CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
AGENDA
Monday, June 17, 2024 - 7:30 pm

1. **PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE**

2. **ROLL CALL**

3. **PRESENTATIONS & CITIZENS COMMENTS**
   a. Water Meter AMI RFP Interviews – *Each company will be given 5 minutes to provide an overview of their bid; followed by council questions.*
      i. ETNA Supply
      ii. SLC Meter
      iii. Ferguson Water Works

4. **APPROVAL OF AGENDA**

5. **CONSENT AGENDA**

   The Consent Agenda groups routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action, rather than through the filing of multiple motions.

   a. Approval of Minutes
      i. June 3, 2024, Regular City Council Meeting
   b. Communications
      i. MMRMA Monthly Acknowledgements
   c. Council Follow-Up List
   d. DPS Activity Report
   e. Special Events

6. **PUBLIC HEARINGS**
   a. FY 2024-2025 Budget

7. **INTRODUCTION OF ORDINANCES**
   a. None

8. **GENERAL BUSINESS DISCUSSION**
   a. Water Meter AMI Contractor Selection
   b. Resolution # 24-023 – FY 2023-2024 Budget Amendments
   c. Charter Amendments Update
   d. FIRST READING – Ordinance No 24-005 – Amendment to 3.1.6 of the Zoning Code.
   e. Tornado siren quote from Westshore Services

9. **ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES**
    a. Accounts Payable
    b. Departmental Expenditures
        i. BN Heavy Equipment
        ii. Belle Tire
        iii. Mr. Muffler
        iv. Osborne Concrete
        v. Osborne Trucking
        vi. Williams Emergency Vehicles & Equipment

10. **CITY MANAGER COMMENTS**

11. **CITY COUNCIL MEMBER COMMENTS**

12. **MAYOR'S COMMENTS**

13. **CITIZENS COMMENTS**

14. **ACTION ITEMS FOR NEXT REGULARLY SCHEDULED MEETING**

15. **ADJOURNMENT**

CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
AGENDA
Monday, June 3, 2024 - 7:30 pm

1. **PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE**

2. **ROLL CALL**

Council Member Beebe	Present
Council Member Kissel	Present
Council Member Priest	Present
Mayor Pro-Tem Bates	Present
Mayor Voigt	Present

3. **PRESENTATIONS & CITIZENS COMMENTS**
   a. Presentations
      i. FY 2024-2025 Budget
         1. City Manager Smith presented the city's fiscal year 2024-25 budget to the Council.

   b. Citizen Comments
      i. None.

4. **APPROVAL OF AGENDA**

MOTION: Motion by Kissel, supported by Beebe to approve the agenda as presented.

ROLL CALL VOTE:	Council Member Beebe	Aye
	Council Member Kissel	Aye
	Council Member Priest	Aye
	Mayor Pro-Tem Bates	Aye
	Mayor Voigt	Aye

Motion Carried.

5. **CONSENT AGENDA**

The Consent Agenda groups routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action, rather than through the filing of multiple motions.

   a. Approval of Minutes
      i. May 20, 2024, Regular City Council Meeting
   b. Communications

c. DPS Activity Report
d. Special Events

MOTION: Motion by Priest, supported by Bates to approve the consent agenda as presented.

ROLL CALL VOTE:	Council Member Beebe	Aye
	Council Member Kissel	Aye
	Council Member Priest	Aye
	Mayor Pro-Tem Bates	Aye
	Mayor Voigt	Aye

Motion Carried.

6. PUBLIC HEARINGS

a. None

7. INTRODUCTION OF ORDINANCES

a. None

8. GENERAL BUSINESS DISCUSSION

a. Accessible Pedestrian Signal (APS) Quote for 3rd and Main Update.
   i. Smith spoke to Tyrone – 3rd and Main is utilized by him but would like to see 3rd and Liberty.
   ii. Seeking a grant to utilize for this.

b. Establish the June 20 City Council Meeting as the Date and Time of the Public Hearing on the Budget.

MOTION: Motion by Bates, supported by Priest to set the Public Hearing of the FY 2024-25 budget for June 17th, 2024, at the next regularly scheduled meeting of the City Council.

ROLL CALL VOTE:	Council Member Beebe	Aye
	Council Member Kissel	Aye
	Council Member Priest	Aye
	Mayor Pro-Tem Bates	Aye
	Mayor Voigt	Aye

Motion Carried.

c. Resolution # 24-021 – Approval of the MDOT Category B Contract

MOTION: Motion by Beebe, supported by Kissel to approve the MDOT Category B Contract as presented.

ROLL CALL VOTE:	Council Member Beebe	Aye
	Council Member Kissel	Aye

Council Member Priest	Aye
Mayor Pro-Tem Bates	Aye
Mayor Voigt	Aye

Motion Carried.

d. Resolution # 24-022 – Authorizing the City of Belleville to Participate in the MEDC Redevelopment Ready Communities Program

MOTION: Motion by Priest, supported by Beebe to approve **Resolution # 24-022**, as presented.

ROLL CALL VOTE:	Council Member Beebe	Aye
	Council Member Kissel	Aye
	Council Member Priest	Aye
	Mayor Pro-Tem Bates	Aye
	Mayor Voigt	Aye

Motion Carried.

e. Charter Amendments Update
    i. Smith stated that the city's department heads met to review the charter and presented the recommended changes. He invited the Council Members to make any recommendations that they see fit, and explained what the amendment process will be like.

f. City Manager Performance Review
    i. Item deferred to the next regularly scheduled meeting per the Council.

****NOTE** - Under the OMA, an employee may request this review be conducted in closed session.**

g. Authorization for the Mayor and City Manager to sign the 2024 L-4029, establishing the millage rate for the City of Belleville.

MOTION: Motion by Kissel, supported by Beebe to approve Form L-4029 to establish the 2024 tax millage rate, as well as corresponding **Resolution # 24-024**, as presented.

ROLL CALL VOTE:	Council Member Beebe	Aye
	Council Member Kissel	Aye
	Council Member Priest	Aye
	Mayor Pro-Tem Bates	Aye
	Mayor Voigt	Aye

Motion Carried.

h. SEMCOG Road Safety Audit Local Match Agreement.

MOTION: Motion by Beebe, supported by Kissel to approve the SEMCOG Road Safety Audit Local Match Agreement, as presented.

ROLL CALL VOTE:	Council Member Beebe	Aye
	Council Member Kissel	Aye
	Council Member Priest	Aye
	Mayor Pro-Tem Bates	Aye
	Mayor Voigt	Aye

Motion Carried.

i. BHS Dance Team Cleanup and Donation.

MOTION: Motion by Beebe, supported by Priest to approve the BHS Dance Team to paint fire hydrants in the city, if the team agrees to do so, with a donation from the city to follow.

ROLL CALL VOTE:	Council Member Beebe	Aye
	Council Member Kissel	Aye
	Council Member Priest	Aye
	Mayor Pro-Tem Bates	Aye
	Mayor Voigt	Aye

Motion Carried.

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

a. Accounts Payable
b. Departmental Expenditures
    i. Everbridge, Inc.
    ii. Michigan Association of Planning
    iii. Osborne Concrete

MOTION: Motion by Priest, supported by Kissel to approve Accounts Payable and Departmental Expenditures in excess of $500, as presented.

ROLL CALL VOTE:	Council Member Beebe	Aye
	Council Member Kissel	Aye
	Council Member Priest	Aye
	Mayor Pro-Tem Bates	Aye
	Mayor Voigt	Aye

Motion Carried.

10. CITY MANAGER COMMENTS

a. The city interns from Belleville High School are expected to start June 10th and will be working on GIS/field work. Both Smith and DPS Supervisor Bollini will work with the interns to determine which areas to tackle. The program is expected to wrap up in early to mid-August.
b. City Works is expected to go live at the end of June, and DPS workers have already been issued tablets to utilize the software.
c. The Michigan Municipal League Stakeholder Session/Small Business Deep Dive will be taking place on June 11th.
d. The city's financial audit is expected to be completed next week by the auditors.
e. The deadline for water meter bids is June 7th, and the selection will take place at the next regularly scheduled meeting.
f. A pressure washer for DPS has been ordered, with an anticipated delivery date of June 10th.
g. SEMCOG is currently working on a video titled "Experience Belleville" which will include photos and video footage showcasing the city. The DDA Marketing Committee will be involved with the project, and filming may take place during Lake Fest. Additionally, the public is welcome to submit any photos or videos they may have for consideration.
h. Will be attending the MME Summer Conference, July 16th through the 19th, where he will also be giving a presentation.
i. DPS will be investigating water and drainage issues on High St. tomorrow to determine next steps.

11. CITY COUNCIL MEMBER COMMENTS

a. Bates
    i. Thanked attendees of the meeting.
    ii. Wished everyone a Happy Father's Day.
b. Kissel
    i. Noted that tonight was the first car show of the year, stating that the Fire Auxiliary did well in raising money during the event.
    ii. Recognized WDIV for giving several mentions to Belleville during their broadcasts.
    iii. Stated that the 3rd round of BHS banners have been placed and thanked the BYC for helping to put them up, as well as for their sponsorship.
    iv. Noted that the purging of archived files at City Hall is mostly done, and that most of the remaining permanent files are to be further organized.
    v. Sent notes to DPS regarding a couple of sidewalks at 300 W. Columbia and 83 N. Edgemont that need repair, noting that DPS plans to tackle them soon.
c. Priest
    i. Noted that there are missing sidewalks on E. Columbia and S. Liberty.
    ii. Recognized City Manager Smith and Clerk Hootman for their engagement and tackling of duties within the city.
d. Beebe

i. Mentioned that WDIV has been utilizing footage from the SkyCam at City Hall often.
ii. Recognized City Manager Smith for stepping up to support rescue crews and those affected by the drowning in Belleville Lake over Memorial Day weekend.
iii. Spent time at Horizon Park this past weekend, noting that DPS and Redemption Church volunteers were very helpful in sprucing up the park.

12. MAYOR'S COMMENTS

a. Thanked Redemption Church for sprucing up Horizon Park.
b. Thanked the Rotary Club for their work on the gazebo.
c. Thanked the Garden Club for their work at the newly renovated pump house.
d. Noted that there was a large turnout for the first car show of the season.
e. Thanked the BYC for their sponsorship of the BHS banners.

13. CITIZENS COMMENTS

a. Maria Plaud - 565 Thornhill
    i. Spoke on behalf of the Victoria Commons Board and thanked the Chief of Police and the department for assisting with traffic issues in the community.
b. Mike Renaud
    i. Thanked City Manager Smith for getting the ball rolling on revising the Charter.
    ii. Asked that DPS make the installation of a flashing yield sign at 5-points a priority.
    iii. Stated that DPS workers placed flags on veteran graves at Hillside Cemetery for Memorial Day, noting that they did not do a good job.
c. Ray Martin
    i. Thanked the City Council, Police Department, and City Manager Smith on being receptive to the concerns of those living in Victoria Commons.
    ii. Stated that the Victoria Commons HOA meeting will take place tomorrow from 7 pm to 9 pm at the Belleville Area District Library, where the Association is set to elect a new board.

14. ACTION ITEMS FOR NEXT REGULARLY SCHEDULED MEETING

a. None

15. ADJOURNMENT

MOTION: Motion by Bates, supported by Beebe to adjourn at 8:38 PM.
No objections were noted.
Motion Carried.

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

June 12, 2024

TO: MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY MEMBER

RE: **Monthly Acknowledgement Report**

Dear Member:

Attached, please find the Monthly Acknowledgement Report of all incidents and claims received by this office, from you, during the month of May 2024. If you have submitted any notice only, claim, or litigation during May 2024 that is not included on this report, or if there is something on this report that does not appear to belong to you, please contact MMRMA – Claims and advise at your earliest convenience.

The purpose of the report is to assure that no notice only, claim, or litigation is missed and all claims on the report belong to your entity.

If you have any questions, please do not hesitate to call 734-513-0300 or email me at skincaid@mmrma.org.

Sincerely,

Starr M. Kincaid, Esq.
Director of Claims and Legal Services
skincaid@mmrma.org

SMK/kf

Attachment(s)

Monthly Acknowledgement Report

City of Belleville

M0001053

For Period: 05/01/2024 To 05/31/2024

No Claims Have Been Reported For The Given Period

Belleville City Council Meeting Follow-up List

	Issue Name / Description	Date Opened	Opened by	Proposed Action	Assigned to	Status Date	Due Date	Date Closed	Updated by Team Member	Details
1	*Street Repairs - Harbor Pointe, Church, Charles, and others*	4/19/21	Voigt		Rick	6/12/2024			Jason	Notice to proceed received on Harbor Pointe. Church, Charles, Liberty and High to have mains televised.
2	*Recodification of Ordinances*	7/18/16	Council		Steve	3/28/2024			Steve	Municode has asked for a digital copy of the entire ordinance for an accurate quote.
3	*Charter Revisions*	8/3/20	Jesse Marcotte		Jason/Bri	6/12/2024			Jason	AG returned recommendations. Kelly Group is working with AG office to reconcile.
4	*New City Hall*	11/13/23	Jason/Council		Jason	3/14/2024			Jason	Next step is discussing with engineering on potential costs. Also, request for funding has been submitted to House and Senate electeds.
6	*IT Infrastructure*	11/13/23	Steve		Steve/Jason	6/12/2024			Jason	All hardware has been purchased.
7	*Water Meters*	4/1/24	Jason		Jason	6/12/2024			Jason	AMI RFP is on the 6/17 agenda for selection.

March 28, 2024

Belleville City Council Meeting Follow-up List

8	*Refuse and Recycling*	4/1/24	Jason		Jason	5/1/2024			Jason	Refuse and Recycling RFP is open, deadline 6/28, 16 contractors have downloaded specs.
9	*CItyWorks*	4/15/24	Jason		Jason	6/12/2024			Jason	Project is scheduled to go live at EOM June.
10	*SEMCOG Road Safety Grant*	4/1/24	Jason		Jason	6/12/2024			Jason	Contract is signed for consultant. Awaiting next steps from SEMCOG
11	*Wabash/Davis Alley Repair*	3/14/24	Council		Jason	3/28/2024			Jason	N/A
12	*T-Mobile Hometown Grant*	5/17/24	Jason		Jason	6/12/2024		6/1/2024	Jason	We were not awarded a grant.

CITY OF BELLEVILLE

2024-2025 FY BUDGET

Contents

City of Belleville, Michigan

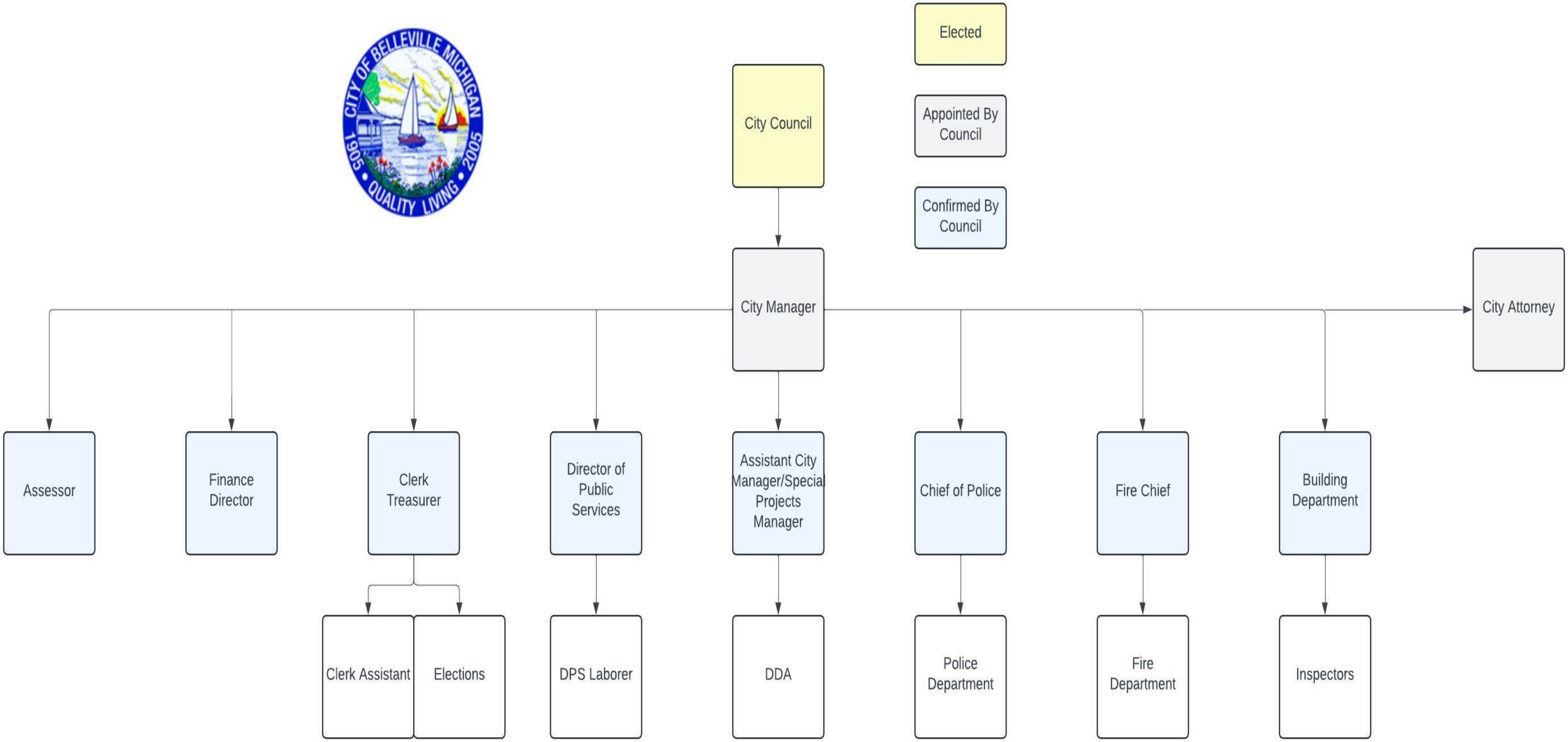
List of Principal Officials

CITY COUNCIL

Kenneth Voigt	Mayor
Kelly Bates	Mayor Pro Tem
Jeremiah Bates	Council Member
Julie Kissel	Council Member
Randy Priest	Council Member

CITY OFFICIALS

Jason Smith	City Manager
Steve Jones	Assistant City Manager
Anthony Bollini	Director, Public Services
Kristin Faull	Police Chief
Briana Hootman	City Clerk/Treasurer
Brian Loranger	Fire Chief
Rick Rutherford	Building Official
The Kelly Firm	City Attorney – General Counsel
Shifman-Fornier	City Attorney – Labor
WCA Assessing	City Assessor


Elected
Appointed By Council
Confirmed By Council
City Council
City Manager
City Attorney
Assessor
Finance Director
Clerk Treasurer
Director of Public Services
Assistant City Manager/Special Projects Manager
Chief of Police
Fire Chief
Building Department
Clerk Assistant
Elections
DPS Laborer
DDA
Police Department
Fire Department
Inspectors

Budget Breakdown For FY 2024-2025

Introduction

In accordance with Chapter 10 of the Belleville City Charter, the fiscal year of the City shall be the first day of July through the thirtieth day of June of the following year. The City Council shall annually adopt a timetable for budget preparation. The Manager, or such other officer or officers, shall pursuant to state law, prepare a completed itemized budget for all funds for the next fiscal year and shall submit it to the Council, together with a suggested general appropriation act.

