CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
AGENDA
Tuesday, April 7, 2026 - 6:30 pm

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

2. **ROLL CALL**

3. **PRESENTATIONS & CITIZENS' COMMENTS ON AGENDA ITEMS**
    a. Presentations
    b. Citizen Comments

4. **APPROVAL OF AGENDA**

5. **CONSENT AGENDA**

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

    a. Approval of Minutes
        i. March 16, 2026, Regular Meeting
        ii. March 26, 2026, Special Meeting
    b. Budget Report
        i. As of March 21, 2026
    c. Communications
        i. None.
    d. Council Follow-Up List
        i. As of April 2, 2026
    e. Police Stats
        i. None.
    f. Fire Stats
        i. None.
    g. DPW Report
        i. None.
    h. Special Events
        i. Wedding at Horizon Park

6. **PUBLIC HEARINGS**
    a. Ordinance # 26-001 – Adoption of Fire Code – Second Reading

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

8. **GENERAL BUSINESS DISCUSSION**

a. Ordinance # 26-001 – Adoption of Fire Code
b. Resolution # 26-016 – FEMA Wayne County Hazard Mitigation Plan
c. Resolution # 26-017 – Re-Numbering of Resolutions
d. Savage Rd. Property
e. Waterworth / Plante Moran – Rate Study
f. Rain Garden - Discussion

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

a. Accounts Payable
b. Departmental Expenditures

10. CLOSED SESSION

a. None.

11. CITY MANAGER COMMENTS

12. CITY COUNCIL MEMBER COMMENTS

13. MAYOR'S COMMENTS

14. CITIZENS' COMMENTS ON NON-AGENDA ITEMS

15. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEETING

16. ADJOURNMENT

CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
MINUTES
Monday, March 16, 2026 - 6:30 pm

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

2. **ROLL CALL**

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

3. **PRESENTATIONS & CITIZENS COMMENTS ON AGENDA ITEMS**
   - **Presentations**
     - i. Letter of Commendation – Hazel Worden
       1. Letter presented by Public Safety Director Faull.
     - ii. Water Rate Study Proposal – Plante Moran
       1. Representative from Plante Moran was not present.
     - iii. Water Rate Study Proposal – Waterworth
       1. Paul Barazzuol from Waterworth presented their module that projects water/sewer expenditures versus revenue for the city.
   - **Citizen Comments**
     - i. None.

4. **APPROVAL OF AGENDA**

MOTION: Motion by Kissel, supported by Priest to approve the agenda as presented, with an amendment to add Item G – Dates for City Hall Move.

Motion Carried.

5. **CONSENT AGENDA**

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

   - **Approval of Minutes**
     - i. March 2, 2026 – Regular Meeting Minutes
   - **Budget report**
     - i. None.
   - **Communications**
     - i. None.

- **Council Follow-up list**
    i. As of March 12, 2026
- **Police Stats**
    i. February 2026
- **Fire Stats**
    i. None.
- **DPW Report**
    i. As of March 16, 2026
- **Special Events**
    i. Wedding at Victory Park

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

Motion Carried.

6. **PUBLIC HEARINGS**
    a. None.

7. **INTRODUCTION OF ORDINANCES**
    - None.

8. **GENERAL BUSINESS DISCUSSION**

    a. **Resolution # 26-014 – Changing Polling Location**

    MOTION: Motion by Beebe, supported by Priest to approve **Resolution # 26-014**, as presented.

    Motion Carried.

    b. **Adoption of Updated Fire Code**
        a. First reading of Ordinance # 26-001.

    c. **Discussion – Budget Timeline**
        a. Council assignments to departments:
            i. Council Member Priest & Council Member Beebe to review Administration budget.
            ii. Mayor Pro-Tem Bates and Council Member Kissel to review DPW budget.
            iii. Council Member Kissel and Mayor Voigt to review Public Safety budget.
        b. Department heads expected to meet with assigned Council Members no later than May 4, 2026.
        c. First budget meeting to be held on May 4, 2026.
        d. Departmental budget presentations to take place on May 26, 2026.

   e. Final budget approval and corresponding public hearing to be held on June 1, 2026.

d. **HydroCorp Commercial Renewal Agreements – Two-Year/Five-Year**

MOTION: Motion by Kissel, supported by Beebe to approve a five-year renewal with HydroCorp, as presented.

Motion Carried.

ROLL CALL VOTE:

Council Member Beebe	Aye
Council Member Priest	Aye
Council Member Kissel	Aye
Mayor Voigt	Aye

Motion Carried.

e. **Resolution # 26-015 – Bait Shop BORA DORA Permit**

MOTION: Motion by Beebe, supported by Priest to approve **Resolution # 26-015**, as presented.

Motion Carried.

f. **Water & Sewer Rate Study Proposal**
   a. Item deferred to future meeting.

g. **City Hall Move Dates**
   a. The dates for the move to 330 Charles St. have been set for Thursday April 9th through Monday April 13th. City offices will be closed during these dates, and will re-open for business on Tuesday, April 14th.

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

- Accounts Payable
- Departmental Expenditures

MOTION: Motion by Priest, supported by Kissel to approve Accounts Payable and Departmental Expenditures in excess of $2,500, as presented.

ROLL CALL VOTE:

Council Member Beebe	Aye
Council Member Priest	Aye

Council Member Kissel	Aye
Mayor Voigt	Aye

Motion Carried.

10. INTERIM CITY MANAGER COMMENTS

- St. Patrick's Day is tomorrow, with many festivities taking place in town; reminds attendees to be safe.
- The Liberty St. water main replacement project is still ongoing.
- The annual Floppy Bunny event will take place on April 4th, the day before Easter.
- A notice was recently sent out to residents regarding a secondary leaf pick-up.

11. CITY COUNCIL MEMBER COMMENTS

a. **Mayor Pro-Tem Bates**

  i. Appreciated the signage for the meeting tonight.
  ii. Thank you to all attendees of the "inaugural meeting" at the new City Hall.
  iii. Thank you to all who have helped with the City Hall project, including Interim City Manager Jones who provided the sound equipment for the meeting.
  iv. Thank you to SEMCOG for providing us with funding from the Safe Streets For All program.
  v. Excited about the use of GoGov.

b. **Council Member Beebe**

  i. Thank you SEMCOG for the funding.
  ii. The current sitting Council has been great at getting things done.

c. **Council Member Kissel**

  i. Great to be in the new space.
  ii. It was an exciting weekend at the new building; thank you Interim City Manager Jones for coming in to assist.
  iii. Thank you to all of the contractors, subcontractors, Van Buren Township Building Department, and local businesses who have played a role in the City Hall project.
  iv. The Master Plan review will take place at the April 9th Planning Commission Meeting.

d. **Council Member Priest**

  i. Echoes Council Members Kissel and Bates on their comments.
  ii. Thank you to SEMCOG for presenting, and for all that they do.
  iii. Thank you to the DPW for all their work.

12. Mayor's Comments

- Excited to be in the new building.
- Excited to utilize the funding from SEMCOG and to see the intended projects come to fruition.
- Interim City Manager Jones is doing a great job of managing the Community Events Sign.
- Gulf Oil Change at 5-Points recently changed their façade, and it looks great.
- Excited to see the façade renovations at Haywards.
- Reminder that the Mayor's Ball will be held on April 25th at the BYC.

13. CITIZENS' COMMENTS ON NON-AGENDA ITEMS

e. None.

14. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEEING

- None.

15. ADJOURNMENT

MOTION: Motion by Bates, supported by Priest to adjourn at 7:04 PM. No objections were noted.

Motion Carried.

Respectfully submitted by,
Briana Papin
City Clerk/Treasurer

CITY OF BELLEVILLE SPECIAL CITY COUNCIL MEETING
MINUTES
Thursday, March 26, 2026 - 6:00 pm

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

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

3. PRESENTATIONS

a. Water & Sewer Rate Proposal – Plante Moran
   i. Brian Camiller from Plante Moran presented their services for water and sewer rate studies.

4. GENERAL BUSINESS DISCUSSION

a. Selection of Fire Chief

MOTION: Motion by Priest, supported by Beebe to approve the recommendation from Public Safety Director Faull to hire John Thiede as the city's Fire Chief.

Motion Carried.

b. Accept Offer on Savage Rd. Property

MOTION: Motion by Beebe, supported by Kissel to authorize Interim City Manager Jones to send the offers to the city's attorney for review.

Motion Carried.

5. ADJOURNMENT

MOTION: Motion by Bates, supported by Kissel to adjourn at 6:25 PM.
No objections were noted.

Motion Carried.

