

City of Belleville
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To: Belleville City Council
From: Kristin Faull, Chief of Police/ Director of Public Safety
Date: 02/12/2026
Re: Follow Up with Embedded Advisor/ Misc Items

Follow Up:

This memo is to give council members insight into the many things that have taken place since we brought on Greg Flynn as an embedded advisor in December.

1. There was a mandatory meeting with all fire department members to attend was held to listen to the things that Mr. Flynn was brought in for and to hear feedback from the department members on their concerns. During this meeting, Mr. Flynn discussed that he was there to assist the City in moving in the right direction and assist in hiring a fire chief. Mr. Flynn also stated that his goal was not to be there for long, and he fielded questions from the members on his in-sights regarding the department. Mr. Flynn was provided with a copy of the memo that they presented on their ideas for a chief and the direction of the Chief's position.
2. Mr. Flynn and I, then, created a job posting for the part-time Fire Chief's position. Within a few weeks working with Mr. Flynn, the job posting was created and posted at the end of December of 20250. The job post was officially closed at the end of January, giving us a full month to find suitable applicants. I am proud to report that we have received nine applicants, whom, I believe, would be a great asset to our department. As applications for the fire chief's position were received, I sent them to Mr. Flynn to make sure that the candidate had all the qualifications that we were looking for and created a spread sheet on their qualifications.
3. Mr. Flynn also suggested and created a personal-protective equipment check list, where the department will complete a yearly check of their turn out gear, ensuring that their gear is in good working condition and safe for them.
4. Mr. Flynn has also been working on Standard Operation Procedure (SOP) for us. The first one that he completed was a hiring SOP, where he was using one that was created for the department a few years ago. I have attached a copy of the SOP for your review.
5. Mr. Flynn and I are also working on an SOP for duty crews. This policy will ensure that our Duty Crew personnel have a set of guidelines of daily "chores" that need to be done. Below you will see some of the duties:

- a. Vehicle checks (maintenance) such as making sure that the trucks are ready for proper operation and possible defects that need to be addressed. Anything that needs to be repaired is immediately brought to my attention, so we can make sure that whatever needs to be fixed or repaired is done ASAP.
 - b. The Rescue Medical Bag needs to be checked daily to make sure that all the equipment is properly working and any medication in these bags are not expired, along with anything the department would need to assist any resident with the highest quality of care. This includes replacing gauze pads, medical gloves, band aids, or anything to do with a trauma incident.
 - c. We have also included daily chores around the station such as cleaning the bathrooms when needed, taking out the garbage, cleaning the bay area, and ensuring that it is free of anything that could cause injury or harm to others like standing water. The duty crews have always done some of these chores, but this policy will make sure that they are done more regularly and that the equipment that they do have stays in good working condition.
6. Since we have brought back the Duty Crews, we have been successful in scheduling four days a week. Most days, we have two members on; however, we have only a few days when we only have one member working. I'm excited that we have been able to schedule the Duty Crews back, and it only enhances our service to our residents and community members.
7. Mr. Flynn has also assisted me with the FEMA grant that was awarded to the city as part of the membership with of the Washtenaw Area Mutual Aid Association. I have also been assisted by Assistant Chief Mike Chevette from Pittsfield Township. During this last month, we gathered all departments involved in the grant and met with the vendor (MES) and all agreed on the equipment, including turnout gear (jackets, pants, boots and helmets), along with gloves, hoods and traffic vest. As of the first week of February, orders are being placed from all the departments, and we will have a quick turnaround and hopefully have our new turnout gear in the next month.
8. We also received our new lockers. When the lockers were delivered, the firefighters pulled out the old ones and assembled what was needed for the new lockers. Our Duty Crew also spent time cleaning and painting the wall and area where the old lockers had been. That area now is clear of debris and looks amazing. With assistance from DPW, the old lockers were removed from the property, along with other items that were not needed anymore in the department. The bay area in the fire department is clean and looks great. I have attached pictures of the area, to show the council what our firefighters have done to make the area look amazing.
9. We have also received two more applicants. One of the applicants is a member of the city's police reserve unit and another is young man with some training. We are currently looking at dates and time to bring both individuals for interviews. The applicant from the police reserve unit is already a certified EMT, which is very helpful to our department.

With hopes of a new chief being appointed soon and the SOP's will be updated, we can sit down together and work out the budget for this coming year and improve our recruitment. Working on other things that need to be done to make our department a more well-rounded

department and a department that people want to join. As we all know, our department is small and most people will use our department as a steppingstone. My goal is to make our department a “premier” department, where we have members that don’t want to leave.

Recommendation:

It is my recommendation that we ask Mr. Flynn to stay on for the month of March and possibly April, so we can finish the hiring process. After speaking with Mr. Flynn, he is willing to go month-to-month, till we finish the process. We are scheduling interviews with all nine applicants for March 2nd, 2026, starting at 0830am. After these initial interviews, we will select the top four candidates and proceed with a City Council work study, where the top four candidates can come for a second interview with the Council. Once we have the top candidate, a conditional offer will be given, and the background process will begin. My hopes are to have a Fire Chief by the end of March.

Thank you,

Chief Kristin Faull, Director of Public Safety



Truck Checks (3700)

SUBJECT: Truck Checks

NUMBER: 3700

EFFECTIVE: January 1, 2023

RESCINDS: Previous Policy

ISSUED BY: Brian Loranger, Fire Chief

PURPOSE

To maintain documentation for the inspection, maintenance, testing, repair, and replacement of apparatus and equipment.

PROCEDURE

The following items on the apparatus, if so equipped, shall be inspected for proper operation and apparent defects:

1. Windshield washers and wipers
2. Defroster and heater
3. Head, tail, stop, backup, and flasher lights
4. Backup alarm
5. Horn and siren
6. Slip-resistant steps and platforms
7. Tires, rims, and suspension system
8. Steering mechanism
9. Braking system
10. Operational controls
11. Doors, cabinets, and compartments

Apparatus and equipment involved in a significant accident shall be inspected by a licensed mechanic and tested before subsequent use.

All equipment carried on an apparatus shall be inspected for operation and defects at least monthly and within 24 hours after any use. Inspection records shall be maintained for all equipment and vehicles using Emergency Reporting.

All apparatus will be inspected by a licensed mechanic yearly.

Apparatus and equipment found to be defective or in unserviceable condition shall be removed from service, repaired, or replaced. Records of repair or replacement shall be maintained for the life of the apparatus

453 Truck Check Sheet

Date Completed: _____

Completed By: _____

Meter Readings -

Odometer: _____

Engine Hours: _____

Engine/Passenger Compartment -

SCBA Tanks Full: Y / N

Fuel Level Full: Y / N

Oil + Coolant Full: Y / N

Tire Tread Condition: Poor Fair Good

Head/Brakelights Functional: Y / N

Emergency Lights Functional: Y / N

Radio/Siren/Horn Functional: Y / N

TIC Present and Functional: Y / N

Handlights Present and Operable: Y / N

Medication Pack Present: Y / N

Drivers Side Compartments F->B -

4in Hose w/ Gated Y: Y / N

SCBA Bottles Present and Filled: Y / N

Gas Powered Fan Present: Y / N

Cribbing Present: Y / N

Salvage Tarp Present: Y / N

Caution Tape Present: Y / N

Small Extension Ladder Present: Y / N

4in Hose Sections Present: Y / N

Farm Jacks Present: Y / N

Backboard Present: Y / N

Foam Containers Present: Y / N

1 ¾ Present: Y / N

Pump Panel Clean: Y / N

Adapter Present: Y / N

Water Tank Full: Y / N

RIT Bag Present: Y / N

Rope Bags Present: Y / N

Ice Rescue Equipment Present: Y / N

Compartments Clean: Y / N

Passenger Side Compartments F->B -

Blankets Present: Y / N

OB Kits Present: Y / N

Paratech Attachments Present: Y / N

MCI Bags Present: Y / N

Medical Bags Present: Y / N

Suction Charged and Present: Y / N

Tools Present and Clean: Y / N

Floor Dry Container Filled: Y / N

Fuel Present: Y / N

Chainsaw Equipment Present: Y / N

Compartments Clean: Y / N

Rear Compartment -

Hosereels Present and Operable: Y / N

Electric Saws Charged: Y / N

Hydraulics Operable: Y / N

Compartment Clean: Y / N

Small Engines Operated: Y / N

By signing you attest that all of the above items are checked and in working status, or otherwise reported to an Officer: _____

461 Truck Check Sheet

Date Completed: _____

Completed By: _____

Meter Readings -

Odometer: _____

Engine Hours: _____

Engine/Passenger Compartment -

SCBA Tanks Full: Y / N

Fuel Level Full: Y / N

Oil + Coolant Full: Y / N

Tire Tread Condition: Poor Fair Good

Head/Brakelights Functional: Y / N

Emergency Lights Functional: Y / N

Radio/Siren/Horn Functional: Y / N

TIC Present and Functional: Y / N

Handlights Present and Operable: Y / N

Medication Pack Present: Y / N

Exterior/Rear Compartment Cont. -

Regular and Mixed Gas Present: Y / N

Floor Dry Present: Y / N

2x Rolled Short 4in in Bumper: Y / N

2x Rolled 1 ¾ in Bumper: Y / N

Extra SCBA Bottles Filled: Y / N

Medical Equipment Present: Y / N

Toolbox Present and Clean: Y / N

LOTO Kit Present: Y / N

Large Streamlights Present: Y / N

Highrise Pack Present: Y / N

Hosebed Filled + Covered: Y / N

Cones Present: Y / N

Exterior/Rear Compartment -

Generator Filled and Clean: Y / N

Portable Pump Operational: Y / N

Handtools Present and Clean: Y / N

Crosslays Present and Clean: Y / N

Nozzles + Appliances Present: Y / N

Extinguishers In-Date/Present: Y / N

PPV Fan Present and Operational: Y / N

Valves Operational: Y / N

Water Tank Level Full: Y / N

Small Engines -

Roof Saw Operational: Y / N

Stihl Saw Operational: Y / N

Rear Generator Operational: Y / N

Hydrant Pump Operational: Y / N

By signing you attest that all of the above items are checked and in working status, or otherwise reported to an Officer: _____

456 Truck Check Sheet

Date Completed: _____

Completed By: _____

Meter Readings -

Odometer: _____

Engine -

Oil Full: Y / N

Coolant Full: Y / N

Transmission Fluid Full: Y / N

Power Steering Fluid Full: Y / N

Brake Fluid Checked: Y / N

Belt Condition: Poor Fair Good

Battery Condition: Poor Fair Good

Washer Fluid Full: Y / N

Fuel Level Full: Y / N

Tire Pressure Checked: Y / N

Tread Condition: Poor Fair Good

Passenger Compartment Cont. -

LUCAS Plugged In: Y / N

AED Charged and Operational: Y / N

Suction Plugged In: Y / N

Electronic Flares Charged: Y / N

Traffic Cones Present: Y / N

Trailer Hitch Present: Y / N

Animal Net Present: Y / N

Medical Equipment Checked: Y / N

Medication Pack Present: Y / N

Passenger Compartment -

Headlights/Brakelights Checked: Y / N

Emergency Lights Operational: Y / N

Radio/Sirens/Horn Operational: Y / N

Interior Clean: Y / N

Windows Clean: Y / N

Heating and Cooling Operational: Y / N

SCBA Tanks Full: Y / N

Handtools Checked and Present: Y / N

Box Light Plugged In: Y / N

By signing you attest that all of the above items are checked and in working status, or otherwise reported to an Officer: _____

BFD LA Rescue Medical Bag Map

Main Pouch -

Oxygen Bottle x1 _____

Oxygen Key x1 _____

Adult NRB x4 _____

Pediatric NRB x2 _____

Infant NRB x1 _____

Adult NC x4 _____

Pediatric NC x2 _____

Infant NC x1 _____

Emesis Bags x5 _____

Main Pouch - Cover Mesh Pocket

Burn Sheets x2 _____

Trauma Dressings x2 _____

Hot Packs x2 _____

Cold Packs x2 _____

Green Pouch -

Triangle Bandages x4 _____

Emergency Blanket x1 _____

Israeli (Pressure) Bandage x1 _____

Red Pouch -

Adult BVM x1 _____

Pediatric BVM x1 _____

Infant BVM x1 _____

HEPA Filter x1 _____

OPA Set x1 _____

NPA Set x1 _____

Colorimetric x1 _____

Yellow Pouch -

Ring Cutter x1 _____

Pen Light x1 _____

Oral Thermometer x1 _____

Blue Pouch -

Blood Pressure Cuff Set x1 _____

Stethoscope x1 _____

Pulse Oximeter x1 _____

Glucometer Bag x1 _____

Orange Pouch -

Gauze Pads x6 _____

Kerlex x6 _____

Occlusive Dressings x2 _____

ABD Pads x5 _____

Trauma Shears x1 _____

Band-aids x1 Bag _____

Tourniquet x1 _____

Surgical Tape x1 _____

Cloth Tape x1 _____

Sting Swabs x1 _____

Date Check Performed: _____

Check Performed By: _____

****By signing and dating above, you certify that all information is accurate or otherwise reported to command staff.**

Personal Protective Equipment Checklist/Log

Name: _____ Date: _____

Title: _____ Assignment: _____

ASSIGNED EQUIPMENT							
Item	Manufacturer	Year	New/Reassigned	Make	Model	Serial #	Date of Issue
Coat							
Pants							
Helmet							
Gloves							
Hood							
Footwear							
Eyewear							

Routine or Advanced Inspection		"✓" Condition		In Need Of (Mark with an "X")		
COAT/PROTECTIVE VEST	PROPER FIT (Refer to Appropriate Standard)	PASS	FAIL	CLEAN	REPLACE	REPAIR
Routine	Evaluation of fit and coat/trouser overlap (at least 2")					
Routine	Soiling					
Routine	Contamination from hazardous materials or biological agents					
Routine	Rips, tears and cuts					
Routine	Damaged or missing hardware					
Routine	Thermal damage such as charring, burn holes, or melting in any layer					
Routine	Damaged or missing reflective trim					
Advanced	Moisture barrier integrity- Rips, discoloration, thermal damage					
Advanced	Loss or shifting of liner material					
Advanced	Broken or missing stitches					
Advanced	Material integrity: UV, chemical degradation					
Advanced	Wristlets: elasticity, stretching, cuts, thermal damage					
Advanced	Reflective trim: attached, reflectivity, damage					
Advanced	Label integrity, legibility					
Advanced	Hook and Loop functionality					
Advanced	Liner attachment systems					
Advanced	Closure system functionality					
Action Taken:						

Routine or Advanced Inspection		"✓" Condition		In Need Of (Mark with an "X")		
PANTS	PROPER FIT (Refer to Appropriate Standard)	PASS	FAIL	CLEAN	REPLACE	REPAIR
Routine	Evaluation of fit and coat/trouser overlap (at least 2")					
Routine	Soiling					
Routine	Contamination from hazardous materials or biological agents					
Routine	Rips, tears and cuts in any layer					
Routine	Damaged or missing hardware					
Routine	Thermal damage such as charring, burn holes, or melting in any layer					
Routine	Damaged or missing reflective trim					
Advanced	Moisture barrier integrity- Rips, discoloration, thermal damage					
Advanced	Loss or shifting of liner material					
Advanced	Broken or missing stitches					
Advanced	Material integrity: UV, chemical degradation					
Advanced	Anklets: elasticity, stretching, cuts, thermal damage					
Advanced	Reflective trim: attached, reflectivity, damage					
Advanced	Label integrity, legibility					
Advanced	Hook and Loop functionality					
Advanced	Liner attachment systems					
Advanced	Closure system functionality					
Action Taken:						

Routine or Advanced Inspection		"✓" Condition		In Need Of (Mark with an "X")		
FOOTWEAR	PROPER FIT (Refer to Appropriate Standard)	PASS	FAIL	CLEAN	REPLACE	REPAIR
Routine	Evaluation of fit					
Routine	Soiling					
Routine	Contamination from hazardous materials or biological agents					
Routine	Rips, tears, cuts or thermal damage					
Routine	Loss of water resistance					
Routine	Closure systems damage					
Routine	Damage or deformed steel toe, mid-sole and shank					
Advanced	Seam integrity and condition of liner					
Advanced	Heel and excessive tread wear					
Advanced	Closure system damage and functionality					
Advanced	Condition of lining					
Action Taken:						

Routine or Advanced Inspection		"✓" Condition		In Need Of (Mark with an "X")		
GLOVES	PROPER FIT (Refer to Appropriate Standard)	PASS	FAIL	CLEAN	REPLACE	REPAIR
Routine	Evaluation of fit					
Routine	Soiling					
Routine	Contamination from hazardous materials or biological agents					
Routine	Rips, tears, cuts or thermal damage					
Routine	Inverted liner					
Routine	Shrinkage					
Routine	Loss of elasticity and flexibility					
Action Taken:						

Routine or Advanced Inspection		"✓" Condition		In Need Of (Mark with an "X")		
HELMETS	PROPER FIT (Refer to Appropriate Standard)	PASS	FAIL	CLEAN	REPLACE	REPAIR
Routine	Evaluation for fit					
Routine	Soiling					
Routine	Damage to shell: cracks, dents and abrasions					
Routine	Damage to liner: rips, tears or thermal damage					
Routine	Suspension system					
Routine	Damage or missing reflective trim					
Advanced	Damage to impact cap					
Action Taken:						

Routine or Advanced Inspection		"✓" Condition		In Need Of (Mark with an "X")		
HOOD	PROPER FIT (Refer to Appropriate Standard)	PASS	FAIL	CLEAN	REPLACE	REPAIR
Routine	Evaluation of fit					
Routine	Soiling					
Routine	Contamination from hazardous materials or biological agents					
Routine	Rips, tears, cuts or thermal damage					
Routine	Loss of face opening adjustment/Shrinkage					
Advanced	Seam integrity					
Advanced	Elasticity					
Action Taken:						

Routine or Advanced Inspection		"✓" Condition		In Need Of (Mark with an "X")		
EYEWEAR	PROPER FIT (Refer to Appropriate Standard)	PASS	FAIL	CLEAN	REPLACE	REPAIR
Routine	Damage or missing components to face-shield or goggle system					
Advanced	Face-shield/goggle functionality					
Action Taken:						

Comments: _____

Inspected By: _____ Signature: _____ Date: ____/____/____

Explanatory Material

Routine Inspection – This inspection shall be conducted by the individual member after each use based on department guidelines and according to manufacturer's recommendations.

Advanced Inspection – This inspection may be conducted by members of the organization who have received training in the inspection of structural firefighting protective clothing and equipment based on department guidelines and according to manufacturer's recommendations. . It shall be conducted at a minimum of every 12 months or whenever routine inspections indicate a problem exists.

Routine Cleaning – This type of cleaning is conducted by the end user based on department guidelines and manufacturer's recommendations, without taking the element out of service.

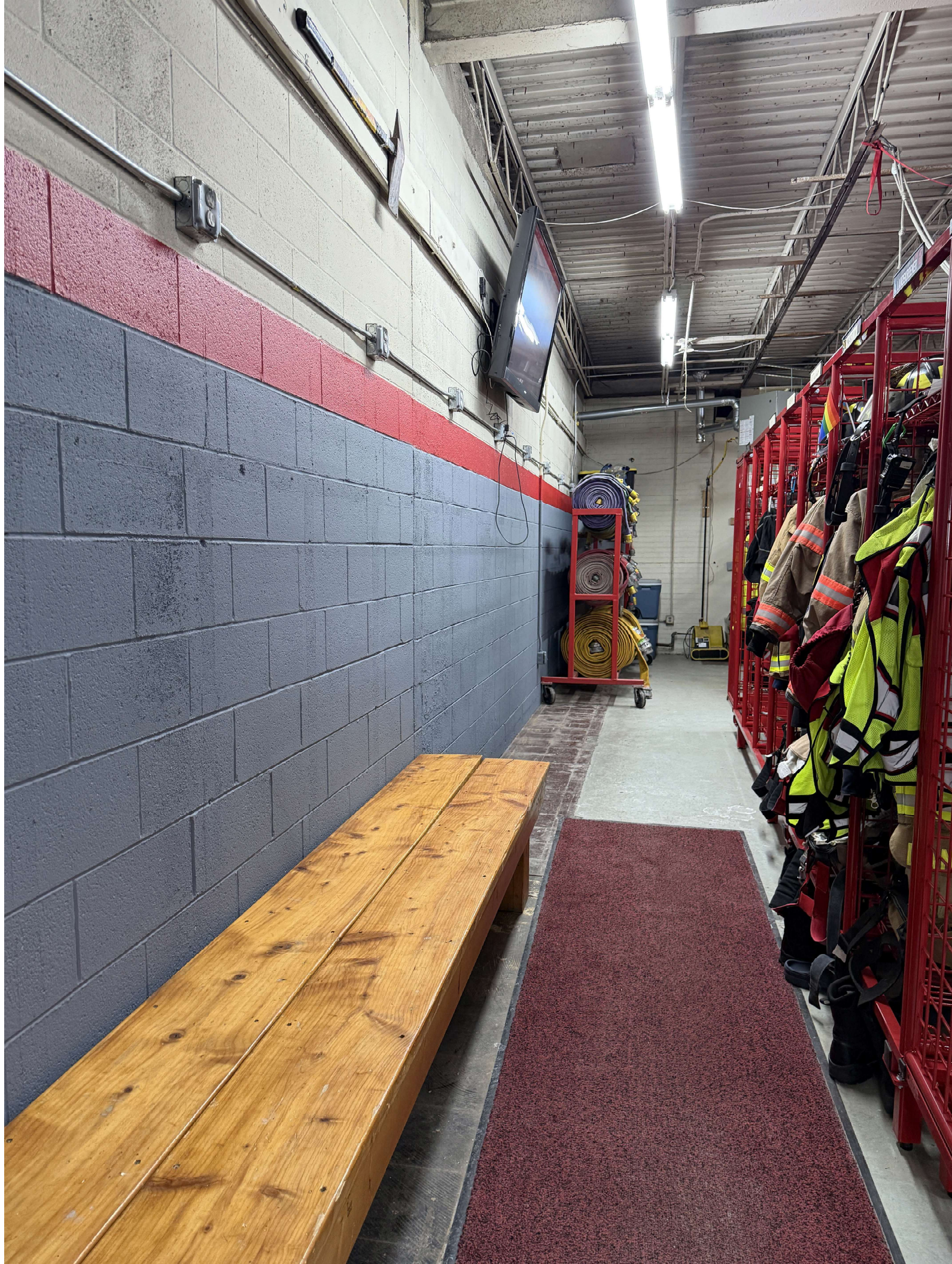
Advanced Cleaning – This type of cleaning can be conducted by a member of the organization who has received training in the cleaning of structural fire fighting protective clothing and equipment based on department guidelines and according to manufacturer's recommendations. This type of cleaning shall be conducted every six months at a minimum and advanced cleaning shall be conducted for items that have been issued, used, and are soiled. Advanced cleaning can also be accomplished by contract cleaning.

