

**CITY OF BELLEVILLE
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA**

**Wednesday, July 16, 2025 - 6:00 pm (EST)
Belleville City Hall
6 Main Street, Belleville, MI 48111**

1. Pledge of Allegiance and Moment of Silence

2. Roll Call

Chair – John Winter	Board Member - Valerie Kelley-Bonner
Vice-Chair – Chris Donley	Board Member – Mike Gatteri
Secretary – Denise Baker	Board Member –
Treasurer – Sabrina Richardson-Williams	Board Member –
Mayor – Ken Voigt	

3. DDA Follow Up List

4. Citizen Comments, Agenda Items Only

5. Approval of and/or Changes to the Agenda

**6. Approval of Meeting Minutes
– May 21, 2025 Regular DDA Meeting**

7. Presentations

8. General Business

- A. DDA Budget 2025/26**
- B. Business Incubator project – update**
- C. Water Truck Replacement - discussion**
- D. Committee reports/updates**
 - i. Marketing & Community Engagement**
 - ii. Economic Development**
 - iii. Budget & Finance**
 - iv. Events/Culture & Arts**

9. Treasurer’s Report and Accounts Payable

10. Chair and Board Member Comments

11. Citizen Comments, Non-Agenda Items

12. Action Items for Next Regularly Scheduled Meeting

13. Adjournment

**CITY OF BELLEVILLE
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
Wednesday, May 21, 2025**

1. Pledge of Allegiance and Moment of Silence

2. Roll Call

Chair – John Winter	Present
Vice Chair -Chris Donley	Present
Secretary – Denise Baker	Absent - Excused
Treasurer – Sabrina Richardson-Williams	Present
Mayor – Ken Voigt	Present
Board Member – Valerie Kelley-Bonner	Present
Board Member – Mike Gatteri	Present

3. DDA Follow Up List

Richardson – Williams gave an update from Victoria Commons.

4. Citizen Comments, Agenda Items Only

None.

5. Approval of and/or Changes to the Agenda

MOTION: Motion by Voigt, supported by Winter to approve the agenda with removal of item D. DDA Budget 2025-2025 and replace with Discussion of AJ Paving quote.

Motion Carried.

6. Approval of Meeting Minutes

A. April 16, 2025 – Regular Meeting of the DDA

MOTION: Motion by Donley, supported by Gatteri to approve the minutes of the April 16, 2025, meeting as presented.

Motion Carried.

7. Presentations

None.

8. General Business

A. DDA sponsored high school summer kick-off event – Sabrina.

Sabrina Richardson-Williams event is canceled for this year but will begin planning for the event next year. Will follow up when school re-opens in the fall.

B. Business Incubator project update.

Continuing to evaluate for the best use of space. Mayor Voigt, City Manager Smith and DDA Director Jones met to discuss food incubators. Voigt- we are looking at all options.

Donely inquired about update on flooring; Jones explained pausing decision until it is decided what will be in the space.

C. Goodbye Geese – Monthly report

Director Steve Jones gave an update on the progress of Goodbye Geese.

D. AJ Paving Quote

AJ Paving provided a quote for basketball courts at Village Park. Bids should be obtained due to the cost of project.

E. Purchase of FIBAR chips for Playscape – Victory and Village Parks

Motion by Voigt, supported by Richardson-Williams to approve the purchase of FIBAR chips for Victory and Village Parks.

ROLL CALL

Mayor Ken Voigt AYE

Sabrina Richardson-Williams AYE

Vice Chair Chris Donely AYE

Chair John Winter AYE

Valerie Kelley Bonner AYE

Mike Gatteri AYE

Motion passed.

i. Marketing & Community Engagement

Springer media gave an update and statistics on the progress of DDA on social media.

ii. Economic Development

iii. Budget & Finance

Mayor Voigt- Meeting May 28, 2025, to finalize budget.

iv. Events/Culture & Arts

Richardson-Williams – BHS event canceled. New sculptures will be installed May 28, 2025.

Art banners on Main Street will be up when the last round of senior banners come down in July.

