE STATION-ELEC VISA	VISA	MARCH 2020 VISA STATEMENT-WENZEL	13.47
101-191.000-958.100	SUPPLIES FOR SELFIE STATION-ELEC VISA	VISA	MARCH 2020 VISA STATEMENT-WENZEL	56.05
101-191.000-958.100	SUPPLIES FOR SELFIE STATION-ELEC VISA	VISA	MARCH 2020 VISA STATEMENT-WENZEL	12.71
101-191.000-958.100	SUBWAY-FOOD FOR ELECTION WORKERS VISA	VISA	MARCH 2020 VISA STATEMENT-WENZEL	119.97
101-191.000-958.100	FOOD/SODA FOR ELECTION WORKERS VISA	VISA	MARCH 2020 VISA STATEMENT-WENZEL	74.03
101-191.000-958.100	SUBWAY-FOOD FOR ELECTION WORKERS VISA	VISA	MARCH 2020 VISA STATEMENT-WENZEL	7.84
101-191.000-958.100	FOOD/DRINK FOR ELECTION WORKERS VISA	VISA	MARCH 2020 VISA STATEMENT-WENZEL	16.96
Total For Dept 191.000 CLERK/ELECTIONS				370.32
Dept 260.000 TREASURER/FINANCE				
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	3,474.41
Total For Dept 260.000 TREASURER/FINANCE				3,474.41
Dept 263.000 INFORMATION TECHNOLOGY				
101-263.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	924.67
101-263.000-740.000	LASER LABELS	VISA	MARCH 2020 VISA STATEMENT-INFO TECH	25.49
101-263.000-740.000	OFFICE FURNITURE-ROLLING STOOL	VISA	MARCH 2020 VISA STATEMENT-INFO TECH	48.75
101-263.000-850.000	COMMUNICATION	MILAN SENIORS FOR HEALTHY	CABLE SERVICE FOR THE CENTER-3/16-4/15/	48.04
101-263.000-850.000	COMMUNICATION	MILAN SENIORS FOR HEALTHY	CABLE SERVICE FOR THE CENTER-4/16-5/15/	49.00
101-263.000-852.000	CLOUD EMAIL EXPENSES	VISA	MARCH 2020 VISA STATEMENT-INFO TECH	396.00
Total For Dept 263.000 INFORMATION TECHNOLOGY				1,491.95
Dept 265.000 CITY HALL				
101-265.000-716.100	RETIREE'S HEALTH INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	7,844.99
101-265.000-802.000	LEGAL FEES	MILLER, CANFIELD, PADDOCK	GENERAL ATTORNEY SERVICES FOR MAR 2020	3,850.00
101-265.000-868.100	COVID-19 - SPRAY BOTTLES/HAND SA	VISA	MARCH 2020 VISA STATEMENT-TILLERY	20.08
101-265.000-868.100	COVID-19-HAND SANITIZER	VISA	MARCH 2020 VISA STATEMENT-TILLERY	8.36
101-265.000-868.100	COVID-19 RESPONSE SUPPLIES HAND	VISA	MARCH 2020 VISA STATEMENT-TILLERY	79.50
101-265.000-868.100	COVID-19 RESPONSE SUPP-SOAP DISP	VISA	MARCH 2020 VISA STATEMENT-TILLERY	60.70
101-265.000-868.100	COVID-19 RESPONSE SUPP-ANTIBACT	VISA	MARCH 2020 VISA STATEMENT-TILLERY	210.72
101-265.000-868.100	LAPTOP SLEEVES/PRO 7 DOCK STATIO	JOHN KOEHLER	EXPENSE REIMBURSEMENT	196.01
101-265.000-868.100	ZOOM SUBSCRIPTION COVID 19 RESPO	JOHN KOEHLER	EXPENSE REIMBURSEMENT	279.46
101-265.000-868.100	VIMEO PRO MEMBERSHIP-COVID 19 RE	JOHN KOEHLER	EXPENSE REIMBURSEMENT	192.00
101-265.000-868.100	SPECIAL PROGRAM - SOE	MILAN ACE HARDWARE	HAND SANITIZER - POLICE DEPT	175.00
Total For Dept 265.000 CITY HALL				12,916.82
Dept 267.000 BUILDING MAINTENANCE				
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	ARAMARK	BLANKETS/MATS/MOPS-POLICE DEPT	371.78
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	SPEARS FIRE AND SAFETY	SEF ANNUAL FIRE EXTINGUISHER MAINTENANCE-CC	230.50