Specialized Cleaning – This type of cleaning can be conducted by a member of the organization who has received training in the cleaning of protective clothing and equipment based on department guidelines and according to manufacturer's recommendations.

This worksheet does not list all of the material contained in the referenced standards. Please refer to the appropriate standard for additional information.













02/05/2026

TRIAL BALANCE HISTORY REPORT FOR CITY OF BELLEVILLE

GL #	Description
Fund: 101 GENERAL FUND	
Account Category: Revenues	
101-000-403.000	CURRENT TAXES - REAL
101-000-403.003	PUBLIC SAFETY MILLAGE
101-000-403.100	COLUMBIA COURT PROP TAXES
101-000-405.000	TAXES RECOVERED BY COUNTY
101-000-412.000	LOCAL COMMUNITY STAB - METRO ACT
101-000-423.000	LICENSES- DOG AND BICYCLES
101-000-439.000	MI DEPT OF TREAS - RECREATIONAL MARIJUAN
101-000-445.000	INTEREST/PENALTY - TAXES
101-000-447.000	ADMINISTRATION FEE - TAXES
101-000-479.000	PERMITS-YARD SALES,SOLICITING
101-000-480.000	LIQUOR LICENSES
101-000-543.000	ACT 302 STATE GRANT FUNDS
101-000-568.000	REVENUE - STATE OF MICHIGAN
101-000-569.002	State Grant - Other
101-000-573.000	LOCAL COMMUNITY STAB - PERSONAL PROP TA
101-000-574.002	CONSTITUTIONAL SALES TAX
101-000-574.005	STATUTORY SALES TAX
101-000-586.000	VAN BUREN SCHOOL REIMBURSEMEN
101-000-592.000	SUBURBAN MOBILITY AUTH (SMART
101-000-606.000	COPIES
101-000-609.000	FOIA FEES
101-000-613.000	POLICE DEPARTMENT
101-000-613.001	REIMBURSEMENT FROM DDA FOR DIRECTOR
101-000-613.002	DDA District Services
101-000-613.313	FEES - FINGERPRINT PROGRAM
101-000-614.001	APPLICATION FEES - MARIJUANA
101-000-614.002	MOBILE FOOD VENDING FEES
101-000-615.000	ADMIN. FEES - OTHER FUNDS
101-000-656.000	COURT-RESTITUTIONS
101-000-658.000	FINES-COLLECTED 34TH DISTRICT
101-000-659.001	CWW - 911 WIRELINE FUNDS
101-000-665.000	INTEREST INCOME
101-000-667.000	RENTALS - MUNICIPAL BUILDINGS
101-000-667.003	RENTALS - DDA CITY HALL
101-000-667.004	RENTALS - VICTORY STATION
101-000-667.202	EQUIPMENT RENTAL-MAJOR STREET
101-000-667.203	EQUIPMENT RENTAL-LOCAL STREET
101-000-667.209	EQUIPMENT RENTAL-CEMETERY
101-000-667.592	EQUIPMENT RENTAL-WATER/SEWER
101-000-668.000	CABLE FRANCHISE FEE

101-000-674.002	FIRE DEPT - COMMUNICATION EQUIPMENT
101-000-675.312	PBT - POLICE BLOOD TEST
101-000-676.248	STREET LIGHTING REIMBURSEMENT FROM DDA
101-000-676.494	ADMIN FEE - DDA
101-000-677.000	VETERAN'S MEMORIAL FUND
101-000-692.000	MISC INCOME
101-000-692.001	MMRMA DISTRIBUTION STATE POOL EXCESS
101-000-692.003	MMRMA RAP GRANT
101-000-692.006	SUMMER YOUTH PROGRAM REIMBURSEMENT
101-000-694.004	GOLF CART APPLICATION FEE
101-000-694.005	SCARECROW FEES
101-000-699.394	Insurance Claim Proceeds
Total	
Revenues	

Account Category: Expenditures

101	
101-101-703.000	COUNCIL PAY
101-101-712.000	BOARD OF REVIEW
101-101-715.000	F.I.C.A.
101-101-832.006	WORKMANS COMP. INSURANCE
101-101-863.000	TRAVEL AND MEETINGS
101-101-882.000	DECORATIONS AND BANNERS
101-101-885.000	CODIFICATION OF ORDINANCES
101-101-901.000	PUBLICATIONS
101-101-960.003	DUES
101-101-960.009	TRAINING
101-101-960.012	MISC EXPENSE
101-101-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
172	
101-172-706.000	SALARIES/REGULAR
101-172-708.000	SALARIES
101-172-715.000	F.I.C.A.
101-172-716.000	EMPLOYEE INSURANCE
101-172-716.001	INSURANCE - RETIREES
101-172-716.002	EMPLOYEE INSUR CONTRIBUTION
101-172-717.000	PENSION - I.C.M.A.
101-172-718.000	PENSION
101-172-727.000	OFFICE SUPPLIES
101-172-727.001	POSTAGE
101-172-809.000	CONTRACTED SERVICES
101-172-851.003	TELECOMMUNICATIONS - CELLULAR
101-172-863.000	TRAVEL AND MEETINGS
101-172-901.000	PUBLICATIONS
101-172-930.000	COMPUTER REPAIR/MAINTENANCE
101-172-960.003	DUES
101-172-960.009	TRAINING
101-172-960.012	MISC EXPENSE

101-172-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-172-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
210	
101-210-801.000	LEGAL SERVICES
101-210-801.001	LEGAL FEES - LABOR ATTORNEY
101-210-803.000	ACCOUNTING SERVICES
101-210-804.000	AUDIT
101-210-807.000	OTHER PROFESSIONAL SERVICES
101-210-811.000	TAX ROLL PREPARATION
101-210-817.000	CANNABIS SERVICES
101-210-832.003	BUILDING INSURANCE
101-210-832.004	LIABILITY INSURANCE
101-210-832.006	WORKMANS COMP. INSURANCE
101-210-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
215	
215	
101-215-706.000	SALARIES/REGULAR
101-215-708.000	SALARIES
101-215-715.000	F.I.C.A.
101-215-716.000	EMPLOYEE INSURANCE
101-215-716.001	INSURANCE - RETIREES
101-215-718.000	PENSION
101-215-727.000	OFFICE SUPPLIES
101-215-727.001	POSTAGE
101-215-809.000	CONTRACTED SERVICES
101-215-863.000	TRAVEL AND MEETINGS
101-215-930.000	COMPUTER REPAIR/MAINTENANCE
101-215-960.003	DUES
101-215-960.009	TRAINING
101-215-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-215-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
253	
101-253-706.000	SALARIES/REGULAR
101-253-708.000	SALARIES
101-253-715.000	F.I.C.A.
101-253-716.000	EMPLOYEE INSURANCE
101-253-716.001	INSURANCE - RETIREES
101-253-716.002	EMPLOYEE INSUR CONTRIBUTION
101-253-718.000	PENSION
101-253-727.000	OFFICE SUPPLIES
101-253-727.001	POSTAGE
101-253-809.000	CONTRACTED SERVICES
101-253-863.000	TRAVEL AND MEETINGS
101-253-932.008	COMPUTER SOFTWARE SUPPORT
101-253-960.012	MISC EXPENSE
101-253-980.000	NEW EQUIPT/OFFICE & FURNITURE

101-253-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
261	
101-261-706.000	SALARIES/REGULAR
101-261-707.000	SALARIES - OVERTIME
101-261-708.000	SALARIES - CLERICAL
101-261-715.000	F.I.C.A.
101-261-716.000	EMPLOYEE INSURANCE
101-261-716.001	INSURANCE - RETIREES
101-261-716.002	EMPLOYEE INSUR CONTRIBUTION
101-261-718.000	PENSION
101-261-727.000	OFFICE SUPPLIES
101-261-727.001	POSTAGE
101-261-775.000	SUPPLIES - MAINTENANCE
101-261-809.000	CONTRACTED SERVICES
101-261-809.002	CONTRACTED SERVICES-JANITORIA
101-261-832.003	BUILDING INSURANCE
101-261-851.000	TELECOMMUNICATIONS - TELEPHON
101-261-851.005	TELECOMMUNICATIONS - INTERNET
101-261-921.000	HEAT
101-261-922.000	ELECTRIC
101-261-930.000	COMPUTER REPAIR/MAINTENANCE
101-261-931.000	REPAIRS/MAINTENANCE-BUILDINGS
101-261-933.000	REPAIRS/MAINTENANCE-EQUIPMENT
101-261-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-261-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
262	
101-262-710.000	MEALS
101-262-711.000	ELECTION WORKERS FEES
101-262-715.000	F.I.C.A.
101-262-727.000	OFFICE SUPPLIES
101-262-727.001	POSTAGE
101-262-809.000	CONTRACTED SERVICES
101-262-932.008	CODING / TESTING
101-262-960.009	TRAINING
101-262-960.012	MISC EXPENSE
101-262-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-262-982.000	COMPUTER SOFTWARE/HARDWARE/SUPPORT
Total	
268	
101-268-809.000	CONTRACTED SERVICES
101-268-832.001	INSURANCE DIST OF NA
101-268-832.003	BUILDING INSURANCE
101-268-960.012	MISC EXPENSE
Total	
301	
101-301-706.000	SALARIES/REGULAR
101-301-707.000	SALARIES - OVERTIME

101-301-708.000	SALARIES - CLERICAL
101-301-710.000	MEALS
101-301-715.000	F.I.C.A.
101-301-716.000	EMPLOYEE INSURANCE
101-301-716.001	INSURANCE - RETIREES
101-301-716.002	EMPLOYEE INSUR CONTRIBUTION
101-301-718.000	PENSION
101-301-720.000	UNIFORM ALLOWANCE
101-301-727.000	OFFICE SUPPLIES
101-301-727.001	POSTAGE
101-301-727.003	MEDICAL SUPPLIES/SHOTS
101-301-728.000	COMPUTER SUPPLIES
101-301-729.000	AMMUNITION & RANGE
101-301-775.000	SUPPLIES - MAINTENANCE
101-301-801.000	LEGAL SERVICES
101-301-809.000	CONTRACTED SERVICES
101-301-832.003	BUILDING INSURANCE
101-301-832.004	LIABILITY INSURANCE
101-301-832.005	LIABILITY INSURANCE - AUTO
101-301-832.006	WORKMANS COMP. INSURANCE
101-301-853.000	VAN BUREN TWP DISPATCH AND LOCK UP
101-301-862.000	GAS & OIL
101-301-863.000	TRAVEL AND MEETINGS
101-301-901.000	PUBLICATIONS
101-301-930.000	COMPUTER REPAIR/MAINTENANCE
101-301-932.008	COMPUTER SOFTWARE SUPPORT
101-301-933.000	REPAIRS/MAINTENANCE-EQUIPMENT
101-301-936.000	VEHICLE MAINTENANCE
101-301-955.001	WAYNE COUNTY PRISONER LODGING
101-301-960.003	DUES
101-301-960.009	TRAINING
101-301-960.010	NIXLE - PUBLIC SAFETY ASSESSMENT
101-301-960.011	POLICE RESERVES TRAINING/SUPPLIES
101-301-960.012	MISC EXPENSE
101-301-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-301-982.000	COMPUTER SOFTWARE/HARDWARE
101-301-982.002	CLEMIS
101-301-987.000	EQUIPMENT

Total

336

101-336-702.000	SALARIES - FIRE SERVICES
101-336-706.000	SALARIES/REGULAR
101-336-706.008	SALARIES - FIRST RESPONDER HAZARD PAY
101-336-707.000	SALARIES - OVERTIME
101-336-708.000	SALARIES - CLERICAL
101-336-715.000	F.I.C.A.
101-336-716.000	EMPLOYEE INSURANCE
101-336-716.001	INSURANCE - RETIREES
101-336-716.002	EMPLOYEE INSUR CONTRIBUTION

101-336-718.000	PENSION
101-336-720.000	FIRE UNIFORMS AND GEAR
101-336-727.000	OFFICE SUPPLIES
101-336-727.001	POSTAGE
101-336-727.003	MEDICAL SUPPLIES/SHOTS/PHYSICALS
101-336-775.000	SUPPLIES - MAINTENANCE
101-336-809.000	CONTRACTED SERVICES
101-336-832.003	BUILDING INSURANCE
101-336-832.005	LIABILITY INSURANCE - AUTO
101-336-832.006	WORKMANS COMP. INSURANCE
101-336-850.000	RADIO MAINTENANCE
101-336-851.004	TELECOMMUNICATIONS - PAGERS
101-336-851.005	TELECOMMUNICATIONS - INTERNET
101-336-862.000	GAS & OIL
101-336-901.000	PUBLICATIONS
101-336-921.000	HEAT
101-336-922.000	ELECTRIC
101-336-923.000	WATER AND SEWER
101-336-930.000	COMPUTER REPAIR/MAINTENANCE
101-336-931.000	REPAIRS/MAINTENANCE-BUILDINGS
101-336-933.000	REPAIRS/MAINTENANCE-EQUIPMENT
101-336-933.001	EQUIPMENT TESTING
101-336-936.000	VEHICLE MAINTENANCE
101-336-960.003	DUES
101-336-960.009	TRAINING
101-336-960.012	MISC EXPENSE
101-336-982.000	COMPUTER SOFTWARE/HARDWARE
101-336-982.002	CLEMIS
101-336-983.000	CAPITAL OUTLAY-MISCELLANEOUS
101-336-987.000	EQUIPMENT
101-336-989.000	NEW EQUIPMENT
Total	
371	
101-371-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
441	
101-441-706.000	SALARIES/REGULAR
101-441-707.000	SALARIES - OVERTIME
101-441-708.000	SALARIES - CLERICAL
101-441-715.000	F.I.C.A.
101-441-716.000	EMPLOYEE INSURANCE
101-441-716.001	INSURANCE - RETIREES
101-441-716.002	EMPLOYEE INSUR CONTRIBUTION
101-441-717.000	PENSION - I.C.M.A.
101-441-718.000	PENSION
101-441-720.000	UNIFORM ALLOWANCE
101-441-727.000	OFFICE SUPPLIES
101-441-727.003	MEDICAL SUPPLIES/SHOTS
101-441-775.000	SUPPLIES - MAINTENANCE

101-441-809.000	CONTRACTED SERVICES
101-441-830.000	LAWN CARE
101-441-832.005	LIABILITY INSURANCE - AUTO
101-441-851.000	TELECOMMUNICATIONS - TELEPHON
101-441-921.000	HEAT
101-441-922.000	ELECTRIC
101-441-931.000	REPAIRS/MAINTENANCE-BUILDINGS
101-441-932.000	MAINTENANCE - ALLEYS
101-441-933.000	REPAIRS/MAINTENANCE-EQUIPMENT
101-441-960.003	DUES
101-441-960.009	TRAINING
101-441-960.012	MISC EXPENSE
101-441-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
443	
443	
101-443-706.000	SALARIES/REGULAR
101-443-706.001	WAGES - DPS DIRECTOR
101-443-707.000	SALARIES - OVERTIME
101-443-708.000	SALARIES - CLERICAL
101-443-715.000	F.I.C.A.
101-443-716.000	EMPLOYEE INSURANCE
101-443-716.001	INSURANCE - RETIREES
101-443-716.002	EMPLOYEE INSUR CONTRIBUTION
101-443-718.000	PENSION
101-443-727.000	OFFICE SUPPLIES
101-443-775.000	SUPPLIES - MAINTENANCE
101-443-801.000	LEGAL SERVICES
101-443-803.000	ACCOUNTING SERVICES
101-443-804.000	AUDIT
101-443-809.000	CONTRACTED SERVICES
101-443-811.000	TAX ROLL PREPARATION
101-443-832.004	LIABILITY INSURANCE
101-443-901.000	PUBLICATIONS
101-443-926.000	STREET LIGHTING
101-443-932.008	COMPUTER SOFTWARE SUPPORT
101-443-960.012	MISC EXPENSE
101-443-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
448	
101-448-926.000	STREET LIGHTING
Total	
523	
101-523-862.000	GAS & OIL
101-523-936.000	VEHICLE MAINTENANCE
Total	
665	
101-665-960.008	CDBG-VILLAGE PARK PLAYSCAPE
Total	

685	
101-685-706.000	SALARIES/REGULAR
101-685-715.000	F.I.C.A.
101-685-832.005	LIABILITY INSURANCE - AUTO
101-685-832.006	WORKMANS COMP. INSURANCE
101-685-851.000	TELECOMMUNICATIONS - TELEPHON
101-685-862.000	GAS & OIL
101-685-936.000	VEHICLE MAINTENANCE
Total	
770	
101-770-706.000	SALARIES/REGULAR
101-770-707.000	SALARIES - OVERTIME
101-770-715.000	F.I.C.A.
101-770-716.002	EMPLOYEE INSUR CONTRIBUTION
101-770-775.000	SUPPLIES - MAINTENANCE
101-770-832.003	BUILDING INSURANCE
101-770-931.000	REPAIRS/MAINTENANCE-BUILDINGS
101-770-960.012	MISC EXPENSE
Total	
771	
101-771-775.000	SUPPLIES - MAINTENANCE
101-771-832.003	BUILDING INSURANCE
101-771-921.000	HEAT
101-771-922.000	ELECTRIC
101-771-923.000	WATER AND SEWER
101-771-931.000	REPAIRS/MAINTENANCE-BUILDINGS
Total	
793	
101-793-880.000	BELLEVILLE AREA MUSEUM
Total	
931	
101-931-995.209	TRANSFER TO CEMETERY FUND
101-931-995.211	TRANSFER OUT-CAP PURCHASE
101-931-995.226	TRANSFER TO SANITATION FUND
Total	
959	
101-959-705.000	MASTER PLAN PROFESSIONAL SERVICES
101-959-960.012	MISC EXPENSE
101-959-960.017	Budget Cuts To Be Determined
Total	
Expenditures	

Total Fund 101:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 + FUND BALANCE ADJUSTMENTS
 = ENDING FUND BALANCE
 + LIABILITIES

= TOTAL LIABILITIES AND FUND BALANCE

Fund: 202 MAJOR STREET

Account Category: Revenues

0

202-000-546.000

STATE REVENUE SHARING

202-000-665.000

INTEREST INCOME

202-000-693.000

SALE OF ASSETS

Total

Revenues

Account Category: Expenditures

204

202-204-708.000

SALARIES - CLERICAL

202-204-715.000

F.I.C.A.

202-204-716.000

EMPLOYEE INSURANCE

202-204-716.001

INSURANCE - RETIREES

202-204-716.002

EMPLOYEE INSUR CONTRIBUTION

202-204-718.000

PENSION

202-204-803.000

ACCOUNTING SERVICES

202-204-804.000

AUDIT

202-204-809.000

CONTRACTED SERVICES

202-204-812.000

ADMINISTRATION FEES

202-204-932.008

COMPUTER SOFTWARE

Total

463

202-463-706.000

SALARIES/REGULAR

202-463-706.001

WAGES - DPS DIRECTOR

202-463-707.000

SALARIES - OVERTIME

202-463-715.000

F.I.C.A.