Respectfully submitted by,
Briana Papin
City Clerk/Treasurer

GL #	Description	AMENDED BUDGET 23-24	BALANCE AS OF 06/30/2024	AMENDED BUDGET 24-25	BALANCE AS OF 06/30/2025	AMENDED BUDGET 25-26	BALANCE AS OF 06/30/2026
Fund: 101 GENERAL FUND							
Account Category: Revenues							
101-000-403.000	CURRENT TAXES - REAL	1,349,205.00	1,372,721.08	1,490,000.00	1,490,023.81	776,000.00	663,048.04
101-000-403.003	PUBLIC SAFETY MILLAGE	393,000.00	435,371.30	1,200,000.00	1,313,284.39	1,414,000.00	1,284,984.04
101-000-403.100	COLUMBIA COURT PROP TAXES	30,076.00	30,076.00	30,076.00	30,076.00	30,076.00	0.00
101-000-405.000	TAXES RECOVERED BY COUNTY	0.00	29,585.84	0.00	2,868.69	0.00	0.00
101-000-412.000	LOCAL COMMUNITY STAB - METRO ACT	0.00	13,881.41	0.00	15,192.71	10,000.00	0.00
101-000-423.000	LICENSES- DOG AND BICYCLES	500.00	843.85	500.00	3,334.05	500.00	416.00
101-000-439.000	MI DEPT OF TREAS - RECREATIONAL MARIJUAN	50,000.00	59,086.35	115,000.00	98,228.66	120,000.00	74,017.10
101-000-445.000	INTEREST/PENALTY - TAXES	20,000.00	11,720.87	15,000.00	15,823.11	12,000.00	3,134.06
101-000-447.000	ADMINISTRATION FEE - TAXES	55,970.00	66,396.89	60,000.00	79,065.74	73,000.00	63,895.43
101-000-479.000	PERMITS-YARD SALES,SOLICITING	0.00	283.75	0.00	1,533.25	0.00	310.00
101-000-480.000	LIQUOR LICENSES	3,000.00	5,162.30	4,000.00	4,812.50	4,500.00	4,401.10
101-000-543.000	ACT 302 STATE GRANT FUNDS	0.00	1,519.68	0.00	0.00	0.00	0.00
101-000-568.000	REVENUE - STATE OF MICHIGAN	0.00	0.00	0.00	0.00	0.00	12.65
101-000-569.002	State Grant - Other	0.00	0.00	0.00	0.00	0.00	668.54
101-000-573.000	LOCAL COMMUNITY STAB - PERSONAL PROP TAX	0.00	6,016.24	0.00	6,399.53	0.00	0.00
101-000-574.002	CONSTITUTIONAL SALES TAX	435,000.00	439,438.00	441,000.00	432,250.00	436,239.00	222,373.00
101-000-574.005	STATUTORY SALES TAX	70,000.00	64,865.00	70,700.00	74,568.00	66,736.00	37,341.00
101-000-586.000	VAN BUREN SCHOOL REIMBURSEMEN	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
101-000-592.000	SUBURBAN MOBILITY AUTH (SMART	20,000.00	3,090.00	12,000.00	0.00	0.00	0.00
101-000-606.000	COPIES	1,200.00	2,306.62	1,200.00	1,604.10	1,200.00	1,571.45
101-000-609.000	FOIA FEES	300.00	531.49	300.00	462.21	400.00	586.48
101-000-613.000	POLICE DEPARTMENT	5,000.00	20,766.29	5,000.00	17,410.79	15,000.00	18,555.95
101-000-613.001	REIMBURSEMENT FROM DDA FOR DIRECTOR	0.00	34,224.00	0.00	34,848.00	36,000.00	19,900.00
101-000-613.002	DDA District Services	95,000.00	101,010.76	100,000.00	117,921.78	0.00	0.00
101-000-613.313	FEES - FINGERPRINT PROGRAM	0.00	0.00	0.00	112.00	0.00	95.00
101-000-614.001	APPLICATION FEES - MARIJUANA	60,000.00	60,000.00	0.00	0.00	0.00	40,000.00
101-000-614.002	MOBILE FOOD VENDING FEES	0.00	0.00	0.00	300.00	0.00	0.00
101-000-615.000	ADMIN. FEES - OTHER FUNDS	27,125.00	27,125.00	27,125.00	27,125.00	27,125.00	0.00
101-000-656.000	COURT-RESTITUTIONS	1,900.00	2,810.00	5,000.00	1,935.00	2,000.00	12,572.07
101-000-658.000	FINES-COLLECTED 34TH DISTRICT	46,000.00	44,942.35	50,000.00	75,776.46	55,000.00	21,911.35
101-000-659.001	CWW - 911 WIRELINE FUNDS	25,000.00	18,953.99	25,000.00	20,024.47	19,000.00	7,390.71
101-000-665.000	INTEREST INCOME	0.00	394.24	0.00	28,273.40	70,000.00	19,343.88
101-000-667.000	RENTALS - MUNICIPAL BUILDINGS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-000-667.003	RENTALS - DDA CITY HALL	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
101-000-667.004	RENTALS - VICTORY STATION	1,000.00	2,570.00	1,200.00	0.00	1,200.00	420.00
101-000-667.202	EQUIPMENT RENTAL-MAJOR STREET	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
101-000-667.203	EQUIPMENT RENTAL-LOCAL STREET	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.01
101-000-667.209	EQUIPMENT RENTAL-CEMETERY	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-000-667.592	EQUIPMENT RENTAL-WATER/SEWER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-000-668.000	CABLE FRANCHISE FEE	80,000.00	72,500.70	80,000.00	65,411.63	70,000.00	28,087.57

101-000-674.002	FIRE DEPT - COMMUNICATION EQUIPMENT	0.00	18,500.00	0.00	0.00	0.00	0.00
101-000-675.312	PBT - POLICE BLOOD TEST	0.00	19.00	0.00	4.00	0.00	16.00
101-000-676.248	STREET LIGHTING REIMBURSEMENT FROM DDA	34,000.00	36,685.15	34,000.00	40,923.87	37,000.00	17,504.77
101-000-676.494	ADMIN FEE - DDA	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
101-000-677.000	VETERAN'S MEMORIAL FUND	0.00	225.00	0.00	0.00	0.00	0.00
101-000-692.000	MISC INCOME	0.00	16,757.50	0.00	50,253.76	0.00	2,361.60
101-000-692.001	MMRMA DISTRIBUTION STATE POOL EXCESS	0.00	54,062.00	0.00	55,880.00	0.00	39,212.00
101-000-692.003	MMRMA RAP GRANT	0.00	0.00	0.00	4,276.39	0.00	0.00
101-000-692.006	SUMMER YOUTH PROGRAM REIMBURSEMENT	0.00	0.00	0.00	19,406.86	0.00	22,095.84
101-000-694.004	GOLF CART APPLICATION FEE	0.00	150.00	0.00	150.00	0.00	0.00
101-000-694.005	SCARECROW FEES	0.00	0.00	0.00	240.00	0.00	250.00
101-000-699.394	Insurance Claim Proceeds	0.00	0.00	0.00	0.00	0.00	13,937.13
Total		3,036,176.00	3,287,492.65	4,000,001.00	4,362,700.16	3,357,476.00	2,660,912.77
Revenues		3,036,176.00	3,287,492.65	4,000,001.00	4,362,700.16	3,357,476.00	2,660,912.77
Account Category: Expenditures							
101							
101-101-703.000	COUNCIL PAY	5,500.00	5,509.36	5,500.00	5,500.00	5,500.00	4,125.00
101-101-712.000	BOARD OF REVIEW	800.00	800.00	800.00	300.00	0.00	300.00
101-101-715.000	F.I.C.A.	485.00	420.75	421.00	420.75	420.75	315.58
101-101-832.006	WORKMANS COMP. INSURANCE	200.00	195.90	0.00	447.86	300.00	0.00
101-101-863.000	TRAVEL AND MEETINGS	0.00	0.00	0.00	1,802.86	1,700.00	85.80
101-101-882.000	DECORATIONS AND BANNERS	0.00	0.00	0.00	3,388.92	0.00	78.76
101-101-885.000	CODIFICATION OF ORDINANCES	0.00	0.00	0.00	0.00	0.00	464.26
101-101-901.000	PUBLICATIONS	13,000.00	13,272.75	13,000.00	12,902.00	13,000.00	5,723.36
101-101-960.003	DUES	12,600.00	9,089.00	12,600.00	10,908.00	12,600.00	1,521.00
101-101-960.009	TRAINING	0.00	2,030.00	3,000.00	1,920.34	2,100.00	0.00
101-101-960.012	MISC EXPENSE	0.00	2,594.49	25,000.00	11,172.94	0.00	2,955.71
101-101-982.000	COMPUTER SOFTWARE/HARDWARE	7,300.00	3,534.95	1,000.00	1,785.85	1,000.00	70.23
Total		39,885.00	37,447.20	61,321.00	50,549.52	36,620.75	15,639.70
172							
101-172-706.000	SALARIES/REGULAR	63,425.00	63,423.02	93,600.00	102,268.35	38,581.86	28,827.59
101-172-708.000	SALARIES	9,332.00	10,907.12	13,000.00	12,848.76	0.00	0.00
101-172-715.000	F.I.C.A.	2,978.00	5,686.28	7,250.00	8,806.59	2,951.51	2,205.36
101-172-716.000	EMPLOYEE INSURANCE	6,893.69	807.45	5,046.00	4,832.28	5,195.63	2,748.02
101-172-716.001	INSURANCE - RETIREES	2,700.00	2,615.10	2,800.00	2,945.66	0.00	25.06
101-172-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(97.35)	0.00	(160.80)	0.00	(1,057.80)
101-172-717.000	PENSION - I.C.M.A.	2,060.00	0.00	0.00	0.00	0.00	0.00
101-172-718.000	PENSION	0.00	442.98	2,060.00	442.94	0.00	313.75
101-172-727.000	OFFICE SUPPLIES	700.00	955.20	1,000.00	500.46	1,000.00	166.98
101-172-727.001	POSTAGE	50.00	50.45	75.00	12.00	50.00	9.00
101-172-809.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	5,127.74
101-172-851.003	TELECOMMUNICATIONS - CELLULAR	0.00	47.97	100.00	0.00	0.00	0.00
101-172-863.000	TRAVEL AND MEETINGS	500.00	650.00	4,800.00	4,461.38	4,000.00	0.00
101-172-901.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	60.00
101-172-930.000	COMPUTER REPAIR/MAINTENANCE	0.00	202.50	500.00	21.19	500.00	576.61
101-172-960.003	DUES	0.00	0.00	0.00	425.00	0.00	3,407.00
101-172-960.009	TRAINING	0.00	300.00	500.00	1,190.00	1,200.00	0.00
101-172-960.012	MISC EXPENSE	0.00	574.38	0.00	1,754.89	1,000.00	7,127.92