Music Lakeside begins June 12, 2025, this is the 16th year.

9. Treasurer's Report and Accounts Payable

MOTION: Motion by Baker, supported by Voigt to approve Accounts Payables in the amount of \$364,945.92.

Roll Call

Mike Gatteri Aye

Treasurer Richardson Williams Aye

Valerie Kelley-Bonner Aye

Vice Chair Donely Aye

Mayor Voigt Aye

Chair Winter Aye

Motion Carried.

10. Chair and Board Member Comments

A. Mike Gatteri

Wanted to point out we lost a very close to the community, Harper Mathis. Her celebration of life was incredible. Sending well wishes to the Mathis Family.

B. Chris Donley

Discussed the Harper Strong Foundation. Created as a toy drive to provide toys to the kids in hospitals.

A permanent structure to honor Harper will be a pair of wings, made of stainless steel by a local artist. Next to the wings will be a plaque with a QR code that will tell Harper's story. Installation will be in the fall.

Thank you to Rosemary and everyone for attending the meeting.

C. Chair Winter

Condolences to the Mathis family, Harper is a devastating loss.

D. Mayor Ken Voigt

This is the 16th season of Music Lakeside. Volunteers are needed and welcomed. Every concert needs half a dozen volunteers.

Road improvements are underway on High Street and will be on Liberty.

Davenport Brothers were awarded a contract on the new City Hall. The goal is to occupy October 2025.

Condolences to the Mathis family, truly heartbreaking. In her short time, she had a big impact on the community.

American Bloom Program will be in the city July 20, 2025, for two days.

Perennials and annuals are being planted around the flagpole at 5 Points.

E. Valerie Kelley-Bonner.

Thank you for the alley improvement behind my office, it is very nice.

Suggested volunteer recruitment.

F. Sabrina Richardson-Williams

Follow up regarding water on path at Village Park.

The area by playscape has a lot of weeds.

Gazebo/pavilion, picnic area would be nice in the playscape area.

Condolences to the Mathis family, really likes the wings artwork.

Thank you, Dave, for the presentation on Victoria Commons.

Thank you to Denise Baker for purchasing the goat.

11. Citizen Comments, Non-Agenda Items

Dave Anderson, President of VCCA gave update at Victoria Commons, including replacing dead trees and dog waste stations. Director Jones said they have already been purchased and will follow up to find when they will be installed.

12. Action Items for the Next Regularly Scheduled Meeting

13. Adjournment

MOTION: Motion by Voigt supported by Richardson-Williams to adjourn at 7:23 p.m. No objections were noted.

Belleville DDA Follow-up List						
Item/Description	Date Opened	Opened by	Proposed Action	Committee/Individual	Status	Date Closed
Marketing/Economic Development:						
Marketing/Social Media Director	11/16/2022	DDA Board	Hire part time person and/or recruit college or high school intern		IP	Develop marketing strategy, obtain grants oversee social media strategy, update website
Economic Development Director	11/16/2022	DDA Board	Develop RFP for position		P	Develop plan to bring businesses to Belleville, work with developers-status TBD
Partnerships with other organizations	11/16/2022	DDA Board	DDA sponsors events or funding		IP	Discuss Sponsorship Apps March DDA Meeting -- Continue discussions re:partnerships
Partnerships with local restaurants		DDA Board	DDA sponsors restaurants for events		P	Develop partnership to sponsor local restaurants with booth at downtown events
Event Support		DDA Board	Sponsor local events		C	Grants awarded March 2025
Grant Writer		DDA Board	Develop RFP for position		P	
Reestablish Park & Rec Committee		D Robinson			P	DDA representation on committee
Pop-Up Shops	10/18/23	Board	Purchase/build pop-up shops.		P	Determine best placement, tenant criteria, fee structure
DDA Marketing Plan	10/18/23	Board	Develop DDA marketing plan		IP	Marketing Committee currently reviewing RFP's to hire firm that will assist in developing marketing strategy
Maintenance						
Main Street Walk-Through		S Jones	DDA Board review downtown	DDA Board	P	Need to schedule for 2025
Lawn Maintenance		DDA Board	Weed control		C/R	Park Maintenance list
Mowing		DDA Board	Contract		R	Pioneer Landscaping contract
Landscaping/Flowers		DDA Board	Contract		R	Pioneer Landscaping contract
Horizon Park						
Dock Maintenance/Improvements		DDA Board	Board Discussion		P	Park Maintenance list-Replacement in 2025/26?
Benches and picnic tables		DDA Board	Board Discussion		P	Park Maintenance list
Landscaping/trees/flowers		DDA Board	Board Discussion		P	Park Maintenance list/Pioneer
Parking lot maintenance		DDA Board	Board Discussion		P	High St Lot complete-June 2025
Mulch/Maintenance		DDA Board	Mulch parking areas, park areas, clear brush with goals		R	Park Maintenance list/Goat contract for June 2025
Events/Marketing		DDA Board	Board Discussion		P	Develop events or partnership and marketing event