Timetable

For the 2024-2025 fiscal year, the City Council adopted the following timetable for the adoption of the budget.

May 2	Budget Hearing for Police and Fire
May 20	Budget Hearing for DPW and Admin
June 3	Alternate Budget Hearing if needed/Full Budget Presentation
June 17	Public Hearing and Budget Adoption

Budget Highlights

General Fund

The State of Michigan requires the existence and use of the General Fund. The General Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund. Most of the city's activities are accounted for in the General Fund.

Departments included in the General Fund:

General Government	Elections	Street Lighting
City Manager	DPS Facility	Senior Transport
Outside Services	Police	Parks
Clerk	Fire	Victory Station
Treasurer	Public Services	Cultural Activities
Municipal Buildings	DDA District Maintenance	

General Fund revenues are anticipated to increase from previously budgeted fiscal years. Total estimated revenues are expected to increase over 2023-2024 FY by 23.3%, or $614,926.29. This increase largely comes in the form of increases in property tax revenue, public safety millage revenue, Constitutional sales tax revenue, and marijuana tax revenue.

Total expenditures project to increase by 29.9%, or $769,281.76. This can be attributed to increasing salaries to remain competitive and attractive for future potential employees, and to retain current staff. Additionally, the cost of goods has continued to rise year over year.

Some of the more important "across the board" outlays include:

- Increases in the computer and technology expenses to account for the increased monthly cost of IT services. This should be offset by the decrease in hardware purchases due to most of the equipment being purchased in 2023-2024 FY.
- Increases in salaries for most employees. Subject to union negotiations, a 3% increase has been budgeted for all union staff. Other annual increases will be determined through an annual review process, which will be implemented soon.
- Contracted services will see 3% increases in most cases.
- A conscious effort was made to increase the budgets for training, meetings, and membership so that staff can stay on top of the ever-changing landscape of government and best practices. It is an administrative goal to ensure that staff are well trained and prepared for to execute their duties using the most modern techniques.

Some other key line-item increases:

101-210-832.004 **Liability Insurance**: Increase in new equipment and vehicles, along with increase in value of city-owned assets after the insurance company's asset review has increased this cost. It is expected that the city will perform a liability review with MMRMA and/or the MML Liability Pool team to review practices and procedures to reduce liability.

101-253-727.001 **Postage**: An increase in postage is credited to the outsourcing of the printing, stuffing, and mailing of summer tax bills.

101-262-711.000 **Election Workers Fees**: With the 9-day early voting and other increased duties that have come with Proposal 2 of 2022, communities are anticipating an increase in the pay for election workers.

101-441-931.000 **Repairs/Maintenance-Buildings**: The DPS buildings have begun to fall into disrepair and very little funding has been dedicated to it in the past.

Our fund balance remains incredibly strong, and it is recommended that we "deficit spend" for the next fiscal year or two or begin the work to construct a new city hall with proceeds from the fund balance to leave the fund balance between 25-30% of total appropriations. Currently, the City's fund balance is at 104.7% as of 2023-2024 fiscal year. With deficit spending planned for 2024-2024, the fund balance is anticipated to reduce to 77.8%.

		22-23	23-24	**24-25**
		Activity	Activity	**Requested**
GL Number	Description		Through 5.30.2024	
Fund: 101 GENERAL FUND				
Account Category: Estimated Revenues				
101-000-403.000	CURRENT TAXES - REAL	$1,297,267.91	$1,328,497.91	$1,490,000.00
101-000-403.003	PUBLIC SAFETY MILLAGE	$420,438.00	$419,966.76	$450,000.00
101-000-403.100	COLUMBIA COURT PROP TAXES	$30,076.00	$30,076.00	$30,076.00
101-000-405.000	TAXES RECOVERED BY COUNTY	($4,255.07)		$0.00
101-000-412.000	LOCAL COMMUNITY STAB - METRO ACT	$14,547.90	$4,611.29	$0.00
101-000-423.000	LICENSES- DOG AND BICYCLES	$516.75	$557.85	$500.00
101-000-439.000	MI DEPT OF TREAS - RECREATIONAL MARIJUAN	$51,841.21		$0.00
101-000-445.000	INTEREST/PENALTY - TAXES	$20,583.18	$15,061.16	$15,000.00
101-000-447.000	ADMINISTRATION FEE - TAXES	$59,772.54	$64,672.40	$60,000.00
101-000-479.000	PERMITS-YARD SALES, SOLICITING	$1,294.00	$278.75	$0.00
101-000-480.000	LIQUOR LICENSES	$3,025.55	$7,938.15	$4,000.00
101-000-502.000	FEDERAL GRANT REVENUE			$0.00
101-000-543.000	ACT 302 STATE GRANT FUNDS		$1,519.68	$0.00
101-000-573.000	LOCAL COMMUNITY STAB - PERSONAL PROP TAX	$2,500.81		$0.00
101-000-574.002	CONSTITUTIONAL SALES TAX	$431,568.00	$230,754.00	$441,000.00
101-000-574.005	STATUTORY SALES TAX	$62,964.00	$32,430.00	$70,700.00
101-000-586.000	VAN BUREN SCHOOL REIMBURSEMEN	$40,000.00		$40,000.00
101-000-592.000	SUBURBAN MOBILITY AUTH (SMART	$19,122.54	$3,090.00	$12,000.00
101-000-606.000	COPIES	$1,637.25	$1,988.12	$1,200.00
101-000-607.000	SENIOR TRANSPORTATION FEES	$43.00		$0.00

101-000-609.000	FOIA FEES	$1,143.99	$504.24	$300.00
101-000-613.000	POLICE DEPARTMENT	$25,372.99	$3,487.45	$5,000.00
101-000-613.002	DDA District Services	$133,765.62	$49,365.57	$100,000.00
101-000-613.313	FEES - FINGERPRINT PROGRAM	$32.25		$0.00
101-000-614.001	APPLICATION FEES - MARIJUANA	$74,900.00	$119,086.35	$115,000.00
101-000-615.000	ADMIN. FEES - OTHER FUNDS	$27,125.00	$27,125.00	$27,125.00
101-000-640.000	INSURANCE PROCEEDS	$1,076.40		$0.00
101-000-656.000	COURT-RESTITUTIONS	$3,900.00	$6,467.83	$5,000.00
101-000-658.000	FINES-COLLECTED 34TH DISTRICT	$60,527.23	$33,880.14	$50,000.00
101-000-659.001	CWW - 911 WIRELINE FUNDS	$28,027.33	$8,741.97	$25,000.00
101-000-665.000	INTEREST INCOME	$155.09		$0.00
101-000-667.000	RENTALS - MUNICIPAL BUILDINGS	$10,000.00	$10,000.00	$10,000.00
101-000-667.003	RENTALS - DDA CITY HALL	$2,400.00	$1,200.00	$2,400.00
101-000-667.004	RENTALS - VICTORY STATION	$1,440.00	$2,570.00	$1,200.00
101-000-667.202	EQUIPMENT RENTAL-MAJOR STREET	$8,600.00	$8,600.00	$8,600.00
101-000-667.203	EQUIPMENT RENTAL-LOCAL STREET	$6,400.00	$6,400.00	$6,400.00
101-000-667.209	EQUIPMENT RENTAL-CEMETERY	$8,000.00	$8,000.00	$8,000.00
101-000-667.592	EQUIPMENT RENTAL-WATER/SEWER	$7,500.00	$7,500.00	$7,500.00
101-000-668.000	CABLE FRANCHISE FEE	$79,550.28	$56,955.30	$80,000.00
101-000-674.002	FIRE DEPT - COMMUNICATION EQUIPMENT		$18,500.00	$0.00
101-000-675.312	PBT - POLICE BLOOD TEST		$19.00	$0.00
101-000-676.248	STREET LIGHTING REIMBURSEMENT FROM DDA	$33,124.81	$15,389.59	$34,000.00
101-000-676.494	ADMIN FEE - DDA	$150,000.00	$75,000.00	$150,000.00
101-000-677.000	VETERAN'S MEMORIAL FUND	$25.00	$300.00	$0.00
101-000-692.000	MISC INCOME	$23,889.25	$34,390.20	$0.00
101-000-692.001	MMRMA DISTRIBUTION STATE POOL EXCESS	$28,819.00		$0.00
101-000-693.000	SALE OF ASSETS	$11,790.00		$0.00
101-000-694.004	GOLF CART APPLICATION FEE	$400.00	$150.00	$0.00
Total Department:		$3,180,907.81	$2,635,074.71	$3,250,001.00
Estimated Revenues		$3,180,907.81	$2,635,074.71	$3,250,001.00

Account Category: Appropriations				
GENERAL GOVERNMENT				
101-101-703.000	COUNCIL PAY	$5,500.00	$5,509.36	$5,500.00
101-101-712.000	BOARD OF REVIEW	$800.00	$800.00	$800.00
101-101-715.000	F.I.C.A.	$420.75	$420.75	$421.00
101-101-832.006	WORKMANS COMP. INSURANCE			$0.00
101-101-901.000	PUBLICATIONS	$14,387.38	$12,212.25	$13,000.00
101-101-960.003	DUES	$6,247.00	$12,319.00	$12,600.00
101-101-960.009	TRAINING		$2,030.00	$3,000.00
101-101-960.012	MISC EXPENSE	$1,228.30	$2,197.21	$0.00
101-101-982.000	COMPUTER SOFTWARE/HARDWARE	$630.00	$3,235.00	$1,000.00
Total Department GENERAL GOVERNMENT:		$29,213.43	$38,723.57	$36,321.00
CITY MANAGER				
101-172-706.000	SALARIES/REGULAR		$54,192.26	$57,600.00
101-172-708.000	SALARIES	$10,284.45	$9,688.67	$11,000.00
101-172-715.000	F.I.C.A.	$786.74	$4,886.91	$5,250.00
101-172-716.000	EMPLOYEE INSURANCE	$718.96	$807.45	$5,046.00
101-172-716.001	INSURANCE - RETIREES	$2,624.28	$2,615.10	$2,800.00
101-172-716.002	EMPLOYEE INSUR CONTRIBUTION		($91.10)	$0.00
101-172-717.000	PENSION - I.C.M.A.			$0.00
101-172-718.000	PENSION	$110.74	$406.07	$2,060.00
101-172-727.000	OFFICE SUPPLIES	$28.55	$955.20	$1,000.00
101-172-727.001	POSTAGE	$21.08	$50.45	$75.00
101-172-851.003	TELECOMMUNICATIONS - CELLULAR		$47.97	$100.00
101-172-863.000	TRAVEL AND MEETINGS	$175.24	$350.00	$500.00
101-172-901.000	PUBLICATIONS	$300.00		$0.00
101-172-930.000	COMPUTER REPAIR/MAINTENANCE	$157.50	$202.50	$500.00
101-172-960.009	TRAINING		$300.00	$500.00

101-172-960.012	MISC EXPENSE	$102.01	$574.38	$0.00
101-172-980.000	NEW EQUIPT/OFFICE & FURNITURE		$117.66	$200.00
101-172-982.000	COMPUTER SOFTWARE/HARDWARE	$542.67	$4,245.37	$1,500.00
Total Department CITY MANAGER:		$15,852.22	$79,348.89	$88,131.00
OUTSIDE SERVICES				
101-210-801.000	LEGAL SERVICES	$13,833.21	$8,908.00	$15,000.00
101-210-803.000	ACCOUNTING SERVICES	$46,064.46	$29,425.62	$50,000.00
101-210-804.000	AUDIT	$15,662.48	$9,250.75	$10,500.00
101-210-807.000	OTHER PROFESSIONAL SERVICES	$4,075.00	$1,072.63	$1,100.00
101-210-811.000	TAX ROLL PREPARATION	$17,062.44	$19,106.40	$19,000.00
101-210-817.000	CANNABIS SERVICES		$6,500.00	$10,000.00
101-210-832.003	BUILDING INSURANCE	$3,273.31	$2,985.66	$3,500.00
101-210-832.004	LIABILITY INSURANCE	$9,896.67	$17,723.34	$18,000.00
101-210-832.006	WORKMANS COMP. INSURANCE		$4,446.45	$3,000.00
101-210-982.000	COMPUTER SOFTWARE/HARDWARE	$2,030.92	$3,430.24	$2,000.00
Total Department OUTSIDE SERVICES:		$111,898.49	$102,849.09	$132,100.00
CLERK				
101-215-706.000	SALARIES/REGULAR		$39,505.82	$37,000.00
101-215-708.000	SALARIES	$36,611.50		$0.00
101-215-715.000	F.I.C.A.	$3,601.02	$3,022.06	$2,830.00
101-215-716.000	EMPLOYEE INSURANCE	$4,048.05	$3,716.25	$2,700.00
101-215-716.001	INSURANCE - RETIREES	$10,923.39	$12,534.79	$11,600.00
101-215-718.000	PENSION	$149,165.96	$114,467.39	$56,000.00
101-215-727.000	OFFICE SUPPLIES	$461.74	$415.42	$1,000.00
101-215-727.001	POSTAGE	$84.64	$111.33	$300.00
101-215-863.000	TRAVEL AND MEETINGS	$504.00	$586.00	$2,000.00
101-215-930.000	COMPUTER REPAIR/MAINTENANCE			$300.00
101-215-960.003	DUES	$1,324.00	$489.00	$500.00

101-215-960.009	TRAINING	$740.00	$2,774.60	$3,000.00
101-215-960.012	MISC EXPENSE			$0.00
101-215-980.000	NEW EQUIPT/OFFICE & FURNITURE	$1,161.66		$2,000.00
101-215-982.000	COMPUTER SOFTWARE/HARDWARE	$719.50	$3,523.96	$1,500.00
Total Department CLERK:		$209,345.46	$181,146.62	$120,730.00
TREASURER				
101-253-706.000	SALARIES/REGULAR	$20,246.05	$10,005.94	$21,644.00
101-253-708.000	SALARIES	$3,965.31	$3,874.52	$4,000.00
101-253-715.000	F.I.C.A.	$1,852.06	$1,062.07	$1,962.00
101-253-716.000	EMPLOYEE INSURANCE	$1,682.87	$1,743.09	$2,604.00
101-253-716.001	INSURANCE - RETIREES	$2,968.84	$3,775.75	$4,000.00
101-253-718.000	PENSION	$20,374.28	$16,669.09	$21,010.00
101-253-727.000	OFFICE SUPPLIES	$623.36	$424.48	$2,000.00
101-253-727.001	POSTAGE	$2,900.27	$5,511.92	$8,000.00
101-253-809.000	CONTRACTED SERVICES	$735.74	$67.55	$100.00
101-253-932.008	COMPUTER SOFTWARE SUPPORT	$2,927.50	$13,886.71	$3,000.00
101-253-960.012	MISC EXPENSE	$276.83		$200.00
101-253-980.000	NEW EQUIPT/OFFICE & FURNITURE		$1,282.62	$1,000.00
101-253-982.000	COMPUTER SOFTWARE/HARDWARE	$403.75	$1,810.28	$1,500.00
Total Department TREASURER:		$58,956.86	$60,114.02	$71,020.00
MUNICIPAL BUILDING				
101-261-706.000	SALARIES/REGULAR	$32,124.42	$30,177.06	$33,500.00
101-261-707.000	SALARIES - OVERTIME	$6,928.22	$33.68	$500.00
101-261-708.000	SALARIES - CLERICAL	$745.91	$605.49	$2,000.00
101-261-715.000	F.I.C.A.	$2,524.46	$2,357.54	$2,755.00
101-261-716.000	EMPLOYEE INSURANCE	$2,206.92	$246.22	$830.00
101-261-716.001	INSURANCE - RETIREES	$212.07	$225.19	$250.00
101-261-716.002	EMPLOYEE INSUR CONTRIBUTION		($5.70)	$0.00