202-463-716.000

EMPLOYEE INSURANCE

202-463-716.001

INSURANCE - RETIREES

202-463-716.002

EMPLOYEE INSUR CONTRIBUTION

202-463-718.000

PENSION

202-463-720.000

UNIFORM ALLOWANCE

202-463-740.000

STREET SIGNS

202-463-775.000

SUPPLIES - MAINTENANCE

202-463-802.000

ENGINEERING SERVICES

202-463-806.000

TREE REMOVAL

202-463-809.000

CONTRACTED SERVICES

202-463-826.000

STREET SWEEPING

202-463-826.002

STREET SWEEPING - BROOMS

202-463-832.004

LIABILITY INSURANCE

202-463-832.006

WORKMANS COMP. INSURANCE

202-463-851.003

TELECOMMUNICATIONS - CELLULAR

202-463-901.000

PUBLICATIONS

202-463-927.000

TRAFFIC LIGHTING

202-463-939.000

ROAD REPAIRS

202-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE
202-463-982.000	COMPUTER SOFTWARE/HARDWARE
202-463-983.000	CAPITAL OUTLAY
202-463-986.000	TRUCK/VEHICLE
Total	
478	
202-478-706.000	SALARIES/REGULAR
202-478-707.000	SALARIES - OVERTIME
202-478-715.000	F.I.C.A.
202-478-716.000	EMPLOYEE INSURANCE
202-478-716.001	INSURANCE - RETIREES
202-478-716.002	EMPLOYEE INSUR CONTRIBUTION
202-478-718.000	PENSION
202-478-775.000	SUPPLIES - MAINTENANCE
202-478-832.004	LIABILITY INSURANCE
202-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE
Total	
523	
202-523-862.000	GAS & OIL
Total	
931	
202-931-995.203	TRANSFER OUT - LOCAL STREET
202-931-995.211	TRANSFER OUT - CAPITAL PURCHASES
Total	
Expenditures	

Total Fund 202:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES

 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE

Fund: 203 LOCAL STREET

Account Category: Revenues

0	
203-000-541.000	ROAD GRANT MDOT
203-000-546.000	STATE REVENUE SHARING
203-000-665.000	INTEREST INCOME
203-000-693.000	SALE OF ASSETS
203-000-699.202	TRANSFER FROM MAJOR STREET
Total	
Revenues	

Account Category: Expenditures

204

203-204-708.000	SALARIES - CLERICAL
203-204-715.000	F.I.C.A.
203-204-716.000	EMPLOYEE INSURANCE
203-204-716.001	INSURANCE - RETIREES
203-204-716.002	EMPLOYEE INSUR CONTRIBUTION
203-204-718.000	PENSION
203-204-803.000	ACCOUNTING SERVICES
203-204-804.000	AUDIT
203-204-812.000	ADMINISTRATION FEES
Total	
463	
203-463-706.000	SALARIES/REGULAR
203-463-706.001	WAGES - DPS DIRECTOR
203-463-707.000	SALARIES - OVERTIME
203-463-715.000	F.I.C.A.
203-463-716.000	EMPLOYEE INSURANCE
203-463-716.001	INSURANCE - RETIREES
203-463-716.002	EMPLOYEE INSUR CONTRIBUTION
203-463-717.000	PENSION - I.C.M.A.
203-463-718.000	PENSION
203-463-720.000	UNIFORM ALLOWANCE
203-463-740.000	STREET SIGNS
203-463-775.000	SUPPLIES - MAINTENANCE
203-463-802.000	ENGINEERING SERVICES
203-463-806.000	TREE REMOVAL
203-463-807.000	OTHER PROFESSIONAL SERVICES
203-463-809.000	CONTRACTED SERVICES
203-463-826.000	STREET SWEEPING
203-463-832.004	LIABILITY INSURANCE
203-463-832.006	WORKMANS COMP. INSURANCE
203-463-851.003	TELECOMMUNICATIONS - CELLULAR
203-463-939.000	ROAD REPAIRS
203-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE
203-463-982.000	COMPUTER SOFTWARE/HARDWARE
203-463-983.000	CAPITAL OUTLAY
203-463-986.000	TRUCK/VEHICLE
Total	
478	
203-478-706.000	SALARIES/REGULAR
203-478-707.000	SALARIES - OVERTIME
203-478-715.000	F.I.C.A.
203-478-716.000	EMPLOYEE INSURANCE
203-478-716.001	INSURANCE - RETIREES
203-478-716.002	EMPLOYEE INSUR CONTRIBUTION
203-478-718.000	PENSION
203-478-775.000	SUPPLIES - MAINTENANCE
203-478-832.004	LIABILITY INSURANCE
203-478-832.006	WORKMANS COMP. INSURANCE
203-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE

Total
523
203-523-862.000

GAS & OIL

Total
931
203-931-995.211

TRANSFER OUT - CAPITAL PURCHASES

Total
Expenditures

Total Fund 203:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES

= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE

Fund: 209 CEMETERY FUND

Account Category: Revenues
0

209-000-626.000
209-000-636.001
209-000-642.000
209-000-643.000
209-000-643.001
209-000-644.000
209-000-665.000
209-000-674.001
209-000-692.000
209-000-699.101
209-000-699.211

INTERMENT FEES
DONATIONS
TRANSFER FEES
SALE OF GRAVES
SALE OF GRAVES-PERP CARE CONT
FOUNDATIONS
INTEREST INCOME
BRICK SALES - ANGEL PERP CARE
MISC INCOME
TRANSFER IN - GENERAL FUND
TRANSFER IN - CAPITAL PURCHASES FUND

Total
Revenues

Account Category: Expenditures
204

209-204-803.000
209-204-804.000
209-204-812.000

ACCOUNTING SERVICES
AUDIT
ADMINISTRATION FEES

Total
271
209-271-744.000

BRICK PURCHASES

Total
272
209-272-706.000
272
209-272-706.001

SALARIES/REGULAR
WAGES - DPS DIRECTOR

209-272-707.000	SALARIES - OVERTIME
209-272-708.000	SALARIES - CLERICAL
209-272-715.000	F.I.C.A.
209-272-716.000	EMPLOYEE INSURANCE
209-272-716.001	INSURANCE - RETIREES
209-272-716.002	EMPLOYEE INSUR CONTRIBUTION
209-272-717.000	PENSION - I.C.M.A.
209-272-718.000	PENSION
209-272-775.000	SUPPLIES - MAINTENANCE
209-272-776.000	FLAGS
209-272-809.000	CONTRACTED SERVICES
209-272-832.004	LIABILITY INSURANCE
209-272-832.006	WORKMANS COMP. INSURANCE
209-272-922.000	ELECTRIC
209-272-932.008	COMPUTER SOFTWARE SUPPORT
209-272-941.000	EQUIPMENT RENTAL-CITY VEHICLE
209-272-960.012	MISC EXPENSE
209-272-982.000	COMPUTER SOFTWARE/HARDWARE

Total
Expenditures

Total Fund 209:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES
= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE

Fund: 211 CAPITAL PURCHASE FUND

Account Category: Revenues
0

211-000-502.000	FEDERAL GRANT REVENUE - FIRE TRUCK
211-000-569.000	HORIZON PARK BANK STABILIZATION GRANT
211-000-569.001	VICTORY PARK GRANT
211-000-674.003	AUXILARY DONATION
211-000-693.000	SALE OF ASSETS
211-000-696.000	PROCEEDS FROM LONG-TERM DEBT
211-000-699.101	TRANSFER IN - GENERAL FUND
211-000-699.202	TRANSFER IN - MAJOR STREET
211-000-699.203	TRANSFER IN - LOCAL STREET

Total
Revenues

Account Category: Expenditures
901

211-901-987.101	CAPITAL OUTLAY - PARKS
211-901-987.265	CAPITAL OUTLAY - CITY HALL

211-901-987.266	NEW CITY HALL
211-901-987.301	CAPITAL OUTLAY - POLICE DEPAR
211-901-987.336	CAPITAL OUTLAY-FIRE
211-901-987.441	CAPITAL OUTLAY -DPW
Total	
906	
211-906-987.301	CAPITAL OUTLAY - POLICE DEPAR
211-906-987.441	CAPITAL OUTLAY - DPS
Total	
931	
211-931-995.209	TRANSFER TO CEMETERY FUND
931	
211-931-995.248	TRANSFER TO DDA
Total	
Expenditures	

Total Fund 211:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE

Fund: 226 SANITATION FUND

Account Category: Revenues

0	
226-000-630.001	RUBBISH FEES
226-000-699.101	TRANSFER IN - GENERAL FUND
Total	
Revenues	

Account Category: Expenditures

204	
226-204-708.000	SALARIES - CLERICAL
226-204-715.000	F.I.C.A.
226-204-716.000	EMPLOYEE INSURANCE
226-204-716.001	INSURANCE - RETIREES
226-204-716.002	EMPLOYEE INSUR CONTRIBUTION
226-204-718.000	PENSION
226-204-812.000	ADMINISTRATION FEES
Total	
528	
226-528-706.000	SALARIES/REGULAR
226-528-706.001	WAGES - DPS DIRECTOR
226-528-707.000	SALARIES - OVERTIME
226-528-715.000	F.I.C.A.
226-528-716.000	EMPLOYEE INSURANCE

226-528-716.001	INSURANCE - RETIREES
226-528-716.002	EMPLOYEE INSUR CONTRIBUTION
226-528-718.000	PENSION
226-528-809.000	CONTRACTED SERVICES
528	
226-528-832.005	LIABILITY INSURANCE - AUTO
226-528-832.006	WORKMANS COMP. INSURANCE
226-528-901.000	PUBLICATIONS
226-528-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
Expenditures	

Total Fund 226:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE

Fund: 248 DDA OPERATING FUND

Account Category: Revenues

0	
248-000-406.000	TAX INCREMENT REVENUE
248-000-569.001	VICTORY PARK GRANT
248-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY
248-000-665.000	INTEREST INCOME
248-000-667.000	RENT
248-000-676.000	REIMBURSEMENTS - UTILITIES
248-000-678.000	FACADE GRANT REVENUE
248-000-692.000	MISC INCOME
248-000-692.007	Business Incubator Project - MML
248-000-696.000	PROCEEDS FROM ISSUANCE OF DEBT
Total	
Revenues	

Account Category: Expenditures

173	
248-173-708.000	SALARIES - CLERICAL
248-173-727.001	POSTAGE
248-173-735.000	PRINTING
248-173-801.000	LEGAL SERVICES
248-173-809.000	CONTRACTED SERVICES
248-173-809.001	CONTRACTED SERVICES-CONSULTIN
173	
248-173-851.000	TELECOMMUNICATIONS - TELEPHON
248-173-863.000	TRAVEL AND MEETINGS
248-173-901.000	PUBLICATIONS

248-173-942.000	OFFICE SPACE RENT
248-173-960.003	DUES
248-173-960.012	MISC EXPENSE
Total	
204	
248-204-822.000	BANK FEES
Total	
443	
248-443-706.000	SALARIES/REGULAR
248-443-715.000	F.I.C.A.
248-443-716.000	EMPLOYEE INSURANCE
248-443-718.000	PENSION
248-443-727.000	OFFICE SUPPLIES
248-443-742.000	FLOWER PROJECT
248-443-743.000	TREE PROGRAM
248-443-775.000	SUPPLIES - MAINTENANCE
248-443-803.000	ACCOUNTING SERVICES
248-443-804.000	AUDIT
248-443-809.000	CONTRACTED SERVICES
248-443-809.003	CONTRACTED SERVICES-MOWING
248-443-809.005	CONTRACTED SERVICES - DDA DIRECTOR
248-443-809.006	FOUNTAIN MAINTENANCE
248-443-809.012	MISC MAINT / REPAIRS
248-443-811.000	TAX ROLL PREPARATION
248-443-832.002	MAINTENANCE SERVICE AGREEMENT
248-443-832.004	LIABILITY INSURANCE
248-443-882.000	DECORATIONS AND BANNERS
248-443-922.000	ELECTRIC
248-443-923.000	WATER AND SEWER
248-443-926.000	STREET LIGHTING
248-443-930.001	PARK IMPROVEMENTS
248-443-932.008	COMPUTER SOFTWARE SUPPORT
248-443-960.012	MISC EXPENSE
248-443-971.008	PROPERTY ACQ. - DPS SITE
Total	
728	
248-728-809.008	CONTR. SERVICES - MKT.ANALYSI
248-728-882.000	DECORATIONS AND BANNERS
248-728-883.000	PROMOTION & ADVERTISING
248-728-889.000	COMMUNITY PROGRAM FUNDING
248-728-889.001	COMMUNITY FACADE PROGRAM
248-728-889.003	COMMUNITY EVENTS
248-728-955.002	RENTAL PROPERTY EXPENDITURES
Total	
901	
248-901-983.000	CAPITAL OUTLAY-MISCELLANEOUS
248-901-983.006	CAPITAL OUT. - MUNIC. PROJECT
248-901-983.008	CAP. OUT. - MAIN/DENTON CORNE
248-901-983.012	CAPITAL OUTLAY - PARK IMPROVS

248-901-983.013	CAPITAL OUTLAY - MAIN STREET
Total	
903	
248-903-922.001	PROPERTY TAX - WINTER
248-903-922.002	PROPERTY TAXES - SUMMER
Total	
906	
248-906-991.001	DEBT SERVICE - 458 MAIN
248-906-993.001	BOND INTEREST
248-906-993.004	PAYING AGENT FEES
248-906-997.000	BOND PRINCIPAL
Total	
Expenditures	

Total Fund 248:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE

Fund: 249 BUILDING DEPARTMENT FUND

Account Category: Revenues
 0
 249-000-476.000
 249-000-665.000
 Total
 Revenues

BUILDING PERMITS
 INTEREST INCOME

Account Category: Expenditures
 204

249-204-803.000	ACCOUNTING SERVICES
249-204-804.000	AUDIT
Total	
371	
249-371-706.001	WAGES - DPS DIRECTOR
249-371-708.000	SALARIES - CLERICAL
249-371-715.000	F.I.C.A.
249-371-716.000	EMPLOYEE INSURANCE
249-371-716.001	INSURANCE - RETIREES
249-371-716.002	EMPLOYEE INSUR CONTRIBUTION
249-371-717.000	PENSION - I.C.M.A.
249-371-718.000	PENSION
249-371-727.000	OFFICE SUPPLIES
249-371-727.001	POSTAGE
249-371-801.000	LEGAL SERVICES
249-371-807.000	OTHER PROFESSIONAL SERVICES

249-371-810.000	INSPECTOR FEES
249-371-832.004	LIABILITY INSURANCE
249-371-832.006	WORKMANS COMP. INSURANCE
371	
249-371-863.000	TRAVEL AND MEETINGS
249-371-901.000	PUBLICATIONS
249-371-960.003	DUES
249-371-960.009	TRAINING
249-371-960.012	MISC EXPENSE
249-371-980.000	NEW EQUIPT/OFFICE & FURNITURE
249-371-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
Expenditures	

Total Fund 249:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE

AMENDED BUDGET 23-24	BALANCE AS OF 06/30/2024	AMENDED BUDGET 24-25	BALANCE AS OF 06/30/2025
1,349,205.00	1,372,721.08	1,490,000.00	1,490,023.81
393,000.00	435,371.30	1,200,000.00	1,313,284.39
30,076.00	30,076.00	30,076.00	30,076.00
0.00	29,585.84	0.00	2,868.69
0.00	13,881.41	0.00	15,192.71
500.00	843.85	500.00	3,334.05
50,000.00	59,086.35	115,000.00	98,228.66
20,000.00	11,720.87	15,000.00	15,823.11
55,970.00	66,396.89	60,000.00	79,065.74
0.00	283.75	0.00	1,533.25
3,000.00	5,162.30	4,000.00	4,812.50
0.00	1,519.68	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	6,016.24	0.00	6,399.53
435,000.00	439,438.00	441,000.00	432,250.00
70,000.00	64,865.00	70,700.00	74,568.00
40,000.00	40,000.00	40,000.00	40,000.00
20,000.00	3,090.00	12,000.00	0.00
1,200.00	2,306.62	1,200.00	1,604.10
300.00	531.49	300.00	462.21
5,000.00	20,766.29	5,000.00	17,410.79
0.00	34,224.00	0.00	34,848.00
95,000.00	101,010.76	100,000.00	117,921.78
0.00	0.00	0.00	112.00
60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	300.00
27,125.00	27,125.00	27,125.00	27,125.00
1,900.00	2,810.00	5,000.00	1,935.00
46,000.00	44,942.35	50,000.00	75,776.46
25,000.00	18,953.99	25,000.00	20,024.47
0.00	394.24	0.00	28,273.40
10,000.00	10,000.00	10,000.00	10,000.00
2,400.00	2,400.00	2,400.00	2,400.00
1,000.00	2,570.00	1,200.00	0.00
8,600.00	8,600.00	8,600.00	8,600.00
6,400.00	6,400.00	6,400.00	6,400.00
8,000.00	8,000.00	8,000.00	8,000.00
7,500.00	7,500.00	7,500.00	7,500.00
80,000.00	72,500.70	80,000.00	65,411.63

0.00	18,500.00	0.00	0.00
0.00	19.00	0.00	4.00
34,000.00	36,685.15	34,000.00	40,923.87
150,000.00	150,000.00	150,000.00	150,000.00
0.00	225.00	0.00	0.00
0.00	16,757.50	0.00	50,253.76
0.00	54,062.00	0.00	55,880.00
0.00	0.00	0.00	4,276.39
0.00	0.00	0.00	19,406.86
0.00	150.00	0.00	150.00
0.00	0.00	0.00	240.00
0.00	0.00	0.00	0.00
3,036,176.00	3,287,492.65	4,000,001.00	4,362,700.16
3,036,176.00	3,287,492.65	4,000,001.00	4,362,700.16

5,500.00	5,509.36	5,500.00	5,500.00
800.00	800.00	800.00	300.00
485.00	420.75	421.00	420.75
200.00	195.90	0.00	447.86
0.00	0.00	0.00	1,802.86
0.00	0.00	0.00	3,388.92
0.00	0.00	0.00	0.00
13,000.00	13,272.75	13,000.00	12,902.00
12,600.00	9,089.00	12,600.00	10,908.00
0.00	2,030.00	3,000.00	1,920.34
0.00	2,594.49	25,000.00	11,172.94
7,300.00	3,534.95	1,000.00	1,785.85
39,885.00	37,447.20	61,321.00	50,549.52

63,425.00	63,423.02	93,600.00	102,268.35
9,332.00	10,907.12	13,000.00	12,848.76
2,978.00	5,686.28	7,250.00	8,806.59
6,893.69	807.45	5,046.00	4,832.28
2,700.00	2,615.10	2,800.00	2,945.66
0.00	(97.35)	0.00	(160.80)
2,060.00	0.00	0.00	0.00
0.00	442.98	2,060.00	442.94
700.00	955.20	1,000.00	500.46
50.00	50.45	75.00	12.00
0.00	0.00	0.00	0.00
0.00	47.97	100.00	0.00
500.00	650.00	4,800.00	4,461.38
0.00	0.00	0.00	0.00
0.00	202.50	500.00	21.19
0.00	0.00	0.00	425.00
0.00	300.00	500.00	1,190.00
0.00	574.38	0.00	1,754.89

0.00	117.66	200.00	766.96
2,675.00	5,174.31	12,500.00	10,892.48
91,313.69	91,857.07	143,431.00	152,008.14
25,000.00	16,537.80	30,000.00	41,407.40
0.00	0.00	0.00	0.00
46,900.00	33,942.08	50,000.00	46,512.08
16,500.00	14,942.50	10,500.00	10,711.87
600.00	1,072.63	1,100.00	2,145.23
18,500.00	19,106.40	19,000.00	21,450.73
0.00	6,500.00	10,000.00	0.00
3,500.00	2,985.66	3,500.00	3,021.38
10,900.00	17,723.34	18,000.00	13,755.88
2,600.00	7,287.00	3,000.00	6,493.97
2,000.00	5,103.37	13,000.00	17,164.07
126,500.00	125,200.78	158,100.00	162,662.61
55,050.00	44,863.54	50,000.00	54,290.12
0.00	0.00	16,000.00	15,438.69
4,212.00	4,392.44	5,830.00	6,481.58
4,298.00	3,716.25	5,200.00	4,714.84
11,400.00	10,849.65	14,600.00	11,232.79
142,800.00	147,344.39	117,500.00	125,442.25
500.00	555.40	1,000.00	614.82
100.00	111.33	300.00	30.08
0.00	0.00	0.00	8,527.27
700.00	586.00	2,000.00	621.60
300.00	0.00	300.00	0.00
200.00	489.00	500.00	1,039.00
2,000.00	2,174.60	3,000.00	0.00
0.00	0.00	2,000.00	696.13
1,000.00	4,725.83	3,000.00	3,173.56
222,560.00	219,808.43	221,230.00	232,302.73
28,000.00	11,447.30	21,644.00	15,539.09
4,000.00	4,452.28	4,000.00	7,350.46
2,450.00	1,216.56	1,962.00	1,751.08
2,445.00	1,743.09	2,604.00	2,074.99
3,900.00	2,991.33	4,000.00	3,241.17
0.00	0.00	0.00	0.00
20,640.00	19,994.04	21,010.00	17,246.23
2,000.00	517.47	2,000.00	1,375.39
2,500.00	6,914.16	8,000.00	7,162.65
0.00	0.00	100.00	1,491.83
0.00	0.00	0.00	193.20
3,000.00	13,485.62	3,000.00	2,803.00
0.00	0.00	200.00	0.00
0.00	1,282.62	1,000.00	1,246.94