BELLEVILLE DDA
2025-26 Budget highlights

Revenue projected to decrease due to a reduction in the City operating millage.
Budgeted revenue based on a conservative estimate

City Services revised to include DDA Director's services only, due to decreased mileage and revenue from the City.

Park Improvements includes	\$	50,000	To repave basketball courts
	\$	25,000	Improve war memorial
Contract Services Mkt Analysis	\$	10,800	Social media contract
Event sponsorships have increased			
Marketing Committee	\$	40,000	Amount requested by committee

458 Main

Rental income	\$	41,010
Ordinary Expenses		(210,033)
Net Ordinary income	\$	(169,023)

Highlights:

Land contract payments	\$	63,738	Will come out of fund balance
Rental income increased		15,000	Estimated revenue from popup shop rental
Contract Services		80,000	Consultant's services for popup shops
Repairs		60,000	Expenses to improve space for shops

BUDGET REPORT FOR CITY OF BELLEVILLE DDA			
Fiscal Year 7/1/25 - 6/30/26			
GL Number	Description	2024-25 Original Budget	2025-26 Original Budget
Fund: 248 DDA OPERATING FUND			
Account Category: Estimated Revenues			
248-000-406.000	TAX INCREMENT REVENUE	936,593	767,000
248-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY		
248-000-665.000	INTEREST INCOME	500	4,800
248-000-692.000	MISC INCOME	50	1,000
Estimated Revenues		937,143	772,800
Account Category: Appropriations			
248-173-727.001	POSTAGE	500	
248-173-801.000	LEGAL SERVICES	5,000	
248-173-809.000	CONTRACTED SERVICES	1,500	-
248-173-851.000	TELECOMMUNICATIONS - TELEPHON	0	-
248-173-863.000	TRAVEL AND MEETINGS		1,000
248-173-901.000	PUBLICATIONS	150	-
248-173-942.000	OFFICE SPACE RENT	2,400	-
248-173-960.003	DUES		1,500
248-173-960.012	MISC EXPENSE	560	
DPS SERVICES			
248-443-706.000	SALARIES/REGULAR	45,822	-
248-443-715.000	F.I.C.A.	3,452	-
248-443-716.000	EMPLOYEE INSURANCE	4,351	-
248-443-718.000	PENSION	374	-
248-443-832.002	MAINTENANCE SERVICE AGREEMENT	159,599	-
248-443-742.000	FLOWER PROJECT	17,000	5,000
248-443-775.000	SUPPLIES - MAINTENANCE	500	7,000