101-172-980.000	NEW EQUIPT/OFFICE & FURNITURE	0.00	117.66	200.00	766.96	500.00	0.00
101-172-982.000	COMPUTER SOFTWARE/HARDWARE	2,675.00	5,174.31	12,500.00	10,892.48	5,000.00	2,964.84
Total		91,313.69	91,857.07	143,431.00	152,008.14	59,979.00	52,502.07
210							
101-210-801.000	LEGAL SERVICES	25,000.00	16,537.80	30,000.00	41,407.40	40,000.00	75,030.22
101-210-801.001	LEGAL FEES - LABOR ATTORNEY	0.00	0.00	0.00	0.00	0.00	577.50
101-210-803.000	ACCOUNTING SERVICES	46,900.00	33,942.08	50,000.00	46,512.08	35,000.00	36,707.07
101-210-804.000	AUDIT	16,500.00	14,942.50	10,500.00	10,711.87	16,500.00	16,135.00
101-210-807.000	OTHER PROFESSIONAL SERVICES	600.00	1,072.63	1,100.00	2,145.23	1,500.00	3,150.00
101-210-811.000	TAX ROLL PREPARATION	18,500.00	19,106.40	19,000.00	21,450.73	21,500.00	17,730.20
101-210-817.000	CANNABIS SERVICES	0.00	6,500.00	10,000.00	0.00	0.00	0.00
101-210-832.003	BUILDING INSURANCE	3,500.00	2,985.66	3,500.00	3,021.38	5,000.00	8,241.52
101-210-832.004	LIABILITY INSURANCE	10,900.00	17,723.34	18,000.00	13,755.88	18,000.00	25,215.75
101-210-832.006	WORKMANS COMP. INSURANCE	2,600.00	7,287.00	3,000.00	6,493.97	4,000.00	0.00
101-210-982.000	COMPUTER SOFTWARE/HARDWARE	2,000.00	5,103.37	13,000.00	17,164.07	7,500.00	7,077.72
Total		126,500.00	125,200.78	158,100.00	162,662.61	149,000.00	189,864.98
215							
215							
101-215-706.000	SALARIES/REGULAR	55,050.00	44,863.54	50,000.00	54,290.12	99,230.89	52,969.91
101-215-708.000	SALARIES	0.00	0.00	16,000.00	15,438.69	0.00	0.00
101-215-715.000	F.I.C.A.	4,212.00	4,392.44	5,830.00	6,481.58	7,591.16	4,052.07
101-215-716.000	EMPLOYEE INSURANCE	4,298.00	3,716.25	5,200.00	4,714.84	9,799.29	1,630.23
101-215-716.001	INSURANCE - RETIREES	11,400.00	10,849.65	14,600.00	11,232.79	12,250.00	11,976.31
101-215-718.000	PENSION	142,800.00	147,344.39	117,500.00	125,442.25	151,571.70	67,716.84
101-215-727.000	OFFICE SUPPLIES	500.00	555.40	1,000.00	614.82	1,000.00	140.96
101-215-727.001	POSTAGE	100.00	111.33	300.00	30.08	300.00	22.56
101-215-809.000	CONTRACTED SERVICES	0.00	0.00	0.00	8,527.27	800.00	1,542.15
101-215-863.000	TRAVEL AND MEETINGS	700.00	586.00	2,000.00	621.60	4,000.00	430.00
101-215-930.000	COMPUTER REPAIR/MAINTENANCE	300.00	0.00	300.00	0.00	300.00	0.00
101-215-960.003	DUES	200.00	489.00	500.00	1,039.00	1,200.00	540.00
101-215-960.009	TRAINING	2,000.00	2,174.60	3,000.00	0.00	5,000.00	0.00
101-215-980.000	NEW EQUIPT/OFFICE & FURNITURE	0.00	0.00	2,000.00	696.13	2,000.00	0.00
101-215-982.000	COMPUTER SOFTWARE/HARDWARE	1,000.00	4,725.83	3,000.00	3,173.56	3,000.00	2,526.31
Total		222,560.00	219,808.43	221,230.00	232,302.73	298,043.04	143,547.34
253							
101-253-706.000	SALARIES/REGULAR	28,000.00	11,447.30	21,644.00	15,539.09	25,851.51	18,676.26
101-253-708.000	SALARIES	4,000.00	4,452.28	4,000.00	7,350.46	0.00	0.00
101-253-715.000	F.I.C.A.	2,450.00	1,216.56	1,962.00	1,751.08	1,977.64	1,428.61
101-253-716.000	EMPLOYEE INSURANCE	2,445.00	1,743.09	2,604.00	2,074.99	4,603.50	2,316.99
101-253-716.001	INSURANCE - RETIREES	3,900.00	2,991.33	4,000.00	3,241.17	3,500.00	3,665.41
101-253-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	(270.18)
101-253-718.000	PENSION	20,640.00	19,994.04	21,010.00	17,246.23	21,653.10	7,968.78
101-253-727.000	OFFICE SUPPLIES	2,000.00	517.47	2,000.00	1,375.39	4,000.00	435.78
101-253-727.001	POSTAGE	2,500.00	6,914.16	8,000.00	7,162.65	6,000.00	6,244.92
101-253-809.000	CONTRACTED SERVICES	0.00	0.00	100.00	1,491.83	1,000.00	1,254.38
101-253-863.000	TRAVEL AND MEETINGS	0.00	0.00	0.00	193.20	0.00	2,058.30
101-253-932.008	COMPUTER SOFTWARE SUPPORT	3,000.00	13,485.62	3,000.00	2,803.00	4,000.00	0.00
101-253-960.012	MISC EXPENSE	0.00	0.00	200.00	0.00	500.00	0.00
101-253-980.000	NEW EQUIPT/OFFICE & FURNITURE	0.00	1,282.62	1,000.00	1,246.94	2,000.00	0.00

101-253-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	2,389.15	1,500.00	3,386.29	4,000.00	2,129.13
Total		70,435.00	66,433.62	71,020.00	64,862.32	79,085.75	45,908.38
261							
101-261-706.000	SALARIES/REGULAR	33,500.00	32,653.49	43,500.00	61,271.23	3,232.00	14,595.43
101-261-707.000	SALARIES - OVERTIME	1,000.00	33.68	1,500.00	1,305.75	500.00	0.00
101-261-708.000	SALARIES - CLERICAL	1,500.00	681.65	4,000.00	3,641.40	3,013.47	4,488.75
101-261-715.000	F.I.C.A.	2,755.00	2,670.27	5,755.00	5,065.52	516.03	1,960.53
101-261-716.000	EMPLOYEE INSURANCE	740.00	246.22	830.00	893.32	969.31	731.04
101-261-716.001	INSURANCE - RETIREES	250.00	225.19	250.00	235.75	1.00	2.03
101-261-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(6.10)	0.00	(239.85)	0.00	(49.20)
101-261-718.000	PENSION	755.00	509.74	770.00	571.20	721.33	417.34
101-261-727.000	OFFICE SUPPLIES	750.00	911.10	750.00	2,098.50	1,000.00	617.36
101-261-727.001	POSTAGE	2,200.00	6,813.44	3,000.00	4,199.54	4,000.00	4,649.13
101-261-775.000	SUPPLIES - MAINTENANCE	15,000.00	3,712.41	7,500.00	5,169.20	7,800.00	1,540.68
101-261-809.000	CONTRACTED SERVICES	9,500.00	13,276.63	9,500.00	7,804.99	9,500.00	5,073.73
101-261-809.002	CONTRACTED SERVICES-JANITORIA	1,000.00	2,774.60	20,800.00	1,676.58	16,500.00	7,229.75
101-261-832.003	BUILDING INSURANCE	2,960.00	2,305.44	3,000.00	3,442.80	3,000.00	766.14
101-261-851.000	TELECOMMUNICATIONS - TELEPHON	7,000.00	8,805.27	11,000.00	15,083.97	11,000.00	8,852.16
101-261-851.005	TELECOMMUNICATIONS - INTERNET	5,300.00	5,274.20	5,300.00	2,608.30	5,300.00	3,164.24
101-261-921.000	HEAT	1,100.00	2,883.94	2,800.00	5,782.24	3,000.00	5,489.41
101-261-922.000	ELECTRIC	9,500.00	10,548.98	9,500.00	10,472.61	10,600.00	14,696.18
101-261-930.000	COMPUTER REPAIR/MAINTENANCE	3,300.00	0.00	2,500.00	1,239.04	2,500.00	0.00
101-261-931.000	REPAIRS/MAINTENANCE-BUILDINGS	46,200.00	69,384.86	2,500.00	5,384.68	6,700.00	0.00
101-261-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	650.00	0.00	650.00	216.01	1,000.00	89.95
101-261-980.000	NEW EQUIPT/OFFICE & FURNITURE	5,000.00	117.66	2,500.00	280.80	2,500.00	0.00
101-261-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	7,730.08	3,500.00	4,536.03	2,750.00	10,115.77
Total		149,960.00	171,552.75	141,405.00	142,739.61	96,103.14	84,430.42
262							
101-262-710.000	MEALS	500.00	238.11	700.00	547.35	700.00	235.32
101-262-711.000	ELECTION WORKERS FEES	10,000.00	5,430.19	10,000.00	10,473.50	6,000.00	1,370.00
101-262-715.000	F.I.C.A.	0.00	290.44	765.00	770.27	0.00	104.83
101-262-727.000	OFFICE SUPPLIES	3,000.00	4,994.48	3,000.00	1,013.68	3,000.00	1,305.07
101-262-727.001	POSTAGE	8,500.00	1,695.75	5,000.00	135.80	2,500.00	101.85
101-262-809.000	CONTRACTED SERVICES	0.00	3,592.00	200.00	0.00	200.00	0.00
101-262-932.008	CODING / TESTING	2,000.00	3,755.00	5,000.00	2,905.00	3,000.00	270.00
101-262-960.009	TRAINING	0.00	0.00	2,000.00	0.00	4,000.00	0.00
101-262-960.012	MISC EXPENSE	200.00	200.00	600.00	200.00	500.00	68.91
101-262-980.000	NEW EQUIPT/OFFICE & FURNITURE	4,750.00	51.10	4,000.00	0.00	4,000.00	0.00
101-262-982.000	COMPUTER SOFTWARE/HARDWARE/SUPPORT	1,600.00	5,189.59	1,700.00	5,519.41	5,000.00	14,343.51
Total		30,550.00	25,436.66	32,965.00	21,565.01	28,900.00	17,799.49
268							
101-268-809.000	CONTRACTED SERVICES	0.00	0.00	0.00	4,500.00	0.00	0.00
101-268-832.001	INSURANCE DIST OF NA	0.00	0.00	200.00	0.00	0.00	0.00
101-268-832.003	BUILDING INSURANCE	200.00	177.93	200.00	317.93	200.00	6,088.93
101-268-960.012	MISC EXPENSE	0.00	1,620.07	500.00	490.50	500.00	3.00
Total		200.00	1,798.00	900.00	5,308.43	700.00	6,091.93
301							
101-301-706.000	SALARIES/REGULAR	582,550.00	610,291.15	819,445.00	843,213.44	922,933.92	545,895.35
101-301-707.000	SALARIES - OVERTIME	50,000.00	70,833.21	100,000.00	102,283.35	100,000.00	45,570.73