101-261-718.000	PENSION	$591.21	$428.36	$770.00
101-261-727.000	OFFICE SUPPLIES	$289.38	$792.11	$750.00
101-261-727.001	POSTAGE	$2,178.60	$2,813.44	$3,000.00
101-261-775.000	SUPPLIES - MAINTENANCE	$3,977.36	$2,255.89	$7,500.00
101-261-809.000	CONTRACTED SERVICES	$10,325.97	$21,274.62	$9,500.00
101-261-809.002	CONTRACTED SERVICES-JANITORIA	$837.60	$1,239.60	$1,200.00
101-261-832.003	BUILDING INSURANCE	$2,552.55	$2,305.44	$3,000.00
101-261-851.000	TELECOMMUNICATIONS - TELEPHON	$7,573.70	$6,753.01	$7,000.00
101-261-851.005	TELECOMMUNICATIONS - INTERNET	$5,031.79	$5,052.27	$5,300.00
101-261-921.000	HEAT	$1,708.72	$2,712.79	$2,800.00
101-261-922.000	ELECTRIC	$8,634.38	$8,587.99	$9,500.00
101-261-930.000	COMPUTER REPAIR/MAINTENANCE	$4,320.00		$2,500.00
101-261-931.000	REPAIRS/MAINTENANCE-BUILDINGS	$1,150.00	$1,188.86	$2,500.00
101-261-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	$94.50		$650.00
101-261-980.000	NEW EQUIPT/OFFICE & FURNITURE		$117.66	$2,500.00
101-261-982.000	COMPUTER SOFTWARE/HARDWARE	$4,869.92	$7,417.17	$2,500.00
Total Department MUNICIPAL BUILDING:		$98,877.68	$96,578.69	$100,805.00
ELECTIONS				
101-262-710.000	MEALS	$366.75	$238.11	$700.00
101-262-711.000	ELECTION WORKERS FEES	$4,321.92	$5,430.19	$10,000.00
101-262-715.000	F.I.C.A.		$290.44	$765.00
101-262-727.000	OFFICE SUPPLIES	$387.15	$2,941.62	$3,000.00
101-262-727.001	POSTAGE	$1,090.32	$1,695.75	$5,000.00
101-262-809.000	CONTRACTED SERVICES		$3,592.00	$200.00
101-262-932.008	CODING / TESTING	$4,151.25	$3,755.00	$5,000.00
101-262-960.009	TRAINING	$120.00		$2,000.00
101-262-960.012	MISC EXPENSE	$400.00	$200.00	$600.00
101-262-980.000	NEW EQUIPT/OFFICE & FURNITURE		$51.10	$4,000.00
101-262-982.000	COMPUTER SOFTWARE/HARDWARE/SUPPORT	$1,232.00	$3,731.10	$1,700.00

Total Department ELECTIONS:		$12,069.39	$21,925.31	$32,965.00
DPS FACILITY - SAVAGE RD.				
101-268-832.003	BUILDING INSURANCE	$170.08	$177.93	$200.00
Total Department DPS FACILITY - SAVAGE RD.:		$170.08	$177.93	$200.00
POLICE DEPARTMENT				
101-301-706.000	SALARIES/REGULAR	$603,603.45	$514,401.01	$619,445.00
101-301-707.000	SALARIES - OVERTIME	$51,005.58	$59,988.76	$60,000.00
101-301-708.000	SALARIES - CLERICAL	$53,911.88	$57,628.24	$95,425.00
101-301-710.000	MEALS	$550.00	$904.14	$650.00
101-301-715.000	F.I.C.A.	$53,951.95	$48,432.90	$59,277.57
101-301-716.000	EMPLOYEE INSURANCE	$103,815.10	$112,950.92	$148,601.00
101-301-716.001	INSURANCE - RETIREES	$39,456.86	$63,639.27	$45,000.00
101-301-716.002	EMPLOYEE INSUR CONTRIBUTION	($9,326.88)	($13,022.75)	$0.00
101-301-718.000	PENSION	$155,440.89	$101,086.43	$133,067.00
101-301-720.000	UNIFORM ALLOWANCE	$9,828.64	$9,276.39	$9,000.00
101-301-727.000	OFFICE SUPPLIES	$1,322.10	$1,633.70	$1,500.00
101-301-727.001	POSTAGE	$799.04	$1,382.31	$1,300.00
101-301-727.003	MEDICAL SUPPLIES/SHOTS	$744.11	$1,027.53	$1,000.00
101-301-728.000	COMPUTER SUPPLIES	$182.48		$500.00
101-301-729.000	AMMUNITION & RANGE	$191.55	$1,514.50	$2,000.00
101-301-775.000	SUPPLIES - MAINTENANCE	$424.77	$253.96	$500.00
101-301-801.000	LEGAL SERVICES	$38,867.00	$24,787.50	$30,000.00
101-301-809.000	CONTRACTED SERVICES	$1,338.82	$130.15	$1,000.00
101-301-832.003	BUILDING INSURANCE	$251.84	$229.71	$275.00
101-301-832.004	LIABILITY INSURANCE	$30,760.88	$27,724.60	$32,000.00
101-301-832.005	LIABILITY INSURANCE - AUTO	$7,298.20	$6,442.48	$7,400.00
101-301-832.006	WORKMANS COMP. INSURANCE			$10,000.00
101-301-850.000	RADIO MAINTENANCE			$0.00

101-301-853.000	VAN BUREN TWP DISPATCH AND LOCK UP	$196,001.62	$200,901.68	$206,000.00
101-301-862.000	GAS & OIL	$20,893.93	$12,815.11	$20,000.00
101-301-863.000	TRAVEL AND MEETINGS	$319.64	$447.00	$200.00
101-301-930.000	COMPUTER REPAIR/MAINTENANCE			$2,500.00
101-301-932.008	COMPUTER SOFTWARE SUPPORT	$8,325.00	$4,269.23	$6,500.00
101-301-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	$57.77	$582.69	$1,000.00
101-301-936.000	VEHICLE MAINTENANCE	$7,446.42	$5,509.66	$7,500.00
101-301-955.001	WAYNE COUNTY PRISONER LODGING	$1,575.00	$1,225.00	$1,200.00
101-301-960.003	DUES	$1,035.00	$1,500.00	$1,000.00
101-301-960.009	TRAINING	$1,447.61	$821.45	$7,500.00
101-301-960.010	NIXLE - PUBLIC SAFETY ASSESSMENT	$1,300.00	$1,300.00	$1,800.00
101-301-960.011	POLICE RESERVES TRAINING/SUPPLIES	$5,980.00	$1,205.05	$3,000.00
101-301-960.012	MISC EXPENSE	$495.00	$1,220.81	$0.00
101-301-980.000	NEW EQUIPT/OFFICE & FURNITURE	$137.50		$750.00
101-301-982.000	COMPUTER SOFTWARE/HARDWARE	$2,646.96	$10,955.27	$10,000.00
101-301-982.002	CLEMIS	$20,742.04	$8,757.00	$20,000.00
101-301-987.000	EQUIPMENT	$5,229.00	$709.90	$3,000.00
Total Department POLICE DEPARTMENT:		$1,418,050.75	$1,272,631.60	$1,549,890.57
FIRE DEPARTMENT				
101-336-702.000	SALARIES - FIRE SERVICES	$80,907.87	$120,303.82	$135,000.00
101-336-706.000	SALARIES/REGULAR	$394.07	$2,738.75	$2,000.00
101-336-707.000	SALARIES - OVERTIME	$1,116.91	$1,748.74	$2,000.00
101-336-708.000	SALARIES - CLERICAL	$3,750.43	$3,464.08	$5,000.00
101-336-715.000	F.I.C.A.	$6,644.31	$9,879.19	$11,000.00
101-336-716.000	EMPLOYEE INSURANCE	$5,013.88	$5,022.56	$5,000.00
101-336-716.001	INSURANCE - RETIREES	$806.49	$920.01	$850.00
101-336-716.002	EMPLOYEE INSUR CONTRIBUTION		($17.15)	$0.00
101-336-718.000	PENSION	$65.73	$132.76	$150.00
101-336-720.000	UNIFORM ALLOWANCE	$5,669.91	$1,496.34	$2,000.00

101-336-727.000	OFFICE SUPPLIES	$1,170.46		$500.00
101-336-727.001	POSTAGE	$53.80	$62.89	$75.00
101-336-727.003	MEDICAL SUPPLIES/SHOTS/PHYSICALS	$2,515.07	$1,291.38	$2,500.00
101-336-775.000	SUPPLIES - MAINTENANCE	$649.68	$1,870.43	$1,000.00
101-336-809.000	CONTRACTED SERVICES	$500.00	$4,662.50	$6,000.00
101-336-832.003	BUILDING INSURANCE	$984.54	$898.02	$1,000.00
101-336-832.005	LIABILITY INSURANCE - AUTO	$17,301.88	$15,518.08	$18,000.00
101-336-832.006	WORKMANS COMP. INSURANCE			$1,500.00
101-336-850.000	RADIO MAINTENANCE			$1,900.00
101-336-851.005	TELECOMMUNICATIONS - INTERNET	$3,277.67	$3,023.23	$3,500.00
101-336-862.000	GAS & OIL	$3,171.31	$2,168.89	$3,500.00
101-336-901.000	PUBLICATIONS	$41.00	$36.00	$250.00
101-336-921.000	HEAT	$1,683.22	$1,556.45	$1,700.00
101-336-922.000	ELECTRIC	$4,305.20	$4,527.11	$5,200.00
101-336-923.000	WATER AND SEWER	$493.35	$397.07	$500.00
101-336-930.000	COMPUTER REPAIR/MAINTENANCE			$1,000.00
101-336-931.000	REPAIRS/MAINTENANCE-BUILDINGS	$4,059.59	$689.11	$4,000.00
101-336-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	$3,094.78	$3,748.48	$3,000.00
101-336-933.001	EQUIPMENT TESTING	$4,360.10		$5,000.00
101-336-936.000	VEHICLE MAINTENANCE	$6,081.33	$1,073.80	$5,000.00
101-336-960.003	DUES	$3,502.40	$20,213.56	$7,000.00
101-336-960.009	TRAINING	$4,237.34	$9,673.32	$5,000.00
101-336-960.012	MISC EXPENSE	$1,031.90	$1,457.56	$1,500.00
101-336-982.000	COMPUTER SOFTWARE/HARDWARE	$1,144.11	$13,708.53	$3,000.00
101-336-983.000	CAPITAL OUTLAY-MISCELLANEOUS	$4,909.59	$32,255.87	$20,000.00
101-336-987.000	EQUIPMENT	$332.95	$6,555.07	$5,000.00
101-336-989.000	NEW EQUIPT/FIRE UNIFORMS	$23,801.63	$1,781.46	$2,000.00
Total Department FIRE DEPARTMENT:		$197,072.50	$272,857.91	$271,625.00
DEPARTMENT OF PUBLIC SERVICES				

101-441-706.000	SALARIES/REGULAR	$24,896.71	$5,252.37	$7,000.00
101-441-707.000	SALARIES - OVERTIME	$6,147.51	$21,004.54	$25,000.00
101-441-708.000	SALARIES - CLERICAL	$4,004.09	$3,633.19	$7,000.00
101-441-710.000	MEALS	$21.00		$0.00
101-441-715.000	F.I.C.A.	$3,966.33	$2,286.45	$2,984.00
101-441-716.000	EMPLOYEE INSURANCE	$698.58	$963.63	$2,850.00
101-441-716.001	INSURANCE - RETIREES	$1,049.64	$1,092.22	$1,200.00
101-441-716.002	EMPLOYEE INSUR CONTRIBUTION	($141.89)	($265.61)	$0.00
101-441-717.000	PENSION - I.C.M.A.	$125.12		$0.00
101-441-718.000	PENSION	$1,590.90	$1,386.61	$1,990.00
101-441-720.000	UNIFORM ALLOWANCE	$1,350.00	$2,985.00	$2,500.00
101-441-727.000	OFFICE SUPPLIES	$138.65		$150.00
101-441-727.003	MEDICAL SUPPLIES/SHOTS		$521.38	$270.00
101-441-775.000	SUPPLIES - MAINTENANCE	$2,499.17	$4,614.66	$4,500.00
101-441-809.000	CONTRACTED SERVICES	$239.88	$3,011.70	$3,000.00
101-441-832.005	LIABILITY INSURANCE - AUTO	$2,322.04	$2,117.98	$2,500.00
101-441-851.000	TELECOMMUNICATIONS - TELEPHON	$1,076.62		$0.00
101-441-921.000	HEAT	$2,911.64	$2,005.56	$2,300.00
101-441-922.000	ELECTRIC	$2,408.71	$2,555.94	$2,700.00
101-441-931.000	REPAIRS/MAINTENANCE-BUILDINGS	$465.00		$5,000.00
101-441-933.000	REPAIRS/MAINTENANCE-EQUIPMENT		$13.00	$5,300.00
101-441-960.003	DUES	$160.00	$180.00	$240.00
101-441-960.012	MISC EXPENSE	$326.25		$300.00
101-441-982.000	COMPUTER SOFTWARE/HARDWARE		$450.00	$500.00
Total Department DEPARTMENT OF PUBLIC SERVICES:		$56,255.95	$53,808.62	$77,284.00
DDA DISTRICT MAINTENANCE				
101-443-706.000	SALARIES/REGULAR	$40,029.83	$49,694.43	$54,565.00
101-443-706.001	WAGES - DPS DIRECTOR	$2,707.96	$2,417.42	$2,970.00
101-443-707.000	SALARIES - OVERTIME	$3,322.46	$1,827.00	$3,000.00

101-443-708.000	SALARIES - CLERICAL	$12,631.54	$25,868.75	$29,000.00
101-443-715.000	F.I.C.A.	$4,413.55	$6,105.44	$6,850.00
101-443-716.000	EMPLOYEE INSURANCE	$6,717.37	$8,741.30	$8,500.00
101-443-716.001	INSURANCE - RETIREES	$1,126.45	$1,829.08	$1,900.00
101-443-716.002	EMPLOYEE INSUR CONTRIBUTION	($87.81)	($349.80)	$0.00
101-443-718.000	PENSION	$20,012.18	$14,863.93	$17,000.00
101-443-727.000	OFFICE SUPPLIES	$297.45	$34.97	$300.00
101-443-775.000	SUPPLIES - MAINTENANCE	$5,122.81	$5,836.68	$7,000.00
101-443-801.000	LEGAL SERVICES		$148.50	$0.00
101-443-803.000	ACCOUNTING SERVICES	$2,751.19	$2,380.36	$2,000.00
101-443-804.000	AUDIT	$6,659.10	$6,848.25	$4,500.00
101-443-809.000	CONTRACTED SERVICES	$171.84	$619.00	$700.00
101-443-811.000	TAX ROLL PREPARATION	$9,707.52	$9,553.20	$9,500.00
101-443-832.004	LIABILITY INSURANCE	$4,060.21	$3,703.41	$4,500.00
101-443-901.000	PUBLICATIONS	$26.64		$0.00
101-443-926.000	STREET LIGHTING	$33,124.81	$30,310.92	$34,000.00
101-443-932.008	COMPUTER SOFTWARE SUPPORT	$205.38	$648.97	$500.00
101-443-960.012	MISC EXPENSE	$468.00		$0.00
101-443-982.000	COMPUTER SOFTWARE/HARDWARE		$554.00	$150.00
Total Department DDA DISTRICT MAINTENANCE:		$153,468.48	$171,635.81	$186,935.00
STREET LIGHTING				
101-448-926.000	STREET LIGHTING	$39,813.66	$37,064.48	$39,000.00
Total Department STREET LIGHTING:		$39,813.66	$37,064.48	$39,000.00
SENIOR TRANSPORTATION				
101-685-706.000	SALARIES/REGULAR	$2,938.70		$0.00
101-685-715.000	F.I.C.A.	$44.07		$0.00
101-685-832.005	LIABILITY INSURANCE - AUTO	$3,286.62	$2,799.10	$0.00
101-685-832.006	WORKMANS COMP. INSURANCE			$0.00

101-685-851.000	TELECOMMUNICATIONS - TELEPHON	$1,181.05	$1,208.61	$0.00
101-685-862.000	GAS & OIL	$277.53		$0.00
101-685-936.000	VEHICLE MAINTENANCE	$35.00		$0.00
101-685-960.012	MISC EXPENSE		$910.00	$0.00
Total Department SENIOR TRANSPORTATION:		$7,762.97	$4,917.71	$0.00
PARKS				
101-770-706.000	SALARIES/REGULAR	$2,992.26	$3,330.41	$3,500.00
101-770-707.000	SALARIES - OVERTIME	$2,135.99	$936.00	$1,000.00
101-770-715.000	F.I.C.A.	$392.31	$326.41	$344.00
101-770-775.000	SUPPLIES - MAINTENANCE	$7,037.45	$26.41	$5,500.00
101-770-832.003	BUILDING INSURANCE	$376.45	$343.37	$450.00
101-770-983.012	CAPITAL OUTLAY			$0.00
Total Department PARKS:		$12,934.46	$4,962.60	$10,794.00
VICTORY STATION				
101-771-775.000	SUPPLIES - MAINTENANCE	$100.00		$150.00
101-771-832.003	BUILDING INSURANCE	$201.60	$183.89	$250.00
101-771-921.000	HEAT	$1,861.31	$1,235.63	$1,250.00
101-771-922.000	ELECTRIC	$3,145.08	$2,780.15	$3,000.00
101-771-923.000	WATER AND SEWER	$662.26	$470.69	$650.00
Total Department VICTORY STATION:		$5,970.25	$4,670.36	$5,300.00
CULTURAL ACTIVITIES				
101-793-880.000	BELLEVILLE AREA MUSEUM			$0.00
Total Department CULTURAL ACTIVITIES:		$0.00	$0.00	$0.00
TRANSFERS OUT				
101-931-995.209	TRANSFER TO CEMETERY FUND	$83,100.00	$87,000.00	$87,000.00
101-931-995.211	TRANSFER OUT-CAP PURCHASE	$553,894.50	$62,000.00	$515,000.00

TRANSFERS OUT				
101-931-995.226	TRANSFER TO SANITATION FUND	$15,781.04	$22,000.00	$20,000.00
Total Department TRANSFERS OUT:		$652,775.54	$171,000.00	$622,000.00
MISCELLANEOUS				
101-959-705.000	PLANNING COMMISSIONS FEES		$495.00	$0.00
101-959-960.012	MISC EXPENSE		$910.60	$0.00
Total Department MISCELLANEOUS:		$0.00	$1,405.60	$0.00
Appropriations		$3,080,488.17	$2,575,818.81	$3,345,100.57
Fund 101 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		**$3,180,907.81**	**$2,635,074.71**	**$3,250,001.00**
TOTAL APPROPRIATIONS		**$3,080,488.17**	**$2,575,818.81**	**$3,345,100.57**
NET OF REVENUES & APPROPRIATIONS:		$100,419.64	$59,255.90	($95,099.57)
BEG. FUND BALANCE		**$2,603,257.40**	**$2,699,870.03**	**$2,699,870.03**
FUND BALANCE ADJUSTMENTS		($3,807.01)	$0.00	
END FUND BALANCE		**$2,699,870.03**	**$2,759,125.93**	**$2,604,770.46**

Major Street

The Major Street Fund is used to control the expenditures of all Major Street funds paid to the city by the state. This fund accounts for construction, maintenance and other authorized operations pertaining to all streets classified as Major Streets within the City of Belleville.