BUDGET REPORT FOR CITY OF BELLEVILLE DDA			
Fiscal Year 7/1/25 - 6/30/26			
GL Number	Description	2024-25 Original Budget	2025-26 Original Budget
	ACCOUNTING		
248-443-803.000	ACCOUNTING SERVICES	9,749	-
248-443-804.000	AUDIT	1,540	-
248-443-809.000	CONTRACTED SERVICES-OTHER	20,000	70,870
	Fountain Maintenance		8,000
248-443-809.003	CONTRACTED SERVICES-MOWING	25,000	29,000
248-443-809.005	CONTRACTED SERVICES- DDA DIRECTOR	37,863	35,893
248-443-811.000	TAX ROLL PREPARATION	14,192	-
248-443-832.004	LIABILITY INSURANCE	19,034	-
248-443-926.000	STREET LIGHTING	30,000	30,000
248-443-930.001	PARK IMPROVEMENTS/MAINTENANCE	15,000	20,000
248-443-932.008	COMPUTER SOFTWARE SUPPORT	1,200	1,200
248-443-960.012	MISC EXPENSE		1,000
248-728-809.008	CONTR. SERVICES - MKT ANALYSI	4,000	10,800
248-728-882.000	DECORATIONS AND BANNERS	6,000	6,000
248-728-883.000	PROMOTION & ADVERTISING/MARKETING	50,000	40,000
248-728-889.000	COMMUNITY PROGRAM FUNDING	20,000	
	Community Art		20,000
	Community Events		30,000
248-901-983.000	CAPITAL OUTLAY-MISCELLANEOUS	25,000	13,400
248-901-983.006	CAPITAL OUT. - MUNIC. PROJECT	50,000	-
248-901-983.012	CAPITAL OUTLAY - PARK IMPROVS		
	Village Park	30,000	50,000
	Veterans Park 10% Grant	27,000	-
	Horizon Park	50,000	-
	Veterans Memorial	50,000	25,000

BUDGET REPORT FOR CITY OF BELLEVILLE DDA			
Fiscal Year 7/1/25 - 6/30/26			
GL Number	Description	2024-25 Original Budget	2025-26 Original Budget
248-906-993.001	BOND INTEREST	37,000	29,250
248-906-997.000	BOND PRINCIPAL	340,000	335,000
Appropriations		1,103,786	769,913
OTHER INCOME (EXPENSE):			
458 MAIN:			
248-000-667.000	Rental Income	26,010	41,010
	Rental Expenses:		
248-443-971.008	Land Contract	63,738	63,733
248-173-809.000	Dumpster/Other	552	1,000
248-443-922.000/248-443-923.000	Gas/Electric/Water	9,060	5,300
	Property Tax-Winter	4,000	
	Property Tax-Summer	10,500	
248-728-809.008	Contract Services		80,000
248-901-983.006	Repairs	80,000	60,000
	Total Costs	167,850	210,033
	NET RENTAL ACTIVITY	(141,840)	(169,023)
Fund 248 - DDA OPERATING FUND:			
TOTAL ESTIMATED REVENUES		963,153	813,810
TOTAL APPROPRIATIONS		1,271,636	979,946
NET OF REVENUES & APPROPRIATIONS:		(308,483)	(166,136)
FROM FUND BALANCE		308,483	166,136
NET OF REVENUES & APPROPRIATIONS:		(0)	-