1,500.00	2,389.15	1,500.00	3,386.29
70,435.00	66,433.62	71,020.00	64,862.32
33,500.00	32,653.49	43,500.00	61,271.23
1,000.00	33.68	1,500.00	1,305.75
1,500.00	681.65	4,000.00	3,641.40
2,755.00	2,670.27	5,755.00	5,065.52
740.00	246.22	830.00	893.32
250.00	225.19	250.00	235.75
0.00	(6.10)	0.00	(239.85)
755.00	509.74	770.00	571.20
750.00	911.10	750.00	2,098.50
2,200.00	6,813.44	3,000.00	4,199.54
15,000.00	3,712.41	7,500.00	5,169.20
9,500.00	13,276.63	9,500.00	7,804.99
1,000.00	2,774.60	20,800.00	1,676.58
2,960.00	2,305.44	3,000.00	3,442.80
7,000.00	8,805.27	11,000.00	15,083.97
5,300.00	5,274.20	5,300.00	2,608.30
1,100.00	2,883.94	2,800.00	5,782.24
9,500.00	10,548.98	9,500.00	10,472.61
3,300.00	0.00	2,500.00	1,239.04
46,200.00	69,384.86	2,500.00	5,384.68
650.00	0.00	650.00	216.01
5,000.00	117.66	2,500.00	280.80
0.00	7,730.08	3,500.00	4,536.03
149,960.00	171,552.75	141,405.00	142,739.61
500.00	238.11	700.00	547.35
10,000.00	5,430.19	10,000.00	10,473.50
0.00	290.44	765.00	770.27
3,000.00	4,994.48	3,000.00	1,013.68
8,500.00	1,695.75	5,000.00	135.80
0.00	3,592.00	200.00	0.00
2,000.00	3,755.00	5,000.00	2,905.00
0.00	0.00	2,000.00	0.00
200.00	200.00	600.00	200.00
4,750.00	51.10	4,000.00	0.00
1,600.00	5,189.59	1,700.00	5,519.41
30,550.00	25,436.66	32,965.00	21,565.01
0.00	0.00	0.00	4,500.00
0.00	0.00	200.00	0.00
200.00	177.93	200.00	317.93
0.00	1,620.07	500.00	490.50
200.00	1,798.00	900.00	5,308.43
582,550.00	610,291.15	819,445.00	843,213.44
50,000.00	70,833.21	100,000.00	102,283.35

80,195.65	67,941.11	95,425.00	93,684.00
650.00	904.14	650.00	120.00
54,525.00	57,335.37	79,277.57	79,747.94
137,342.00	113,128.87	148,601.00	139,285.86
52,000.00	52,236.84	45,000.00	53,100.71
0.00	(14,065.11)	0.00	(14,073.09)
157,716.00	131,431.91	133,067.00	183,194.73
9,000.00	12,133.23	9,000.00	12,588.97
1,000.00	1,734.18	1,500.00	2,280.29
1,300.00	1,382.31	1,300.00	379.26
1,000.00	1,152.09	1,000.00	1,272.13
500.00	0.00	500.00	0.00
1,500.00	1,514.50	2,000.00	950.00
1,500.00	293.97	500.00	1,234.27
30,000.00	27,651.00	30,000.00	21,598.50
1,000.00	2,638.70	1,000.00	4,815.58
275.00	229.71	275.00	1,847.86
41,000.00	27,724.60	32,000.00	20,195.24
7,400.00	7,842.03	7,400.00	5,870.31
10,000.00	4,603.65	10,000.00	10,524.71
201,000.00	200,901.68	206,000.00	207,932.40
20,000.00	14,142.02	20,000.00	18,579.17
200.00	995.12	200.00	564.60
0.00	0.00	0.00	531.64
500.00	0.00	2,500.00	21.19
6,500.00	4,269.23	6,500.00	243.98
1,000.00	582.69	1,000.00	170.33
7,500.00	6,970.62	7,500.00	7,054.33
1,200.00	1,225.00	1,200.00	525.00
3,000.00	1,500.00	1,000.00	1,115.00
2,000.00	821.45	7,500.00	8,319.09
1,750.00	1,300.00	1,800.00	1,339.00
2,000.00	5,932.92	3,000.00	7,230.00
0.00	1,633.52	0.00	1,703.11
750.00	0.00	750.00	1,694.83
2,000.00	13,953.47	23,000.00	21,045.19
17,500.00	16,894.00	20,000.00	18,640.91
3,000.00	3,915.27	3,000.00	3,572.83
1,490,353.65	1,453,974.45	1,822,890.57	1,864,396.66
135,620.00	135,618.03	135,000.00	79,292.98
3,130.00	3,129.58	2,000.00	33,751.70
0.00	0.00	0.00	65.28
2,415.00	2,413.09	2,000.00	959.76
9,280.00	3,943.32	5,000.00	5,587.22
11,170.00	11,168.15	11,000.00	9,153.83
7,900.00	5,022.56	5,000.00	5,892.72
800.00	811.27	850.00	916.40
0.00	(18.33)	0.00	(30.21)

50.00	150.22	150.00	193.79
2,000.00	1,693.28	2,000.00	1,436.07
500.00	0.00	500.00	996.93
75.00	62.89	75.00	17.44
2,500.00	1,965.37	2,500.00	2,767.77
500.00	7,329.86	1,000.00	4,718.95
9,000.00	5,600.00	6,000.00	12,856.09
1,000.00	898.02	1,000.00	1,359.92
17,400.00	16,917.63	18,000.00	12,437.96
1,900.00	489.75	1,500.00	1,119.65
3,000.00	0.00	1,900.00	220.00
0.00	14,346.75	0.00	0.00
3,000.00	3,762.89	3,500.00	3,317.49
2,500.00	2,288.21	3,500.00	1,891.55
250.00	36.00	250.00	0.00
1,500.00	1,613.50	1,700.00	1,632.19
3,000.00	4,960.36	5,200.00	3,938.72
500.00	484.23	500.00	579.00
1,000.00	0.00	1,000.00	105.99
4,000.00	689.11	4,000.00	7,279.34
3,000.00	5,013.48	3,000.00	7,992.83
5,000.00	3,796.79	5,000.00	0.00
10,000.00	6,753.64	5,000.00	11,171.23
18,860.00	18,852.12	7,000.00	7,196.22
5,000.00	13,073.32	5,000.00	2,949.00
0.00	1,457.56	1,500.00	985.92
1,500.00	16,803.82	17,000.00	16,186.44
0.00	0.00	0.00	0.00
17,415.00	20,221.85	20,000.00	24,693.99
5,000.00	6,555.07	5,000.00	8,518.00
2,000.00	1,781.46	2,000.00	871.88
291,765.00	319,684.85	285,625.00	273,024.04
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
32,000.00	7,485.05	7,000.00	5,262.00
7,500.00	22,025.02	25,000.00	9,016.42
4,500.00	4,090.10	7,000.00	5,441.53
4,300.00	2,570.29	2,984.00	1,508.50
2,900.00	963.63	2,850.00	2,946.35
1,000.00	1,092.22	1,200.00	1,062.18
0.00	(267.95)	0.00	(134.77)
200.00	0.00	0.00	0.00
1,990.00	1,558.59	1,990.00	1,361.87
1,600.00	3,435.00	2,500.00	2,067.79
150.00	11.98	150.00	476.20
270.00	521.38	270.00	294.49
2,500.00	23,398.26	7,500.00	17,180.09

1,500.00	3,062.48	3,000.00	2,891.88
0.00	954.24	0.00	2,050.02
2,500.00	2,117.98	2,500.00	3,207.40
1,200.00	0.00	0.00	2,677.25
2,000.00	2,128.09	2,300.00	4,270.98
2,000.00	3,031.14	2,700.00	2,920.62
0.00	0.00	5,000.00	5,719.92
0.00	0.00	0.00	0.00
5,300.00	245.36	5,300.00	3,908.03
240.00	180.00	240.00	180.00
0.00	0.00	6,000.00	11,215.12
0.00	0.00	300.00	0.00
0.00	4,509.75	11,100.00	10,413.48
73,650.00	83,112.61	96,884.00	95,937.35

35,000.00	58,041.84	57,565.00	65,062.85
2,829.00	2,743.84	2,970.00	2,795.13
3,000.00	1,984.50	3,000.00	1,473.51
10,500.00	29,165.72	32,000.00	34,050.04
3,950.00	7,033.30	7,350.00	7,908.96
7,500.00	8,741.30	37,000.00	22,362.26
1,500.00	1,619.71	1,900.00	1,330.39
0.00	(376.59)	0.00	(587.33)
22,033.00	17,630.46	17,000.00	19,714.14
300.00	34.97	300.00	220.63
4,000.00	6,204.06	7,000.00	10,056.39
0.00	148.50	0.00	0.00
2,700.00	3,391.38	2,000.00	5,225.11
6,900.00	7,608.75	4,500.00	8,426.92
0.00	5,690.40	35,700.00	43,184.07
9,500.00	9,553.20	9,500.00	10,535.78
4,500.00	3,703.41	4,500.00	5,608.31
0.00	0.00	0.00	699.47
34,000.00	36,685.15	34,000.00	40,946.19
250.00	865.60	500.00	1,282.59
0.00	0.00	0.00	53.27
0.00	545.50	8,650.00	7,185.00
148,462.00	201,015.00	265,435.00	287,533.68

38,000.00	44,604.37	46,000.00	46,139.65
38,000.00	44,604.37	46,000.00	46,139.65

0.00	0.00	0.00	16.00
0.00	0.00	0.00	64.39
0.00	0.00	0.00	80.39

0.00	0.00	0.00	1,188.00
0.00	0.00	0.00	1,188.00

11,000.00	0.00	0.00	0.00
845.00	0.00	0.00	0.00
3,500.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00
1,200.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00
1,500.00	0.00	0.00	0.00
19,445.00	0.00	0.00	0.00
3,500.00	7,758.41	23,500.00	21,451.88
2,000.00	1,717.50	2,000.00	2,109.96
420.00	724.93	1,344.00	1,802.43
0.00	0.00	0.00	(11.28)
5,500.00	2,698.91	5,500.00	4,999.45
450.00	343.37	450.00	519.99
0.00	0.00	3,000.00	7,501.11
0.00	0.00	7,000.00	3,111.30
11,870.00	13,243.12	42,794.00	41,484.84
150.00	0.00	150.00	0.00
250.00	183.89	250.00	278.47
1,850.00	1,306.95	2,250.00	1,719.20
3,000.00	3,053.65	3,000.00	3,888.45
650.00	666.21	650.00	547.33
0.00	0.00	0.00	0.00
5,900.00	5,210.70	6,300.00	6,433.45
0.00	0.00	50.00	50.00
0.00	0.00	50.00	50.00
87,000.00	92,000.00	122,000.00	121,000.00
62,000.00	62,000.00	515,000.00	793,000.00
22,000.00	0.00	95,000.00	95,000.00
171,000.00	154,000.00	732,000.00	1,009,000.00
0.00	495.00	25,000.00	22,208.30
0.00	910.60	0.00	971.66
0.00	0.00	0.00	0.00
0.00	1,405.60	25,000.00	23,179.96
2,981,849.34	3,015,785.21	4,153,350.57	4,480,446.39
		3,221,695.05	3,004,936.91
		2,699,870.03	2,971,577.47
54,326.66	271,707.44	(153,349.57)	(117,746.23)
0.00	0.00	0.00	(8,043.20)
		2,971,577.47	2,845,788.04
		250,117.58	159,148.87

3,221,695.05

3,004,936.91

325,000.00	332,824.63	340,800.00	348,424.85
0.00	0.00	0.00	7,669.59
0.00	1,424.53	0.00	0.00
325,000.00	334,249.16	340,800.00	356,094.44
325,000.00	334,249.16	340,800.00	356,094.44

4,314.00	2,134.80	6,790.00	3,340.16
330.00	163.39	520.00	255.55
795.00	187.35	863.00	534.78
700.00	497.46	700.00	562.95
0.00	(6.12)	0.00	(10.08)
196.00	79.36	6,420.00	112.17
5,400.00	4,967.42	5,400.00	5,342.10
2,300.00	2,536.25	2,300.00	2,327.38
0.00	0.00	0.00	7,500.00
10,000.00	10,000.00	10,000.00	10,000.00
0.00	4,192.39	0.00	118.49
24,035.00	24,752.30	32,993.00	30,083.50

9,332.00	6,566.72	6,000.00	18,564.57
14,144.00	13,719.48	12,800.00	13,975.35
1,000.00	524.35	200.00	5,648.08
1,900.00	1,592.31	1,455.00	2,921.19
3,500.00	3,218.34	4,795.00	5,673.06
4,000.00	3,076.97	4,000.00	3,256.56
0.00	(666.82)	0.00	(877.77)
6,000.00	5,394.67	5,000.00	6,067.90
250.00	0.00	250.00	341.94
0.00	1,708.00	0.00	1,505.77
4,500.00	5,993.62	4,500.00	9,283.06
1,500.00	0.00	4,000.00	0.00
3,000.00	1,950.00	5,000.00	0.00
50.00	767.09	1,000.00	104,935.04
0.00	830.35	0.00	1,949.28
1,750.00	10,693.18	1,750.00	0.00
2,150.00	1,829.96	2,150.00	2,771.22
200.00	431.51	300.00	447.86
0.00	9.05	0.00	370.88
0.00	0.00	0.00	75.00
10,000.00	12,280.00	15,000.00	8,972.07
25,000.00	0.00	100,000.00	29,041.86

6,800.00	6,800.00	6,800.00	6,800.00
0.00	1,217.95	50.00	6,939.70
0.00	0.00	174,833.00	31,878.15
52,875.00	78,707.12	0.00	907.63
147,951.00	156,643.85	349,883.00	261,448.40
6,221.00	5,187.64	7,820.00	5,220.04
2,000.00	331.94	600.00	2,106.45
629.00	422.12	644.00	560.77
785.00	729.57	1,740.00	2,026.88
50.00	63.74	100.00	0.00
0.00	0.00	0.00	(30.53)
2,700.00	2,008.34	2,440.00	2,173.92
11,500.00	4,096.89	31,500.00	8,947.38
2,300.00	1,829.96	2,300.00	2,771.22
1,800.00	1,800.00	1,800.00	1,800.00
27,985.00	16,470.20	48,944.00	25,576.13
4,500.00	3,465.89	4,500.00	6,130.62
4,500.00	3,465.89	4,500.00	6,130.62
162,500.00	162,500.00	170,400.00	170,400.00
0.00	0.00	0.00	33,059.11
162,500.00	162,500.00	170,400.00	203,459.11
366,971.00	363,832.24	606,720.00	526,697.76
	586,021.93		430,227.53
	599,676.14		570,093.06
(41,971.00)	(29,583.08)	(265,920.00)	(170,603.32)
	570,093.06		399,489.74
	15,928.87		30,737.79
	586,021.93		430,227.53
0.00	0.00	175,000.00	175,000.00
105,000.00	113,373.05	113,500.00	118,732.75
0.00	0.00	0.00	20,452.19
0.00	1,424.53	0.00	0.00
162,500.00	162,500.00	170,400.00	170,400.00
267,500.00	277,297.58	458,900.00	484,584.94
267,500.00	277,297.58	458,900.00	484,584.94

4,314.00	2,134.35	6,790.00	1,839.28
330.00	163.28	520.00	140.34
795.00	187.35	863.00	534.78
700.00	497.46	700.00	562.95
0.00	(6.12)	0.00	(10.08)
196.00	79.34	420.00	112.16
5,400.00	4,967.42	5,400.00	5,342.10
2,300.00	2,436.25	2,300.00	2,327.40
700.00	700.00	700.00	700.00
14,735.00	11,159.33	17,693.00	11,548.93
15,000.00	29,144.40	22,000.00	83,330.17
14,144.00	13,719.10	14,000.00	13,975.44
500.00	929.36	200.00	15,446.13
2,270.00	3,350.14	2,770.00	8,625.44
3,600.00	3,218.34	4,795.00	5,673.06
4,000.00	3,076.97	4,000.00	3,256.56
0.00	(666.78)	0.00	(870.96)
1,400.00	1,414.40	1,400.00	1,414.40
4,818.00	4,381.37	4,500.00	4,653.50
150.00	0.00	0.00	350.94
0.00	1,999.16	0.00	2,201.92
5,000.00	13,351.26	5,000.00	45,623.25
0.00	1,080.00	5,000.00	0.00
2,500.00	0.00	3,000.00	0.00
0.00	0.00	0.00	0.00
0.00	293.75	110,000.00	118,220.22
0.00	544.92	0.00	1,449.27
3,000.00	1,884.96	3,000.00	3,371.22
200.00	431.51	200.00	447.86
25.00	38.39	100.00	427.74
15,000.00	0.00	711,400.00	791,407.74
4,600.00	4,600.00	4,600.00	4,600.00
4,165.00	4,794.71	0.00	6,891.81
78,710.00	78,707.12	194,833.00	31,878.15
0.00	0.00	0.00	907.63
159,082.00	166,293.08	1,090,798.00	1,143,281.49
4,000.00	5,727.61	12,600.00	10,317.95
500.00	235.73	500.00	968.06
345.00	456.03	460.00	863.69
785.00	729.57	800.00	2,026.88
50.00	63.74	100.00	0.00
0.00	0.00	0.00	(31.82)
2,380.00	1,928.12	2,380.00	2,173.92
12,000.00	3,178.74	12,000.00	3,744.40
2,500.00	1,829.96	2,500.00	2,771.22
150.00	0.00	0.00	0.00
1,800.00	1,800.00	1,800.00	1,800.00

24,510.00	15,949.50	33,140.00	24,634.30
4,500.00	3,465.89	7,000.00	6,125.31
4,500.00	3,465.89	7,000.00	6,125.31
0.00	0.00	0.00	33,059.11
0.00	0.00	0.00	33,059.11
202,827.00	196,867.80	1,148,631.00	1,218,649.14
	1,396,492.07		851,585.24
	1,302,002.79		1,382,432.57
64,673.00	80,429.78	(689,731.00)	(734,064.20)
	1,382,432.57		648,368.37
	14,059.50		203,216.87
	1,396,492.07		851,585.24
30,000.00	29,002.00	25,000.00	11,672.00
0.00	2.00	0.00	0.00
300.00	1,860.00	1,000.00	360.00
12,500.00	10,566.93	10,000.00	11,866.76
3,750.00	1,671.07	3,000.00	1,714.24
7,000.00	10,360.00	7,000.00	3,214.74
100.00	200.34	100.00	98.66
0.00	120.00	0.00	0.00
0.00	0.00	0.00	1,432.00
87,000.00	92,000.00	87,000.00	121,000.00
100,000.00	100,000.00	19,650.00	0.00
240,650.00	245,782.34	152,750.00	151,358.40
240,650.00	245,782.34	152,750.00	151,358.40
2,235.00	1,674.71	2,500.00	2,058.16
950.00	954.50	700.00	759.94
7,425.00	7,425.00	7,425.00	7,425.00
10,610.00	10,054.21	10,625.00	10,243.10
120.60	120.00	121.00	60.00
120.60	120.00	121.00	60.00
49,800.00	46,629.24	42,000.00	22,482.55
800.00	686.04	800.00	699.01

1,000.00	1,181.90	1,000.00	2,642.96
1,000.00	681.89	0.00	853.69
4,025.00	3,762.16	3,350.00	2,040.72
3,351.00	2,850.03	3,500.00	6,277.86
3,508.00	3,497.88	4,000.00	3,490.03
0.00	(39.44)	0.00	(76.16)
0.00	70.72	0.00	70.72
46,297.00	43,749.25	47,032.00	29,781.79
5,000.00	4,485.41	3,000.00	14,712.85
1,500.00	1,666.10	2,000.00	1,483.04
101,500.00	211,518.35	10,800.00	34,265.92
2,200.00	1,829.96	2,200.00	2,771.22
200.00	410.96	200.00	447.86
400.00	204.02	300.00	211.46
1,000.00	1,235.62	1,300.00	0.00
8,000.00	8,000.00	8,000.00	8,067.38
0.00	0.00	0.00	0.00
300.00	990.43	400.00	1,871.71
229,881.00	333,410.52	129,882.00	132,094.61
240,611.60	343,584.73	140,628.00	142,397.71