101-301-708.000	SALARIES - CLERICAL	80,195.65	67,941.11	95,425.00	93,684.00	47,235.23	72,387.27
101-301-710.000	MEALS	650.00	904.14	650.00	120.00	500.00	110.00
101-301-715.000	F.I.C.A.	54,525.00	57,335.37	79,277.57	79,747.94	81,867.94	50,843.94
101-301-716.000	EMPLOYEE INSURANCE	137,342.00	113,128.87	148,601.00	139,285.86	159,502.97	97,865.97
101-301-716.001	INSURANCE - RETIREES	52,000.00	52,236.84	45,000.00	53,100.71	38,380.00	31,994.16
101-301-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(14,065.11)	0.00	(14,073.09)	0.00	(11,866.42)
101-301-718.000	PENSION	157,716.00	131,431.91	133,067.00	183,194.73	169,635.69	133,445.01
101-301-720.000	UNIFORM ALLOWANCE	9,000.00	12,133.23	9,000.00	12,588.97	10,000.00	7,735.75
101-301-727.000	OFFICE SUPPLIES	1,000.00	1,734.18	1,500.00	2,280.29	1,600.00	1,355.32
101-301-727.001	POSTAGE	1,300.00	1,382.31	1,300.00	379.26	1,000.00	199.77
101-301-727.003	MEDICAL SUPPLIES/SHOTS	1,000.00	1,152.09	1,000.00	1,272.13	1,200.00	1,116.47
101-301-728.000	COMPUTER SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
101-301-729.000	AMMUNITION & RANGE	1,500.00	1,514.50	2,000.00	950.00	3,000.00	0.00
101-301-775.000	SUPPLIES - MAINTENANCE	1,500.00	293.97	500.00	1,234.27	1,500.00	42.37
101-301-801.000	LEGAL SERVICES	30,000.00	27,651.00	30,000.00	21,598.50	30,000.00	15,741.00
101-301-809.000	CONTRACTED SERVICES	1,000.00	2,638.70	1,000.00	4,815.58	6,500.00	4,098.58
101-301-832.003	BUILDING INSURANCE	275.00	229.71	275.00	1,847.86	400.00	634.09
101-301-832.004	LIABILITY INSURANCE	41,000.00	27,724.60	32,000.00	20,195.24	30,000.00	0.00
101-301-832.005	LIABILITY INSURANCE - AUTO	7,400.00	7,842.03	7,400.00	5,870.31	8,000.00	0.00
101-301-832.006	WORKMANS COMP. INSURANCE	10,000.00	4,603.65	10,000.00	10,524.71	7,000.00	0.00
101-301-853.000	VAN BUREN TWP DISPATCH AND LOCK UP	201,000.00	200,901.68	206,000.00	207,932.40	210,000.00	159,456.14
101-301-862.000	GAS & OIL	20,000.00	14,142.02	20,000.00	18,579.17	15,000.00	9,165.27
101-301-863.000	TRAVEL AND MEETINGS	200.00	995.12	200.00	564.60	200.00	323.12
101-301-901.000	PUBLICATIONS	0.00	0.00	0.00	531.64	0.00	0.00
101-301-930.000	COMPUTER REPAIR/MAINTENANCE	500.00	0.00	2,500.00	21.19	2,500.00	0.00
101-301-932.008	COMPUTER SOFTWARE SUPPORT	6,500.00	4,269.23	6,500.00	243.98	6,500.00	0.00
101-301-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	1,000.00	582.69	1,000.00	170.33	1,500.00	262.50
101-301-936.000	VEHICLE MAINTENANCE	7,500.00	6,970.62	7,500.00	7,054.33	7,500.00	23,688.44
101-301-955.001	WAYNE COUNTY PRISONER LODGING	1,200.00	1,225.00	1,200.00	525.00	1,500.00	280.00
101-301-960.003	DUES	3,000.00	1,500.00	1,000.00	1,115.00	1,000.00	635.00
101-301-960.009	TRAINING	2,000.00	821.45	7,500.00	8,319.09	8,000.00	4,363.90
101-301-960.010	NIXLE - PUBLIC SAFETY ASSESSMENT	1,750.00	1,300.00	1,800.00	1,339.00	1,800.00	0.00
101-301-960.011	POLICE RESERVES TRAINING/SUPPLIES	2,000.00	5,932.92	3,000.00	7,230.00	3,000.00	2,960.00
101-301-960.012	MISC EXPENSE	0.00	1,633.52	0.00	1,703.11	1,000.00	726.06
101-301-980.000	NEW EQUIPT/OFFICE & FURNITURE	750.00	0.00	750.00	1,694.83	5,000.00	0.00
101-301-982.000	COMPUTER SOFTWARE/HARDWARE	2,000.00	13,953.47	23,000.00	21,045.19	12,500.00	11,559.80
101-301-982.002	CLEMIS	17,500.00	16,894.00	20,000.00	18,640.91	20,000.00	8,542.50
101-301-987.000	EQUIPMENT	3,000.00	3,915.27	3,000.00	3,572.83	6,000.00	600.00
Total		1,490,353.65	1,453,974.45	1,822,890.57	1,864,396.66	1,923,755.75	1,219,732.09
336							
101-336-702.000	SALARIES - FIRE SERVICES	135,620.00	135,618.03	135,000.00	79,292.98	0.00	0.00
101-336-706.000	SALARIES/REGULAR	3,130.00	3,129.58	2,000.00	33,751.70	145,000.00	54,491.74
101-336-706.008	SALARIES - FIRST RESPONDER HAZARD PAY	0.00	0.00	0.00	65.28	0.00	0.00
101-336-707.000	SALARIES - OVERTIME	2,415.00	2,413.09	2,000.00	959.76	0.00	40.26
101-336-708.000	SALARIES - CLERICAL	9,280.00	3,943.32	5,000.00	5,587.22	9,868.80	3,960.93
101-336-715.000	F.I.C.A.	11,170.00	11,168.15	11,000.00	9,153.83	11,847.46	4,294.94
101-336-716.000	EMPLOYEE INSURANCE	7,900.00	5,022.56	5,000.00	5,892.72	1,660.40	5,608.06
101-336-716.001	INSURANCE - RETIREES	800.00	811.27	850.00	916.40	350.00	395.95
101-336-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(18.33)	0.00	(30.21)	0.00	(119.13)