05/28/2025 TRIAL BALANCE REPORT FOR CITY OF BELLEVILLE Balance As Of 06/30/2025									
GL Number	Description	End Balance 06/30/2024	24-25 Original Budget	24-25 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Estimated Inc/Exp as of 6/30/25	Total	Draft	
Fund: 248 DDA OPERATING FUND									
Account Category: Revenues									
248-000-406.000	TAX INCREMENT REVENUE	953,328.15	936,593.00	936,593.00	1,048,337.59	1,048,337.59	767,000.00		
248-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	0.00	0.00	0.00	13,877.29	0.00			
248-000-665.000	INTEREST INCOME	900.00	500.00	500.00	4,688.77	4,688.77	4,800.00		
248-000-667.000	RENT	7,237.50	26,010.00	26,010.00	13,392.36	11,152.13	24,544.49	41,010.00	
248-000-676.000	REIMBURSEMENTS - UTILITIES	0.00	0.00	0.00	316.75	316.75	500.00		
248-000-678.000	FACEADE GRANT REVENUE	0.00	0.00	0.00	484.00	484.00	500.00		
248-000-692.000	MISC INCOME	779.18	50.00	50.00	11,152.13	(11,152.13)	0.00		
248-000-696.000	PROCEEDS FROM ISSUANCE OF DEBT	650,000.00	0.00	0.00	0.00	0.00	0		
Total Department 000:		1,612,244.83	963,153.00	963,153.00	1,092,248.89	0.00	1,078,371.60	813,810.00	
Revenues									
		1,612,244.83	963,153.00	963,153.00	1,092,248.89	0.00	1,078,371.60	813,810.00	
Account Category: Expenditures									
Department: 173 DDA ADMINISTRATION									
248-173-727.001	POSTAGE	0.00	500.00	500.00	0.00	0.00			
248-173-801.000	LEGAL SERVICES	17,080.25	5,000.00	5,000.00	119.00	119.00			
248-173-809.000	CONTRACTED SERVICES	3,871.79	1,500.00	1,500.00	359,062.38	**see detail (96,210.00)	262,852.38	1,000.00	
248-173-809.001	CONTRACTED SERVICES-Rental	0.00	0.00	0.00	0.00	Rental	0.00		
248-173-809.001	CONTRACTED SERVICES-CONSULTIN	3,000.00	0.00	0.00	0.00	0.00	0.00		
248-173-851.000	TELECOMMUNICATIONS - TELEPHON	2,290.80	0.00	0.00	948.92	948.92	0.00		
248-173-863.000	TRAVEL AND MEETINGS	772.10	0.00	0.00	0.00	0.00	0.00		
248-173-901.000	PUBLICATIONS	135.00	150.00	150.00	0.00	0.00	0.00		
248-173-942.000	OFFICE SPACE RENT	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	1,500.00	
248-173-960.003	DUES	1,683.34	560.00	560.00	35.00	35.00	35.00		
248-173-960.012	MISC EXPENSE	187.82	0.00	0.00	1,423.95	1,423.95	3,500.00		
Total Department 173:		29,021.10	10,110.00	10,110.00	361,589.25	(93,810.00)	267,779.25		
Department: 204 ADMINISTRATION									
248-204-822.000	BANK FEES	8.80	0.00	0.00	0.00	0	0		
Total Department 204:		8.80	0.00	0.00	0.00				
Department: 443 DDA DISTRICT MAINTENANCE									
248-443-706.000	SALARIES/REGULAR	45,358.40	45,822.00	45,822.00	26,593.12	26,593.00	53,186.12		
248-443-715.000	F.I.C.A.	3,412.53	3,452.00	3,452.00	2,003.56	2,004.00	4,007.56		
248-443-716.000	EMPLOYEE INSURANCE	6,874.77	4,351.00	4,351.00	3,934.32	3,934.00	7,868.32		
248-443-718.000	PENSION	1,576.10	374.00	374.00	1,167.79	1,168.00	2,335.79		
248-443-727.000	OFFICE SUPPLIES	130.63	0.00	0.00	0.00	0.00	0.00		
248-443-742.000	FLOWER PROJECT	5,059.00	17,000.00	17,000.00	4,206.50	4,206.50	5,000.00		
248-443-775.000	SUPPLIES - MAINTENANCE	370.08	500.00	500.00	8,647.74	8,647.74	7,000.00		
248-443-803.000	ACCOUNTING SERVICES	8,798.70	9,749.00	9,749.00	4,694.42	4,694.42	2,390.26		
248-443-804.000	AUDIT	4,780.50	1,540.00	1,540.00	2,390.26				
248-443-809.000	CONTRACTED SERVICES	26,568.74	20,000.00	20,000.00	65,989.28	**see detail	70,870.00		
248-443-809.003	CONTRACTED SERVICES-MOWING	40,146.59	25,000.00	25,000.00	10,505.00		29,000.00		
248-443-809.005	CONTRACTED SERVICES - DDA DIRECTOR	34,224.00	37,863.00	37,863.00	17,424.00	17,424.00	34,848.00	35,893.00	