Belleville's Major Streets are:

Liberty	Church
High	3rd
Main	2nd
5th	Davis
Roys	Robbe (Madelon to Edgemont)
4th	Edgemont (Huron River to Robbe)
Charles	Potter

Major Street revenues should see an increase over 2023-2024 of approximately 4.8%, or $15,800. This increase comes from a small increase in the PA51 State Revenue Sharing for Major Streets.

Expenses are also anticipated to increase. A significant portion of this is due to planned road projects that are anticipated to be engineered and completed in the 2024-2025 FY during the late 2024 construction season and into the early 2025 season.

To account for appropriations exceeding revenue, the Major Street fund will utilize a portion of its fund balance, reducing it from 98.8% of expenses to 55%.

Key line-item increases include:

202-463-802.000 **Engineering Services:** Increasing engineering services to account for Liberty, High, Church, and Charles Street projects.

202-463-939.000 **Road Repairs:** Increasing road repair budget to account for Liberty, High, Church, and Charles projects.

202-463-983.000 **Capital Outlay:** Increase in the capital outlay accounts for proposed purchases to benefit road work, such as street sweeping, leaf pickup, and other equipment.

		22-23	23-24	**24-25**
		Activity	Activity	**Requested**
GL Number	Description		Through 5.30.2024	
Fund: 202 MAJOR STREET				
Account Category: Estimated Revenues				
202-000-546.000	STATE REVENUE SHARING	$324,710.76	$226,480.86	$340,800.00
202-000-693.000	SALE OF ASSETS		$1,424.53	$0.00
Total Department :		$324,710.76	$227,905.39	$340,800.00
Estimated Revenues		**$324,710.76**	**$227,905.39**	**$340,800.00**
Account Category: Appropriations				
ADMINISTRATION				
202-204-708.000	SALARIES - CLERICAL	$1,536.42	$1,865.55	$6,790.00
202-204-715.000	F.I.C.A.	$117.57	$142.78	$520.00
202-204-716.000	EMPLOYEE INSURANCE	$260.94	$187.35	$863.00
202-204-716.001	INSURANCE - RETIREES	$491.61	$606.20	$700.00
202-204-716.002	EMPLOYEE INSUR CONTRIBUTION		($5.72)	$0.00
202-204-718.000	PENSION	$40.70	$69.16	$6,420.00
202-204-803.000	ACCOUNTING SERVICES	$5,579.86	$4,360.74	$5,400.00
202-204-804.000	AUDIT	$2,293.50	$2,282.75	$2,300.00
202-204-812.000	ADMINISTRATION FEES	$10,000.00	$10,000.00	$10,000.00
202-204-932.008	COMPUTER SOFTWARE		$817.39	$0.00
Total Department ADMINISTRATION:		$20,320.60	$20,326.20	$32,993.00
ROUTINE MAINTENANCE				
202-463-706.000	SALARIES/REGULAR	$3,965.91	$5,628.72	$6,000.00

202-463-706.001	WAGES - DPS DIRECTOR	$13,539.80	$12,087.46	$12,800.00
202-463-707.000	SALARIES - OVERTIME	$30.83	$104.10	$200.00
202-463-715.000	F.I.C.A.	$1,341.49	$1,363.54	$1,455.00
202-463-716.000	EMPLOYEE INSURANCE	$2,705.24	$3,218.34	$4,795.00
202-463-716.001	INSURANCE - RETIREES	$3,174.08	$3,580.12	$4,000.00
202-463-716.002	EMPLOYEE INSUR CONTRIBUTION	($439.23)	($611.04)	$0.00
202-463-718.000	PENSION	$6,176.72	$4,648.25	$5,000.00
202-463-720.000	UNIFORM ALLOWANCE			$250.00
202-463-775.000	SUPPLIES - MAINTENANCE	$4,051.34	$1,629.69	$4,500.00
202-463-802.000	ENGINEERING SERVICES			$4,000.00
202-463-806.000	TREE REMOVAL		$1,950.00	$5,000.00
202-463-809.000	CONTRACTED SERVICES	$29.34	$767.09	$1,000.00
202-463-826.000	STREET SWEEPING		$224.35	$0.00
202-463-826.002	STREET SWEEPING - BROOMS	$527.80	$1,293.18	$1,750.00
202-463-832.004	LIABILITY INSURANCE	$2,006.26	$1,829.96	$2,150.00
202-463-832.006	WORKMANS COMP. INSURANCE		$235.61	$300.00
202-463-851.003	TELECOMMUNICATIONS - CELLULAR			$0.00
202-463-927.000	TRAFFIC LIGHTING	$14,481.92	$10,597.11	$15,000.00
202-463-939.000	ROAD REPAIRS			$100,000.00
202-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	$6,800.00	$6,800.00	$6,800.00
202-463-982.000	COMPUTER SOFTWARE/HARDWARE		$491.60	$50.00
202-463-983.000	CAPITAL OUTLAY			$194,833.00
202-463-986.000	TRUCK/VEHICLE	$11,898.47	$73,751.51	$0.00
Total Department ROUTINE MAINTENANCE:		$70,289.97	$129,589.59	$369,883.00
WINTER MAINTENANCE				
202-478-706.000	SALARIES/REGULAR	$3,408.97	$4,562.26	$7,820.00
202-478-707.000	SALARIES - OVERTIME	$1,380.12	$331.94	$600.00

202-478-715.000	F.I.C.A.	$289.80	$374.26	$644.00
202-478-716.000	EMPLOYEE INSURANCE	$406.28	$729.57	$1,740.00
202-478-716.001	INSURANCE - RETIREES		$63.74	$100.00
202-478-718.000	PENSION	$2,337.11	$1,692.06	$2,440.00
202-478-775.000	SUPPLIES - MAINTENANCE	$2,045.01	$4,096.89	$11,500.00
202-478-832.004	LIABILITY INSURANCE	$2,006.26	$1,829.96	$2,300.00
202-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	$1,800.00	$1,800.00	$1,800.00
Total Department WINTER MAINTENANCE:		$13,673.55	$15,480.68	$28,944.00
VEHICLE OPERATIONS				
202-523-862.000	GAS & OIL	$4,198.95	$3,075.51	$4,500.00
Total Department VEHICLE OPERATIONS:		$4,198.95	$3,075.51	$4,500.00
TRANSFERS OUT				
202-931-995.203	TRANSFER OUT - LOCAL STREET	$157,000.00	$162,500.00	$170,400.00
Total Department TRANSFERS OUT:		$157,000.00	$162,500.00	$170,400.00
Appropriations		$265,483.07	$330,971.98	$606,720.00
Fund 202 - MAJOR STREET:				
TOTAL ESTIMATED REVENUES		**$324,710.76**	**$227,905.39**	**$340,800.00**
TOTAL APPROPRIATIONS		**$265,483.07**	**$330,971.98**	**$606,720.00**
NET OF REVENUES & APPROPRIATIONS:		$59,227.69	($103,066.59)	($265,920.00)
BEG. FUND BALANCE		**$540,448.45**	**$599,676.14**	**$599,676.14**
END FUND BALANCE		**$599,676.14**	**$496,609.55**	**$333,756.14**

Local Streets

The Local Street Fund is used to control the expenditure of all Local Street funds paid to the city by the state. This fund accounts for construction, maintenance and other authorized operations pertaining to all streets classified as Local Streets within the City of Belleville.

Belleville's Local Streets are:

Charles Ct	Robbe (Madelon to Roland)	Aberdeen	Light Tower Ct.
Brain	Bedell	Oxford	Breakwater Dr.
Edison	Clarence	Victorian Ct.	Breakwater Ct.
1st	Biggs	Waterbury	Bell Cove Ct.
Wabash	Greylock	Thornhill	Harbour Point Ct.
Henry	Wexford	Harbour Pointe Dr	
Angola	Edgemont (Huron River to Potter)	Bay Pointe Dr.	
Roland	Victorian Ln.	Light Tower Dr.	

Revenues remain stable, with a small increase over 2022-2023 of 6.1%, or $16,387.50. We have yet to receive our final 2023-2024 payment for Act 51 funds, although it appears to be trending on par with recent history.

Allocations will see a significant spike over 2022-2023 and 2023-2024 fiscal years, accounting for the Harbour Pointe project, which is expected to begin soon, and will be paid for in the 2024-2025 budget season.

Appropriations will outpace revenue in the Local Street fund as well, which will reduce the fund balance from 141% to 62.8%.

Notable line-item expenses for Local Streets:

206-463-939.000 **Road Repairs:** We have set aside $650,000 to account for our portion of the Harbour Pointe project. We are receiving $175,000 from MDOT through the TEDF Category B Grant.

203-463-983.000 **Capital Outlay – Truck:** This outlay is for the local street portion of the purchase of a new sweeper/vac truck.

203-478-775.000 **Supplies – Maintenance:** This line item is to account for a winter harsher than the previous winters have been. The previous number of winter seasons have been mild and have skewed the outlay necessary for proper winter maintenance of local streets.

		22-23	23-24	**24-25**
		Activity	Activity	**Requested**
GL Number	Description		Through 5.30.2024	
Fund: 203 LOCAL STREET				
Account Category: Estimated Revenues				
203-000-546.000	STATE REVENUE SHARING	$110,512.50	$77,147.18	$113,500.00
203-000-693.000	SALE OF ASSETS		$1,424.53	$0.00
203-000-699.202	TRANSFER FROM MAJOR STREET	$157,000.00	$162,500.00	$170,400.00
Total Department :		$267,512.50	$241,071.71	$283,900.00
Estimated Revenues		**$267,512.50**	**$241,071.71**	**$283,900.00**
Account Category: Appropriations				
ADMINISTRATION				
203-204-708.000	SALARIES - CLERICAL	$1,536.34	$1,865.18	$6,790.00
203-204-715.000	F.I.C.A.	$117.57	$142.68	$520.00
203-204-716.000	EMPLOYEE INSURANCE	$262.38	$187.35	$863.00
203-204-716.001	INSURANCE - RETIREES	$490.17	$606.20	$700.00
203-204-716.002	EMPLOYEE INSUR CONTRIBUTION		($5.72)	$0.00
203-204-718.000	PENSION	$40.70	$69.14	$6,420.00
203-204-803.000	ACCOUNTING SERVICES	$5,579.85	$4,360.74	$5,400.00
203-204-804.000	AUDIT	$2,293.50	$2,282.75	$2,300.00
203-204-812.000	ADMINISTRATION FEES	$700.00	$700.00	$700.00
203-204-932.008	COMPUTER SOFTWARE		$384.96	$0.00
Total Department ADMINISTRATION:		$11,020.51	$10,593.28	$23,693.00

ROUTINE MAINTENANCE				
203-463-706.000	SALARIES/REGULAR	$14,767.92	$20,858.40	$22,000.00
203-463-706.001	WAGES - DPS DIRECTOR	$13,539.63	$12,087.12	$14,000.00
203-463-707.000	SALARIES - OVERTIME	$1,161.49	$104.10	$200.00
203-463-715.000	F.I.C.A.	$2,157.30	$2,528.31	$2,770.00
203-463-716.000	EMPLOYEE INSURANCE	$2,490.92	$3,218.34	$4,795.00
203-463-716.001	INSURANCE - RETIREES	$3,174.08	$3,580.12	$4,000.00
203-463-716.002	EMPLOYEE INSUR CONTRIBUTION	($439.21)	($611.02)	$0.00
203-463-717.000	PENSION - I.C.M.A.	$1,441.60	$1,251.20	$1,400.00
203-463-718.000	PENSION	$4,735.12	$3,798.15	$4,500.00
203-463-720.000	UNIFORM ALLOWANCE			$0.00
203-463-775.000	SUPPLIES - MAINTENANCE	$3,555.72	$7,891.37	$5,000.00
203-463-802.000	ENGINEERING SERVICES	$5,497.00	$1,080.00	$5,000.00
203-463-806.000	TREE REMOVAL			$3,000.00
203-463-809.000	CONTRACTED SERVICES	$29.34	$93.75	$0.00
203-463-832.004	LIABILITY INSURANCE	$2,006.26	$1,829.96	$3,000.00
203-463-832.006	WORKMANS COMP. INSURANCE		$235.61	$200.00
203-463-851.003	TELECOMMUNICATIONS - CELLULAR		$29.34	$100.00
203-463-939.000	ROAD REPAIRS			$650,000.00
203-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	$4,600.00	$4,600.00	$4,600.00
203-463-982.000	COMPUTER SOFTWARE/HARDWARE		$450.00	$0.00
203-463-983.000	CAPITAL OUTLAY-TRUCK	$11,898.47	$73,751.50	$194,833.00
Total Department ROUTINE MAINTENANCE:		$70,615.64	$136,776.25	$919,398.00
WINTER MAINTENANCE				
203-478-706.000	SALARIES/REGULAR	$3,636.19	$5,102.25	$5,500.00
203-478-707.000	SALARIES - OVERTIME	$226.00	$235.73	$500.00
203-478-715.000	F.I.C.A.	$295.37	$408.17	$460.00

203-478-716.000	EMPLOYEE INSURANCE	$499.71	$729.57	$800.00
203-478-716.001	INSURANCE - RETIREES		$63.74	$100.00
203-478-718.000	PENSION	$2,337.11	$1,611.84	$2,380.00
203-478-775.000	SUPPLIES - MAINTENANCE	$2,598.58	$3,178.74	$12,000.00
203-478-832.004	LIABILITY INSURANCE	$2,006.26	$1,829.96	$2,500.00
203-478-832.006	WORKMANS COMP. INSURANCE			$0.00
203-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	$1,800.00	$1,800.00	$1,800.00
Total Department WINTER MAINTENANCE:		$13,399.22	$14,960.00	$26,040.00
VEHICLE OPERATIONS				
203-523-862.000	GAS & OIL	$4,198.97	$3,075.51	$4,500.00
Total Department VEHICLE OPERATIONS:		$4,198.97	$3,075.51	$4,500.00
Appropriations		$99,234.34	$165,405.04	$973,631.00
Fund 203 - LOCAL STREET:				
TOTAL ESTIMATED REVENUES		**$267,512.50**	**$241,071.71**	**$283,900.00**
TOTAL APPROPRIATIONS		**$99,234.34**	**$165,405.04**	**$973,631.00**
NET OF REVENUES & APPROPRIATIONS:		$168,278.16	$75,666.67	($689,731.00)
BEG. FUND BALANCE		**$1,133,724.63**	**$1,302,002.79**	**$1,302,002.79**
END FUND BALANCE		**$1,302,002.79**	**$1,377,669.46**	**$612,271.79**

Other Funds

Cemetery Fund

This fund is used for revenues and appropriations associated with the Cemetery.

This fund does not support itself, due to the lack of available grave plots and increasing costs. There are funds available for perpetual care for when all the plots are sold but the funds will not last long. From there, internment fees, foundations, and donations will be the only source of revenue.

There are no significant purchases planned for this fund.

Capital Purchase Fund

This fund is used for major purchases associated with various departments.

Highlights for the Capital Purchases anticipated for this year include the purchase of another new police vehicle, and equipment for the Department of Public Services.

Sanitation Fund

This fund is used for costs associated with the refuse and recycling contract.

This is an enterprise fund, which is designed to run “like a business”. In this instance, we charge residents for refuse and recycling services, and in turn those funds are used to pay the contractor to provide this service.

DDA Operating Fund

This fund is used for the operation and maintenance of the DDA District.

The DDA Operating fund budget is set by the DDA and is approved by their board. Their appropriations are offset by the revenue generated by the DDA tax capture. The DDA does have a maintenance agreement with the City in which the city is paid for services rendered in the DDA district by DPS and Police staff.