101-336-718.000	PENSION	50.00	150.22	150.00	193.79	0.00	137.23
101-336-720.000	FIRE UNIFORMS AND GEAR	2,000.00	1,693.28	2,000.00	1,436.07	5,000.00	112.99
101-336-727.000	OFFICE SUPPLIES	500.00	0.00	500.00	996.93	500.00	21.49
101-336-727.001	POSTAGE	75.00	62.89	75.00	17.44	75.00	13.08
101-336-727.003	MEDICAL SUPPLIES/SHOTS/PHYSICALS	2,500.00	1,965.37	2,500.00	2,767.77	2,500.00	1,116.90
101-336-775.000	SUPPLIES - MAINTENANCE	500.00	7,329.86	1,000.00	4,718.95	1,500.00	939.03
101-336-809.000	CONTRACTED SERVICES	9,000.00	5,600.00	6,000.00	12,856.09	6,500.00	5,726.00
101-336-832.003	BUILDING INSURANCE	1,000.00	898.02	1,000.00	1,359.92	1,400.00	2,478.86
101-336-832.005	LIABILITY INSURANCE - AUTO	17,400.00	16,917.63	18,000.00	12,437.96	18,000.00	0.00
101-336-832.006	WORKMANS COMP. INSURANCE	1,900.00	489.75	1,500.00	1,119.65	1,000.00	0.00
101-336-850.000	RADIO MAINTENANCE	3,000.00	0.00	1,900.00	220.00	1,000.00	0.00
101-336-851.004	TELECOMMUNICATIONS - PAGERS	0.00	14,346.75	0.00	0.00	500.00	500.00
101-336-851.005	TELECOMMUNICATIONS - INTERNET	3,000.00	3,762.89	3,500.00	3,317.49	3,500.00	2,728.26
101-336-862.000	GAS & OIL	2,500.00	2,288.21	3,500.00	1,891.55	3,500.00	917.44
101-336-901.000	PUBLICATIONS	250.00	36.00	250.00	0.00	150.00	0.00
101-336-921.000	HEAT	1,500.00	1,613.50	1,700.00	1,632.19	1,700.00	1,221.15
101-336-922.000	ELECTRIC	3,000.00	4,960.36	5,200.00	3,938.72	5,000.00	3,232.57
101-336-923.000	WATER AND SEWER	500.00	484.23	500.00	579.00	500.00	2,317.61
101-336-930.000	COMPUTER REPAIR/MAINTENANCE	1,000.00	0.00	1,000.00	105.99	1,500.00	0.00
101-336-931.000	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	689.11	4,000.00	7,279.34	4,000.00	1,567.96
101-336-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	3,000.00	5,013.48	3,000.00	7,992.83	6,000.00	1,082.55
101-336-933.001	EQUIPMENT TESTING	5,000.00	3,796.79	5,000.00	0.00	5,000.00	915.00
101-336-936.000	VEHICLE MAINTENANCE	10,000.00	6,753.64	5,000.00	11,171.23	6,000.00	22,031.25
101-336-960.003	DUES	18,860.00	18,852.12	7,000.00	7,196.22	7,000.00	13,014.00
101-336-960.009	TRAINING	5,000.00	13,073.32	5,000.00	2,949.00	6,500.00	3,533.16
101-336-960.012	MISC EXPENSE	0.00	1,457.56	1,500.00	985.92	1,500.00	34.46
101-336-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	16,803.82	17,000.00	16,186.44	4,500.00	14,097.54
101-336-982.002	CLEMIS	0.00	0.00	0.00	0.00	6,200.00	1,448.50
101-336-983.000	CAPITAL OUTLAY-MISCELLANEOUS	17,415.00	20,221.85	20,000.00	24,693.99	35,000.00	0.00
101-336-987.000	EQUIPMENT	5,000.00	6,555.07	5,000.00	8,518.00	9,000.00	2,161.07
101-336-989.000	NEW EQUIPMENT	2,000.00	1,781.46	2,000.00	871.88	12,000.00	383.96
Total		291,765.00	319,684.85	285,625.00	273,024.04	325,251.66	150,404.81
371							
101-371-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	0.00	0.00	0.00	427.04
Total		0.00	0.00	0.00	0.00	0.00	427.04
441							
101-441-706.000	SALARIES/REGULAR	32,000.00	7,485.05	7,000.00	5,262.00	6,464.00	6,242.81
101-441-707.000	SALARIES - OVERTIME	7,500.00	22,025.02	25,000.00	9,016.42	1,000.00	5,846.23
101-441-708.000	SALARIES - CLERICAL	4,500.00	4,090.10	7,000.00	5,441.53	15,067.34	4,484.28
101-441-715.000	F.I.C.A.	4,300.00	2,570.29	2,984.00	1,508.50	1,723.65	1,267.74
101-441-716.000	EMPLOYEE INSURANCE	2,900.00	963.63	2,850.00	2,946.35	3,162.24	2,121.56
101-441-716.001	INSURANCE - RETIREES	1,000.00	1,092.22	1,200.00	1,062.18	2.00	126.12
101-441-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(267.95)	0.00	(134.77)	0.00	(237.60)
101-441-717.000	PENSION - I.C.M.A.	200.00	0.00	0.00	0.00	0.00	0.00
101-441-718.000	PENSION	1,990.00	1,558.59	1,990.00	1,361.87	1,442.65	913.05
101-441-720.000	UNIFORM ALLOWANCE	1,600.00	3,435.00	2,500.00	2,067.79	2,500.00	1,030.00
101-441-727.000	OFFICE SUPPLIES	150.00	11.98	150.00	476.20	175.00	268.45
101-441-727.003	MEDICAL SUPPLIES/SHOTS	270.00	521.38	270.00	294.49	270.00	407.25
101-441-775.000	SUPPLIES - MAINTENANCE	2,500.00	23,398.26	7,500.00	17,180.09	17,000.00	6,633.24

101-441-809.000	CONTRACTED SERVICES	1,500.00	3,062.48	3,000.00	2,891.88	3,000.00	6,975.50
101-441-830.000	LAWN CARE	0.00	954.24	0.00	2,050.02	2,000.00	0.00
101-441-832.005	LIABILITY INSURANCE - AUTO	2,500.00	2,117.98	2,500.00	3,207.40	3,500.00	5,846.44
101-441-851.000	TELECOMMUNICATIONS - TELEPHON	1,200.00	0.00	0.00	2,677.25	2,000.00	0.00
101-441-921.000	HEAT	2,000.00	2,128.09	2,300.00	4,270.98	4,000.00	2,962.89
101-441-922.000	ELECTRIC	2,000.00	3,031.14	2,700.00	2,920.62	3,000.00	1,796.76
101-441-931.000	REPAIRS/MAINTENANCE-BUILDINGS	0.00	0.00	5,000.00	5,719.92	5,500.00	546.20
101-441-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	5,300.00	245.36	5,300.00	3,908.03	5,850.00	441.44
101-441-960.003	DUES	240.00	180.00	240.00	180.00	260.00	100.00
101-441-960.009	TRAINING	0.00	0.00	6,000.00	11,215.12	6,000.00	585.00
101-441-960.012	MISC EXPENSE	0.00	0.00	300.00	0.00	1,000.00	112.40
101-441-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	4,509.75	11,100.00	10,413.48	1,200.00	6,308.68
Total		73,650.00	83,112.61	96,884.00	95,937.35	86,116.88	54,778.44
443							
101-443-706.000	SALARIES/REGULAR	35,000.00	58,041.84	57,565.00	65,062.85	106,655.97	59,733.30
101-443-706.001	WAGES - DPS DIRECTOR	2,829.00	2,743.84	2,970.00	2,795.13	2,974.24	764.21
101-443-707.000	SALARIES - OVERTIME	3,000.00	1,984.50	3,000.00	1,473.51	16,500.00	302.01
101-443-708.000	SALARIES - CLERICAL	10,500.00	29,165.72	32,000.00	34,050.04	34,885.13	25,374.37
101-443-715.000	F.I.C.A.	3,950.00	7,033.30	7,350.00	7,908.96	12,317.37	6,592.19
101-443-716.000	EMPLOYEE INSURANCE	7,500.00	8,741.30	37,000.00	22,362.26	23,081.41	21,483.62
101-443-716.001	INSURANCE - RETIREES	1,500.00	1,619.71	1,900.00	1,330.39	1,083.00	937.98
101-443-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(376.59)	0.00	(587.33)	0.00	(1,305.32)
101-443-718.000	PENSION	22,033.00	17,630.46	17,000.00	19,714.14	24,034.20	14,063.23
101-443-727.000	OFFICE SUPPLIES	300.00	34.97	300.00	220.63	150.00	0.00
101-443-775.000	SUPPLIES - MAINTENANCE	4,000.00	6,204.06	7,000.00	10,056.39	9,000.00	226.66
101-443-801.000	LEGAL SERVICES	0.00	148.50	0.00	0.00	0.00	0.00
101-443-803.000	ACCOUNTING SERVICES	2,700.00	3,391.38	2,000.00	5,225.11	4,000.00	4,536.92
101-443-804.000	AUDIT	6,900.00	7,608.75	4,500.00	8,426.92	8,150.00	11,105.00
101-443-809.000	CONTRACTED SERVICES	0.00	5,690.40	35,700.00	43,184.07	6,000.00	6,011.58
101-443-811.000	TAX ROLL PREPARATION	9,500.00	9,553.20	9,500.00	10,535.78	10,000.00	8,045.01
101-443-832.004	LIABILITY INSURANCE	4,500.00	3,703.41	4,500.00	5,608.31	5,700.00	10,222.79
101-443-901.000	PUBLICATIONS	0.00	0.00	0.00	699.47	700.00	0.00
101-443-926.000	STREET LIGHTING	34,000.00	36,685.15	34,000.00	40,946.19	37,000.00	26,496.92
101-443-932.008	COMPUTER SOFTWARE SUPPORT	250.00	865.60	500.00	1,282.59	1,200.00	956.95
101-443-960.012	MISC EXPENSE	0.00	0.00	0.00	53.27	0.00	181.39
101-443-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	545.50	8,650.00	7,185.00	1,000.00	5,684.78
Total		148,462.00	201,015.00	265,435.00	287,533.68	304,431.32	201,413.59
448							
101-448-926.000	STREET LIGHTING	38,000.00	44,604.37	46,000.00	46,139.65	45,000.00	33,956.74
Total		38,000.00	44,604.37	46,000.00	46,139.65	45,000.00	33,956.74
523							
101-523-862.000	GAS & OIL	0.00	0.00	0.00	16.00	0.00	284.48
101-523-936.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	64.39	0.00	1,172.25
Total		0.00	0.00	0.00	80.39	0.00	1,456.73
665							
101-665-960.008	CDBG-VILLAGE PARK PLAYSCAPE	0.00	0.00	0.00	1,188.00	0.00	0.00
Total		0.00	0.00	0.00	1,188.00	0.00	0.00
685							
101-685-706.000	SALARIES/REGULAR	11,000.00	0.00	0.00	0.00	0.00	0.00