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	SPEARS FIRE AND SAFETY	SEF ANNUAL FIRE EXTINGUISHER MAINTENANCE-CI	122.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	SPEARS FIRE AND SAFETY	SEF ANNUAL FIRE EXTINGUISHER MAINTENANCE-TF	314.00

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Fund 101 GENERAL FUND				
Dept 267.000 BUILDING MAINTENANCE				
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	STRAUB HEATING & A/C	REPLACE FAULTY THERMOSTAT AT CITY HALL	176.00
Total For Dept 267.000 BUILDING MAINTENANCE				1,342.33
Dept 301.000 POLICE				
101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	8,690.10
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	PRIORITY ONE EMERGENCY	TACLITE KHAKI PANT-GUTIERREZ	99.98
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	PRIORITY ONE EMERGENCY	PERFORMANCE POLO-BURGOS	51.99
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	PRIORITY ONE EMERGENCY	TACLITE KHAKI PANT-BURGOS	69.99
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	PRIORITY ONE EMERGENCY	KHAKI PANT-ARMSTRONG	89.33
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	PRIORITY ONE EMERGENCY	PERFORMANCE POLO-VARGO	44.99
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	17.88
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	15.88
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	7.60
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	23.08
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	10.64
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	12.41
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	12.54
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	8.57
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	9.96
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	9.80
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	10.42
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	13.28
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	10.88
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	17.90
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	17.26
101-301.000-760.300	FUEL COSTS	VISA	MARCH 2020 VISA STATEMENT-POLICE DEPT	9.19
101-301.000-760.400	PROGRAM COSTS - SWAT	WASHTENAW COUNTY SHERIFF'S	2020 QRT 1 SWAT BILLING	175.99
101-301.000-775.000	OTHER SUPPLIES	MILAN ACE HARDWARE	BARCODE CAUTION TAPE-POLICE DEPT	19.98
101-301.000-960.000	PART 107 DRONE TEST PREP TRAININ	VISA	MARCH 2020 VISA STATEMENT-TILLERY	249.00
101-301.000-963.000	FIRE ARMS	MICHIGAN POLICE EQUIPMENT	9MM AMMUNITION FOR THE POLICE DEPT	183.00
101-301.000-984.000	2 COMP MONITOR/TV	VISA	MARCH 2020 VISA STATEMENT-TILLERY	567.67
Total For Dept 301.000 POLICE				10,449.31
Dept 441.000 DEPARTMENT OF PUBLIC WORKS				
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	1,415.24
101-441.000-818.000	CONTRACTUAL SERVICES	ARAMARK	UNIFORMS-DPW	18.54
101-441.000-818.000	CONTRACTUAL SERVICES	ARAMARK	APRONS/MATS/MOPS/ROLL & SHOP TOWELS/UNI	33.27
101-441.000-818.000	CONTRACTUAL SERVICES	HEATH LAWN CARE	SERV FOR WK OF 5/3 & 5/10 WK #'S 10 & 1	5,484.62
101-441.000-818.000	CONTRACTUAL SERVICES	LAJINESS FARMS LLC	PORTABLE RESTROOM RENTAL 2/5/20 THROUGH	645.00