	7,116.92		17,480.15
	100,508.52		2,706.13
38.40	(97,802.39)	12,122.00	8,960.69
	2,706.13		11,666.82
	4,410.79		5,813.33
	7,116.92		17,480.15

466,666.00	466,666.66	0.00	0.00
0.00	0.00	325,000.00	0.00
0.00	0.00	0.00	80,590.00
0.00	0.00	0.00	20,001.78
0.00	1,424.53	76,000.00	56,000.00
0.00	0.00	0.00	429,873.00
62,000.00	62,000.00	515,000.00	793,000.00
0.00	0.00	0.00	33,059.11
0.00	0.00	0.00	33,059.11
528,666.00	530,091.19	916,000.00	1,445,583.00
528,666.00	530,091.19	916,000.00	1,445,583.00

62,000.00	0.00	118,000.00	117,930.00
25,000.00	0.00	734,833.00	48,996.35

0.00	0.00	0.00	697,185.61
142,500.00	131,269.71	20,000.00	17,849.18
0.00	0.00	81,000.00	62,929.49
633,500.00	640,553.02	60,000.00	500,248.28
863,000.00	771,822.73	1,013,833.00	1,445,138.91
17,300.00	17,291.95	17,300.00	37,166.35
77,875.00	78,707.12	0.00	66,118.23
95,175.00	95,999.07	17,300.00	103,284.58
100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	96,210.00
100,000.00	100,000.00	0.00	96,210.00
1,058,175.00	967,821.80	1,031,133.00	1,644,633.49
	203,187.57		434,699.93
	636,793.18		199,062.57
(529,509.00)	(437,730.61)	(115,133.00)	(199,050.49)
	199,062.57		12.08
	4,125.00		434,687.85
	203,187.57		434,699.93
230,000.00	275,675.57	275,000.00	260,126.23
22,000.00	0.00	95,000.00	95,000.00
252,000.00	275,675.57	370,000.00	355,126.23
252,000.00	275,675.57	370,000.00	355,126.23
6,000.00	7,889.19	15,318.39	11,483.15
460.00	603.43	1,171.86	878.55
1,200.00	1,135.24	2,499.24	2,002.55
1,400.00	1,139.05	1,137.00	1,289.56
0.00	(12.17)	0.00	(20.04)
150.00	285.11	6,747.00	437.45
9,000.00	9,000.00	9,000.00	9,000.00
18,210.00	20,039.85	35,873.49	25,071.22
8,500.00	8,305.97	6,000.00	9,960.02
3,536.00	3,429.64	3,200.08	3,493.80
0.00	241.50	0.00	384.27
1,000.00	916.27	710.00	1,058.59
3,380.00	2,355.08	4,900.00	5,725.38

1,000.00	904.70	826.00	814.14
0.00	(166.67)	0.00	(212.50)
6,262.00	5,506.11	6,412.00	6,136.52
245,000.00	229,440.04	350,000.00	335,999.07
2,200.00	1,860.61	2,200.00	2,817.63
100.00	326.71	150.00	223.93
0.00	0.00	0.00	75.00
600.00	2,232.08	1,200.00	1,639.38
271,578.00	255,352.04	375,598.08	368,115.23
289,788.00	275,391.89	411,471.57	393,186.45

	70,872.49		77,378.49
	43,320.69		43,604.37
(37,788.00)	283.68	(41,471.57)	(38,060.22)
	43,604.37		5,544.15
	27,268.12		71,834.34
	70,872.49		77,378.49

935,470.00	953,328.15	936,593.00	1,048,337.59
0.00	0.00	0.00	96,210.00
0.00	0.00	0.00	13,877.29
0.00	900.00	500.00	4,688.77
0.00	7,237.50	26,010.00	27,241.98
0.00	0.00	0.00	316.75
0.00	0.00	0.00	9,678.00
0.00	779.18	50.00	0.00
0.00	0.00	0.00	0.00
0.00	650,000.00	0.00	0.00
935,470.00	1,612,244.83	963,153.00	1,200,350.38
935,470.00	1,612,244.83	963,153.00	1,200,350.38

36,760.00	0.00	0.00	0.00
2,000.00	0.00	500.00	0.00
0.00	0.00	0.00	219.40
0.00	17,080.25	5,000.00	119.00
0.00	3,871.79	1,500.00	12,066.01
0.00	3,000.00	0.00	1,600.00
3,000.00	2,290.80	0.00	948.92
0.00	772.10	0.00	0.00
0.00	135.00	150.00	0.00

2,400.00	0.00	2,400.00	0.00
510.00	1,683.34	560.00	35.00
704.76	187.82	0.00	1,423.95
45,374.76	29,021.10	10,110.00	16,412.28
0.00	8.80	0.00	26.60
0.00	8.80	0.00	26.60
44,487.27	45,358.40	45,822.00	56,766.75
3,351.23	3,412.53	3,452.00	4,311.84
4,224.66	6,874.77	4,351.00	9,033.16
363.25	1,576.10	374.00	1,891.71
0.00	130.63	0.00	0.00
17,000.00	5,059.00	17,000.00	15,947.70
0.00	0.00	0.00	0.00
0.00	370.08	500.00	15,949.14
9,465.00	8,798.70	9,749.00	8,006.42
1,495.00	4,780.50	1,540.00	4,780.52
35,000.00	26,568.74	20,000.00	53,886.66
10,000.00	40,146.59	25,000.00	20,505.00
0.00	34,224.00	37,863.00	34,848.00
0.00	0.00	0.00	7,870.00
0.00	128.52	0.00	0.00
13,778.67	14,329.80	14,192.00	15,741.59
154,950.16	150,720.00	159,599.00	150,000.00
18,480.00	16,459.96	19,034.00	26,047.41
0.00	0.00	0.00	300.00
0.00	4,231.24	0.00	5,890.93
0.00	392.21	0.00	1,066.54
30,000.00	47,912.31	30,000.00	43,238.87
15,000.00	15,907.97	15,000.00	38,655.88
0.00	2,400.00	1,200.00	2,400.00
3,000.00	0.00	0.00	6,831.46
0.00	0.00	0.00	0.00
360,595.24	429,782.05	404,676.00	523,969.58
0.00	3,900.00	4,000.00	3,875.00
6,000.00	8,598.25	6,000.00	17,124.33
25,000.00	5,850.00	50,000.00	32,273.00
20,500.00	18,800.00	20,000.00	19,500.00
0.00	31,402.00	0.00	0.00
0.00	0.00	0.00	146.00
0.00	0.00	167,850.00	0.00
51,500.00	68,550.25	247,850.00	72,918.33
38,000.00	956,250.20	25,000.00	28,648.50
50,000.00	0.00	50,000.00	298,093.25
0.00	0.00	0.00	93,506.25
0.00	64.76	157,000.00	96,210.00

0.00	0.00	0.00	44,480.00
88,000.00	956,314.96	232,000.00	560,938.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,042.45
0.00	0.00	0.00	1,042.45
0.00	15,933.15	0.00	69,043.65
45,000.00	44,662.50	37,000.00	36,900.00
0.00	500.00	0.00	500.00
345,000.00	345,000.00	340,000.00	340,000.00
390,000.00	406,095.65	377,000.00	446,443.65
935,470.00	1,889,772.81	1,271,636.00	1,621,750.89
	883,814.89		540,590.62
	956,884.38		679,356.40
0.00	(277,527.98)	(308,483.00)	(421,400.51)
	679,356.40		257,955.89
	204,458.49		282,634.73
	883,814.89		540,590.62
65,000.00	55,763.00	65,000.00	67,943.00
0.00	0.00	0.00	1,278.29
65,000.00	55,763.00	65,000.00	69,221.29
65,000.00	55,763.00	65,000.00	69,221.29
5,400.00	5,167.44	5,400.00	5,342.16
2,300.00	2,536.25	2,300.00	2,327.30
7,700.00	7,703.69	7,700.00	7,669.46
14,144.00	13,719.26	12,800.00	13,975.54
28,636.61	26,145.67	34,310.29	23,871.31
3,273.00	3,049.63	3,603.96	2,895.48
6,911.00	3,667.86	7,360.49	5,186.82
12,000.00	9,125.67	12,000.00	10,227.85
0.00	(685.13)	0.00	(855.04)
3,000.00	1,414.40	0.00	1,414.40
2,236.00	2,272.42	8,620.00	2,871.99
500.00	0.00	500.00	42.12
500.00	578.25	650.00	151.80
0.00	33.00	0.00	0.00
0.00	0.00	0.00	716.97

14,000.00	9,520.00	14,000.00	10,670.00
2,200.00	1,860.61	2,200.00	2,817.63
0.00	790.43	175.00	1,119.65
175.00	0.00	175.00	190.00
0.00	0.00	0.00	75.00
250.00	0.00	250.00	0.00
250.00	125.00	250.00	0.00
300.00	0.00	300.00	0.00
0.00	0.00	0.00	0.00
1,500.00	5,726.53	1,500.00	3,652.29
89,875.61	77,343.60	98,694.74	79,023.81
97,575.61	85,047.29	106,394.74	86,693.27
	151,451.71		132,581.37
	176,929.28		147,644.99
(32,575.61)	(29,284.29)	(41,394.74)	(17,471.98)
	147,644.99		130,173.01
	3,806.72		2,408.36
	151,451.71		132,581.37

AMENDED BUDGET 25-26	BALANCE AS OF 06/30/2026
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776,000.00	663,048.04
1,414,000.00	906,628.01
30,076.00	0.00
0.00	0.00
10,000.00	0.00
500.00	383.00
120,000.00	20,000.00
12,000.00	2,385.74
73,000.00	55,763.16
0.00	173.75
4,500.00	4,401.10
0.00	0.00
0.00	12.65
0.00	668.54
0.00	0.00
436,239.00	151,177.00
66,736.00	22,238.00
40,000.00	0.00
0.00	0.00
1,200.00	1,424.45
400.00	564.48
15,000.00	18,189.95
36,000.00	19,900.00
0.00	0.00
0.00	79.00
0.00	0.00
0.00	0.00
27,125.00	0.00
2,000.00	9,072.54
55,000.00	21,911.35
19,000.00	5,950.97
70,000.00	17,264.83
10,000.00	10,000.00
0.00	0.00
1,200.00	260.00
8,600.00	8,600.00
6,400.00	6,400.01
8,000.00	8,000.00
7,500.00	7,500.00
70,000.00	15,748.70

0.00	0.00
0.00	16.00
37,000.00	17,504.77
0.00	0.00
0.00	0.00
0.00	2,113.00
0.00	39,212.00
0.00	0.00
0.00	22,095.84
0.00	0.00
0.00	250.00
0.00	13,937.13
3,357,476.00	2,072,874.01
3,357,476.00	2,072,874.01

5,500.00	4,125.00
0.00	0.00
420.75	315.58
300.00	0.00
1,700.00	85.80
0.00	78.76
0.00	464.26
13,000.00	4,503.61
12,600.00	1,126.00
2,100.00	0.00
0.00	2,430.87
1,000.00	70.23
36,620.75	13,200.11

38,581.86	27,304.52
0.00	0.00
2,951.51	2,088.84
5,195.63	2,636.68
0.00	21.48
0.00	(1,002.84)
0.00	0.00
0.00	258.38
1,000.00	127.00
50.00	6.00
0.00	567.74
0.00	0.00
4,000.00	0.00
0.00	60.00
500.00	534.23
0.00	3,407.00
1,200.00	0.00
1,000.00	7,127.92

500.00	0.00
5,000.00	2,645.96
59,979.00	45,782.91

40,000.00	39,230.90
0.00	577.50
35,000.00	28,915.17
16,500.00	16,135.00
1,500.00	3,150.00
21,500.00	14,048.04
0.00	0.00
5,000.00	8,241.52
18,000.00	25,215.75
4,000.00	0.00
7,500.00	6,439.69
149,000.00	141,953.57

99,230.89	43,662.11
0.00	0.00
7,591.16	3,340.09
9,799.29	1,579.41
12,250.00	10,643.38
151,571.70	50,735.51
1,000.00	57.26
300.00	15.04
800.00	1,339.58
4,000.00	0.00
300.00	0.00
1,200.00	540.00
5,000.00	0.00
2,000.00	0.00
3,000.00	2,303.37
298,043.04	114,215.75

25,851.51	15,406.20
0.00	0.00
1,977.64	1,178.43
4,603.50	2,080.97
3,500.00	3,257.34
0.00	(230.46)
21,653.10	5,955.17
4,000.00	302.44
6,000.00	6,089.14
1,000.00	1,092.56
0.00	2,058.30
4,000.00	0.00
500.00	0.00
2,000.00	0.00

4,000.00	2,017.66
79,085.75	39,207.75
3,232.00	14,476.35
500.00	0.00
3,013.47	3,735.52
516.03	1,812.00
969.31	655.32
1.00	1.74
0.00	(42.06)
721.33	316.59
1,000.00	414.30
4,000.00	4,432.67
7,800.00	1,540.68
9,500.00	4,773.34
16,500.00	6,014.00
3,000.00	766.14
11,000.00	7,124.45
5,300.00	2,766.48
3,000.00	4,066.74
10,600.00	13,263.70
2,500.00	0.00
6,700.00	0.00
1,000.00	89.95
2,500.00	0.00
2,750.00	6,406.66
96,103.14	72,614.57
700.00	235.32
6,000.00	1,370.00
0.00	104.83
3,000.00	1,305.07
2,500.00	67.90
200.00	0.00
3,000.00	270.00
4,000.00	0.00
500.00	0.00
4,000.00	0.00
5,000.00	9,357.97
28,900.00	12,711.09
0.00	0.00
0.00	0.00
200.00	6,088.93
500.00	3.00
700.00	6,091.93
922,933.92	459,716.91
100,000.00	37,190.96

47,235.23	59,815.28
500.00	90.00
81,867.94	42,648.45
159,502.97	93,124.01
38,380.00	28,724.66
0.00	(11,265.73)
169,635.69	100,665.48
10,000.00	6,185.75
1,600.00	759.43
1,000.00	133.18
1,200.00	810.88
500.00	0.00
3,000.00	0.00
1,500.00	42.37
30,000.00	13,348.50
6,500.00	3,483.96
400.00	634.09
30,000.00	0.00
8,000.00	0.00
7,000.00	0.00
210,000.00	159,456.14
15,000.00	7,809.15
200.00	323.12
0.00	0.00
2,500.00	0.00
6,500.00	0.00
1,500.00	262.50
7,500.00	9,256.40
1,500.00	280.00
1,000.00	635.00
8,000.00	414.18
1,800.00	0.00
3,000.00	2,960.00
1,000.00	726.06
5,000.00	0.00
12,500.00	10,890.97
20,000.00	8,542.50
6,000.00	600.00
1,923,755.75	1,038,264.20

0.00	0.00
145,000.00	43,650.25
0.00	0.00
0.00	40.26
9,868.80	3,373.78
11,847.46	3,665.46
1,660.40	5,544.40
350.00	351.70
0.00	(100.91)

0.00	104.45
5,000.00	112.99
500.00	6.66
75.00	8.72
2,500.00	1,081.92
1,500.00	939.03
6,500.00	5,726.00
1,400.00	2,478.86
18,000.00	0.00
1,000.00	0.00
1,000.00	0.00
500.00	500.00
3,500.00	2,095.42
3,500.00	886.87
150.00	0.00
1,700.00	1,196.28
5,000.00	2,640.37
500.00	325.95
1,500.00	0.00
4,000.00	1,279.89
6,000.00	407.60
5,000.00	915.00
6,000.00	21,933.05
7,000.00	3,014.00
6,500.00	2,567.99
1,500.00	0.00
4,500.00	13,317.23
6,200.00	1,448.50
35,000.00	0.00
9,000.00	1,246.07
12,000.00	383.96
325,251.66	121,141.75
0.00	427.04
0.00	427.04

6,464.00	6,004.56
1,000.00	4,847.22
15,067.34	3,913.15
1,723.65	1,129.36
3,162.24	1,943.40
2.00	124.69
0.00	(209.55)
0.00	0.00
1,442.65	697.71
2,500.00	669.53
175.00	268.45
270.00	257.73
17,000.00	2,263.24

3,000.00	5,679.39
2,000.00	0.00
3,500.00	5,846.44
2,000.00	0.00
4,000.00	1,622.51
3,000.00	1,347.46
5,500.00	28.02
0.00	109.37
5,850.00	441.44
260.00	100.00
6,000.00	490.00
1,000.00	349.00
1,200.00	3,725.40
86,116.88	41,648.52

106,655.97	51,918.46
2,974.24	764.21
16,500.00	302.01
34,885.13	21,122.75
12,317.37	5,669.13
23,081.41	18,787.66
1,083.00	820.57
0.00	(1,037.17)
24,034.20	10,691.70
150.00	0.00
9,000.00	226.66
0.00	0.00
4,000.00	4,039.56
8,150.00	11,105.00
6,000.00	5,482.69
10,000.00	6,210.19
5,700.00	10,222.79
700.00	0.00
37,000.00	21,039.20
1,200.00	901.21
0.00	181.39
1,000.00	3,101.50
304,431.32	171,549.51

45,000.00	26,106.08
45,000.00	26,106.08

0.00	284.48
0.00	1,069.75
0.00	1,354.23

0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

8,000.00	7,452.01
1,800.00	325.74
750.00	594.98
0.00	(448.11)
6,000.00	898.77
530.00	947.84
1,000.00	13.56
4,000.00	3,210.00
22,080.00	12,994.79

175.00	8,732.21
300.00	507.58
1,600.00	767.98
3,000.00	3,169.77
700.00	547.94
0.00	1,433.19
5,775.00	15,158.67

50.00	0.00
50.00	0.00

126,000.00	126,000.00
990,000.00	990,000.00
156,000.00	0.00
1,272,000.00	1,116,000.00

0.00	10,641.67
0.00	6,642.14
(385,416.00)	0.00
(385,416.00)	17,283.81
4,347,476.29	3,007,706.28

	1,956,361.86
	2,845,788.04
(990,000.29)	(934,832.27)
0.00	0.00
	1,910,955.77
	45,406.09

1,956,361.86

346,035.00	168,696.61
7,500.00	7,617.16
0.00	0.00
353,535.00	176,313.77
353,535.00	176,313.77

1,328.78	2,446.71
161.75	187.19
818.42	401.56
350.00	349.12
0.00	(41.33)
0.00	58.78
5,600.00	5,277.28
2,370.00	985.00
0.00	0.00
10,000.00	0.00
1,000.00	0.00
21,628.95	9,664.31

22,791.99	9,807.74
14,851.20	3,820.95
3,000.00	2,519.91
3,049.10	1,235.33
5,172.45	2,916.71
3,506.00	2,937.78
0.00	(651.67)
5,479.96	2,183.25
275.00	0.00
2,000.00	0.00
7,500.00	2,556.50
4,000.00	4,965.00
5,500.00	0.00
1,100.00	51,613.45
2,500.00	0.00
2,000.00	0.00
2,800.00	5,051.36
300.00	0.00
500.00	127.02
100.00	0.00
16,500.00	3,114.26
105,000.00	22,106.25

6,800.00	6,800.00
60.00	2,976.70
0.00	0.00
1,000.00	8,932.00
215,785.70	133,012.54

12,928.00	4,827.66
2,000.00	3,386.41
1,141.99	628.50
2,245.77	1,777.41
4.00	0.00
0.00	(201.39)
2,885.31	1,201.64
13,500.00	6,709.91
2,800.00	5,051.36
1,800.00	1,800.00
39,305.07	25,181.50

7,000.00	2,159.94
7,000.00	2,159.94

173,000.00	173,000.00
32,750.00	33,059.12
205,750.00	206,059.12
489,469.72	376,077.41

	200,720.88
	399,489.74
(135,934.72)	(199,763.64)
	199,726.10
	994.78
	200,720.88

0.00	0.00
115,345.00	57,500.53
15,000.00	20,312.50
0.00	0.00
173,000.00	173,000.00
303,345.00	250,813.03
303,345.00	250,813.03

4,728.78	2,446.23
361.75	187.08
818.42	401.56
350.00	349.12
0.00	(41.32)
0.00	58.78
5,600.00	2,907.28
2,370.00	3,355.00
700.00	0.00
14,928.95	9,663.73

19,391.99	38,735.90
14,851.20	3,821.14
3,000.00	5,630.00
2,849.10	3,686.39
5,172.45	2,916.71
3,506.00	2,937.78
0.00	(700.39)
0.00	163.20
5,479.96	2,020.06
500.00	0.00
2,000.00	0.00
6,250.00	4,261.91
0.00	0.00
0.00	0.00
0.00	1,291.47
3,000.00	51,556.57
2,000.00	0.00
0.00	5,051.36
0.00	0.00
150.00	183.94
715,000.00	0.00
0.00	4,600.00
5,000.00	2,893.50
0.00	0.00
0.00	8,932.00
788,150.70	137,981.54