Building Department Fund

This fund is used for the operation of the building inspection department.

This fund handles the accounting of funds received from various permits, and the expenses incurred from the inspections related to the permit process. The Chief Building Official is the only on-staff inspector. Mechanical, Plumbing, and Electrical are contracted services.

Drug Law Enforcement Fund

This fund is used to receive monies from various drug forfeiture sources.

The funds acquired from the various sources in this fund (Act 302 Grant, and State Drug Forfeiture Funds) are allocated back to the police department budget.

Public Improvement Fund

This fund is no longer in use.

These various funds are utilized for various projects or specialty services that the city offers or receives. The Capital Purchase fund is a fund that is used to receive revenue from other funds which are utilized to make major purchases. Examples of these purchases would be vehicles, major equipment and facilities.

		22-23	23-24	**24-25**
		Activity	Activity	**Requested**
GL Number	Description		Through 5.30.2024	
Fund: 209 CEMETERY FUND				
Account Category: Estimated Revenues				
209-000-626.000	INTERMENT FEES	$28,870.00	$26,977.00	$25,000.00
209-000-636.001	DONATIONS	$100,150.00		$0.00
209-000-642.000	TRANSFER FEES	$360.00	$1,860.00	$1,000.00
209-000-643.000	SALE OF GRAVES	$16,638.96	$18,799.93	$10,000.00
209-000-643.001	SALE OF GRAVES-PERP CARE CONT	$4,670.04	$5,300.07	$3,000.00
209-000-644.000	FOUNDATIONS	$7,114.00	$9,664.00	$7,000.00
209-000-665.000	INTEREST INCOME	$78.37		$100.00
209-000-674.001	BRICK SALES - ANGEL PERP CARE		$120.00	$0.00
209-000-692.000	MISC INCOME		$3,580.00	$0.00
209-000-699.101	TRANSFER IN - GENERAL FUND	$83,100.00	$87,000.00	$87,000.00
Total Department :		$240,981.37	$153,301.00	$133,100.00
Estimated Revenues		**$240,981.37**	**$153,301.00**	**$133,100.00**
Account Category: Appropriations				
ADMINISTRATION				
209-204-803.000	ACCOUNTING SERVICES	$1,849.12	$1,453.60	$2,000.00
209-204-804.000	AUDIT	$917.40	$853.10	$700.00
209-204-812.000	ADMINISTRATION FEES	$7,425.00	$7,425.00	$7,425.00
Total Department ADMINISTRATION:		$10,191.52	$9,731.70	$10,125.00

ANGEL OF HOPE				
209-271-744.000	BRICK PURCHASES	$120.60	$120.00	$121.00
Total Department ANGEL OF HOPE:		$120.60	$120.00	$121.00
OPERATIONS				
209-272-706.000	SALARIES/REGULAR	$52,134.61	$39,138.25	$42,000.00
209-272-706.001	WAGES - DPS DIRECTOR	$677.08	$604.43	$800.00
209-272-707.000	SALARIES - OVERTIME	$736.68	$746.60	$1,000.00
209-272-708.000	SALARIES - CLERICAL	$510.15	$605.71	$0.00
209-272-715.000	F.I.C.A.	$4,135.58	$3,143.73	$3,350.00
209-272-716.000	EMPLOYEE INSURANCE	$2,186.80	$2,850.03	$3,500.00
209-272-716.001	INSURANCE - RETIREES	$3,384.64	$4,004.51	$4,000.00
209-272-716.002	EMPLOYEE INSUR CONTRIBUTION	($21.96)	($36.25)	$0.00
209-272-717.000	PENSION - I.C.M.A.	$72.08	$62.56	$0.00
209-272-718.000	PENSION	$45,627.03	$36,485.40	$47,032.00
209-272-775.000	SUPPLIES - MAINTENANCE	$5,019.29	$4,214.08	$3,000.00
209-272-776.000	FLAGS	$1,454.24	$764.50	$2,000.00
209-272-809.000	CONTRACTED SERVICES	$3,837.00	$211,518.35	$1,500.00
209-272-832.004	LIABILITY INSURANCE	$2,006.26	$1,829.96	$2,200.00
209-272-832.006	WORKMANS COMP. INSURANCE		$215.06	$200.00
209-272-922.000	ELECTRIC	$392.27	$165.69	$300.00
209-272-932.008	COMPUTER SOFTWARE SUPPORT	$808.42	$1,235.62	$1,300.00
209-272-941.000	EQUIPMENT RENTAL-CITY VEHICLE	$8,000.00	$8,000.00	$8,000.00
209-272-982.000	COMPUTER SOFTWARE/HARDWARE	$99.68	$663.25	$400.00
Total Department OPERATIONS:		$131,059.85	$316,211.48	$120,582.00
Appropriations		$141,371.97	$326,063.18	$130,828.00
Fund 209 - CEMETERY FUND:				
TOTAL ESTIMATED REVENUES		**$240,981.37**	**$153,301.00**	**$133,100.00**

TOTAL APPROPRIATIONS		**$141,371.97**	**$326,063.18**	**$130,828.00**
NET OF REVENUES & APPROPRIATIONS:		$99,609.40	($172,762.18)	$2,272.00
BEG. FUND BALANCE		**$899.12**	**$100,508.52**	**$100,508.52**
END FUND BALANCE		**$100,508.52**	**($72,253.66)**	**$102,780.52**
Fund: 211 CAPITAL PURCHASE FUND				
Account Category: Estimated Revenues				
211-000-502.000	FEDERAL GRANT REVENUE - FIRE TRUCK		$466,666.00	$0.00
211-000-693.000	SALE OF ASSETS		$1,424.53	$0.00
211-000-696.000	PROCEEDS FROM LONG-TERM DEBT	$48,345.04		$0.00
211-000-699.101	TRANSFER IN - GENERAL FUND	$553,894.50	$62,000.00	$515,000.00
Total Department :		$602,239.54	$530,090.53	$515,000.00
Estimated Revenues		**$602,239.54**	**$530,090.53**	**$515,000.00**
Account Category: Appropriations				
CAPITAL OUTLAY				
211-901-987.101	CAPITAL OUTLAY - VICTORY STATION			$0.00
211-901-987.265	CAPITAL OUTLAY - CITY HALL	$2,115.00		$194,833.00
211-901-987.301	CAPITAL OUTLAY - POLICE DEPAR	$69,664.66	$55,779.52	$83,400.00
211-901-987.441	CAPITAL OUTLAY -FIRE DEPARTMENT	$11,906.00	$979,292.75	$0.00
Total Department CAPITAL OUTLAY:		$83,685.66	$1,035,072.27	$278,233.00
BOND DEBT				
211-906-987.301	CAPITAL OUTLAY - POLICE DEPAR	$30,035.80	$73,197.95	$17,300.00
211-906-987.441	CAPITAL OUTLAY - DPS	$11,898.47	$73,751.50	$0.00
Total Department BOND DEBT:		$41,934.27	$146,949.45	$17,300.00

Appropriations		$125,619.93	$1,182,021.72	$295,533.00
Fund 211 - CAPITAL PURCHASE FUND:				
TOTAL ESTIMATED REVENUES		**$602,239.54**	**$530,090.53**	**$515,000.00**
TOTAL APPROPRIATIONS		**$125,619.93**	**$1,182,021.72**	**$295,533.00**
NET OF REVENUES & APPROPRIATIONS:		$476,619.61	($651,931.19)	$219,467.00
BEG. FUND BALANCE		**$160,173.57**	**$636,793.18**	**$636,793.18**
END FUND BALANCE		**$636,793.18**	**($15,138.01)**	**$856,260.18**
Fund: 226 SANITATION FUND				
Account Category: Estimated Revenues				
226-000-630.001	RUBBISH FEES	$273,618.47	$229,509.95	$275,000.00
226-000-699.101	TRANSFER IN - GENERAL FUND	$15,781.04	$22,000.00	$20,000.00
Total Department :		$289,399.51	$251,509.95	$295,000.00
Estimated Revenues		**$289,399.51**	**$251,509.95**	**$295,000.00**
Account Category: Appropriations				
ADMINISTRATION				
226-204-708.000	SALARIES - CLERICAL	$6,045.24	$6,878.91	$15,318.39
226-204-715.000	F.I.C.A.	$462.48	$526.16	$1,171.86
226-204-716.000	EMPLOYEE INSURANCE	$1,188.70	$1,135.24	$2,499.24
226-204-716.001	INSURANCE - RETIREES	$1,124.03	$1,410.90	$1,137.00
226-204-716.002	EMPLOYEE INSUR CONTRIBUTION		($11.39)	$0.00
226-204-718.000	PENSION	$171.12	$243.56	$6,747.00
226-204-812.000	ADMINISTRATION FEES	$9,000.00	$9,000.00	$9,000.00
Total Department ADMINISTRATION:		$17,991.57	$19,183.38	$35,873.49

SANITATION				
226-528-706.000	SALARIES/REGULAR	$3,020.18	$6,182.57	$6,000.00
226-528-706.001	WAGES - DPS DIRECTOR	$3,384.90	$3,021.64	$3,200.08
226-528-707.000	SALARIES - OVERTIME			$0.00
226-528-715.000	F.I.C.A.	$490.01	$704.12	$710.00
226-528-716.000	EMPLOYEE INSURANCE	$1,676.54	$2,355.08	$4,900.00
226-528-716.001	INSURANCE - RETIREES	$793.55	$1,030.49	$826.00
226-528-716.002	EMPLOYEE INSUR CONTRIBUTION	($109.81)	($152.73)	$0.00
226-528-718.000	PENSION	$6,510.55	$4,647.42	$6,412.00
226-528-809.000	CONTRACTED SERVICES	$227,064.94	$190,436.36	$275,000.00
226-528-832.005	LIABILITY INSURANCE - AUTO	$2,039.86	$1,860.61	$2,200.00
226-528-832.006	WORKMANS COMP. INSURANCE		$228.76	$150.00
226-528-982.000	COMPUTER SOFTWARE/HARDWARE	$517.34	$1,670.74	$1,200.00
Total Department SANITATION:		$245,388.06	$211,985.06	$300,598.08
Appropriations		$263,379.63	$231,168.44	$336,471.57
Fund 226 - SANITATION FUND:				
TOTAL ESTIMATED REVENUES		**$289,399.51**	**$251,509.95**	**$295,000.00**
TOTAL APPROPRIATIONS		**$263,379.63**	**$231,168.44**	**$336,471.57**
NET OF REVENUES & APPROPRIATIONS:		$26,019.88	$20,341.51	($41,471.57)
BEG. FUND BALANCE		**$17,300.81**	**$43,320.69**	**$43,320.69**
END FUND BALANCE		**$43,320.69**	**$63,662.20**	**$1,849.12**
Fund: 248 DDA OPERATING FUND				
Account Category: Estimated Revenues				
248-000-406.000	TAX INCREMENT REVENUE	$873,082.93	$918,228.15	$936,593.00

248-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	$18,966.59		$0.00
248-000-665.000	INTEREST INCOME	$900.00	$446.30	$500.00
248-000-667.000	RENT		$1,470.00	$26,010.00
248-000-692.000	MISC INCOME	$2,962.79	$4,242.70	$50.00
Total Department :		$895,912.31	$924,387.15	$963,153.00
Estimated Revenues		**$895,912.31**	**$924,387.15**	**$963,153.00**
Account Category: Appropriations				
DDA ADMINISTRATION				
248-173-708.000	SALARIES - CLERICAL			$0.00
248-173-727.000	OFFICE SUPPLIES			$0.00
248-173-727.001	POSTAGE			$500.00
248-173-735.000	PRINTING			$0.00
248-173-801.000	LEGAL SERVICES		$17,080.25	$5,000.00
248-173-809.000	CONTRACTED SERVICES	$1,386.00	$1,921.79	$1,500.00
248-173-809.001	CONTRACTED SERVICES-CONSULTIN		$3,000.00	$0.00
248-173-851.000	TELECOMMUNICATIONS - TELEPHON	$3,282.26	$2,064.72	$0.00
248-173-863.000	TRAVEL AND MEETINGS	$75.26		$0.00
248-173-901.000	PUBLICATIONS		$135.00	$150.00
248-173-942.000	OFFICE SPACE RENT			$2,400.00
248-173-960.003	DUES	$951.66	$1,108.34	$560.00
248-173-960.012	MISC EXPENSE		$179.82	$0.00
248-173-982.000	COMPUTER SOFTWARE/HARDWARE			$0.00
Total Department DDA ADMINISTRATION:		$5,695.18	$25,489.92	$10,110.00
ADMINISTRATION				
248-204-812.000	ADMINISTRATION FEES			$0.00
248-204-822.000	BANK FEES		$8.80	$0.00
Total Department ADMINISTRATION:		$0.00	$8.80	$0.00

DDA DISTRICT MAINTENANCE				
248-443-706.000	SALARIES/REGULAR	$43,913.52	$30,092.74	$45,822.00
248-443-715.000	F.I.C.A.	$3,308.21	$1,572.50	$3,452.00
248-443-716.000	EMPLOYEE INSURANCE	$4,293.81	$3,759.67	$4,351.00
248-443-718.000	PENSION	$709.23	$771.40	$374.00
248-443-727.000	OFFICE SUPPLIES		$130.63	$0.00
248-443-742.000	FLOWER PROJECT	$5,684.75	$5,059.00	$17,000.00
248-443-775.000	SUPPLIES - MAINTENANCE	$35.10	$370.08	$500.00
248-443-803.000	ACCOUNTING SERVICES	$9,015.60	$4,925.30	$9,749.00
248-443-804.000	AUDIT	$4,780.26	$2,390.25	$1,540.00
248-443-809.000	CONTRACTED SERVICES	$60,575.67	$19,440.94	$20,000.00
248-443-809.003	CONTRACTED SERVICES-MOWING	$19,790.20	$32,176.59	$25,000.00
248-443-809.005	CONTRACTED SERVICES - DDA DIRECTOR	$36,760.00	$26,302.00	$37,863.00
248-443-811.000	TAX ROLL PREPARATION	$13,384.99	$6,823.71	$14,192.00
248-443-832.002	MAINTENANCE SERVICE AGREEMENT	$150,000.00	$75,720.00	$159,599.00
248-443-832.004	LIABILITY INSURANCE	$17,600.00	$8,800.00	$19,034.00
248-443-882.000	DECORATIONS AND BANNERS			$0.00
248-443-922.000	ELECTRIC	$109.33	$1,764.21	$0.00
248-443-923.000	WATER AND SEWER	$494.76	$109.50	$0.00
248-443-926.000	STREET LIGHTING	$80,966.25	$26,616.75	$30,000.00
248-443-930.001	PARK IMPROVEMENTS	$2,745.30	$11,506.90	$15,000.00
248-443-932.008	COMPUTER SOFTWARE SUPPORT	$2,400.00	$1,200.00	$1,200.00
248-443-960.012	MISC EXPENSE			$0.00
248-443-971.008	PROPERTY ACQ. - DPS SITE		$15,933.15	$0.00
Total Department DDA DISTRICT MAINTENANCE:		$456,566.98	$275,465.32	$404,676.00
ECONOMIC DEVELOPMENT				
248-728-809.008	CONTR. SERVICES - MKT.ANALYSI		$3,900.00	$4,000.00
248-728-882.000	DECORATIONS AND BANNERS	$5,652.00	$8,598.25	$6,000.00

248-728-883.000	PROMOTION & ADVERTISING	$3,717.92	$1,550.00	$50,000.00
248-728-889.000	COMMUNITY PROGRAM FUNDING	$8,500.00	$4,800.00	$20,000.00
248-728-955.002	RENTAL PROPERTY EXPENDITURES			$167,850.00
Total Department ECONOMIC DEVELOPMENT:		$17,869.92	$18,848.25	$247,850.00
CAPITAL OUTLAY				
248-901-809.017	SIDE STREET ENGR.		$17,370.00	$0.00
248-901-983.000	CAPITAL OUTLAY-MISCELLANEOUS	$40,535.00	$3,000.00	$25,000.00
248-901-983.006	CAPITAL OUT. - MUNIC. PROJECT	$1,885.00	$20,000.00	$50,000.00
248-901-983.012	CAPITAL OUTLAY - PARK IMPROVS	$3,159.60		$157,000.00
Total Department CAPITAL OUTLAY:		$45,579.60	$40,370.00	$232,000.00
BOND DEBT				
248-906-993.001	BOND INTEREST	$55,046.25	$22,831.25	$37,000.00
248-906-993.004	PAYING AGENT FEES	$500.00		$0.00
248-906-993.007	BOND INTEREST - 2022 BONDS		$22,331.25	$0.00
248-906-997.000	BOND PRINCIPAL	$345,000.00	$345,000.00	$340,000.00
Total Department BOND DEBT:		$400,546.25	$390,162.50	$377,000.00
TRANSFERS OUT				
248-931-992.001	DEBT SERVICE 2010 CAP BONDS			$0.00
Total Department TRANSFERS OUT:		$0.00	$0.00	$0.00
Appropriations		$926,257.93	$750,344.79	$1,271,636.00
Fund 248 - DDA OPERATING FUND:				
TOTAL ESTIMATED REVENUES		**$895,912.31**	**$924,387.15**	**$963,153.00**
TOTAL APPROPRIATIONS		**$926,257.93**	**$750,344.79**	**$1,271,636.00**
NET OF REVENUES & APPROPRIATIONS:		($30,345.62)	$174,042.36	($308,483.00)
BEG. FUND BALANCE		$939,470.00	$956,884.38	$956,884.38
FUND BALANCE ADJUSTMENTS		**$47,760.00**	**$0.00**	