101-685-715.000	F.I.C.A.	845.00	0.00	0.00	0.00	0.00	0.00
101-685-832.005	LIABILITY INSURANCE - AUTO	3,500.00	0.00	0.00	0.00	0.00	0.00
101-685-832.006	WORKMANS COMP. INSURANCE	400.00	0.00	0.00	0.00	0.00	0.00
101-685-851.000	TELECOMMUNICATIONS - TELEPHON	1,200.00	0.00	0.00	0.00	0.00	0.00
101-685-862.000	GAS & OIL	1,000.00	0.00	0.00	0.00	0.00	0.00
101-685-936.000	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	0.00
Total		19,445.00	0.00	0.00	0.00	0.00	0.00
770							
101-770-706.000	SALARIES/REGULAR	3,500.00	7,758.41	23,500.00	21,451.88	8,000.00	8,094.16
101-770-707.000	SALARIES - OVERTIME	2,000.00	1,717.50	2,000.00	2,109.96	1,800.00	410.10
101-770-715.000	F.I.C.A.	420.00	724.93	1,344.00	1,802.43	750.00	650.55
101-770-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	0.00	0.00	(11.28)	0.00	(448.11)
101-770-775.000	SUPPLIES - MAINTENANCE	5,500.00	2,698.91	5,500.00	4,999.45	6,000.00	898.77
101-770-832.003	BUILDING INSURANCE	450.00	343.37	450.00	519.99	530.00	947.84
101-770-931.000	REPAIRS/MAINTENANCE-BUILDINGS	0.00	0.00	3,000.00	7,501.11	1,000.00	13.56
101-770-960.012	MISC EXPENSE	0.00	0.00	7,000.00	3,111.30	4,000.00	3,241.97
Total		11,870.00	13,243.12	42,794.00	41,484.84	22,080.00	13,808.84
771							
101-771-775.000	SUPPLIES - MAINTENANCE	150.00	0.00	150.00	0.00	175.00	8,732.21
101-771-832.003	BUILDING INSURANCE	250.00	183.89	250.00	278.47	300.00	507.58
101-771-921.000	HEAT	1,850.00	1,306.95	2,250.00	1,719.20	1,600.00	1,074.69
101-771-922.000	ELECTRIC	3,000.00	3,053.65	3,000.00	3,888.45	3,000.00	3,562.09
101-771-923.000	WATER AND SEWER	650.00	666.21	650.00	547.33	700.00	852.16
101-771-931.000	REPAIRS/MAINTENANCE-BUILDINGS	0.00	0.00	0.00	0.00	0.00	1,764.49
Total		5,900.00	5,210.70	6,300.00	6,433.45	5,775.00	16,493.22
793							
101-793-880.000	BELLEVILLE AREA MUSEUM	0.00	0.00	50.00	50.00	50.00	0.00
Total		0.00	0.00	50.00	50.00	50.00	0.00
931							
101-931-995.209	TRANSFER TO CEMETERY FUND	87,000.00	92,000.00	122,000.00	121,000.00	126,000.00	126,000.00
101-931-995.211	TRANSFER OUT-CAP PURCHASE	62,000.00	62,000.00	515,000.00	793,000.00	990,000.00	990,000.00
101-931-995.226	TRANSFER TO SANITATION FUND	22,000.00	0.00	95,000.00	95,000.00	156,000.00	0.00
Total		171,000.00	154,000.00	732,000.00	1,009,000.00	1,272,000.00	1,116,000.00
959							
101-959-705.000	MASTER PLAN PROFESSIONAL SERVICES	0.00	495.00	25,000.00	22,208.30	0.00	10,821.67
101-959-960.012	MISC EXPENSE	0.00	910.60	0.00	971.66	0.00	6,652.14
101-959-960.017	Budget Cuts To Be Determined	0.00	0.00	0.00	0.00	(385,416.00)	0.00
Total		0.00	1,405.60	25,000.00	23,179.96	(385,416.00)	17,473.81
Expenditures		2,981,849.34	3,015,785.21	4,153,350.57	4,480,446.39	4,347,476.29	3,381,729.62
Total Fund 101:							
TOTAL ASSETS			3,221,695.05		3,004,936.91		2,170,377.28
BEG. FUND BALANCE			2,699,870.03		2,971,577.47		2,845,788.04
+ NET OF REVENUES & EXPENDITURES		54,326.66	271,707.44	(153,349.57)	(117,746.23)	(990,000.29)	(720,816.85)
+ FUND BALANCE ADJUSTMENTS		0.00	0.00	0.00	(8,043.20)	0.00	0.00
= ENDING FUND BALANCE			2,971,577.47		2,845,788.04		2,124,971.19
+ LIABILITIES			250,117.58		159,148.87		45,406.09
= TOTAL LIABILITIES AND FUND BALANCE			3,221,695.05		3,004,936.91		2,170,377.28

Fund: 202 MAJOR STREET

Account Category: Revenues

0							
202-000-546.000	STATE REVENUE SHARING	325,000.00	332,824.63	340,800.00	348,424.85	346,035.00	213,987.29
202-000-665.000	INTEREST INCOME	0.00	0.00	0.00	7,669.59	7,500.00	8,534.38
202-000-693.000	SALE OF ASSETS	0.00	1,424.53	0.00	0.00	0.00	0.00
Total		325,000.00	334,249.16	340,800.00	356,094.44	353,535.00	222,521.67
Revenues		325,000.00	334,249.16	340,800.00	356,094.44	353,535.00	222,521.67

Account Category: Expenditures

204							
202-204-708.000	SALARIES - CLERICAL	4,314.00	2,134.80	6,790.00	3,340.16	1,328.78	2,914.65
202-204-715.000	F.I.C.A.	330.00	163.39	520.00	255.55	161.75	223.02
202-204-716.000	EMPLOYEE INSURANCE	795.00	187.35	863.00	534.78	818.42	434.07
202-204-716.001	INSURANCE - RETIREES	700.00	497.46	700.00	562.95	350.00	392.94
202-204-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(6.12)	0.00	(10.08)	0.00	(48.71)
202-204-718.000	PENSION	196.00	79.36	6,420.00	112.17	0.00	79.24
202-204-803.000	ACCOUNTING SERVICES	5,400.00	4,967.42	5,400.00	5,342.10	5,600.00	6,272.05
202-204-804.000	AUDIT	2,300.00	2,536.25	2,300.00	2,327.38	2,370.00	985.00
202-204-809.000	CONTRACTED SERVICES	0.00	0.00	0.00	7,500.00	0.00	0.00
202-204-812.000	ADMINISTRATION FEES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
202-204-932.008	COMPUTER SOFTWARE	0.00	4,192.39	0.00	118.49	1,000.00	0.00
Total		24,035.00	24,752.30	32,993.00	30,083.50	21,628.95	11,252.26
463							
202-463-706.000	SALARIES/REGULAR	9,332.00	6,566.72	6,000.00	18,564.57	22,791.99	11,264.16
202-463-706.001	WAGES - DPS DIRECTOR	14,144.00	13,719.48	12,800.00	13,975.35	14,851.20	3,820.95
202-463-707.000	SALARIES - OVERTIME	1,000.00	524.35	200.00	5,648.08	3,000.00	3,019.43
202-463-715.000	F.I.C.A.	1,900.00	1,592.31	1,455.00	2,921.19	3,049.10	1,384.97
202-463-716.000	EMPLOYEE INSURANCE	3,500.00	3,218.34	4,795.00	5,673.06	5,172.45	3,317.59
202-463-716.001	INSURANCE - RETIREES	4,000.00	3,076.97	4,000.00	3,256.56	3,506.00	3,305.72
202-463-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(666.82)	0.00	(877.77)	0.00	(673.99)
202-463-718.000	PENSION	6,000.00	5,394.67	5,000.00	6,067.90	5,479.96	2,767.01
202-463-720.000	UNIFORM ALLOWANCE	250.00	0.00	250.00	341.94	275.00	0.00
202-463-740.000	STREET SIGNS	0.00	1,708.00	0.00	1,505.77	2,000.00	0.00
202-463-775.000	SUPPLIES - MAINTENANCE	4,500.00	5,993.62	4,500.00	9,283.06	7,500.00	4,510.10
202-463-802.000	ENGINEERING SERVICES	1,500.00	0.00	4,000.00	0.00	4,000.00	4,965.00
202-463-806.000	TREE REMOVAL	3,000.00	1,950.00	5,000.00	0.00	5,500.00	0.00
202-463-809.000	CONTRACTED SERVICES	50.00	767.09	1,000.00	104,935.04	1,100.00	51,707.20
202-463-826.000	STREET SWEEPING	0.00	830.35	0.00	1,949.28	2,500.00	0.00
202-463-826.002	STREET SWEEPING - BROOMS	1,750.00	10,693.18	1,750.00	0.00	2,000.00	0.00
202-463-832.004	LIABILITY INSURANCE	2,150.00	1,829.96	2,150.00	2,771.22	2,800.00	5,051.36
202-463-832.006	WORKMANS COMP. INSURANCE	200.00	431.51	300.00	447.86	300.00	0.00
202-463-851.003	TELECOMMUNICATIONS - CELLULAR	0.00	9.05	0.00	370.88	500.00	185.46
202-463-901.000	PUBLICATIONS	0.00	0.00	0.00	75.00	100.00	0.00
202-463-927.000	TRAFFIC LIGHTING	10,000.00	12,280.00	15,000.00	8,972.07	16,500.00	3,690.74
202-463-939.000	ROAD REPAIRS	25,000.00	0.00	100,000.00	29,041.86	105,000.00	22,106.25
202-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
202-463-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	1,217.95	50.00	6,939.70	60.00	5,559.98