12,928.00	3,095.83
2,000.00	867.47
1,141.99	303.29
2,245.77	1,777.41
4.00	0.00
0.00	(22.19)
2,885.31	1,201.74
13,800.00	6,562.31
2,800.00	5,051.36
0.00	0.00
1,800.00	1,800.00

39,605.07	20,637.22
7,000.00	2,159.94
<u>7,000.00</u>	<u>2,159.94</u>
32,750.00	33,059.12
<u>32,750.00</u>	<u>33,059.12</u>
<u>882,434.72</u>	<u>203,501.55</u>
	<u>882,383.09</u>
	648,368.37
(579,089.72)	47,311.48
	695,679.85
	<u>186,703.24</u>
	<u>882,383.09</u>

12,000.00	8,427.00
0.00	0.00
420.00	0.00
3,500.00	12,546.16
800.00	1,407.84
4,000.00	3,848.00
0.00	0.00
0.00	0.00
0.00	358.00
126,000.00	126,000.00
0.00	0.00
<u>146,720.00</u>	<u>152,587.00</u>
<u>146,720.00</u>	<u>152,587.00</u>

2,100.00	1,278.79
735.00	1,129.00
<u>7,435.00</u>	<u>0.00</u>
<u>10,270.00</u>	<u>2,407.79</u>
<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>

29,087.99	15,814.54
742.56	191.05

4,500.00	894.29
29,858.42	579.46
4,910.46	1,337.16
8,146.91	4,604.11
3,684.00	3,188.74
0.00	(201.06)
0.00	8.16
49,855.75	3,070.11
3,000.00	8,470.67
2,000.00	1,684.87
2,000.00	10,996.00
2,800.00	5,051.36
300.00	0.00
300.00	102.86
0.00	0.00
8,000.00	8,000.00
0.00	3,359.68
2,000.00	1,708.38
151,186.09	68,860.38
161,456.09	71,268.17

	93,255.22
	11,666.82
(14,736.09)	81,318.83
	92,985.65
	269.57
	93,255.22

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
990,000.00	990,000.00
32,750.00	33,059.12
32,750.00	33,059.12
1,055,500.00	1,056,118.24
1,055,500.00	1,056,118.24

325,000.00	0.00
640,000.00	774,497.07

885.00	734.48
0.00	(128.35)
7,501.27	3,099.29
339,000.00	114,574.00

3,000.00	5,135.93
150.00	0.00
100.00	0.00
1,320.00	1,326.85
402,193.45	139,609.74
430,848.04	151,134.92

	59,384.78
	5,544.15
(1,848.04)	(14,278.26)
	(8,734.11)
	68,118.89
	59,384.78

767,000.00	670,169.01
0.00	0.00
0.00	15,123.71
4,800.00	6,211.37
41,010.00	12,743.71
0.00	225.51
0.00	1,744.00
1,000.00	15,341.24
0.00	8,000.00
0.00	0.00
813,810.00	729,558.55
813,810.00	729,558.55

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	7,123.59
0.00	3,900.00

0.00	0.00
1,000.00	0.00
0.00	0.00

0.00	0.00
1,500.00	800.00
0.00	462.42
2,500.00	12,286.01

0.00	167.16
0.00	167.16

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
5,000.00	12,458.50
0.00	950.00
7,000.00	552.50
0.00	0.00
0.00	0.00
70,870.00	41,390.42
29,000.00	13,855.00
35,893.00	19,900.00
8,000.00	0.00
0.00	2,969.75
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3,802.79
0.00	418.12
30,000.00	17,504.77
20,000.00	4,782.12
1,200.00	0.00
1,000.00	48.44
0.00	42,488.40
207,963.00	161,120.81

10,800.00	0.00
6,000.00	12,455.33
40,000.00	238.50
50,000.00	0.00
0.00	10,000.00
0.00	0.00
210,033.00	0.00
316,833.00	22,693.83

13,400.00	0.00
0.00	0.00
0.00	0.00
75,000.00	0.00

0.00	0.00
88,400.00	0.00

0.00	2,667.76
0.00	5,339.89
0.00	8,007.65

0.00	0.00
29,250.00	14,625.00
0.00	0.00
335,000.00	0.00
364,250.00	14,625.00
979,946.00	218,900.46

	797,236.19
	257,955.89
(166,136.00)	510,658.09
	768,613.98
	28,622.21
	797,236.19

65,000.00	26,501.75
2,500.00	1,269.58
67,500.00	27,771.33
67,500.00	27,771.33

5,570.00	5,277.28
2,400.00	985.00
7,970.00	6,262.28

14,851.20	3,821.05
35,094.00	18,462.11
3,820.81	1,704.91
8,642.56	2,744.96
10,325.00	9,715.47
0.00	(533.08)
0.00	163.20
1,152.00	969.99
100.00	0.00
200.00	75.90
0.00	0.00
350.00	0.00

14,000.00	12,365.00
3,000.00	5,135.93
700.00	0.00
175.00	0.00
100.00	0.00
0.00	0.00
200.00	0.00
0.00	0.00
0.00	169.00
1,500.00	3,272.09
94,210.57	58,066.53
102,180.57	64,328.81
	93,549.53
	130,173.01
(34,680.57)	(36,557.48)
	93,615.53
	(66.00)
	93,549.53

Task	Priority	Owner	Status	Start date	End date	Notes
City Works	In Progress	Nathan, Ken, Julie	In progress	6/30/2025	on-going	Continued use of City Works - Service Requests, work orders, &
Horizon Park Grant	Attention Needed	Steve, Ken, Julie	Needs Review	10/18/2024	m/d/yyyy	Horizon Park Grant paid out 325,000 – should be 375 (1/2 of 750); next payment will be 425,000; KEN VERIFIED THAT WE ARE SET ON THE TIMELINE – grant must be completed by 2029; Hennessy now working on an updated plan and bid pack.
New City Hall	Attention Needed	Steve and Council	In progress	2025	2026	Interior renovation ongoing. Finish work is in progress.
IT Infrastructure	Attention Needed	Steve	In progress	11/13/2023	m/d/yyyy	Working with VC3 Re installing all IT related items at new City Hall except wiring installation
Water Meters	Attention Needed	Steve, Nathan	Needs Review	4/1/2024	5/30/2025	Project over 90% complete. Less than 50 remain. Remaining meters are being installed currently. Plans are being made for completion of 2-4" meters asap.
SEMCOG Road Safety Grant	Hold	Jason	Hold	2024	4/17/2025	TAP Grant Application. SSFA Grant submission on hold
Municode	In Progress	Ken and Julie	In progress	5/30/2025	2026	Contact: JR Riley (jriley@civicplus.com) Jason signed 5/30 (paid 6987.00 6/5) Steve and Julie will serve as contacts; any ordinance materials have been moved to CM office, currently being reviewed by legal
Nixle	Attention Needed	Steve and Krisy	Needs Review	2025	2026	· Krisy and Steve have access; Nixle is up for renewal soon. GoGov MiBelleville app is much more useful.
Phones and Website	In Progress	Steve, Krisy, Colleen	In progress	6/30/2025	11/22/2027	· Telnet is provider; need to look at the full contract; expires in 2027; Each staff has 3 lines, and it takes many rings for lines 2/3 to go to VM; updates to messages and will be coordinated to website changes
Master Plan Update	In Progress	Planning Commission	In progress	10/1/2024	7/31/2025	Giffels provided Final DRAFT version. 63 day comment period in process.
Newsletter	In Progress	Council	In progress	2/26/2025	on-going	ONGOING - Newsletters now sent with utility bills
Sidewalk Plan	Attention Needed	Steve	Needs Review	2025	10/1/2024	Blocks are being inspected and marked for repair.
Trees Plan	In Progress	Steve	In progress	2025	10/1/2024	Blocks are being inspected and marked for removal.
Liberty Street Repair	In Progress	Council and Steve	In progress	2025	6/16/2025	Bid awarded to Inner City. Project has started.
Employee Handbook General Policy Manual Revisions	In Progress	Steve and Michelle	In progress	2025	2025/2026	Handbook and Policy updates and revisions will be available as completed
DPS Recycling Bin	In Progress	Council	In progress	2025	4/3/2025	Gate quote received. Clearing the site has begun.
Time Clock System	In Progress	Council	In progress	2025	12/5/2025	in use for daily clock in/dock out

Task	Priority	Owner	Status	Start date	End date	Notes
EV Charging Stations	In Progress	Council	In progress	2025	2026	Meter can is needed to final install next to new City Hall. Others are installed now at Village Park parking lot pending final electrical connection
Victoria Commons Roads	In Progress	Council	In progress	2025	4/30/2025	SEMCOG to conduct PASER Ratings. Roads to be reviewed for quality along with all city roads.
Staffing	In Progress	Steve	In progress	2025	2025	Continued evaluation of staffing needs
Vac Truck	Attention Needed	Steve, Nathan, and Ken	Needs Review	6/30/2025	m/d/yyyy	The Vac Truck to suck out the water to clean out catch basins is not functional; Next step? Sale/Scrap?
Victory Park Renovation	In Progress	Steve	Completed	7/2/2024	8/14/2025	Updated fee schedule to be determined by Council in Feb
5-year Parks Plan Refresh	In Progress	Council	Completed	2025	4/30/2025	Completed and submitted to the DNR before the Feb 1 deadline
Task		Name		m/d/yyyy	m/d/yyyy	Notes

BELLEVILLE POLICE DEPARTMENT

YTD CRIME STATS & CALLS FOR SERVICE

JANUARY 2026

YTD Calls for Service – Comparison

<u>2024</u>	<u>2025</u>	<u>2026</u>
131	435	303

YTD Crimes Stats by Category – Comparison

<i>CRIME CATEGORY – Class A</i>	2024	2025	2026
ACCIDENT/CRASH	12	10	12
ASSAULT- SIMPLE	1	2	0
ASSAULT-FELONY/AGGRAVATED	1	0	0
BURGLARY-ALL OTHER	0	0	0
BURGLARY-RESIDENTIAL	0	1	0
DAMAGE TO PROPERTY	1	0	0
DRUG OFFENSES	0	0	0
FAMILY OFFENSE	2	3	2
FORGERY/COUNTERFEITING	2	0	0
FRAUD	5	5	4
INTIMIDATION/STALKING	3	0	3
KIDNAPPING/ABDUCTIONS	0	0	0
LARCENY- FROM AUTO	0	0	0
LARCENY-OTHER	2	1	1
LARCENY-RETAIL FRAUD	0	0	0
MISSING PERSON/RUNAWAY	0	0	1
MOTOR VEHICLE THEFT/FRAUD	0	2	0
OBSTRUCTING JUSTICE/POLICE	0	1	0
ORDINANCE VIOLATIONS	0	1	1
OUI LIQUOR/DRUGS	2	0	3
PUBLIC PEACE/DISORDERLY CONDUCT	2	1	1
ROBBERY	0	0	0
SEX CRIME	0	0	0
SEX OFFENSES	0	0	0
TRESPASSING/INVASION OF PRIVACY	0	1	1
WEAPONS OFFENSE	0	1	0

Department of Public works Progress Report

For the weeks 2/2/26- 2/17/26

Project reports

Liberty street water main replacement has couple of setbacks. First being that there is an AT&T duct bank that is right where we wanted to put the new water main. Which means that we will have to go back to EGLE with the changes we have to make to be approval again. We should hear back from EGLE the week on the 2/9-2/13. The biggest problem that would happen is setting the whole project back.

Water/Sewer

Rick, our 90-day employee, has been doing an amazing job of re-organizing our shop and getting our department equipped well for the springtime.

Cemetery

We also had a full burial on Wednesday the 4th. Henry Dudek was laid to rest at Hillside cemetery.

Briana Papin, Aaron Walkens, Julie Kissel, Steve Jones and I had a meeting about GIS system being applied to our Hillside cemetery. Things are looking very promising about this project it is still in the early stages of development. We had the idea of applying the GIS system to Hillside cemetery to being able to find people more easily with a digital map. I look forward to giving you more information when the project develops more.

Roads

Still on a salt shortage and looking for opportunities to help resolve that problem.

Miscellaneous

MIC Champions program is going very well. Learning how to manage our assets well and planning for the future. My personal goal is to bring before you an asset management plan for my department and our infostructure in the near future.

Steve Jones and I met with Best Equipment and asked them what exactly they can do for us regarding our Vactor. Since it has been operational since we have taken ownership of the truck. The informed us that they will talk to their management and see what they are capable of doing.

City of Belleville Special Event Application



PLEASE NOTE:

Applicant or their chosen representative must be present at the City Council Meeting when this application is presented

General Event Information	
Name of event:	EGANS PUB CAR SHOWS
Describe the purpose of the event	CAR SHOW
Name of organization sponsoring event:	Egan's Pub LLC
Complete address of sponsoring organization: (PO Boxes are not acceptable)	396 main street Belleville mi 48111
Website of organization:	
List of activities associated with the event (i.e. parades, vendors, concerts, etc.) *Attach additional documentation if necessary*	Car Show with DJ
If there are any unusual activities planned or anticipated as a result of this event, list them here: (i.e. large groups of people, protests, gun salutes, fireworks, etc.)	
Location & Schedule	
Location(s) of event	MAIN STREET FROM 3RD – 5TH STREETS INCLUDING ROYS FROM DRIVE THRU OF BANK TO MAIN STREET
**Note: Emergency lanes allowing for public safety access must be available at all times. **	

City of Belleville

Special Event Application



Location & Schedule (continued)	
Actual operational dates and hours of event	EVERY MONDAY FROM JUNE 1-OCTOBER 26TH
If additional dates are required for setup and tear-down, list them here:	Tent placement and removal. Dates TBD
Beginning time of event (including setup time)	5pm
Ending time of event (including tear-down time)	9pm
Funding	
How will this event be funded?	Egan's Pub and Sponsors
Who will be compensated for goods or services that support this event?	Egan's Pub
Will the City of Belleville be reimbursed for any services rendered?	☐ Yes ☒ No
Have you applied for and been granted an insurance policy for this event?	☒ Yes ☐ No (If yes, please attach a copy of the policy)
Public Safety / Public Services	
Approximate number of participants expected:	Estimated 200-500
What is the plan for parking?	Public lots and side streets
How will this event be staffed/supervised?	Staffed and supervised by Egan's employees and volunteers
Will event require assistance from Police, Fire, or EMS?	☐ Yes ☒ No
If this is a multi-day event, please describe how goods/supplies that may be left on site overnight will be stored and secured:	Stored at Egan's other than barricades
Will this event require the closure of any City streets?	☒ Yes ☐ No (If yes, please attach a map that clearly indicates which streets will be closed, and when)

City of Belleville

Special Event Application



Public Safety / Public Services (continued)	
Will event require utilization of barricades, traffic cones, or caution tape? (Attach additional documentation if necessary)	☒ Yes ☐ No (If yes, please identify how they will be setup, taken down, maintained, and returned to the City) Type 3 and saw horse style barricades
Describe any signage to be used for the event including how they will be setup and removed, size, and location(s). (Attach additional documentation if necessary)	NO PARKING MONDAY 3-9P SIGNS LEFT UP FOR DURATION OF EVENT
** Note: Refer to City's Sign Ordinance for details regarding allowable types and permissible locations of signs **	
Describe the plan for rubbish collection and removal: (Attach additional documentation if necessary)	Use Egan's dumpster and City Trash Cans
Will food be available/sold at event?	☐ Yes ☐ No ☒ X If yes, describe by whom:
Will alcoholic beverages be available/sold at the event?	☒ Yes ☐ No If yes, describe by whom: DORA Permitted beverages purchased from Egan's Pub and other DORA approved establishments
Please describe your plan for meeting State law and all requirements for sale and service of food and alcoholic beverages. (Attach additional documentation if necessary)	WE HAVE ALL APPLICABLE LICENSES
List of Document Attachments (if applicable)	
1.	4.
2.	5.
3.	6.

City of Belleville
Special Event Application



PLEASE NOTE:

Applicant or their chosen representative must be present at the City Council Meeting when this application is presented

General Event Information	
Name of event:	Egan's annual St. Patrick's celebration
Describe the purpose of the event	St. Patrick's Day
Name of organization sponsoring event:	Egan's Pub
Complete address of sponsoring organization: (PO Boxes are not acceptable)	396 main street Belleville mi 48111
Website of organization:	
List of activities associated with the event (i.e. parades, vendors, concerts, etc.) *Attach additional documentation if necessary*	DJ
If there are any unusual activities planned or anticipated as a result of this event, list them here: (i.e. large groups of people, protests, gun salutes, fireworks, etc.)	Large groups of people
Location & Schedule	
Location(s) of event	4 th street square

****Note: Emergency lanes allowing for public safety access must be available at all times. ****

City of Belleville

Special Event Application



Location & Schedule (continued)	
Actual operational dates and hours of event	17MAR2026
If additional dates are required for setup and tear-down, list them here:	Tent placement and removal. Dates TBD
Beginning time of event (including setup time)	12pm
Ending time of event (including tear-down time)	10pm
Funding	
How will this event be funded?	Egan's Pub
Who will be compensated for goods or services that support this event?	Egan's Pub
Will the City of Belleville be reimbursed for any services rendered?	☐ Yes ☒ No
Have you applied for and been granted an insurance policy for this event?	☒ Yes ☐ No (If yes, please attach a copy of the policy)
Public Safety / Public Services	
Approximate number of participants expected:	50-500
What is the plan for parking?	Public lots and side streets
How will this event be staffed/supervised?	Staffed and supervised by Egan's employees and volunteers
Will event require assistance from Police, Fire, or EMS?	☐ Yes ☒ No
If this is a multi-day event, please describe how goods/supplies that may be left on site overnight will be stored and secured:	no
Will this event require the closure of any City streets?	☐ Yes ☒ No (If yes, please attach a map that clearly indicates which streets will be closed, and when)

City of Belleville

Special Event Application



Public Safety / Public Services (continued)	
Will event require utilization of barricades, traffic cones, or caution tape? (Attach additional documentation if necessary)	☒ Yes ☐ No (If yes, please identify how they will be setup, taken down, maintained, and returned to the City) All bike rack style- silver barricades
Describe any signage to be used for the event including how they will be setup and removed, size, and location(s). (Attach additional documentation if necessary)	
** Note: Refer to City's Sign Ordinance for details regarding allowable types and permissible locations of signs **	
Describe the plan for rubbish collection and removal: (Attach additional documentation if necessary)	Use Egan's dumpster
Will food be available/sold at event?	☒ Yes ☐ No X If yes, describe by whom: Egan's Pub
Will alcoholic beverages be available/sold at the event?	X☐ Yes ☐ No If yes, describe by whom: Egan's Pub
Please describe your plan for meeting State law and all requirements for sale and service of food and alcoholic beverages. (Attach additional documentation if necessary)	We are licensed and TAM certified
List of Document Attachments (if applicable)	
1.	4.
2.	5.
3.	6.

City of Belleville

6 Main Street ♦ Belleville, MI 48111-2788
734-697-9323 ♦ Fax 734-697-6837 ♦ www.belleville.mi.us



MEMORANDUM

TO: Mayor and City Council
FROM: Briana Papin, City Clerk/Treasurer
DATE: February 17, 2026
RE: Recommended Update to Victory Station Rental Fees

BACKGROUND:

Victory Station is a city-owned facility used by both residents and non-residents for private events and community gatherings. The facility has recently undergone renovations that have improved its overall condition, functionality, and user experience. As a result, the current rental fee structure no longer reflects the enhanced value of the facility or the City's investment in these improvements.

Additionally, the current rates have not kept pace with comparable municipal facilities or the rising operational costs associated with utilities, maintenance, staffing, and administrative oversight.

DISCUSSION:

In evaluating the current rental structure, staff conducted research of comparable municipal facilities in surrounding communities. Based on this review:

- The average hourly rental rate for residents in other communities is **\$109.31 per hour, compared to the City's current rate of \$20 per hour.**
- The average hourly rental rate for non-residents in other communities is **\$115.61 per hour, compared to the City's current rate of \$40 per hour.**

Converted into percentages, the average hourly rate for comparable facilities is approximately **346.55% higher** than the City's current resident rate and **129.33% higher** than the City's current non-resident rate.

This data demonstrates that Victory Station is currently rented at a substantially lower rate than comparable facilities, even prior to considering the recent renovations and upgrades. Due to the City's investment in improving the building and in order to better align with regional standards, staff is recommending an adjustment to the rental fee structure.

Additionally, offering limited additional rental time provides flexibility for renters while ensuring appropriate compensation to the city for extended use.

RECOMMENDATION:

City of Belleville

6 Main Street ♦ Belleville, MI 48111-2788
734-697-9323 ♦ Fax 734-697-6837 ♦ www.belleville.mi.us



Staff recommend that City Council approve the following updated rental fee structure for Victory Station:

- **Residents: \$300 per three-hour rental period**
- **Non-Residents: \$350 per three-hour rental period**
- **Additional Time: Up to a maximum of two (2) additional hours may be added at a rate of \$50 per hour**

The proposed structure maintains a resident benefit, reflects the enhanced value of the recently renovated facility, and remains significantly below the average hourly rates charged by comparable municipalities.