END FUND BALANCE		**$956,884.38**	**$1,130,926.74**	**$648,401.38**
Fund: 249 BUILDING DEPARTMENT FUND				
Account Category: Estimated Revenues				
249-000-476.000	BUILDING PERMITS	$105,268.50	$50,500.00	$65,000.00
Total Department :		$105,268.50	$50,500.00	$65,000.00
Estimated Revenues		**$105,268.50**	**$50,500.00**	**$65,000.00**
Account Category: Appropriations				
ADMINISTRATION				
249-204-803.000	ACCOUNTING SERVICES	$5,654.86	$4,560.74	$5,400.00
249-204-804.000	AUDIT	$2,293.50	$2,282.75	$2,300.00
Total Department ADMINISTRATION:		$7,948.36	$6,843.49	$7,700.00
Building Dept Operations				
249-371-706.001	WAGES - DPS DIRECTOR	$13,539.68	$12,087.26	$12,800.00
249-371-708.000	SALARIES - CLERICAL	$20,170.97	$22,703.02	$34,310.29
249-371-715.000	F.I.C.A.	$2,578.99	$2,661.44	$3,603.96
249-371-716.000	EMPLOYEE INSURANCE	$4,139.75	$3,667.86	$7,360.49
249-371-716.001	INSURANCE - RETIREES	$9,191.38	$11,749.21	$12,000.00
249-371-716.002	EMPLOYEE INSUR CONTRIBUTION	($439.21)	($628.17)	$0.00
249-371-717.000	PENSION - I.C.M.A.	$1,441.60	$1,251.20	$0.00
249-371-718.000	PENSION	$1,653.63	$2,027.77	$8,620.00
249-371-727.000	OFFICE SUPPLIES	$671.66		$500.00
249-371-727.001	POSTAGE	$460.88	$578.25	$650.00
249-371-807.000	OTHER PROFESSIONAL SERVICES			$0.00

249-371-810.000	INSPECTOR FEES	$16,360.00	$8,920.00	$14,000.00
249-371-832.004	LIABILITY INSURANCE	$2,039.86	$1,860.61	$2,200.00
249-371-832.006	WORKMANS COMP. INSURANCE		$300.68	$175.00
249-371-863.000	TRAVEL AND MEETINGS			$175.00
249-371-960.003	DUES	$225.00		$250.00
249-371-960.009	TRAINING	$125.00	$125.00	$250.00
249-371-960.012	MISC EXPENSE			$300.00
249-371-982.000	COMPUTER SOFTWARE/HARDWARE	$1,448.63	$4,385.13	$1,500.00
Total Department Building Dept Operations:		$73,607.82	$71,689.26	$98,694.74
Appropriations		$81,556.18	$78,532.75	$106,394.74
Fund 249 - BUILDING DEPARTMENT FUND:				
TOTAL ESTIMATED REVENUES		**$105,268.50**	**$50,500.00**	**$65,000.00**
TOTAL APPROPRIATIONS		**$81,556.18**	**$78,532.75**	**$106,394.74**
NET OF REVENUES & APPROPRIATIONS:		$23,712.32	($28,032.75)	($41,394.74)
BEG. FUND BALANCE		**$153,216.96**	**$176,929.28**	**$176,929.28**
END FUND BALANCE		**$176,929.28**	**$148,896.53**	**$135,534.54**
Fund: 265 DRUG LAW ENFORCEMENT FUND				
Account Category: Estimated Revenues				
265-000-543.000	ACT 302 STATE GRANT FUNDS	$1,296.48	($545.00)	$0.00
Total Department :		$1,296.48	($545.00)	$0.00
Estimated Revenues		**$1,296.48**	**($545.00)**	**$0.00**
Account Category: Appropriations				
ACT 302 STATE GRANT				

265-302-775.000	SUPPLIES - MAINTENANCE	$852.93		$0.00
265-302-987.301	CAPITAL OUTLAY - POLICE DEPAR	$500.00	$550.00	$0.00
Total Department ACT 302 STATE GRANT:		$1,352.93	$550.00	$0.00
STATE DRUG FORFEITURE FUNDS				
265-310-960.012	MISC EXPENSE		$2,718.39	$0.00
Total Department STATE DRUG FORFEITURE FUNDS:		$0.00	$2,718.39	$0.00
Appropriations		$1,352.93	$3,268.39	$0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:				
TOTAL ESTIMATED REVENUES		**$1,296.48**	**($545.00)**	**$0.00**
TOTAL APPROPRIATIONS		**$1,352.93**	**$3,268.39**	**$0.00**
NET OF REVENUES & APPROPRIATIONS:		($56.45)	($3,813.39)	$0.00
BEG. FUND BALANCE		**$23,875.78**	**$23,819.33**	**$23,819.33**
END FUND BALANCE		**$23,819.33**	**$20,005.94**	**$23,819.33**
Fund: 498 PUBLIC IMPROVEMENT FUND				
CAPITAL OUTLAY				
498-902-987.441	CAPITAL OUTLAY - DPS		$0.00	$0.00
Total Department CAPITAL OUTLAY:		$0.00	$0.00	$0.00
Appropriations		$0.00	$0.00	$0.00
Fund 498 - PUBLIC IMPROVEMENT FUND:				
TOTAL ESTIMATED REVENUES		**$0.00**	**$0.00**	**$0.00**
TOTAL APPROPRIATIONS		**$0.00**	**$0.00**	**$0.00**
NET OF REVENUES & APPROPRIATIONS:		$0.00	$0.00	$0.00
BEG. FUND BALANCE		**$0.00**	**$0.00**	**$0.00**

END FUND BALANCE		**$0.00**	**$0.00**	**$0.00**

Conclusion

The City finds itself in a very healthy financial position, with the opportunity to create visible improvement and exceptional service delivery to our residents. Belleville truly is the ideal place to live, work, and play in Wayne County. Belleville provides access to amenities while retaining small-town charm and a welcoming environment for residents and businesses alike. We would like to thank the staff, department heads, City Council, and the residents of Belleville for allowing us to provide a detailed and comprehensive budget.

Sincerely,

Jason Smith, MPA

City Manager

COMPANY NAME	YEAR ESTABLISHED	LOCATION	DISTANCE (MI)
Ferguson Water Works	1996	Warren	36.4
SLC Meter	**1905**	Auburn Hills	50.6
ETNA Supply	1965	Grand Rapids	**151**
Core and Main	**2004**	Canton	**5.5**
EJ Prescott	1955	Lima, OH	127

METER BRAND	INSTALLATION COMPANY	PRICE
NEPTUNE	Ferguson Water Works	**$590,544.13**
BADGER	SLC Meter	$612,683.85
SENSUS	ETNA Supply	$628,006.00
SONATA	Hyrdocorp	$736,137.79
KAMSTRUP	Hyrdocorp	**$761,271.00**

AMI COLLECTOR TYPE

Fixed Radio
Fixed Cellular
Multi-point Network
Fixed Radio
Fixed Cellular

CITY OF BELLEVILLE
RESOLUTION NO. 24-023

2023-2024 FISCAL YEAR BUDGET AMENDMENT

WHEREAS, The City of Belleville adopted a budget for the 2023-2024 Fiscal Year, and;

WHEREAS, the General Fund, Local Street Fund, Cemetery Fund, and Sanitation Fund experienced expenditures and revenues that exceed amounts currently budgeted for FY2023-2024 , and;

WHEREAS, sufficient funds exist in these funds to offset increased expenditures.

NOW THEREFORE, BE IT RESOLVED, that the Fiscal Year 2023-2024 budget be amended as follows:

GENERAL FUND					
Budgeted Fund Balance					$ 2,816,197
REVENUE:					
Property Taxes					82,000
	Total				82,000
EXPENDITURES:					
General Government					(7,000)
City Manager					(35,000)
Municipal Building					(45,000)
Fire Department					(67,000)
Belleville Area Museum					10,000
	Total				(144,000)
Amended Budgeted Fund Balance					$ 2,754,197
Local Street Fund					

Budgeted Fund Balance					$ 1,396,676
EXPENDITURES:					
Routine Maintenance					(30,000)
Amended Budgeted Fund Balance					$ 1,366,676
Cemetery Fund					
Budgeted Fund Balance					$ 100,547
REVENUE:					
Transfer From Capital Purchase Fund					100,000
EXPENDITURES:					
Operations					(100,000)
Amended Budgeted Fund Balance					$ 100,547
Capital Purchase Fund					
Budgeted Fund Balance					$ 378,784
REVENUE:					
Federal Grant Revenue - Fire Truck					350,000
EXPENDITURES:					
Capital Outlay - Fire Department					(350,000)
Capital Outlay - Fire Department					(75,000)
Capital Outlay - Police Department					(71,500)
Capital Outlay - DPS					(25,000)
Transfer Out - Cemetery Fund					(100,000)

Amended Budgeted Fund Balance					$ 107,284
Sanitation Fund					
Budgeted Fund Balance					$ 25,533
EXPENDITURES:					
Sanitation					(20,000)
Amended Budgeted Fund Balance					$ 5,533

MOTION	SECOND

AYES	NAYS	ABSENT	VOTE

Briana Hootman
City Clerk/Treasurer

Ken Voigt
Mayor

Agenda Date: June 17, 2024

City of Belleville
Budget Amendments
For the Year Ending June 30, 2024

GENERAL FUND

Budgeted Fund Balance	$ 2,816,197	
REVENUE:		
Property Taxes	82,000	Actual prop
Total	82,000	
EXPENDITURES:		
General Government	(7,000)	Increased c
City Manager	(35,000)	Full-time ci
Municipal Building	(45,000)	Roofing anc
Fire Department	(67,000)	Salary and I
Belleville Area Museum	10,000	Remove do
Total	(144,000)	
Amended Budgeted Fund Balance	$ 2,754,197	

Local Street Fund

Budgeted Fund Balance	$ 1,396,676	
EXPENDITURES:		
Routine Maintenance	(30,000)	Portion of I
Amended Budgeted Fund Balance	$ 1,366,676	

Cemetery Fund

Budgeted Fund Balance	$ 100,547	
REVENUE:		
Transfer From Capital Purchase Fund	100,000	Transfer in

EXPENDITURES:

Operations	(100,000)	City's portic
Amended Budgeted Fund Balance	$ 100,547	

Capital Purchase Fund

Budgeted Fund Balance	$ 378,784	
REVENUE:		
Federal Grant Revenue - Fire Truck	350,000	Both federa
EXPENDITURES:		
Capital Outlay - Fire Department	(350,000)	Both federa
Capital Outlay - Fire Department	(75,000)	Fire truck e
Capital Outlay - Police Department	(71,500)	Police Tahc
Capital Outlay - DPS	(25,000)	Portion of I
Transfer Out - Cemetery Fund	(100,000)	City's portic
Amended Budgeted Fund Balance	$ 107,284	

Sanitation Fund

Budgeted Fund Balance	$ 25,533	
EXPENDITURES:		
Sanitation	(20,000)	Contracted
Amended Budgeted Fund Balance	$ 5,533	

benefits for duty crew, mutual aid dues assessment, and fire truck repair

City of Belleville

6 Main Street ◊ Belleville, MI 48111-2788

Jason Smith, MPA, City Manager

jsmith@belleville.mi.us

734-252-4307 ◊ Fax 734-697-6837 ◊

www.bellevilleonthelake.com

To: Belleville City Council

From: Jason Smith, MPA – City Manager

Date: 6/13/2024

Re: Ordinance No 24-005 – Amendment to 3.1.6 of the Zoning Code

---

RECOMMEDNDATION: *No Action Needed – First Reading*

The Planning Commission, at their meeting on June 13, discussed the possibility of amending the Zoning Code pertaining to the B-1 Business District. An applicant within the zoning district had asked to utilize their whiteboxed space, currently a photography studio, as a small event space. The facility is under 2,500 square feet and would be a suitable venue for events with no more than 50 attendees.

The Planning Commission reviewed the facts and together with the planner, determined that the best course of action would be to amend the ordinance to allow banquet space, as defined in the ordinance, but limit the size to spaces under 2,500 square feet. This will prevent larger gatherings within the district that is adjacent to residential spaces with limited parking opportunities.

Your consideration and concurrence are appreciated.

Ordinance No. 2024-005

AN ORDINANCE TO AMEND SECTION 3.1.6B "B-1 LOCAL BUSINESS DISTRICT", IN THE CITY OF BELLEVILLE ZONING CODE TO REVISE THE PRINCIPAL PERMITTED USES.

The City of Belleville ordains:

SECTION 3.1.6B in Chapter 106, "Zoning" in the Code of Ordinances of the City of Belleville is hereby amended to read as follows:

B. PRINCIPAL PERMITTED USES

The following uses are permitted subject to the conditions in Section 3.8.

i. General Retail Uses
ii. Personal service establishment
iii. Business support services
iv. Banks, post offices, and other governmental office buildings
v. Medical office uses
vi. Municipal offices
vii. Professional and administrative office uses
viii. Restaurants
ix. Banquet Hall (spaces under 2,500 square feet)
x. Other uses similar to the above uses, as determined by the Planning Commission
xi. Accessory structures and uses customarily incident to the above permitted uses

This ordinance shall take effect 30 days from the date of its passage.

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

Briana Hootman, Clerk

Kenneth Voigt, Mayor

PROJECTED TIMELINE

Determination of Planning Commission	June 13, 2024
Date of First Reading – City Council	June 17, 2024
Date of Second Reading	July 1, 2024
Date of Adoption	July 1, 2024
Effective Date	August 1, 2024

City of Belleville

6 Main Street ◊ Belleville, MI 48111-2788
Jason Smith, MPA, City Manager
jsmith@belleville.mi.us
734-252-4307 ◊ Fax 734-697-6837 ◊
www.bellevilleonthelake.com

To: Belleville City Council
From: Jason Smith, MPA – City Manager
Date: 6/13/2024
Re: Tornado Siren

RECOMMEDNDATION: *Approve the purchase of a Federal Signal siren from Westshore Services at a cost of $27,900.*

When the roof at City Hall was repaired, the wiring for the tornado siren was damaged. While we were able to repair the siren, it did signal some glaring weaknesses with our system. The siren itself is a cold-war era relic that is operated manually, meaning someone must be on-site to set it off. In instances where seconds count, such as severe weather, this is a woefully inefficient system.

Westshore Services is the lone servicer of Federal Signal sirens in the state of Michigan and has installed sirens in Sumpter and Van Buren Townships. The system quoted for us is like those that have been installed around the tri-community area. The new signal would be an electro-mechanical rotating signal with battery backup and radio relay, meaning that VBT dispatch would be able to set it off with the other signals around the area; thus, eliminating the need for an officer to rush back to the station to manually trigger the alert.

Your consideration and concurrence are appreciated.

West Shore Services, Inc.

Jeff DuPilka - President

6620 Lake Michigan Drive, P.O. Box 188, Allendale, MI 49401
Phone: 616-895-4347 ext. 112 Fax: 616-895-7158

Est. 1979

June 13, 2024

City of Belleville
Attn: City Manager Jason Smith MPA
6 Main St.
Belleville, MI 48111

RE: Federal Signal 2001 Equinox AC/DC, Two-Way Outdoor Warning Siren

Dear Jason,

On behalf of West Shore Services (WSS), I would like to thank you for the opportunity to provide a proposal for the purchase and installation of a Federal Signal Outdoor Warning Siren.

<u>Proposal</u>
West Shore highly recommends a Federal Signal model 2001 Equinox AC/DC, two-way, warning siren including installation on a 50' class II wood pole, and all necessary materials for installation.

The 2001 Equinox siren will be equipped with a two-way digital status monitoring system, which would allow the siren to be activated and monitored by Van Buren Township Dispatch. This unit is equipped with battery backup which will allow the unit to operate in the event that normal AC power to the site is interrupted. Product cut sheets attached.

The pricing listed is a price and includes our standard installation techniques, aluminum conduit between the control cabinets and siren head, and extensive grounding of all components including installation of two ground rods.

WSS turnkey price to furnish, deliver, and install a complete 2001 Equinox siren is $27,900.00.

This price includes installation on a 50ft class 2 pole with a electrical service for overhead or underground electrical hookup to an existing power source. We have included a $50.00 allowance for electrical permits. Any fees in excess of $50.00 will be invoiced as an extra charge item.

Power Requirements

The power requirements for the Federal Signal 2001 Equinox AC/DC are single phase 120/240-volt AC. If the unit is operating from AC power, the draw will be approximately 30 amps. During the rest of the time when the unit is not operating it will require 4-6 amps max to run the battery chargers and radio.

Removal of Existing Siren

We will remove the existing siren and control equipment, as long as it is within reach of our equipment we have on site. Our line truck boom length is approximately 65ft.

If you have any questions or need any additional information, please feel free to contact me personally. I can be reached at the office at (616) 895-4347 ext. 112 or on my cell phone at (616) 291-0769.

We appreciate the opportunity to work with the City of Bellview.

Sincerely,

Jeffrey DuPilka
President

JD/rl

FEDERAL SIGNAL

Model 2001-130 and Equinox

High Power, Directional Rotating Siren

The Federal Signal 2001-130 and Equinox sirens is a high power, rotating, unidirectional outdoor warning siren. The high-decibel output provides maximum coverage with minimum installation cost. Radio/cellular/satellite or wireless IP activation can further minimize installation costs by eliminating the need for leased dedicated control lines.

The siren's projector produces a 60-degree projection of sound which rotates at 3 RPM and can produce three distinct warning signals: steady, wail and fast wail. The siren will supply a minimum of 15 minutes of full power output from its batteries after AC power loss. The siren controls are available with battery operation, solar, AC operation, and AC operation with battery back-up, one-way and two-way radio control, wired or wireless Ethernet, satellite/cellular or landline. The 2001 Series is offered in low frequency (500 Hz) or mid-range frequency (790 Hz).