202-463-983.000	CAPITAL OUTLAY	0.00	0.00	174,833.00	31,878.15	0.00	0.00
202-463-986.000	TRUCK/VEHICLE	52,875.00	78,707.12	0.00	907.63	1,000.00	14,751.09
Total		147,951.00	156,643.85	349,883.00	261,448.40	215,785.70	147,533.02
478							
202-478-706.000	SALARIES/REGULAR	6,221.00	5,187.64	7,820.00	5,220.04	12,928.00	5,585.20
202-478-707.000	SALARIES - OVERTIME	2,000.00	331.94	600.00	2,106.45	2,000.00	3,386.41
202-478-715.000	F.I.C.A.	629.00	422.12	644.00	560.77	1,141.99	686.45
202-478-716.000	EMPLOYEE INSURANCE	785.00	729.57	1,740.00	2,026.88	2,245.77	2,044.66
202-478-716.001	INSURANCE - RETIREES	50.00	63.74	100.00	0.00	4.00	0.00
202-478-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	0.00	0.00	(30.53)	0.00	(216.28)
202-478-718.000	PENSION	2,700.00	2,008.34	2,440.00	2,173.92	2,885.31	1,590.81
202-478-775.000	SUPPLIES - MAINTENANCE	11,500.00	4,096.89	31,500.00	8,947.38	13,500.00	6,709.91
202-478-832.004	LIABILITY INSURANCE	2,300.00	1,829.96	2,300.00	2,771.22	2,800.00	5,051.36
202-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total		27,985.00	16,470.20	48,944.00	25,576.13	39,305.07	26,638.52
523							
202-523-862.000	GAS & OIL	4,500.00	3,465.89	4,500.00	6,130.62	7,000.00	2,392.80
Total		4,500.00	3,465.89	4,500.00	6,130.62	7,000.00	2,392.80
931							
202-931-995.203	TRANSFER OUT - LOCAL STREET	162,500.00	162,500.00	170,400.00	170,400.00	173,000.00	173,000.00
202-931-995.211	TRANSFER OUT - CAPITAL PURCHASES	0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
Total		162,500.00	162,500.00	170,400.00	203,459.11	205,750.00	206,059.12
Expenditures		366,971.00	363,832.24	606,720.00	526,697.76	489,469.72	393,875.72
Total Fund 202:							
TOTAL ASSETS			586,021.93		430,227.53		229,130.47
BEG. FUND BALANCE			599,676.14		570,093.06		399,489.74
+ NET OF REVENUES & EXPENDITURES		(41,971.00)	(29,583.08)	(265,920.00)	(170,603.32)	(135,934.72)	(171,354.05)
= ENDING FUND BALANCE			570,093.06		399,489.74		228,135.69
+ LIABILITIES			15,928.87		30,737.79		994.78
= TOTAL LIABILITIES AND FUND BALANCE			586,021.93		430,227.53		229,130.47
Fund: 203 LOCAL STREET							
Account Category: Revenues							
0							
203-000-541.000	ROAD GRANT MDOT	0.00	0.00	175,000.00	175,000.00	0.00	0.00
203-000-546.000	STATE REVENUE SHARING	105,000.00	113,373.05	113,500.00	118,732.75	115,345.00	72,938.27
203-000-665.000	INTEREST INCOME	0.00	0.00	0.00	20,452.19	15,000.00	22,758.47
203-000-693.000	SALE OF ASSETS	0.00	1,424.53	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREET	162,500.00	162,500.00	170,400.00	170,400.00	173,000.00	173,000.00
Total		267,500.00	277,297.58	458,900.00	484,584.94	303,345.00	268,696.74
Revenues		267,500.00	277,297.58	458,900.00	484,584.94	303,345.00	268,696.74
Account Category: Expenditures							
204							
203-204-708.000	SALARIES - CLERICAL	4,314.00	2,134.35	6,790.00	1,839.28	4,728.78	2,914.08
203-204-715.000	F.I.C.A.	330.00	163.28	520.00	140.34	361.75	222.87

203-204-716.000	EMPLOYEE INSURANCE	795.00	187.35	863.00	534.78	818.42	434.07
203-204-716.001	INSURANCE - RETIREES	700.00	497.46	700.00	562.95	350.00	392.94
203-204-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(6.12)	0.00	(10.08)	0.00	(48.70)
203-204-718.000	PENSION	196.00	79.34	420.00	112.16	0.00	79.24
203-204-803.000	ACCOUNTING SERVICES	5,400.00	4,967.42	5,400.00	5,342.10	5,600.00	3,902.05
203-204-804.000	AUDIT	2,300.00	2,436.25	2,300.00	2,327.40	2,370.00	3,355.00
203-204-812.000	ADMINISTRATION FEES	700.00	700.00	700.00	700.00	700.00	0.00
Total		14,735.00	11,159.33	17,693.00	11,548.93	14,928.95	11,251.55
463							
203-463-706.000	SALARIES/REGULAR	15,000.00	29,144.40	22,000.00	83,330.17	19,391.99	40,352.28
203-463-706.001	WAGES - DPS DIRECTOR	14,144.00	13,719.10	14,000.00	13,975.44	14,851.20	3,821.14
203-463-707.000	SALARIES - OVERTIME	500.00	929.36	200.00	15,446.13	3,000.00	6,129.50
203-463-715.000	F.I.C.A.	2,270.00	3,350.14	2,770.00	8,625.44	2,849.10	3,848.28
203-463-716.000	EMPLOYEE INSURANCE	3,600.00	3,218.34	4,795.00	5,673.06	5,172.45	3,317.59
203-463-716.001	INSURANCE - RETIREES	4,000.00	3,076.97	4,000.00	3,256.56	3,506.00	3,310.08
203-463-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(666.78)	0.00	(870.96)	0.00	(722.71)
203-463-717.000	PENSION - I.C.M.A.	1,400.00	1,414.40	1,400.00	1,414.40	0.00	163.20
203-463-718.000	PENSION	4,818.00	4,381.37	4,500.00	4,653.50	5,479.96	2,603.82
203-463-720.000	UNIFORM ALLOWANCE	150.00	0.00	0.00	350.94	500.00	0.00
203-463-740.000	STREET SIGNS	0.00	1,999.16	0.00	2,201.92	2,000.00	0.00
203-463-775.000	SUPPLIES - MAINTENANCE	5,000.00	13,351.26	5,000.00	45,623.25	6,250.00	6,215.51
203-463-802.000	ENGINEERING SERVICES	0.00	1,080.00	5,000.00	0.00	0.00	0.00
203-463-806.000	TREE REMOVAL	2,500.00	0.00	3,000.00	0.00	0.00	0.00
203-463-807.000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	12.51
203-463-809.000	CONTRACTED SERVICES	0.00	293.75	110,000.00	118,220.22	3,000.00	51,650.32
203-463-826.000	STREET SWEEPING	0.00	544.92	0.00	1,449.27	2,000.00	0.00
203-463-832.004	LIABILITY INSURANCE	3,000.00	1,884.96	3,000.00	3,371.22	0.00	5,051.36
203-463-832.006	WORKMANS COMP. INSURANCE	200.00	431.51	200.00	447.86	0.00	0.00
203-463-851.003	TELECOMMUNICATIONS - CELLULAR	25.00	38.39	100.00	427.74	150.00	242.38
203-463-939.000	ROAD REPAIRS	15,000.00	0.00	711,400.00	791,407.74	715,000.00	0.00
203-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	4,600.00	4,600.00	4,600.00	4,600.00	0.00	4,600.00
203-463-982.000	COMPUTER SOFTWARE/HARDWARE	4,165.00	4,794.71	0.00	6,891.81	5,000.00	5,476.78
203-463-983.000	CAPITAL OUTLAY	78,710.00	78,707.12	194,833.00	31,878.15	0.00	0.00
203-463-986.000	TRUCK/VEHICLE	0.00	0.00	0.00	907.63	0.00	14,734.75
Total		159,082.00	166,293.08	1,090,798.00	1,143,281.49	788,150.70	150,806.79
478							
203-478-706.000	SALARIES/REGULAR	4,000.00	5,727.61	12,600.00	10,317.95	12,928.00	3,837.42
203-478-707.000	SALARIES - OVERTIME	500.00	235.73	500.00	968.06	2,000.00	867.47
203-478-715.000	F.I.C.A.	345.00	456.03	460.00	863.69	1,141.99	360.00
203-478-716.000	EMPLOYEE INSURANCE	785.00	729.57	800.00	2,026.88	2,245.77	2,044.66
203-478-716.001	INSURANCE - RETIREES	50.00	63.74	100.00	0.00	4.00	0.00
203-478-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	0.00	0.00	(31.82)	0.00	(37.07)
203-478-718.000	PENSION	2,380.00	1,928.12	2,380.00	2,173.92	2,885.31	1,590.91
203-478-775.000	SUPPLIES - MAINTENANCE	12,000.00	3,178.74	12,000.00	3,744.40	13,800.00	6,562.31
203-478-832.004	LIABILITY INSURANCE	2,500.00	1,829.96	2,500.00	2,771.22	2,800.00	5,051.36
203-478-832.006	WORKMANS COMP. INSURANCE	150.00	0.00	0.00	0.00	0.00	0.00
203-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total		24,510.00	15,949.50	33,140.00	24,634.30	39,605.07	22,077.06
523							