FISCAL IMPACT:

The proposed fee increase is expected to generate additional rental revenue to help offset operational and maintenance costs associated with Victory Station and protect the City's recent capital investment, with no anticipated negative impact on the City's general fund.

CONCLUSION:

Approval of the recommended fee adjustments will support the continued upkeep of Victory Station, protect the City's investment in renovations, and ensure the facility remains a sustainable and valued community asset.

I ask that you review the enclosed rate sheets and data in consideration of a rate increase for Victory Station.

Thank you,

Briana Papin
City Clerk/Treasurer

CITY OF BELLEVILLE
RESOLUTION NO. 26-007

**RESOLUTION ESTABLISHING A REVISED FEE SCHEDULE
FOR RENTAL OF VICTORY STATION**

WHEREAS, the City owns and operates a municipal facility that is available for rental by residents and non-residents for meetings, gatherings, and community events; and

WHEREAS, the facility recently underwent renovations that enhanced its condition, functionality, and overall usability; and

WHEREAS, the existing rental fee structure of \$20 per hour for residents and \$40 per hour for non-residents does not adequately reflect the improved condition of the facility or the costs associated with its operation, maintenance, and administration; and

WHEREAS, City staff reviewed rental fee structures of neighboring communities to assess prevailing market rates and to inform a reasonable and competitive adjustment; and

WHEREAS, the average hourly rental rate according to the prevailing market rates was found to be substantially higher than what the city is currently charging; and

WHEREAS, City Council desires to maintain affordability and accessibility for residents while establishing rental rates that are more consistent with current conditions and operational costs;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that the following rental fees for the City facility are hereby adopted:

1. Resident Rental Rate:

\$75.00 per hour

2. Non-Resident Rental Rate:

\$100.00 per hour

3. Optional Three-Hour Rental Package:

- Residents: \$225.00
- Non-Residents: \$275.00

4. Additional Rental Time:

An additional rental period of up to two (2) hours may be added at a rate of \$50.00 per hour.

BE IT FURTHER RESOLVED that these fees shall apply to all new facility rental reservations made on or after February 3, 2026.

BE IT FURTHER RESOLVED that the City Clerk/Treasurer is authorized to update all applicable fee schedules, policies, and informational materials to reflect this change.

BE IT FINALLY RESOLVED that all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

State of Michigan)

County of Wayne) ss

City of Belleville)

I, Briana Papin, City Clerk in and for the City of Belleville, County and State aforesaid, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Belleville City Council on this 2nd day of February 2026.

IN WITNESS WHEREOF, I have hereto affixed

My signature and the Seal of the City of Belleville,

Michigan, on this 3rd day of February 2026.

Briana Papin



2026 FEE SCHEDULE

VAN BUREN COMMUNITY CENTER (VBC)

Effective January 1, 2026

	VBT Resident Fee	Non-Resident Fee
Annual Membership		
Individual <i>Person 16 years old +</i>	\$120	\$180
Individual + Children <i>Adult with dependent children</i>	\$120	\$180
Family <i>Up to two adults / dependent children, same household</i>	\$240	\$360
Additional Family Member <i>Additional adult, same household as Family Membership</i>	\$50	\$75
Senior <i>Person 62 years old +</i>	\$90	\$135
Senior Matinee <i>Individual Membership for hours: Open—3 pm, Mon.-Fri.</i>	\$20	\$25
Child Watch	\$60	\$75

Automatic Billing Memberships (Monthly)		
<i>Memberships Automatically Charged Monthly (12-month commitment)</i>		
Individual <i>Person 16 years old +</i>	\$12	\$17
Individual + Children <i>Adult with dependent children</i>	\$12	\$17
Family <i>Up to two adults / dependent children, same household</i>	\$23	\$35
Additional Family Member <i>Additional adult, same household as Family Membership</i>	\$5	\$7
Senior <i>Person 62 years old +</i>	\$9	\$13
Senior Matinee <i>Individual Membership for hours: Open—3 pm, Mon.-Fri.</i>	N/A	N/A
Child Watch	\$10	\$12



2026 FEE SCHEDULE

VAN BUREN COMMUNITY CENTER (VBC)

Effective January 1, 2026

	VBT Resident Fee	Non-Resident Fee
Misc. Fees (Per Occurrence)		
Lost Key Tag Fee	\$5	\$5
Facility Day Pass (Ages 3 & up)	\$10	\$12
Child Watch Drop-In Fee	\$5	\$7

	VBC Member	VBT Resident	Non- Resident	Additional Hour Max of 2 hours
Facility Rentals				
3 Hr. Rentals, 1 Hr set-up, 1 Hr breakdown				
Aspen Room & Black Box Theater				
Social Event	\$350	\$400	\$450	\$70
Lecture / Meeting Event	\$200	\$225	\$250	\$40
Cherry Room	\$200	\$225	\$250	\$40
Magnolia Room	\$150	\$175	\$200	\$30
Maple & Magnolia Room	\$250	\$300	\$350	\$50
Per Hour Gymnasium Rentals				
Gym—Full	\$150	\$175	\$200	
Gym—1/2	\$125	\$150	\$175	
Misc. Fees				
Security Deposit	\$100	\$100	\$100	

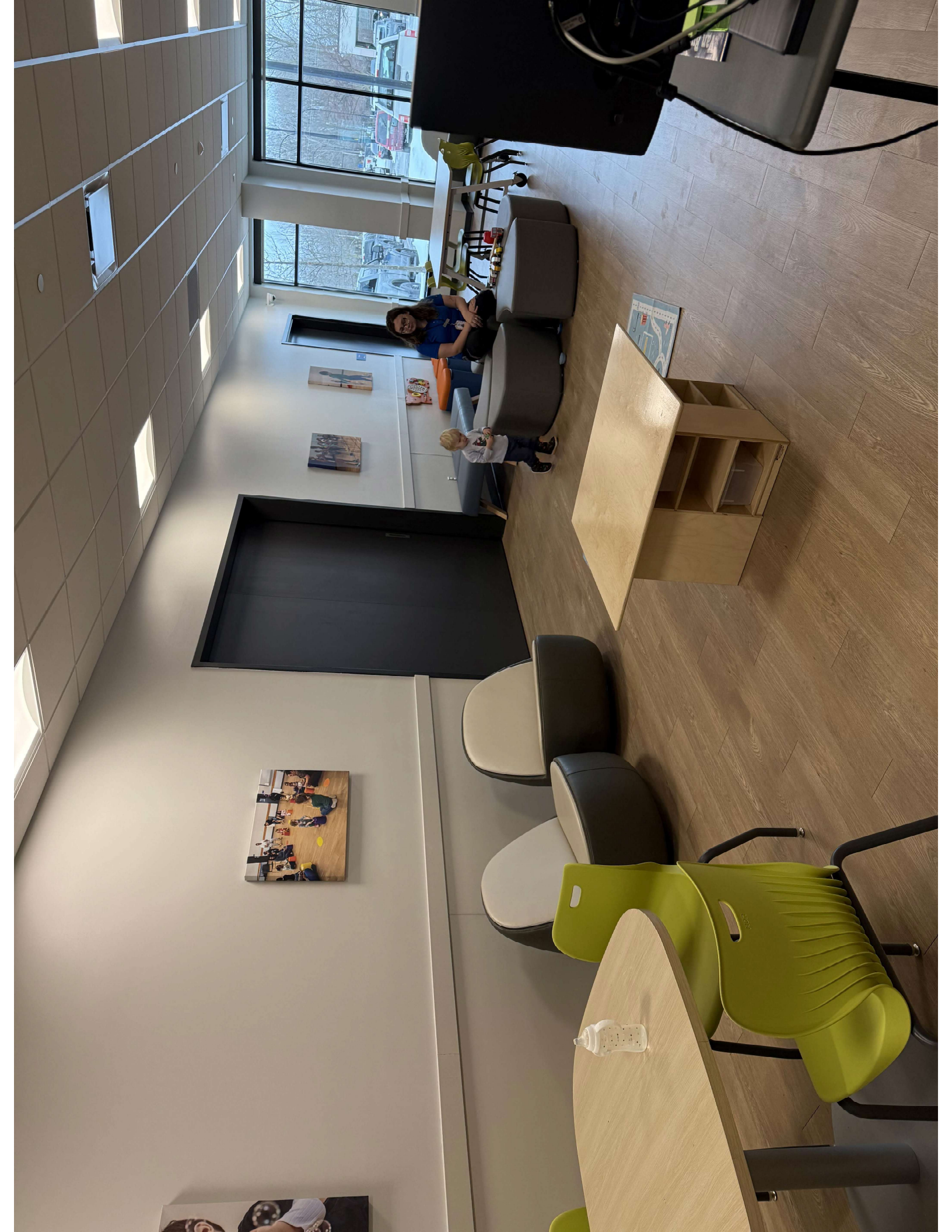
Notes: Verified non-profit, 501c3 organizations will receive VBC Member Rate. Current tax year Form 990-N required.











Name of Venue	Security Deposit	Rental Fee	Resident	Non Resident	Senior Discount	Hours for Rental	Opens/Closes Venue	Cleaning	Cancellation Fee	Notes
American Legion	\$100.00	\$350.00	N/A	N/A	N/A	Does not say	would have to call them		30-days prior to event 14-days prior to event \$50.00. If cancellation is made within 14 days of event \$100.00-during the week. Weekend up to 90 days prior \$75.00. Within 90 days \$200.00	REMOVE-All personal property, trash and other items that were not present in the venue when lessee took control of it.
Mekindale Community Event Center (60 people)	\$400.00		\$400.00	\$375.00(Fri-Sun) \$275.00(Mon-Thur) Additional Hours \$100.00 Non Resident Off Season Nov 1-April 30 \$450.00 Mon-Thurs \$650.00 Fri-Sun	N/A	7hrs-includes set up and clean up time. Anything over that will result in overtime charge at \$50.00 per hour	would have to call them			Security Dep is cash! All items brought in must be removed by renter.
Brownstown	\$200.00		\$275.00(Fri-Sun) Additional hours \$75.00 Resident Nov 1 - April 30 \$450.00 Mon-Thurs \$650.00 Fri-Sun	\$500.00	N/A	6 hrs.-which included set up and take down	would have to call them			Clean up fee less of Security Deposit
Woodhaven-Mary Romulus Athletic Center	\$275.00	\$1400.00 goes by membership	\$275-Fri/\$350-Sat/\$350-Sun	N/A	N/A	10 hours total Fri 2-12am, Sat-S-11pm, Sun-10-10pm	One person is on site during the event	\$200.00		Clean up fee less of Security Deposit
Farmhouse Event Center-Flat Rock holds up to 200 people		Mon-Thur Daytime 8-3 \$800.00, Evening 4-11pm \$800.00, All day 9-11pm \$1400.00 Fri & Sat Daytime 8-2 \$1300.00, Evening 4-11 \$1600.00, All Day 8-11pm \$2300.00, Saturday 8-2pm \$1600.00, 4-11pm \$1800.00, All day 9-11pm \$2800.00- price includes venue cleanup	N/A	N/A	N/A	see Rental Prices	One person is on site during the event			No Charge for Veterans have a ceremony or 501C3. They have contracted cleaners who come in after the event and clean.
Sumpter Community Center- holds about 190 peeps	\$100.00	\$250.00 with out Kitchen \$300.00 with Kitchen- n talks about rasing the price	N/A	N/A	N/A	have to be out by 10pm	During the week the Senior Coordinator. Weekends PD	N/A	in talks about this also as of now \$0.00	90-days-if not no refund. For all cancellations there is a \$25.00 admin fee.
Riverview Community Center- 100 peeps	\$250.00	N/A	\$300.00	\$350.00	N/A	10am to midnight	Key needs to be picked up by on Friday btw 9-2, and must be returned by Monday. If key is not picked up by 2pm \$50.00 charge. If not returned by 2pm on Monday or put in drop box by 7pm \$25.00 and then \$25.00 for every day after.			Renter must be 25yrs old. Must provide your own cleaning supplies Mop, broom

SUMPTER TOWNSHIP RENTAL FEE SCHEDULE

COMMUNITY CENTER GYM RENTAL

23501 SUMPTER ROAD (CORNER OF SUMPTER & DUNN ROAD)

Capacity: 190 people

Rental Amount: \$250.00 (***WITHOUT*** the Kitchen Facility fee)

Rental Amount \$300 (***WITH*** Kitchen Facility fee)

Available Add On:

Kitchen Facility Fee: \$50

*Security Deposit: \$100.00 (in addition to rental amount)

TOTAL RENTAL FEES DUE WITHIN 1 WEEK OF EVENT

COMMUNITY CENTER PAVILION RENTAL

23501 SUMPTER ROAD (CORNER OF SUMPTER & DUNN ROAD)

Capacity: 500 People

Available Add On:

Electricity \$35.00

Rental Amount: \$75.00 (***SUMPTER RESIDENT***)

(In addition to the rental & deposit amounts)

Rental Amount \$125.00 (***NON-RESIDENT***)

(Only Pavilion in Sumpter with Electricity)

*Security Deposit: \$75.00 (in addition to rental amount)

TOTAL RENTAL FEES DUE WITHIN 1 WEEK OF EVENT

BANOTAI PARK PAVILION

24000 SHERWOOD RD

Capacity: 50 people for each pavilion

RENTAL AMOUNT FOR ALL PARK PAVILIONS \$100.00

NO DEPOSIT REQUIRED FOR PARK PAVILIONS

TOTAL RENTAL FEES DUE WITHIN 1 WEEK OF EVENT

GRAHAM PARK PAVILION

24560 SUMPTER RD

Capacity: 50 people for each pavilion

RENTAL AMOUNT FOR ALL PARK PAVILIONS \$100.00

NO DEPOSIT REQUIRED FOR PARK PAVILIONS

TOTAL RENTAL FEES DUE WITHIN 1 WEEK OF EVENT

**All security deposits will be returned within 30 days after the event, if left as found. **

DATA SUMMARY

Victory Station Rate Increase Proposal

Current Rates				
	Area Facilities		Victory Station	
	Residents	Non-Residents	Residents	Non-Residents
Hourly Fees	\$109.31 *average	\$115.61 *average	\$20	\$40
Cost Comparison (area facilities vs. Victory)	+ \$89.31 higher than Victory Station	+ \$91.97 higher than Victory Station	+ 346.55% higher than Victory Station	+ 129.93% higher than Victory Station
Proposed Rates				
	Area Facilities		Victory Station	
	Residents	Non-Residents	Residents	Non-Residents
Hourly Fees	\$109.31 *average	\$115.61 *average	\$75	\$100
Cost Comparison (area facilities vs. Victory)	+ \$34.31 higher than Victory Station	+ \$15.61 higher than Victory Station	+ 45.75% higher than Victory Station	+ 15.61% higher than Victory Station
Cost Comparison (Current Rates vs. Proposed Rates)				
	Current Fees		Proposed Fees	
Residents	\$ 20 / hr		\$75 /hr	
Non-Residents	\$40 / hr		\$100 / hr	
Cost Increase	\$55 / hr - Residents		\$ 60 / hr – Non-Residents	
Percentage Increase	275%		150%	



May 22, 2025

Mr. Ken Voigt, Mayor
City of Belleville
6 Main Street,
Belleville, MI 48111

Re: City of Belleville Grant Funding Services

Dear Mayor Voight:

It is our pleasure to present to the City of Belleville a professional proposal for grant development services. Although the past few years have been an anomaly regarding grant acquisition because of the American Rescue Plan Act (ARPA) of 2021, we have had a long-standing success in securing grants for our communities. Our primary focus is on infrastructure and recreational grants, and utility corrective actions plans.

Over the past five years, Hennessey Engineers has strategically pursued and secured a broad range of state, federal, and congressional grants to advance critical water infrastructure, hazard mitigation, transportation improvements, parks and recreation enhancements, and community development initiatives for our clients in Southeast Michigan. This coordinated effort reflects the Hennessey Engineers commitment to responsible financial stewardship, long-term capital planning, and maximizing external funding to reduce the financial burden on local ratepayers.

Hennessey Engineers has secured a total of **\$157 Million** in competitive and formula-based grants and low-interest loans. These awards have accelerated progress on essential projects, strengthened system resilience, and positioned the respective community to meet regulatory, environmental, and community-driven goals.

Grant Funding Overview

Hennessey Engineers grant portfolio includes major investments across the following categories:

Water Infrastructure & Asset Management

- *DWAM – Drinking Water Asset Management Grants:* \$4,332,527.00

Supports asset management planning, condition assessments, and long-term capital strategy.

- *Disadvantaged Community Lead Service Line Replacement*: \$12,000,000.00
Funds identification and replacement of lead service lines in disadvantaged areas.
- *DWI – Drinking Water Infrastructure Grants*: \$5,289,970.20
Supports drinking water main replacements, treatment improvements, and system reliability.
- *ARP SRF & ARPA SRF Grants (100% and 50%)*: \$78,577,911.00
Provides principal forgiveness for major water and sewer infrastructure upgrades.
- *EGLE Affordability & Planning Grant*: \$190,506.54
Supports planning, rate studies, and affordability assessments.

Hazard Mitigation & Emergency Management

- *FEMA BRIC Grants (2021 & 2022)*: \$9,665,223.90
Funds hazard mitigation and resilience planning.
- *FEMA HMA HMCP Grants*: \$23,126,294.52
Supports emergency management, mitigation, and disaster recovery.

Transportation & Mobility

- *TAP Grant*: \$409,430.40
Supports pedestrian, bicycle, and non-motorized transportation improvements.
- *MDOT Earmark Grant*: \$1,500,000.00
Funds roadway and mobility-related capital improvements.

Community Development & Revitalization

- *CDBG Alley Reconstruction*: \$250,000.00
Supports infrastructure improvements in eligible neighborhoods.
- *RAP – Revitalization and Placemaking*: \$350,000.00
Funds downtown and community revitalization initiatives.
- *MEDC Grant*: \$2,000,000.00
Supports economic development and community enhancement projects.
- *ARPA Allocation*: \$4,000,000.00
- *Wayne County Allocation*: \$4,000,000.00

Parks, Recreation & Natural Resources

- *DNR Trust Fund Grants*: \$600,000.00



- *DNR Land & Water Conservation Fund Grants: \$977,465.50*
- *DNR Spark Grant: \$690,000.00*

These grants support park development, land acquisition, and recreational improvements.

Hennessey Engineers grant success reflects a proactive, disciplined approach to capital planning and grant management for our clients. These investments strengthen essential infrastructure, enhance community amenities, and ensure long-term sustainability.

Grant Develop Team

We have a well-seasoned grant team that will work with the city to identify and pursue grants that fit the needs of the community. Our grant development team:

- ***Joan E. Hennessey, CPA President of Hennessey Engineers***
 - *Joan experience includes being embedded at Wayne County to develop best management practices for the Country's CDBG program covering all 43 communities in the county.*
- ***Tiffany Nuebig, Municipal Team of Hennessey Engineers***
 - *Tiffany's experience includes securing and providing compliance management on a variety of municipal infrastructure grants.*
- ***Raymond Parker, RA Municipal Recreational Team of Hennessey Engineers***
 - *Ray experience as a registered architect has allowed him to oversee and manage numerous recreational grants for our community members.*

Professional Fee Structure

Hennessey Engineers recognizes that grant development is a necessary tool for communities to improve the quality of life for the residents. Therefore, we have developed the following fee schedule:



- **Monthly Retainer**

- *The Hennessey Grant team will meet with the City Administration to review upcoming grants, review status of submitted grants and ensure grant compliance for successful grants.*
- *Professional Fee: \$1,000.00 per month.*

- **Grant Development Services**

- *Based on our monthly grant meeting, we will focus on grants to pursue that fit the community needs and goals. Hennessey will work with the community and will prepare all grant documents and assist in the submittal of the grants.*
- *Professional Fee: Not to exceed \$2,500.00 per grant.*

- **Successful grant awards**

- *We feel our institutional knowledge of the community makes Hennessey well suited to be successful in our pursuit of grants. In the event of a successful grant that develops into a project, there will be no charge for grant development services.*
- *Professional Fee: No fee for grant development services.*

We look forward to continuing to work with the City of Belleville on this endeavor. If you have any questions, please feel free to contact me at (734) 341-1788.

Sincerely,

A handwritten signature in blue ink, appearing to read 'John Hennessey', is written over a light blue horizontal line.

John Hennessey, P.E.
Vice President



Wade Trim Associates, Inc.
25251 Northline Road, Taylor, MI 48180
734.947.9700 • www.wadetrim.com

January 13, 2026

City of Belleville
6 Main Street
Belleville, MI 48111

Attention: Steve Jones
Interim City Manager/DDA Director

Re: Proposal - FundingScout Services

Dear Steve:

We appreciated meeting you and Mayor Voigt to discuss the City's upcoming plans and funding needs. Based on our discussion, we are confident that the City is a great candidate for our FundingScout services.