101-441.000-831.000	MICHIGAN GREENIndustr-DUES	VISA	MARCH 2020 VISA STATEMENT-KIRTON	230.00
101-441.000-921.000	ELECTRICITY	DTE	770 ALLEN RD-UNMETERED ELECT-3/13-4/13/	9.07
101-441.000-921.000	ELECTRICITY	DTE	460 SQUIRES DR-ELECT-2/14-4/15/20	44.62
101-441.000-921.000	ELECTRICITY	DTE	455 SQUIRES DR-ELECT-3/17-4/15/20	279.35
101-441.000-921.000	ELECTRICITY	DTE	400 S PLATT-SIREN-3/17-4/15/20	14.00
101-441.000-921.000	ELECTRICITY	DTE	147 WABASH ST-GAS-3/17-4/15/20	448.53
101-441.000-921.000	ELECTRICITY	DTE	147 WABASH ST-ELECT-3/17-4/15/20	433.50
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILIT	DTE	45 NECKEL CT-ELECT-3/13-4/13/20	619.88
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILIT	DTE	51 NECKEL CT-GAS-3/17-4/15/20	74.58
101-441.000-922.100	STREET LIGHTING	DTE	55 NECKEL CT-ELECT-2/14-4/15/20	36.31
101-441.000-922.100	STREET LIGHTING	DTE	55 NECKEL CT-ELECT-3/17-4/15/20	35.70
101-441.000-922.100	STREET LIGHTING	DTE	39 NECKEL CT-ELECT-3/17-4/15/20	126.46
101-441.000-922.100	STREET LIGHTING	DTE	659 RICHARDS BLVD-ELECT-3/17-4/15/20	285.74
101-441.000-923.000	HEAT EXPENSES	DTE	45 NECKEL CT-GAS-3/11-4/13/20	555.61

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Fund 101 GENERAL FUND				
Dept 441.000 DEPARTMENT OF PUBLIC WORKS				
101-441.000-923.000	HEAT EXPENSES	DTE	460 SQUIRES DR-GAS-3/17-4/15/20	128.52
101-441.000-923.000	HEAT EXPENSES	DTE	455 SQUIRES DR-GAS-3/17-4/15/20	545.46
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	REPAIRS TO FORD EXPLORER-POLICE DEPT	652.32
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	OIL CHANGE-CAR K-9 11	29.57
101-441.000-932.000	REPAIR & MAINTENANCE	WOLVERINE RENTAL & SUPPLY	RENTAL OF TOWABLE MANLIFT TO PUT UP CHF	1,008.00
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS				13,153.89
Dept 672.000 SENIOR CITIZENS				
101-672.000-818.000	CONTRACTUAL SERVICES	MILAN SENIORS FOR HEALTHY FY 2020 4TH QRT PMT PER CONTRACT		17,212.50
Total For Dept 672.000 SENIOR CITIZENS				17,212.50
Dept 751.000 PARKS & RECREATION				
101-751.000-653.000	MISC RECREATION FEES	DIANA COFFEY	BABYSITTING CLASS REFUND DUE TO CANCELI	80.00
101-751.000-653.000	MISC RECREATION FEES	MILAN SENIORS FOR HEALTHY	ACTIVE NET PAYMENT 1/6-3/13/20	3,467.83
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	AMY VOLPI	REFUND OF RENTAL-THE CENTER-6/13/20	900.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	BELINDA STYRON	RENTAL REFUND-COMM HOUSE-4/26/20	150.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	BROOKE HOSLER	RENTAL REFUND OF THE CENTER-5/16/20	900.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	JIM CARUSO	PARK RENTAL REFUND-WILSON PARK-6-13-20	200.00
101-751.000-671.300	GROUP PARK USER FEES	LARRY SHOCK	RENTAL REFUND-NORTH SOFTBALL PARK-SEASC	1,040.00
101-751.000-740.000	BOOSTED FB-BRIDAL SHOW 2020	VISA	MARCH 2020 VISA STATEMENT-BELL	2.83
101-751.000-740.000	SUPPLIES FOR GNOME GARDEN	VISA	MARCH 2020 VISA STATEMENT-BELL	13.00
101-751.000-740.000	SUPPLIES FOR GNOME GARDEN/WREATH	VISA	MARCH 2020 VISA STATEMENT-BELL	20.00