05/28/2025 TRIAL BALANCE REPORT FOR CITY OF BELLEVILLE Balance As Of 06/30/2025									
GL Number	Description	End Balance 06/30/2024	24-25 Original Budget	24-25 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Estimated Inc/Exp	Total as of 6/30/25	Draft 2025-26 Budget	
Fund: 248 DDA OPERATING FUND									
248-443-809.006	FOUNTAIN MAINTENANCE	0.00	0.00	0.00	7,870.00		7,870.00	8,000.00	
248-443-809.012	MISC MAINT / REPAIRS	128.52	0.00	0.00	0.00		0.00		
248-443-811.000	TAX ROLL PREPARATION	14,329.80	14,192.00	14,192.00	7,770.35	7,770.00	15,540.35		
248-443-832.002	MAINTENANCE SERVICE AGREEMENT	150,720.00	159,598.00	159,598.00	75,140.96		75,140.96		
248-443-832.004	LIABILITY INSURANCE	16,459.96	19,034.00	19,034.00	17,460.78		17,460.78		
248-443-882.000	DECORATIONS AND BANNERS	0.00	0.00	0.00	300.00		300.00		
248-443-922.000	ELECTRIC	4,231.24	0.00	0.00	4,332.09		4,332.09	4,500.00	
248-443-923.000	WATER AND SEWER	992.21	0.00	0.00	700.06		700.06	800.00	
248-443-926.000	STREET LIGHTING	47,912.31	30,000.00	30,000.00	20,834.55		20,834.55	30,000.00	
248-443-930.001	PARK maintenance	15,907.97	15,000.00	15,000.00	17,330.87		17,330.87	20,000.00	
248-443-932.008	COMPUTER SOFTWARE SUPPORT	2,400.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	
248-443-960.012	MISC EXPENSE	0.00	0.00	0.00	6,831.46		6,831.46	1,000.00	
248-443-971.008	PROPERTY ACQ. - DPS SITE (Hardware Store Lc)	0.00	0.00	0.00	63,732.60		63,732.60	63,733.00	Land Contract
Total Department 443:		429,782.05	404,676.00	404,676.00	371,059.71	58,893.00	429,952.71	776,996.00	
Department: 728 ECONOMIC DEVELOPMENT									
248-728-809.008	CONTR. SERVICES - MKT ANALYSIS	3,900.00	4,000.00	4,000.00	0.00				
248-728-882.000	CONTR. SERVICES - POPUPS							10,800.00	
248-728-883.000	DECORATIONS AND BANNERS	8,598.25	6,000.00	6,000.00	16,255.33		16,255.33	6,000.00	
248-728-889.000	PROMOTION & ADVERTISING	5,850.00	50,000.00	50,000.00	30,821.00		30,821.00	40,000.00	
248-728-889.001	COMMUNITY PROGRAM FUNDING	18,800.00	20,000.00	20,000.00	19,500.00		19,500.00	50,000.00	
248-728-889.003	COMMUNITY FACADE PROGRAM	31,402.00	0.00	0.00	0.00		0.00		
248-728-889.003	COMMUNITY EVENTS	0.00	0.00	0.00	146.00		146.00		
248-728-935.002	RENTAL PROPERTY EXPENDITURES	0.00	167,850.00	167,850.00	0.00			60,000.00	Improvements
Total Department 728:		68,550.25	247,850.00	247,850.00	66,722.33	0.00	66,722.33	246,800.00	
Department: 901 CAPITAL OUTLAY									
248-901-983.000	CAPITAL OUTLAY-MISCELLANEOUS	956,250.20	25,000.00	25,000.00	13,359.50		13,359.50	13,400.00	Clock
248-901-983.006	CAPITAL OUT - MUNIC. PROJECT	0.00	50,000.00	50,000.00	48,619.65		48,619.65		
248-901-983.009	CAP OUTLAY - ALLEY ENG	0.00	0.00	0.00	1,587.17		1,587.17		
248-901-983.011	STREETSCAPE PROJECT	0.00	0.00	0.00	1,170.00		1,170.00		
248-901-983.012	CAPITAL OUTLAY - PARK IMPROVS	64.76	157,000.00	157,000.00	0.00		0.00	75,000.00	Paving/War Mem
248-901-983.016	HORIZON PARK	0.00	0.00	0.00	3,800.00		3,800.00		
Total Department 901:		956,314.96	232,000.00	232,000.00	68,536.32	0.00	68,536.32	88,400.00	
Department: 903 RENTAL EXPENSES - 458 MAIN									
248-903-922.002	PROPERTY TAXES - SUMMER	0.00	0.00	0.00	1,042.45		1,042.45	0	
Total Department 903:		0.00	0.00	0.00	1,042.45		1,042.45		
Department: 906 BOND DEBT									
248-906-991.001	DEBT SERVICE - 458 MAIN	15,933.15	0.00	0.00	0.00		0.00		Land Contract
248-906-993.001	BOND INTEREST	44,662.50	37,000.00	37,000.00	18,450.00		18,450.00	36,900.00	
248-906-993.004	PAYING AGENT FEES	500.00	0.00	0.00	0.00		0.00		
248-906-997.000	BOND PRINCIPAL	345,000.00	340,000.00	340,000.00	0.00		340,000.00	335,000.00	
Total Department 906:		406,095.65	377,000.00	377,000.00	18,450.00		358,450.00	376,900.00	364,250.00