Ideal applications for this warning siren include hazardous weather conditions, fires, floods, chemical spills and other types of community or facility emergencies.

FEATURES

- High-powered rotating siren for maximum coverage
- Available in low and mid-range frequency
- Three distinct warning signals
- AC or Solar powered with battery operation or back-up
- Weather-resistant coating

High Power, Directional Rotating Siren (2001-130/Equinox)

SPECIFICATIONS

Power:[1]
Sirens can be powered from 120VAC, 240VAC, with battery back-up or battery operation. Solar powering can also be provided

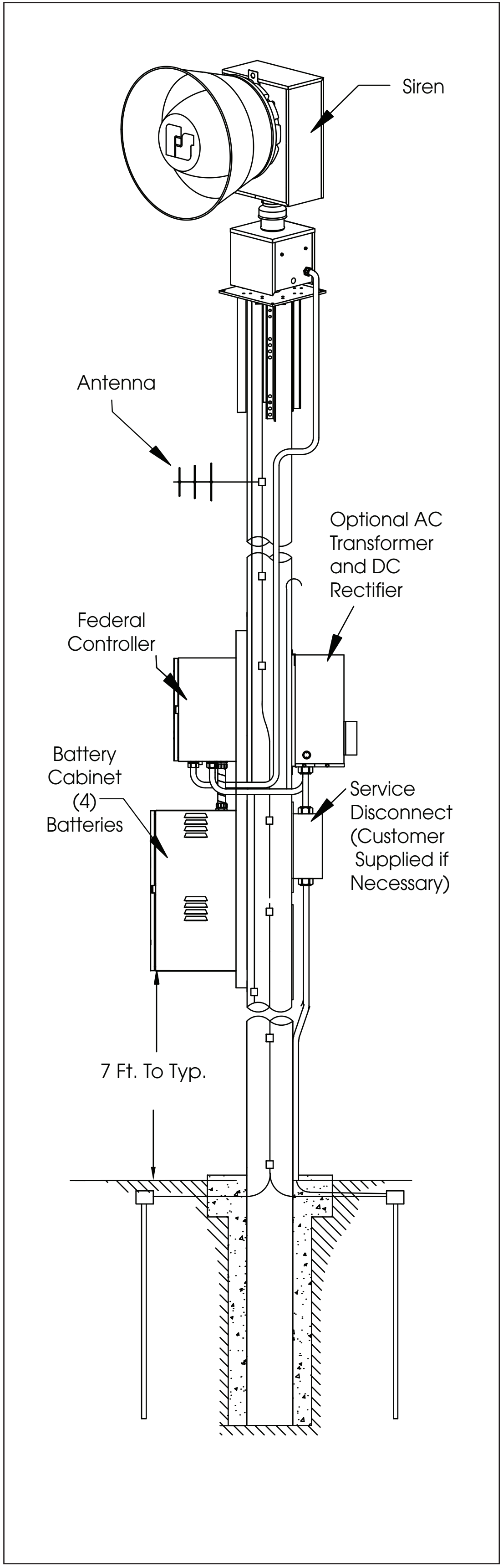
Signal Information:	**2001-130**	**Equinox**
Signal /Sweep Rate	Frequency Range	500 Hz
Steady /Continuous	790 Hz	
Wail /10 sec.	470-790 Hz	180-500 Hz
Fast Wail /3.5 sec.	600-790 Hz	300-500 Hz
Coverage:[2]	**2001-130**	**Equinox**
70dB	Up to 6,500'	Up to 6,100'
60dB	Up to 13,200'	Up to 12,200'

Pole Mounts:
Wood, steel, composite or concrete poles can be provided. Contact Federal Signal for details

Communications:
Federal Signal can supply one-way and two-way communications. Radio, IP, Landline, Satellite and Cellular can be combined to provide a robust alerting solution

Operating Temperature:[3]	-22°F to 140°F	-30°C to 60°C
Dimensions H x W x D:		62" x 37" x 41" (157 cm x 94 cm x 104 cm)

Net Weight:	420 lbs	190 kg
Shipping Weight:	460 lbs	205 kg
Equinox Net Weight	390 pounds	159 kg
Equinox Shipping Weight	460 pounds	205 kg



HOW TO ORDER

Contact our Federal Signal Sales Engineers to design a system that meets your specific requirements.

Description	**Part Number**
Siren Ordering Information:	
Rotating electro-mechanical siren 130 dBc +/- 1dBc @ 100' (30.5m) 48VDC, pole mount included	**2001-130**
Rotating electro-mechanical siren, low frequency, 125 dBc +/- 1dBc @ 100' (30.5m) 48VDC, pole mount included	**Equinox**
Siren Control Ordering Information:	
One-way FC Controller, 120VAC operation	**FC/H/U**
Two-way FC Controller, 120VAC operation	**FCTBD/H/U**
One-way FC Controller, 120VAC to battery operation	**DCFCB/H/U**[4]
Two-way FC Controller, 120VAC to battery operation	**DCFCTBD/H/U**[4]
Command and Control for Multiple Siren Installation:	
Console for siren activation (R for rack mount)	**SS2000+/R**
Commander software for PC based siren activation, monitoring and control	**SFCD**[5]

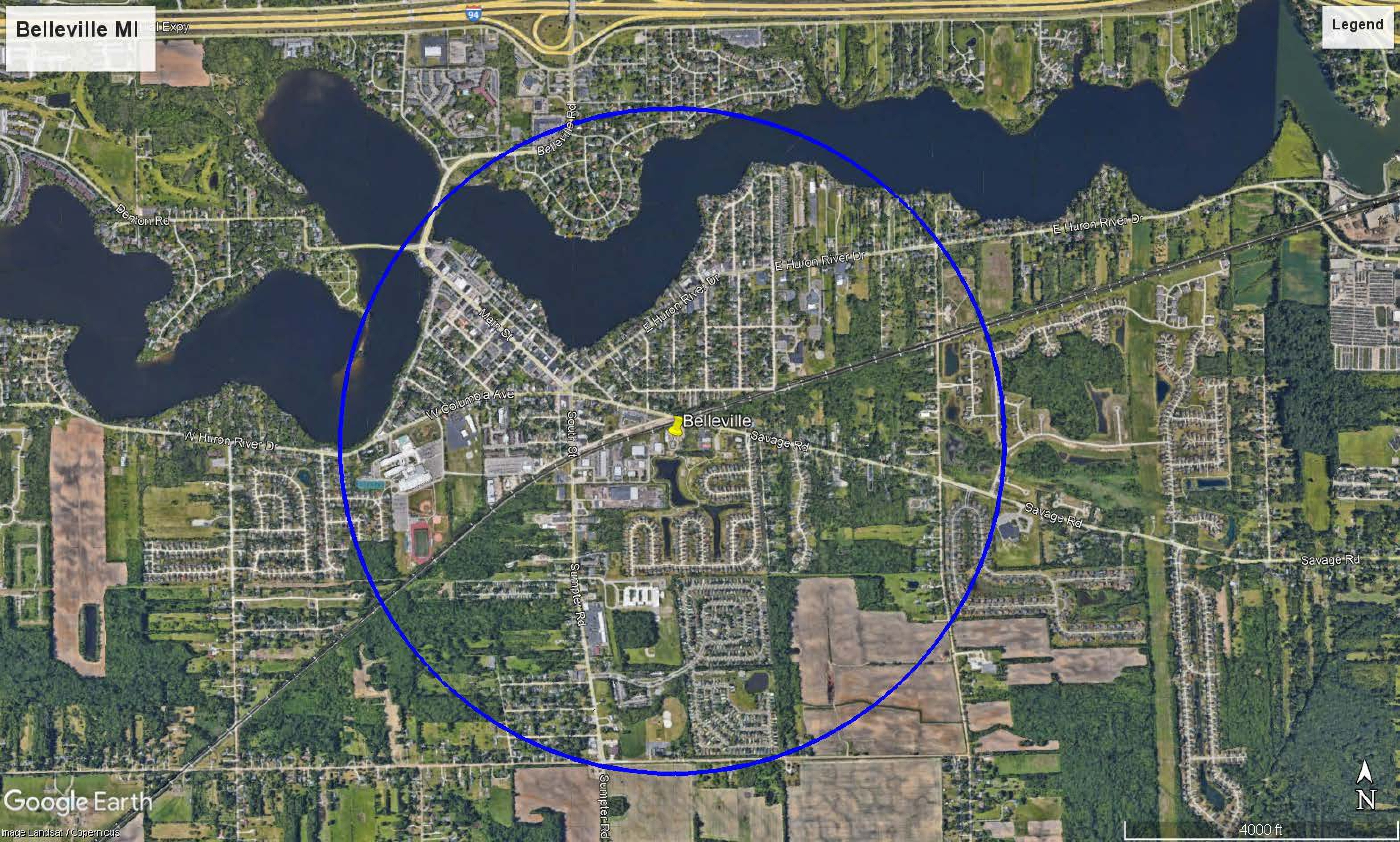
1 Contact Federal Signal for powering options

2 Actual coverage is dependent on many factors, contact Federal Signal for sound analysis of your specific location

3 The siren can operate throughout this temperature range provided that battery temperature is maintained at 18°C or higher

4 Batteries not included

5 See product page for additional information



Belleville MI
Legend
94
Belleville Rd
Denton Rd
E Huron River Dr
E Huron River Dr
E Huron River Dr
Main St
W Columbia Ave
South St
Belleville
Savage Rd
Savage Rd
Savage Rd
W Huron River Dr
Sumpter Rd
Sumpter Rd
Google Earth
Image Landsat / Copernicus
N
4000 ft

ACCOUNTS PAYABLE EXPENDITURES
COUNCIL MEETING ON
JUNE 17 2024

DATE	AMOUNT	DESCRIPTION	G. TOTAL
6/17/2024	$183,560.39	**EFT**	$183,560.39
6/17/2024	$103,862.59	**CHECKS**	$103,862.59

GRAND TOTAL	**$ 287,422.98**

APRIL 15 COUNCIL MEETING FOR CITY OF BELLEVILLE

CHECK NUMBER 7462 - 7502

- CHECK TYPE: PAPER CHECK

Check Number	Vendor Code	Bank Account	Amount	Check Date	Vendor Address	Vendor Name	Check Type
Bank Account: CHA2 CHASE NEW ACCOUNT							
Check Date: 6/7/2024 12:00:00 AM CHA2							
7462	4562	CHA2	62,035.84	06/07/2024	GERALD BARNETT	BARNETT ROOFING & SIDING INC	Paper Check
Total Check Date 06/07/2024:			62,035.84				
Check Date: 6/13/2024 12:00:00 AM CHA2							
7463	4593	CHA2	170.50	06/13/2024	1114 W CENTRAL AVE	ACCUSHRED, LLC	Paper Check
7464	4295	CHA2	5,070.00	06/13/2024	7310 WOODWARD AVE	ALAN C YOUNG AND ASSOCIATES	Paper Check
7465	4581	CHA2	4,700.00	06/13/2024	863 W MILLINGTON RD	B & N HEAVY EQUIPMENT	Paper Check
7466	4590	CHA2	1,475.98	06/13/2024	3120 PACKARD RD	BATTERIES PLUS	Paper Check
7467	3070	CHA2	982.95	06/13/2024	P O BOX 641612	BELLE TIRE DISTRIBUTORS	Paper Check
7468	0817	CHA2	395.50	06/13/2024	152 MAIN STE 9	BELLEVILLE AREA INDEPENDENT	Paper Check
7469	4589	CHA2	11,339.97	06/13/2024	PO BOX 105525	CAPITAL ONE TRADE CREDIT	Paper Check
7470	1469\DK	CHA2	2,898.12	06/13/2024	P O BOX 6294	CARDMEMBER SERVICES	Paper Check
7471	4219	CHA2	124.56	06/13/2024	P O BOX 631025	CINTAS	Paper Check
7472	0253	CHA2	51.68	06/13/2024	6 MAIN ST	CITY OF BELLEVILLE	Paper Check
7473	0465	CHA2	177.95	06/13/2024	2143 NETTLES DRIVE	DAWSON, ROBERT	Paper Check
7474	0076	CHA2	61.73	06/13/2024	P O BOX 740786	DTE ENERGY	Paper Check
7475	0075	CHA2	6,409.63	06/13/2024	P O BOX 740786	DTE ENERGY	Paper Check
7476	0076	CHA2	898.60	06/13/2024	P O BOX 740786	DTE ENERGY	Paper Check
7477	0276	CHA2	75.00	06/13/2024	210 MAIN	GARDEN FANTASY ON MAIN	Paper Check
7478	3139	CHA2	843.84	06/13/2024	37500 NORTHLINE RD	JOHN D. OSBORNE TRUCKING CO	Paper Check
7479	4536	CHA2	586.53	06/13/2024	371 CHURCH ST	JONES, STEPHEN	Paper Check
7480	3813	CHA2	80.00	06/13/2024	2431 4TH ST	KAISER, WILLIAM	Paper Check
7481	4592	CHA2	652.00	06/13/2024	3901 E PARIS SE	KENT COMMUNICATIONS	Paper Check
7482	3132	CHA2	80.79	06/13/2024	DEPT CH 19188	KONICA MINOLTA BUSINESS SOLUTIONS	Paper Check
7483	4285	CHA2	39,030.00	06/13/2024	14001 MERRIMAN RD	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Paper Check
7484	4527	CHA2	272.00	06/13/2024	PO BOX 219320	MISSION SQUARE	Paper Check
7485	0145	CHA2	660.00	06/13/2024	106 MAIN STREET	MR. MUFFLER	Paper Check
7486	0403	CHA2	386.02	06/13/2024	1136 SUMPTER RD	NAPA AUTO PARTS	Paper Check
7487	0154	CHA2	1,035.40	06/13/2024	37500 NORTHLINE RD	OSBORNE CONCRETE COMPANY	Paper Check
7488	2642	CHA2	746.88	06/13/2024	5755 BELLEVILLE RD	PRIORITY ONE EMERGENCY	Paper Check
7489	4544	CHA2	1,160.00	06/13/2024	45000 RIVER RIDGE DR	PRIORITY WASTE, LLC	Paper Check
7490	4544	CHA2	18,341.84	06/13/2024	45000 RIVER RIDGE DRIVE	PRIORITY WASTE, LLC	Paper Check
7491	4584	CHA2	4,500.00	06/13/2024	143 CADYCENTRE #115	RITTER GIS, INC	Paper Check
7492	0711	CHA2	851.26	06/13/2024	19500 SUMPTER RD	SUMPTER ACE HARDWARE	Paper Check
7493	4283	CHA2	5,688.00	06/13/2024	1360 REGENT ST #355	TOWN WEB	Paper Check
7494	0210	CHA2	50,845.49	06/13/2024	46425 TYLER	VAN BUREN TOWNSHIP	Paper Check
7495	4571	CHA2	5,368.33	06/13/2024	PO BOX 746804	VC3, INC	Paper Check
7496	0702	CHA2	360.65	06/13/2024	500 GRISWOLD, 14TH FLOOR	WAYNE COUNTY ACC RECE	Paper Check
7497	0219	CHA2	615.00	06/13/2024	400 MONROE, STE 540	WAYNE COUNTY TREASURER	Paper Check
7498	0219	CHA2	440.00	06/13/2024	400 MONROE, STE 540	WAYNE COUNTY TREASURER-M.H.T.	Paper Check
7499	0219	CHA2	215.00	06/13/2024	400 MONROE, STE 540	WAYNE COUNTY TREASURER-M.H.T.	Paper Check
7500	1220	CHA2	60.00	06/13/2024	28754 PENNSYLVANIA	WESTLAND FIRE EXTINGUISHER INC	Paper Check
7501	4438	CHA2	15,459.19	06/13/2024	42040 KOPPERNICK RD	WILLIAMS EMERGENCY VEHICLES & EQUIP	Paper Check
7502	2406	CHA2	450.00	06/13/2024	P O BOX 843517	WORK'N GEAR	Paper Check
Total Check Date 06/13/2024:			183,560.39				
Total Bank Account CHA2:			245,596.23				
Report Total:			245,596.23				

APRIL 15 COUNCIL MEETING FOR CITY OF BELLEVILLE

CHECK NUMBER 529 - 537

- CHECK TYPE: EFT

Check Number	Vendor Code	Bank Account	Amount	Check Date	Vendor Address	Vendor Name	Check Type
Bank Account: CHA2 CHASE NEW ACCOUNT							
Check Date: 6/13/2024 12:00:00 AM CHA2							
529	2545	CHA2	260.08	06/13/2024	P O BOX 4089	COMCAST	EFT Transfer
530	3767	CHA2	25,223.84	06/13/2024	PO BOX 2146	DOWNRIVER UTILITY WASTE	EFT Transfer
531	4212	CHA2	29,594.14	06/13/2024	P O BOX 441370	GREAT LAKES WATER AUTHORITY	EFT Transfer
532	0133	CHA2	3,230.00	06/13/2024	P O BOX 7409	MICHIGAN MUNICIPAL LEAGUE	EFT Transfer
533	0147	CHA2	34,481.66	06/13/2024	1134 MUNICIPAL WY	MUNICIPAL EMPLOYEES RETIREMENT SYST	EFT Transfer
535	0980	CHA2	10,463.50	06/13/2024	16060 COLLECTIONS CENTER DR	PLANTE & MORAN PLLC	EFT Transfer
537	4303	CHA2	609.37	06/13/2024	8020 SOLUTIONS CTR	TELNET WORLDWIDE	EFT Transfer
Total Check Date 06/13/2024:			103,862.59				
Total Bank Account CHA2:			103,862.59				
Report Total:			103,862.59				

City of Belleville

EXPENDITURES IN EXCESS OF $500

City Charter Section 15.8 requires Council approval of all purchases in excess of $500.00 and not in excess of $5000.00. Use this cover sheet for each purchase subject to this provision, and attach supporting documentation.