101-751.000-740.000	SUPPLIES FOR GNOME GARDEN	VISA	MARCH 2020 VISA STATEMENT-BELL	12.00
101-751.000-740.000	ETSY-SIGN FOR WREATH CLASS	VISA	MARCH 2020 VISA STATEMENT-BELL	59.43
101-751.000-740.000	DISINFECTANT WIPES FOR TOTAL FIT	VISA	MARCH 2020 VISA STATEMENT-BELL	31.79
101-751.000-740.000	RETURNED SUPPLIES FOR WREATH CLA	VISA	MARCH 2020 VISA STATEMENT-BELL	(76.32)
Total For Dept 751.000 PARKS & RECREATION				6,800.56
Total For Fund 101 GENERAL FUND				67,712.09
Fund 202 MAJOR STREET FUND				
Dept 172.000				
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	128.31
Total For Dept 172.000				128.31
Total For Fund 202 MAJOR STREET FUND				128.31
Fund 203 LOCAL STREET FUND				
Dept 172.000				
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	128.31
Total For Dept 172.000				128.31
Total For Fund 203 LOCAL STREET FUND				128.31
Fund 592 WATER/SEWER FUND				
Dept 556.000 WATER - PRODUCTION				
592-556.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	2,341.11
592-556.000-716.050	RETIREE HEALTH INS TRANSFERS	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	772.83
592-556.000-818.000	CONTRACTUAL SERVICES	ARAMARK	UNIFORMS-DPW	18.54
592-556.000-818.000	CONTRACTUAL SERVICES	ARAMARK	APRONS/MATS/MOPS/ROLL & SHOP TOWELS/UNI	33.27
592-556.000-818.000	OPERATION OF WTP	OPERATIONS SERVICES INC	WTR PLANT OPERATIONS-APR 2020	16,530.42
Total For Dept 556.000 WATER - PRODUCTION				19,696.17
Dept 567.000 SEWER - TREATMENT				

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Fund 592 WATER/SEWER FUND				
Dept 567.000 SEWER - TREATMENT				
592-567.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	3,676.89
592-567.000-716.050	RETIREE HEALTH INS TRANSFERS	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	839.93
592-567.000-818.000	OPERATION OF WWTP	OPERATIONS SERVICES INC	WASTEWATER PLANT OPERATION-APR 2020	46,462.25
Total For Dept 567.000 SEWER - TREATMENT				50,979.07
Dept 900.000 CAPITAL OUTLAY/FIXED ASSET EXPENDITURES				
592-900.000-970.556	CAPITAL OUTLAY/WATER DEPT.	SALENBIEN TRUCKING & EXCA\	WATER PAYMENT #8-USDA PHASE II	37,530.76
592-900.000-970.567	CAPITAL OUTLAY/WASTEWATER DEPT.	SALENBIEN TRUCKING & EXCA\	SEWER PAYMENT #8-USDA PHASE II	327,171.67
Total For Dept 900.000 CAPITAL OUTLAY/FIXED ASSET EXPEN				364,702.43
Total For Fund 592 WATER/SEWER FUND				435,377.67
Fund 900 CAPITAL IMPROVEMENT FUND				
Dept 900.000 CAPITAL OUTLAY/FIXED ASSET EXPENDITURES				
900-900.000-970.263	CABLES/VIDEO CARD-NETWORK UPGRAD	VISA	MARCH 2020 VISA STATEMENT-INFO TECH	175.69
900-900.000-970.263	NETWORK UPGRADE-CABLING	VISA	MARCH 2020 VISA STATEMENT-INFO TECH	75.05
900-900.000-970.263	NETWORK UPGRADE-DISPATCH CABLING	VISA	MARCH 2020 VISA STATEMENT-INFO TECH	51.28
Total For Dept 900.000 CAPITAL OUTLAY/FIXED ASSET EXPEN				302.02
Total For Fund 900 CAPITAL IMPROVEMENT FUND				302.02

Fund Totals:

Fund 101 GENERAL FUND	67,712.09
Fund 202 MAJOR STREET FUND	128.31
Fund 203 LOCAL STREET FUND	128.31
Fund 592 WATER/SEWER FUND	435,377.67
Fund 900 CAPITAL IMPROVEMENT FUND	302.02
Total For All Funds:	503,648.40