05/28/2025 TRIAL BALANCE REPORT FOR CITY OF BELLEVILLE									
Balance As Of 06/30/2025									
GL Number	Description	End Balance 06/30/2024	24-25 Original Budget	24-25 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Estimated Inc/Exp	Total as of 6/30/25	Draft 2025-26 Budget	
Fund: 248 DDA OPERATING FUND									
Expenditures		1,889,772.81	1,271,636.00	1,271,636.00	887,400.06	323,533.00	1,210,933.06	979,946.00	
Total Fund 248:									
TOTAL ASSETS		883,814.89			1,052,640.06				
BEG. FUND BALANCE		956,884.38			679,356.40		679,356.40	546,794.94	
+ NET OF REVENUES & EXPENDITURES		(277,527.98)	(508,483.00)	(308,483.00)	204,848.83	(323,533.00)	(132,561.46)	(166,136.00)	
= ENDING FUND BALANCE		679,356.40			884,205.23		546,794.94	380,658.94	
+ LIABILITIES		204,458.49			168,434.83				
= TOTAL LIABILITIES AND FUND BALANCE		883,814.89			1,052,640.06				

Belleville DDA
458 Main

<u>Rents</u>	<u>Monthly</u>	<u>Annual</u>
51 5th St Ste A	750.00	9,000.00
51 5th St Ste B	682.50	8,190.00
61 5th ST	735.00	8,820.00
Popups		15,000.00
Total Rent	2,167.50	41,010.00
<u>Expenses</u>		
Land Contract	5,311.50	63,733.00
Dumpster/Other		1,000.00
Gas/Electric		4,500.00
Water/Sewer		800.00
Repairs		60,000.00
Contract Services		80,000.00
Total Expenses	5,311.50	210,033.00
Net Revenues & Expenditures	<u>(3,144.00)</u>	<u>(169,023.00)</u>