The upcoming two years will bring changes to federal and state funding programs. Our team is prepared to assist the City in navigating these changes and developing strategies to secure funding for infrastructure, community development, and other initiatives. This letter outlines the scope of services for a two-year term from February 1, 2026, to January 30, 2028.

PROJECT SCOPE OF WORK

We understand that we will be working under the direction of the Interim City Manager, Steve Jones. The following scope of work anticipates that additional collaboration may be needed with other City departments and partners that may provide information and meet with us at key points.

All coordination will be documented and provided in the form of agendas and minutes, memoranda grant status reports, and grant information summaries. Specific services and deliverables included with each task are described in the sections that follow.

Task 1.0 Ongoing Services

1.1 Grant and Legislative Research

- A. Wade Trim will identify grant opportunities through our research and FundingScout grant identification process. These services will be provided on an ongoing basis, as well as reviewing specific funding opportunities and recommendations for action.
- B. Wade Trim will review state and federal budgets to identify potential funding opportunities for the City. This review will take place within two months of the final passage of budget appropriations and be presented at the next scheduled quarterly FundingScout meeting. Reviews may also include major federal program reauthorizations and state funding policy changes.

Deliverables: Grant Review Memoranda, Legislative Summaries

1.2 City Planning Document Review

- A. Wade Trim will review City planning documents, including Capital Improvement Plans, Master Plans, and Parks and Recreation Plans, to find suitable funding sources for projects or priorities identified by the City.

Deliverables: Funding Review Memoranda

Task 2.0: FundingScout Meetings

2.1 Kickoff Meeting

- A. This task will consist of preparation and facilitation of a kickoff meeting for the Interim City Manager and other relevant City staff to discuss our approach to FundingScout services, upcoming grant opportunities, and discuss City initiatives. This task includes one in-person meeting, including meeting preparation for each by Wade Trim.

2.2 Quarterly Meetings

- A. This task includes quarterly meetings with the Interim City Manager and other relevant City staff to discuss upcoming grant opportunities, review funding strategies and consider changes to federal and state funding programs. This task includes seven in-person meetings through the term of this contract, including meeting preparation for each by Wade Trim.
- B. Wade Trim will provide a grant status report providing information on grants submitted, in progress, pending, and anticipated at each quarterly FundingScout meeting.

Deliverables: Meeting Agendas, Meeting Minutes, Eight In-person Meetings, Grant Status Report

Task 3.0 Additional Services

Services under this heading will be provided on a time and materials basis, as requested. Work orders will be submitted to the City for approval in the format provided in Attachment A.

3.1 Grant Writing

- A. Wade Trim will develop grant applications or communications on behalf of the City to support obtaining federal, state, and other funding. This may include the development of grant narratives, illustrations, budgets, and other information required by grant guidelines. Grant writing may also include assistance developing federal or state appropriations (earmark) requests.
- B. To assist the City with adequate grant tracking, Wade Trim will complete grant information sheets for the City, which provide key information about each grant application for retention in the City's recordkeeping systems.

Deliverables: Grant Application Documents, Grant Information Sheets

3.2 Post-Submission Grant Support

- A. Wade Trim will assist the City throughout the process of grant review and securing a grant agreement, which often requires the City to respond to agency requests for information. These services are generally required when the grantor has selected the grant application for a potential award but needs additional information to negotiate or finalize a grant agreement.
- B. Wade Trim will review grant agreements for regulatory and project implementation implications; however, the City should engage legal counsel to evaluate grant agreements for potential risks.

Deliverables: Response to Agency Requests for Information, Grant Agreement Review

OTHER SERVICES

FundingScout clients often request other services required to improve project readiness or definition. Other services which are not included in this proposal but that may be included by mutual written agreement of the parties, include, but are not limited to:

- Grant administration and reporting activities
- Legislative advocacy and communications support
- Project scoping and cost estimating.

For the avoidance of doubt, services provided under this proposal, including the services described above, do not include any professional or technical services (such as engineering, design, or similar services) unless included by mutual written agreement of the parties.

SCHEDULE

We anticipate this agreement for FundingScout services to conclude January 30, 2028. These services are renewable at the option of the City. Wade Trim's fees are based on the schedule. Changes in the schedule may impact on the presented fees. Depending on the actual Notice to Proceed date and desired completion date, Wade Trim reserves the right to renegotiate professional fees to account for additional effort required to accommodate the project schedule.

FEES AND COMPENSATION METHOD

Wade Trim proposes completing Tasks 1.0 and 2.0 described above for a Lump Sum Fee of \$30,000 over the two-year term. This fee is inclusive of all project costs, including project management, supplies, mileage, and shipping.

Additional services outlined in Task 3.0 will be performed on a task order basis. Typical grant writing assignments range from \$2,000 to \$5,000 per application, depending on the amount of effort and information gathering required. Grant applications requiring technical approach development, preliminary design, cost estimating, or project scoping may require a higher level of effort.

This fee is broken down by task below:

Task	Description	Lump Sum Amount
1.0	Ongoing Services	\$21,000
2.0	Quarterly FundingScout Meetings	\$9,000
Total Fee		\$30,000
3.0	Additional Services Requested	Task Order Basis*

* Work orders will be submitted to the City for approval in the format provided in Attachment A.

OWNER RESPONSIBILITIES

- Provide access to project documents or information necessary for Wade Trim to develop complete grant applications
- Participate and contribute feedback at quarterly FundingScout meetings
- Provide prompt approval for the development of grant applications that the City wants Wade Trim to complete
- Provide access to grant portals, website login information, and/or other information required for the completion of grant applications
- Review documents prepared by Wade Trim and provide comments in a timely fashion

INVOICING PROCEDURES

Effort will be invoiced monthly based on milestones reached in the preceding month. Payment of invoices is expected within 30 days. Any disputes related to the invoice amount will immediately be brought to the attention of Wade Trim. Wade Trim reserves the right to stop work when accounts receivable exceeds 60 days. All deliverables are the property of Wade Trim until payment obligations are met.

We have enclosed a Professional Services Short Form Agreement (Attachment B) for this project. If this meets with your approval, please sign, date, and return the Agreement to authorize Wade Trim to proceed. We look forward to working with you on this project and should you have any questions, please do not hesitate to call.

Very truly yours,

Wade Trim Associates, Inc.



Wayne R. Hofmann
Client Funding Director



Christopher Wall, PTOE, PE
Vice President

WRH:CW:reb
AAA1000.26
20260113_Jones_Proposal-Ltr.docx
26-0029
Attachments

cc: Mia Mariotti, Wade Trim



Client:

Task Order #:

Wade Trim Job #:

Project Title:

Description of Work:

1. Enter safety topic

Scope of Work:

1. Enter item to discuss

Estimated Effort:

Task Order Fees:

Enter notes

Payment for this work shall be based on the terms outlined in the proposal and Professional Services Agreement executed by the City of Belleville on _____.

Authorized by: CITY OF BELLEVILLE

Proposed by: WADE TRIM ASSOCIATES, INC.

Steve Jones

Interim City Manager

Christopher Wall, PTOE, PE

Vice President



Professional Services Agreement (Short Form)

Agreement

To engage the Services of Wade Trim Associates, Inc. as a Design, Planning, Testing and/or Land Survey Professional.

This Agreement, entitled FundingScout Services between the City of Belleville of 6 Main Street, Belleville, Michigan 48111, hereinafter called "Owner," and Wade Trim Associates, Inc., 25251 Northline Road, Taylor, Michigan 48180, hereinafter called "Professional," is as follows:

The Owner and Professional, for mutual consideration hereinafter set forth, agree as follows:

A. Professional agrees to perform certain professional services for Owner as follows:

As outlined in Wade Trim's letter proposal dated January 13, 2026.

B. Owner agrees to pay Professional as compensation for Professional's services as follows:

Tasks are outlined in Wade Trim's proposal letter dated January 13, 2026.

Total Fee of **\$30,000** for Funding Scout Services (Tasks 1.0 and 2.0).

Task 3 will be completed on a task order basis according to the terms outlined in the proposal.

C. Owner agrees to establish an allowance of \$N/A for additional services on this Project (not less than 10% of the compensation amount specified in Item B.)

D. The Owner and Professional agree to conditions as set forth on the reverse side in the General Provisions of this Agreement.

E. The Owner and Professional agree to the following schedule:

As outlined in Wade Trim's letter proposal dated January 13, 2026.

F. Professional has the option to render this Agreement null and void, if it is not executed within 60 days.

Owner:

Professional:

A handwritten signature in black ink, appearing to read 'Chris Wall', written over a horizontal line.

By: Steve Jones
(Print Name)

By: Christopher Wall, PTOE, PE
(Print Name)

Title: Interim City Manager/DDA Director

Title: Vice President

Date Signed: _____

Date Signed: January 13, 2026

General Provisions

1.01 Basic Agreement

A. Professional shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Professional for such Services as set forth herein.

2.01 Payment Procedures

A. *Preparation of Invoices.* Professional will prepare a monthly invoice in accordance with Professional's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Professional for services and expenses within 30 days after receipt of Professional's invoice, the amounts due Professional will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Professional may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Professional has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Professional shall furnish services in addition to those set forth above.

B. Owner shall pay Professional for such additional services as follows: For additional services of Professional's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Professional's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Professional's consultants' charges with a 15% mark-up, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Professional:

1) upon seven days written notice if Professional believes that Professional is being requested by Owner to furnish or perform services which are outside of the agreed upon scope of services without compensation, which are contrary to Professional's responsibilities as a licensed professional; or

2) upon seven days written notice if the Professional's services for the Project are delayed or suspended for more than 90 days for reasons beyond Professional's control.

3) Professional shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Professional.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Professional to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files. Professional shall be compensated for Basic Services performed through the date of termination as set forth herein and for work performed per 4.01.B in the manner set forth in 3.01.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Professional each is hereby bound and the partners, successors, executors, administrators, employees and legal representatives of Owner and Professional (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Professional) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Professional may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Professional under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Professional makes no warranties, express or implied, under this Agreement or otherwise, in connection with Professional's services. Professional and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers and Professional shall not be responsible for design services provided by others.

B. Professional shall not at any time supervise, direct, or have control over any contractor's work, nor shall Professional have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Professional neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Professional shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Professional's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Professional.

E. The provisions in this Agreement supersede and render null and void any contrary provisions in the contract documents between Owner and Contractor.

F. All design documents prepared or furnished by Professional are instruments of service, and Professional retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Professional (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Professional's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Professional, whichever is less.

H. The parties acknowledge that Professional's scope of services does not include any services related to a Hazardous Environmental Condition (including but not limited to the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Professional or any other party encounters a Hazardous Environmental Condition, Professional may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Dispute Resolution

Except for debt collection cases for less than \$25,000, and except as otherwise provided herein, all claims, counterclaims, disputes and other matters in question between the parties hereto arising out of or relating to this Agreement or the breach thereof will be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining, subject to the limitations and restrictions stated below. This agreement to arbitrate and any other agreement or consent to arbitrate entered into in accordance herewith as provided in this paragraph will be specifically enforceable under the prevailing arbitration law of any court having jurisdiction. Notice of demand for arbitration must be filed in writing with the other parties to this Agreement and with the American Arbitration Association. The demand must be made within a reasonable time after the claim, dispute, or other matter in question has arisen. In no event may the demand for arbitration be made after the expiration of one year from the date the cause of action accrued. The cause of action whether based in tort, contract, indemnity, contribution, or any other form of action, legal or equitable, shall be deemed to have accrued at the time the party asserting the claim either knew or, by the exercise of reasonable diligence, should have known of the existence of the facts underlying such claim, dispute or other matter in question regardless of when damages occur. After the expiration of said one year, any claim between the parties hereto shall be barred. No arbitration arising out of, or relating to this Agreement may include, by consolidation, joinder or in any other manner, any person or entity who is not a party to this Agreement.

The award rendered by the arbitrators will be final, not subject to appeal and judgment may be entered upon it in any court having jurisdiction thereof.

9.01 Total Agreement

A. This Agreement (together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Professional, supersedes all prior written or oral understandings, and becomes binding as if fully executed at the time Professional commences work. To the extent that the terms of any appendices or documents referenced in this Agreement conflict with the terms of this Agreement, the terms of this Agreement shall govern. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

ACCOUNTS PAYABLE EXPENDITURES
COUNCIL MEETING ON
FEB 17 2026

DATE	AMOUNT	DESCRIPTION	G. TOTAL
2/17/2026	\$282,485.46	EFT	\$282,485.46
2/17/2026	\$161,172.20	CHECKS	\$161,172.20

GRAND TOTAL	\$ 443,657.66
-------------	---------------

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 8800 - 8828

- CHECK TYPE: PAPER CHECK

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHAZ CHASE NEW ACCOUNT					
02/02/2026	8800	DTE ENERGY		26 5TH ST STREETLIGHTING - 9100 4093 56	417.16
				800 N LIBERTY - 9100 3977 6497 - STREET	58.33
				27 2ND ST STREETLIGHTING - 9100 4093 55	148.72
					<u>624.21</u>
02/12/2026	8803	BADGER METER		ORION CELLULAR LTE SERV UNIT	1,153.60
02/12/2026	8804	BELLEVILLE AREA DISTRICT LIBR	BELLEVILLE AREA DISTRICT LIBR	WX26 TAX DISBURSEMENT	17,700.00
02/12/2026	8805	BELLEVILLE AREA INDEPENDENT	BELLEVILLE AREA INDEPENDENT	ADVERTISING & NOTICE	66.50
			BELLEVILLE AREA INDEPENDENT	ADVERTISING & NOTICE OF PUBLIC SALE	42.00
			BELLEVILLE AREA INDEPENDENT	ADVERTISING & COUNCIL MEETING	133.00
					<u>241.50</u>
02/12/2026	8806	BROOKS, NORMAN		PD TRAINING (NORMAN BROOKS)	1,500.00
02/12/2026	8807	CRAWFORD DOOR SALES & SERVICE	CRAWFORD DOOR SALES & SERVICE	COMMERCIAL LABOR	360.00
02/12/2026	8808	CRAWFORD DOOR SALES & SERVICE	CRAWFORD DOOR SALES & SERVICE	DPW REPAIRS	3,485.00
02/12/2026	8809	DOWNTOWN DEVELOPMENT AUTHORITY	DOWNTOWN DEVELOPMENT AUTHORITY	WX26 TAX DISBURSEMENT	27,700.00
02/12/2026	8810	DTE ENERGY		STREET LIGHTING 9100-4050-3245	6,619.01
02/12/2026	8811	DTE ENERGY		7 SOUTH ELECTRIC AND COMMERCIAL	75.86
				445 WATERBURY CT - ELECTRIC	17.62
				370 E COLUMBIA 9100 067 6548 1	974.42
				550 SAVAGE - 9100 067 6575 4	32.72
				460 WATERBURY - 9100 161 5572 3	17.41
				440 VICTORIAN LN 9100 161 5585	17.41
				510 VICTORIAN LN 9100 161 5598	17.41
					<u>1,152.85</u>
02/12/2026	8812	GARDEN FANTASY ON MAIN		PD - FUNERAL FLOWERS	90.00
02/12/2026	8813	HAROLD J. LOVE, PLLC		PRE-EMPLOYMENT PSYCH EVALUATION (NORMAN	750.00
02/12/2026	8814	HOWARD L SHIFMAN PC		LEGAL SERVICES THROUGH JAN 2026	518.00
02/12/2026	8815	NAPA AUTO PARTS		PD - BATTERIES FOR VEHICLE #221	9.99
02/12/2026	8816	NITE BEAM PRODUCTS LLC		ZONE COMMANDER - 5 PACI	382.20
02/12/2026	8817	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS	0 EMPLOYEE (GREGORY A. COLLINS)	254.00
02/12/2026	8818	QUADIENT LEASING USA, INC	QUADIENT LEASING USA, INC	COVERAGE PERIOD 3/4/26 TO 6/3/26	512.31
02/12/2026	8819	RAILROAD MANAGEMENT CO	RAILROAD MANAGEMENT CO	LICENSE FEES	674.36
02/12/2026	8820	STATE OF MICHIGAN		STORM WATER ANNUAL PERMIT FEE 20	2,000.00
02/12/2026	8821	T-MOBILE		EMPLOYEE CELLPHONE BILL (12/21/25 - 1/2	921.69
02/12/2026	8822	THREE CORNERS, LLC		FD (DEC 8 HOURS)	1,600.00
02/12/2026	8823	WAYNE COUNTY DEPT OF ENVIRONM	WAYNE COUNTY DEPT OF ENVIRONM	FY 2026 DRAIN ASSESSMENT	189.99
02/12/2026	8824	WAYNE COUNTY TREASURER		LOZA LANE LAKEVIEW NOV & DEC 2025	165.00
				LOZA LANE LAKEVIEW JAN & FEB 2025	165.00
				BELLE VILLA MEADOWS JAN 2026	610.00
					<u>940.00</u>
02/12/2026	8825	WAYNE COUNTY TREASURER (SET)	WAYNE COUNTY TREASURER (SET)	WX25 DISBURSEMENT	88,300.00
02/12/2026	8826	WAYNE COUNTY TREASURER-M.H.T.	WAYNE COUNTY TREASURER-M.H.T.	BELLE VILLA LAKE MOBILE HOME TAX JAN 20	435.00
02/12/2026	8827	WCA ASSESSING		APPRAISAL SERVICES FEB 2026	2,758.49

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 8800 - 8828

- CHECK TYPE: PAPER CHECK

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHAZ CHASE NEW ACCOUNT					
02/12/2026	8828	WILLIAMS EMERGENCY VEHICLES & WILLIAMS EMERGENCY VEHICLES & PD - REPLACER RADIO & LABOR			300.00
CHAZ TOTALS:					
Total of 27 Checks:					161,172.20
Less 0 Void Checks:					0.00
Total of 27 Disbursements:					<u>161,172.20</u>

CHECK REGISTER FOR CITY OF BELLEVILLE
CHECK NUMBER 1719 - 1736

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
02/12/2026	1719(E)	CINTAS	CINTAS	DPW (EYEWASH STATION) CITY HALL (EYEWASH SERVICE)	99.18 99.18
02/12/2026	1720(E)	COMCAST	COMCAST	FD - INTERNET SERVICES 2/6 to 3/5/2026	316.47
02/12/2026	1721(E)	DAVENPORT BROS. CONST. CO., I	DAVENPORT BROS. CONST. CO., I	330 CHARLES PROJECT CONSTRUCTION	143,319.34
02/12/2026	1722(E)	FAUSONE & GRYSKO, PLC	FAUSONE & GRYSKO, PLC	Legal Services - Wayne Disposal Lawsuit	13,774.26
02/12/2026	1723(E)	HYDROCORP	HYDROCORP	MUNCI RESIDENTIAL CCC PROGRAM INSPECTION & REPORTING SERVICES JAN 202	865.16 432.00
02/12/2026	1724(E)	MENARDS	MENARDS	FD- WATER PIPE REPAIR	1,297.16
02/12/2026	1725(E)	MICHIGAN FINANCE AUTH	MICHIGAN FINANCE AUTH	PROJECT 5606 01 STATE REVOLVING	19.47
02/12/2026	1726(E)	MISS DIG 811	MISS DIG 811	MEMBERSHIP FEES 2026	3,942.50
02/12/2026	1727(E)	MISTER MAT RENTAL SERVICE	MISTER MAT RENTAL SERVICE	CITY HALL MAT RENTAL CITY HALL MAT RENTAL	1,334.70 49.00 49.00
02/12/2026	1728(E)	MUNICIPAL EMPLOYEES RETIREMEN	MUNICIPAL EMPLOYEES RETIREMEN	PROFESSIONAL SERVICES RENDERED JAN 2026	98.00
02/12/2026	1730(E)	PLANTE & MORAN	PLANTE & MORAN	GIS & CITYWORKS AMS SERVICES	48,031.68
02/12/2026	1731(E)	ITTER GIS, INC	ITTER GIS, INC		3,692.00
02/12/2026	1732(E)	STEVENS DISPOSAL & RECYCLING	STEVENS DISPOSAL & RECYCLING	NEW CITY HALL (60YD EXCHANGED) 330 CHAR	4,500.00
02/12/2026	1733(E)	SUMPTER ACE HARDWARE	SUMPTER ACE HARDWARE	CEMETERY & WATER SUPPLIES AND MAINT	350.00
02/12/2026	1734(E)	VC3, INC	VC3, INC	MONTHLY TICKET #3893317	125.00
02/12/2026	1735(E)	WATERWORKS CAR WASH	WATERWORKS CAR WASH	DPW & FD (CAR WASHES)	20,216.00
02/12/2026	1736(E)	WITMER PUBLIC SAFETY GROUP IN	WITMER PUBLIC SAFETY GROUP IN	FD SUPPLIES	20,336.00
				MAINT	20,046.00
CHA2 TOTALS:					61,073.00
Total of 17 Checks:					64.05
Less 0 Void Checks:					303.61
Total of 17 Disbursements:					160.72
					249.04
					111.10
					360.14
					282,485.46
					0.00
					282,485.46