Vendor: B&N Heavy Equipment **Amount:** $4,700.00

Purpose: Street Sweeper repair - hydraulics

PART 1

	This request is for Council approval prior to purchase:
	This purchase was previously approved by Council:
	This purchase is part of a bid approved by Council:
	This purchase was budgeted:
X	This purchase was for an emergency: Street sweeper would not operate properly with the hydraulic issues.

PART 2

	This purchase was based on competitive price quotes:
X	This purchase is not based on competitive quotes because: Specialized service.

INVOICE

B&N Heavy Equipment
863 W Millington Rd
Fostoria, MI 48435

BNheavyequipment@gmail.com
+1 (810) 705-1524

Belleville DPW

Bill to
Steve Jones
Belleville DPW
370 W Columbia Ave
Belleville, Mi 48111
United States

Ship to
Steve Jones
Belleville DPW
370 W Columbia Ave
Belleville, Mi 48111
United States

Invoice details
Invoice no.: 1052
Terms: Net 15
Invoice date: 06/07/2024
Due date: 06/22/2024

#	Date	Product or service	Description	SKU	Qty	Rate	Amount
1.	06/03/2024	**Quoted Job**	Steet sweeper		1	$4,700.00	$4,700.00

Total **$4,700.00**

Ways to pay

Pay VISA DISCOVER BANK PayPal venmo

Note to customer

Tech Nick Stanley 6.3.24 - 6.7.24
Street sweeper
Lifted and locked dump basket on truck. Removed upper drivers side lift cylinder and center hopper cylinder. Disassembled sweeper conveyor chain drive and removed bad bearing block. Took cylinders to workshop for disassembly. Cleaned, rebuilt, and sealed cylinders. Returned to site to site with 2-man team and reinstalled cylinders and blead air from oil lines. Installed conveyor shaft bearing and reassembled sprockets and chains, started and checked out.

View and pay

Date Given to Accounts Payable: 6/6/2024

City of Belleville

EXPENDITURE IN EXCESS OF $500.00

City Charter Section 15.8 requires Council approval of all purchases in excess of $500.00 and not in excess of $5,000.00 Use this cover sheet for each purchase subject to this provision, and attach supporting documentation.

Vendor: Belle Tire   Amount: $717.96

101-301-936.000

PART 1

- [ ] This request is for Council approval prior to purchase
- [ ] This purchase was previously approved by Council by Res. No. ______
- [ ] This purchase is part of a bid approved by Council by Res. No. ______
- [x] This purchase was specifically budgeted: per budget page 101-301-936.000
- [ ] This purchase was for an emergency (explain below or attach explanation).
- [x] Other (explain below or attach explanation)

Vehicle maintenance 3 tires needed 218A

PART 2

This purchase was based or the following competitive price quotes:

______ ______

______ ______

This purchase is not based on competitive price quotes because:

NOT APPLICABLE or ______

BELLE TIRE INVOICE

Store 113

10605 BELLEVILLE ROAD - BELLEVILLE MI 48111-1385
(734) 325-2286 - FACILITY REG. NO.F164370

Salesperson BRIAN R. HOWARD

Customer Information		Vehicle Information					
Customer #	M21124	2018 FORD TRUCK POLICE INTRCPTR UTLT				Order # :	43531835
Home Phone	734-697-9323	Plate #	009723	Veh #:	Z18A	Date :	06-05-2024
Work Phone	734-697-4809	Odometer	53048.0			Time :	11:23
		VIN #	1FM5K8AR5JGB58480			Last Prt :	06-05-2024 09:21
						Last Usr :	1ZI
						P.O. # :	FAULL

CITY OF BELLEVILLE POLIC
6 MAIN ST
BELLEVILLE, MI 48111

			Product Descriptions and Notations	Quantity	UnitPrice	Amount	Mech Tech
1	I	GY 732026500	245/55ZR18 103V GY EAGLE RS-A POLICE BW	3.00	185.00	555.00	FP1
2	I	99 OTDF	LABOR AND PARTS REQUIRED TO REPLACE TIRE ARE INCLUDED IN THE INSTALLATION PACKAGE	3.00	20.99	62.97	FP1
3	I	99 WITHMOREF	LIFETIME ROTATION. MOUNT, HAND TORQUE AND TIRE DISPOSAL	3.00	0.00	0.00	
4	I	99 EXCF	COMMERCIAL VEHICLES EXCLUDED FROM ANY PRORATED ROAD HAZARD WARRANTY	1.00	0.00	0.00	
5	I	99 DOT	DOT #'S 1M6DXJA2R4423 1M6DXJA2R4423 1M6DXJA2R1423	3.00	0.00	0.00	
6	I	99 REGISTRATION	TIRES HAVE BEEN ELECTRONICALLY REGISTERED	3.00	0.00	0.00	
7	I	AW CA	CHECK ALIGNMENT	1.00	0.00	0.00	PGR
8	I	99 M	MICRO ADJUST TORQUE WRENCH ____________FT. POUNDS TECH I.D.________________ LUG NUT TORQUE FT/LBS 100	0.00	0.00	0.00	F4X HB7
9	I	LB CA	INSPECT & CLEAN WHEEL & HUB ASSEMBLY LUG NUT TORQUE FT/LBS ???	1.00	0.00	0.00	F4X
10	I	AW FOUR	FOUR WHEEL ALIGNMENT	1.00	99.99	99.99	PGR
11	M	99 APP	ALIGNMENT PROTECTION PLAN 1 YEAR OF UNLIMITED COVERAGE *** DECLINED ALIGNMENT PROTECT	0.00	40.00	0.00	

Payment By	Sls Id	Approval/Check #	Amount

Terms: NET 1st 10TH

ACCOUNT 101-301-936.000
DATE 6/6/24
APPROVED

Total Labor:	62.97
Total Parts:	555.00
Other:	99.99
Sales Tax:	0.00
Invoice Total:	$717.96
Balance Due:	$717.96

Mechanics / Technicians
F4X - ETHAN A. MOORE
FP1 - SEBASTIAN C. BUTLER
PGR - PAYTON L. GRUBB
HB7 - THOMAS B. PAYNTER

M280245

[illegible]

VIN: 1FM5K8AR5JGB58480

Date 6/5/24 10:22 AM

1FM5K8AR5JGB58480

Ford 2016-19 Explorer 4X4 Police Interceptr

Front : Left

	Actual	Before	Specified Range
Camber	-1.0°	-1.0°	-1.2° 0.3°
Caster	2.1°	2.1°	2.2° 3.7°
Toe	0.14°	-0.37°	0.00° 0.20°
SAI	12.9°	12.9°	
Included Angle	11.9°	11.9°	
Turning Angle Diff.			

Front : Right

	Actual	Before	Specified Range
Camber	-1.2°	-1.2°	-1.4° 0.1°
Caster	2.5°	2.5°	2.4° 3.9°
Toe	0.08°	-0.15°	0.00° 0.20°
SAI	13.2°	13.2°	
Included Angle	12.0°	12.0°	
Turning Angle Diff.			

Front

	Actual	Before	Specified Range
Cross Camber	0.2°	0.2°	-0.6° 1.0°
Cross Caster	-0.4°	-0.4°	-1.0° 0.6°
Cross SAI	-0.2°	-0.3°	
Total Toe	0.22°	-0.52°	0.00° 0.40°
Cross Turn Diff.			

Rear : Left

	Actual	Before	Specified Range
Camber	-0.9°	-0.9°	-1.3° 0.3°
Toe	0.09°	0.09°	-0.05° 0.35°

Rear : Right

	Actual	Before	Specified Range
Camber	-0.8°	-0.7°	-1.3° 0.3°
Toe	0.10°	0.07°	-0.05° 0.35°

Rear

	Actual	Before	Specified Range
Cross Camber	-0.1°	-0.1°	
Total Toe	0.19°	0.15°	0.10° 0.50°
Thrust Angle	-0.01°	0.01°	-0.30° 0.30°

LDW was not adjusted.

Date Given to Accounts Payable: 6/4/2024

City of Belleville

EXPENDITURE IN EXCESS OF $500.00

City Charter Section 15.8 requires Council approval of all purchases in excess of $500.00 and not in excess of $5,000.00 Use this cover sheet for each purchase subject to this provision, and attach supporting documentation.

Vendor: Mr. Muffler — Amount: $660.00

101-301-936.000

PART 1

- [ ] This request is for Council approval prior to purchase
- [ ] This purchase was previously approved by Council by Res. No. ______
- [ ] This purchase is part of a bid approved by Council by Res. No. ______
- [x] This purchase was specifically budgeted: per budget page 101-301-936.000 / VEH. MAINTENANCE
- [ ] This purchase was for an emergency (explain below or attach explanation).
- [ ] Other (explain below or attach explanation)

PART 2

This purchase was based or the following competitive price quotes:

This purchase is not based on competitive price quotes because:

NOT APPLICABLE or ______

MR. MUFFLER

106 MAIN at First
BELLEVILLE, MI 48111
(734) 699-2150

Reg. No. F-101439

Car 218A

ACCOUNT 101-301-936.000
DATE 6/4/24
APPROVED

INVOICE

Name Belleville, Police	Date 6-3-24
Address Kristy	Make & Year Explorer 2018 3.7
City · Phone 734 260 2677	Mileage

FRONT END SERVICE

ARTICLE	PART NO.	PRICE	
Ball joint, upper			
Rt.			
Lt.			
Ball joint, lower			
Rt.			
Lt.			
Tie rod end			
Rt. inner			
Lt. inner			
Rt. outer			
Lt. outer			
Idler arm			
Drag link			
Other			

ARTICLE	PART NO.	PRICE	
Exhaust Pipe Left			
Exhaust Pipe Left			
Exhaust Pipe Right			
Exhaust Pipe Right			
Muffler Left			
Muffler Right			
Resonator Left			
Resonator Right			
Tail Pipe Left			
Tail Pipe Right			
Clamps & Gaskets			
Hangers			

ARTICLE	PART NO.	PRICE	
Shock Absorbers - Left			
Shock Absorbers - Right			
Struts - Left			
Struts - Right			

LUBE OIL FILTER

ARTICLE	PART NO.	PRICE	
Oil			
Oil Filter			
Air Filter			
Misc.			

BRAKE SERVICE

ARTICLE	PART NO.	PRICE	
Reline brakes	ORL41		
Front	SC1377	90	00
Rear	SM1611A	90	00
Master cylinder			
Wheel cylinders			
RF kit new	680982	85	00
LF	"	85	00
RR	680983	85	00
LR	"	85	00
Grease seals			
Brake hoses			
Brake rotors			
Brake drums			
Bleed - refill			
Misc.			

CUSTOMER SIGNATURE
X

MECHANIC
X Travis Bank 286835

NOTES

B.P. clune

PARTS	520	00
LABOR	140	00
TAX	~~N/A~~	
TOTAL	660	00

Thank You!

City of Belleville

EXPENDITURES IN EXCESS OF $500

City Charter Section 15.8 requires Council approval of all purchases in excess of $500.00 and not in excess of $5000.00. Use this cover sheet for each purchase subject to this provision, and attach supporting documentation.

Vendor: Osborne Concrete **Amount:** $925.00

Purpose: Street repair

PART 1

	This request is for Council approval prior to purchase:
	This purchase was previously approved by Council:
	This purchase is part of a bid approved by Council:
X	This purchase was budgeted:
	This purchase was for an emergency:

PART 2

	This purchase was based on competitive price quotes:
X	This purchase is not based on competitive quotes because: Preferred contractor the city has used in the past for similar needs.

OSBORNE CONCRETE COMPANY

OSBORNE CONCRETE CO
37500 NORTHLINE RD
ROMULUS MI 48174
Phone: 734-941-3008 Fax: 734-941-1666

INVOICE 486514
Invoice Date 05/30/2024

Bill To: CITY OF BELLEVILLE
6 MAIN STREET
BELLEVILLE MI 48111

Delivery: CITY OF BELLEVILLE
2ND
MI

Customer	PO Number	Job	Terms	Due Date
BEL001		000005	NET30	06/29/2024

Ticket	Description	Units	Rate	Extended
376627	4000 PSI AE CONCRETE	4.5	166.00	747.00
376627	16''' HAND MAG PRO HANDLE	2.0	29.00	58.00
376627	CARTAGE	1.0	90.00	90.00
376627	FUEL SURCHARGE	1.0	30.00	30.00

Subtotal	$925.00
Sales Tax	$0.00
Invoice Total	$925.00

1/2 WATER

1/2 LOCAL STREET

6/12/24

r_ar_invprint

City of Belleville

EXPENDITURES IN EXCESS OF $500

City Charter Section 15.8 requires Council approval of all purchases in excess of $500.00 and not in excess of $5000.00. Use this cover sheet for each purchase subject to this provision, and attach supporting documentation.

Vendor: John D. Osborne Trucking Inc **Amount: $843.84**

Purpose: DPW Yard maintenance

PART 1

	This request is for Council approval prior to purchase:
	This purchase was previously approved by Council:
	This purchase is part of a bid approved by Council:
	This purchase was budgeted:
X	**This purchase was for an emergency:**

PART 2

	This purchase was based on competitive price quotes:
X	**This purchase is not based on competitive quotes because: Preferred contractor the city has used in the past for similar needs.**

JOHN D OSBORNE TRUCKING INC
37500 NORTHLINE RD
ROMULUS MI 48174
Phone: 734-941-3008 Fax: 734-941-1666

INVOICE 105101
Invoice Date 06/04/2024
Service Date 6/3/2024

Bill To: CITY OF BELLEVILLE
6 MAIN STREET
BELLEVILLE MI 48111

Delivery: CITY OF BELLEVILLE
6 MAIN STREET
BELLEVILLE MI 48111

Customer	PO Number	Job	Terms	Due Date
BEL001		46213	NET30	07/04/2024

Ticket	Description	Units	Rate	Extended
6032493	SPOILS CONCRETE OUT	24.0	12.50	300.00
1866	21 CRUSHED CONCRETE	24.72	13.00	321.36
Pick Up From:	Osborne Concrete Company Inc			
1866	FREIGHT	24.72	9.00	222.48
Pick Up From:	Osborne Concrete Company Inc			

Subtotal	$843.84
Sales Tax	$0.00
Invoice Total	$843.84

YARD MAINTENANCE

DPW

r_ar_invprint

Date Given to Accounts Payable: 6/10/2024

City of Belleville

EXPENDITURE IN EXCESS OF $500.00

City Charter Section 15.8 requires Council approval of all purchases in excess of $500.00 and not in excess of $5,000.00 Use this cover sheet for each purchase subject to this provision, and attach supporting documentation.

Vendor Williams Emergency Vehicles & Equiptment   Amount $15,459.19

101-301-987.000

PART 1

- [ ] This request is for Council approval prior to purchase
- [ ] This purchase was previously approved by Council by Res. No. ________
- [ ] This purchase is part of a bid approved by Council by Res. No. ________
- [x] This purchase was specifically budgeted: per budget page 101-301-987.000 Vehicle Equiptment/Outfitting
- [ ] This purchase was for an emergency (explain below or attach explanation).
- [ ] Other (explain below or attach explanation)

PART 2

This purchase was based or the following competitive price quotes:

This purchase is not based on competitive price quotes because:

NOT APPLICABLE or

Williams Emergency Vehicles & Equipment
42040 Koppernick Rd. Ste. 405
Canton, MI 48187 US
williamsemergency@gmail.com

Invoice

300

ACCOUNT 101-301-987.000
DATE 6/10/24
APPROVED

BILL TO

Belleville Police Department
~~Rick~~ Chief Kristin Fowl
~~Belleville DPW~~ P.

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
300	06/10/2024	$15,459.19	07/10/2024	Net 30	

UNIT #
2024 Tahoe

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	troy front partition	1	795.00	795.00
	troy three piece lower panel set	1	190.50	190.50
	troy window guard set	1	273.00	273.00
	troy rear door panel set	1	279.00	279.00
	troy prisoner seat	1	1,796.25	1,796.25
	troy console	1	480.00	480.00
	troy dual cup holder	1	48.00	48.00
	troy arm rest	1	159.75	159.75
	troy laptop mount	1	627.75	627.75
	Westin Push Bumper	1	568.77	568.77
	whelen light chanel	1	37.92	37.92
	westin pit bars	1	371.25	371.25
	feniex quantum led lights rocker panel set	1	1,600.00	1,600.00
	whelen 4206 whecan siren	1	674.00	674.00
	feniex vanguard siren speaker	1	140.00	140.00
	Magnetic mics	2	40.00	80.00
	whelen ion duo	12	131.00	1,572.00
	whelen ion duo surface mount	2	131.00	262.00
	Havis Accessory Timer	1	79.00	79.00
	75 AMP Relay	2	30.00	60.00
	6 Position fuse block	2	30.00	60.00
	10 Position Fuse Block	1	30.00	30.00
	SHOP SUPPLY	1	250.00	250.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Labor		1	4,000.00	4,000.00
	graphics		1	675.00	675.00
	Shipping		1	350.00	350.00

SUBTOTAL	15,459.19
TAX	0.00
TOTAL	15,459.19
BALANCE DUE	**$15,459.19**