05/28/2025 TRIAL BALANCE REPORT FOR CITY OF BELLEVILLE									
Balance As Of 06/30/2025									
GL Number	Description	End Balance 06/30/2024	24-25 Original Budget	24-25 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Estimated Inc/Exp	Total as of 6/30/25	2025-26 Budget	Draft
248-000-667.000	RENT	7,237.50	26,010.00	26,010.00	13,392.36				
248-000-692.000	MISC INCOME	779.18	50.00	50.00	11,152.13				
					24,544.49		24,544.49	41,010.00	
248-443-971.008	PROPERTY ACQ. - DPS SITE (Hardware Store LC)	0.00	0.00	0.00	63,732.60		63,732.60	63,732.60	
248-903-922.002	PROPERTY TAXES - SUMMER	0.00	0.00	0.00	1,042.45		1,042.45	0	
248-728-955.002	RENTAL PROPERTY EXPENDITURES	0.00	167,850.00	167,850.00	0.00		0.00		
248-443-922.000	ELECTRIC	4,231.24	0.00	0.00	4,332.09		4,332.09	4,500.00	
248-443-923.000	WATER AND SEWER	392.21	0.00	0.00	700.06		700.06	800.00	
248-173-809.000	CONTRACTED SERVICES	3,871.79	1,500.00	1,500.00	359,062.38	**see detail	895.23	81,000.00	
248-901-983.006	CAPITAL OUT. - MUNIC. PROJECT	0.00	50,000.00	50,000.00	48,619.65	**see detail	48,619.65	60,000.00	
	Expenses				477,489.23		119,322.08	210,032.60	
	Net				(452,944.74)		(94,777.59)	(169,022.60)	

ACCOUNTS PAYABLE EXPENDITURES
DDA MEETING JUNE 2025

DATE	AMOUNT	G. TOTAL
6/18/2025	\$111,866.89	\$111,866.89
<u>GRAND TOTAL</u>		\$111,866.89

DDA FOR CITY OF BELLEVILLE

CHECK NUMBER 2492 - 2509

BANK CODE: DDA - Downtown Development Authority - CHECK TYPE: PAPER CHECK

Check Number	Check Type	Bank Account	Amount	Check Date	Post Date	Vendor Name	Vendor Code
Bank Account: DDA Downtown Development Authority							
Check Date: 5/28/2025 12:00:00 AM DDA							
2492	Paper Check	DDA	98.97	05/28/2025	05/28/2025	ORKIN	4676
Total Check Date 05/28/2			98.97				
Check Date: 6/12/2025 12:00:00 AM DDA							
2493	Paper Check	DDA	360.00	06/12/2025	06/12/2025	A-PARKWAY SERVICES, INC.	4588
2494	Paper Check	DDA	66,827.40	06/12/2025	06/12/2025	CITY OF BELLEVILLE	0253
2495	Paper Check	DDA	8,712.00	06/12/2025	06/12/2025	CITY OF BELLEVILLE	0253
2496	Paper Check	DDA	8,799.15	06/12/2025	06/12/2025	CITY OF BELLEVILLE	0253
2497	Paper Check	DDA	19.02	06/12/2025	06/12/2025	DTE ENERGY	0075
2498	Paper Check	DDA	0.72	06/12/2025	06/12/2025	DTE ENERGY	0076
2499	Paper Check	DDA	800.00	06/12/2025	06/12/2025	KSPRINGER MEDIA	4646
2500	Paper Check	DDA	5,311.05	06/12/2025	06/12/2025	MCPHEE, RICHARD	4572
2501	Paper Check	DDA	3,875.00	06/12/2025	06/12/2025	MIDWEST SCULPTURE INITIATIVE	4141
2502	Paper Check	DDA	98.97	06/12/2025	06/12/2025	ORKIN	4676
2503	Paper Check	DDA	4,150.00	06/12/2025	06/12/2025	PACESETTER	4629
2504	Paper Check	DDA	10,300.00	06/12/2025	06/12/2025	PIONEER LANDSCAPING & LAWN MAINT	3752
2505	Paper Check	DDA	417.50	06/12/2025	06/12/2025	SNIDER ELECTRIC LLC	2714
2506	Paper Check	DDA	201.24	06/12/2025	06/12/2025	SUMPTER ACE HARDWARE	0711
2507	Paper Check	DDA	500.00	06/12/2025	06/12/2025	THE HUNTINGTON NATIONAL BANK	4516
2508	Paper Check	DDA	300.87	06/12/2025	06/12/2025	WASTE MANAGEMENT OF MI	2405
2509	Paper Check	DDA	1,095.00	06/12/2025	06/12/2025	WATER LANDSCAPES LLC	4386
Total Check Date 06/12/2			111,767.92				
Total Bank Account DDA:			111,866.89				
Report Total:			111,866.89				