203-523-862.000	GAS & OIL	4,500.00	3,465.89	7,000.00	6,125.31	7,000.00	2,392.79
Total		4,500.00	3,465.89	7,000.00	6,125.31	7,000.00	2,392.79
931							
203-931-995.211	TRANSFER OUT - CAPITAL PURCHASES	0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
Total		0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
Expenditures		202,827.00	196,867.80	1,148,631.00	1,218,649.14	882,434.72	219,587.31
Total Fund 203:							
TOTAL ASSETS			1,396,492.07		851,585.24		884,181.04
BEG. FUND BALANCE			1,302,002.79		1,382,432.57		648,368.37
+ NET OF REVENUES & EXPENDITURES		64,673.00	80,429.78	(689,731.00)	(734,064.20)	(579,089.72)	49,109.43
= ENDING FUND BALANCE			1,382,432.57		648,368.37		697,477.80
+ LIABILITIES			14,059.50		203,216.87		186,703.24
= TOTAL LIABILITIES AND FUND BALANCE			1,396,492.07		851,585.24		884,181.04
Fund: 209 CEMETERY FUND							
Account Category: Revenues							
0							
209-000-626.000	INTERMENT FEES	30,000.00	29,002.00	25,000.00	11,672.00	12,000.00	10,213.00
209-000-636.001	DONATIONS	0.00	2.00	0.00	0.00	0.00	0.00
209-000-642.000	TRANSFER FEES	300.00	1,860.00	1,000.00	360.00	420.00	0.00
209-000-643.000	SALE OF GRAVES	12,500.00	10,566.93	10,000.00	11,866.76	3,500.00	12,546.16
209-000-643.001	SALE OF GRAVES-PERP CARE CONT	3,750.00	1,671.07	3,000.00	1,714.24	800.00	1,407.84
209-000-644.000	FOUNDATIONS	7,000.00	10,360.00	7,000.00	3,214.74	4,000.00	3,848.00
209-000-665.000	INTEREST INCOME	100.00	200.34	100.00	98.66	0.00	0.00
209-000-674.001	BRICK SALES - ANGEL PERP CARE	0.00	120.00	0.00	0.00	0.00	0.00
209-000-692.000	MISC INCOME	0.00	0.00	0.00	1,432.00	0.00	716.00
209-000-699.101	TRANSFER IN - GENERAL FUND	87,000.00	92,000.00	87,000.00	121,000.00	126,000.00	126,000.00
209-000-699.211	TRANSFER IN - CAPITAL PURCHASES FUND	100,000.00	100,000.00	19,650.00	0.00	0.00	0.00
Total		240,650.00	245,782.34	152,750.00	151,358.40	146,720.00	154,731.00
Revenues		240,650.00	245,782.34	152,750.00	151,358.40	146,720.00	154,731.00
Account Category: Expenditures							
204							
209-204-803.000	ACCOUNTING SERVICES	2,235.00	1,674.71	2,500.00	2,058.16	2,100.00	1,610.36
209-204-804.000	AUDIT	950.00	954.50	700.00	759.94	735.00	1,129.00
209-204-812.000	ADMINISTRATION FEES	7,425.00	7,425.00	7,425.00	7,425.00	7,435.00	0.00
Total		10,610.00	10,054.21	10,625.00	10,243.10	10,270.00	2,739.36
271							
209-271-744.000	BRICK PURCHASES	120.60	120.00	121.00	60.00	0.00	0.00
Total		120.60	120.00	121.00	60.00	0.00	0.00
272							
209-272-706.000	SALARIES/REGULAR	49,800.00	46,629.24	42,000.00	22,482.55	29,087.99	18,034.88
209-272-706.001	WAGES - DPS DIRECTOR	800.00	686.04	800.00	699.01	742.56	191.05
209-272-707.000	SALARIES - OVERTIME	1,000.00	1,181.90	1,000.00	2,642.96	4,500.00	894.29
209-272-708.000	SALARIES - CLERICAL	1,000.00	681.89	0.00	853.69	29,858.42	674.68
209-272-715.000	F.I.C.A.	4,025.00	3,762.16	3,350.00	2,040.72	4,910.46	1,514.27

209-272-716.000	EMPLOYEE INSURANCE	3,351.00	2,850.03	3,500.00	6,277.86	8,146.91	5,228.85
209-272-716.001	INSURANCE - RETIREES	3,508.00	3,497.88	4,000.00	3,490.03	3,684.00	3,588.12
209-272-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(39.44)	0.00	(76.16)	0.00	(237.97)
209-272-717.000	PENSION - I.C.M.A.	0.00	70.72	0.00	70.72	0.00	8.16
209-272-718.000	PENSION	46,297.00	43,749.25	47,032.00	29,781.79	49,855.75	4,082.19
209-272-775.000	SUPPLIES - MAINTENANCE	5,000.00	4,485.41	3,000.00	14,712.85	3,000.00	8,502.70
209-272-776.000	FLAGS	1,500.00	1,666.10	2,000.00	1,483.04	2,000.00	1,684.87
209-272-809.000	CONTRACTED SERVICES	101,500.00	211,518.35	10,800.00	34,265.92	2,000.00	10,996.00
209-272-832.004	LIABILITY INSURANCE	2,200.00	1,829.96	2,200.00	2,771.22	2,800.00	5,051.36
209-272-832.006	WORKMANS COMP. INSURANCE	200.00	410.96	200.00	447.86	300.00	0.00
209-272-922.000	ELECTRIC	400.00	204.02	300.00	211.46	300.00	102.86
209-272-932.008	COMPUTER SOFTWARE SUPPORT	1,000.00	1,235.62	1,300.00	0.00	0.00	0.00
209-272-941.000	EQUIPMENT RENTAL-CITY VEHICLE	8,000.00	8,000.00	8,000.00	8,067.38	8,000.00	8,000.00
209-272-960.012	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	3,359.68
209-272-982.000	COMPUTER SOFTWARE/HARDWARE	300.00	990.43	400.00	1,871.71	2,000.00	1,776.50
Total		229,881.00	333,410.52	129,882.00	132,094.61	151,186.09	73,452.49
Expenditures		240,611.60	343,584.73	140,628.00	142,397.71	161,456.09	76,191.85
Total Fund 209:							
TOTAL ASSETS			7,116.92		17,480.15		90,475.54
BEG. FUND BALANCE			100,508.52		2,706.13		11,666.82
+ NET OF REVENUES & EXPENDITURES		38.40	(97,802.39)	12,122.00	8,960.69	(14,736.09)	78,539.15
= ENDING FUND BALANCE			2,706.13		11,666.82		90,205.97
+ LIABILITIES			4,410.79		5,813.33		269.57
= TOTAL LIABILITIES AND FUND BALANCE			7,116.92		17,480.15		90,475.54
Fund: 211 CAPITAL PURCHASE FUND							
Account Category: Revenues							
0							
211-000-502.000	FEDERAL GRANT REVENUE - FIRE TRUCK	466,666.00	466,666.66	0.00	0.00	0.00	0.00
211-000-569.000	HORIZON PARK BANK STABILIZATION GRANT	0.00	0.00	325,000.00	0.00	0.00	0.00
211-000-569.001	VICTORY PARK GRANT	0.00	0.00	0.00	80,590.00	0.00	0.00
211-000-674.003	AUXILARY DONATION	0.00	0.00	0.00	20,001.78	0.00	0.00
211-000-693.000	SALE OF ASSETS	0.00	1,424.53	76,000.00	56,000.00	0.00	0.00
211-000-696.000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	429,873.00	0.00	0.00
211-000-699.101	TRANSFER IN - GENERAL FUND	62,000.00	62,000.00	515,000.00	793,000.00	990,000.00	990,000.00
211-000-699.202	TRANSFER IN - MAJOR STREET	0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
211-000-699.203	TRANSFER IN - LOCAL STREET	0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
Total		528,666.00	530,091.19	916,000.00	1,445,583.00	1,055,500.00	1,056,118.24
Revenues		528,666.00	530,091.19	916,000.00	1,445,583.00	1,055,500.00	1,056,118.24
Account Category: Expenditures							
901							
211-901-987.101	CAPITAL OUTLAY - PARKS	62,000.00	0.00	118,000.00	117,930.00	325,000.00	0.00
211-901-987.265	CAPITAL OUTLAY - CITY HALL	25,000.00	0.00	734,833.00	48,996.35	640,000.00	787,213.42
211-901-987.266	NEW CITY HALL	0.00	0.00	0.00	697,185.61	0.00	890,199.02
211-901-987.301	CAPITAL OUTLAY - POLICE DEPAR	142,500.00	131,269.71	20,000.00	17,849.18	68,625.00	64,884.47
211-901-987.336	CAPITAL OUTLAY-FIRE	0.00	0.00	81,000.00	62,929.49	13,000.00	8,646.62

211-901-987.441	CAPITAL OUTLAY -DPW	633,500.00	640,553.02	60,000.00	500,248.28	65,500.00	66,118.24
Total		863,000.00	771,822.73	1,013,833.00	1,445,138.91	1,112,125.00	1,817,061.77
906							
211-906-987.301	CAPITAL OUTLAY - POLICE DEPAR	17,300.00	17,291.95	17,300.00	37,166.35	16,090.00	39,120.57
211-906-987.441	CAPITAL OUTLAY - DPS	77,875.00	78,707.12	0.00	66,118.23	0.00	0.00
Total		95,175.00	95,999.07	17,300.00	103,284.58	16,090.00	39,120.57
931							
211-931-995.209	TRANSFER TO CEMETERY FUND	100,000.00	100,000.00	0.00	0.00	0.00	0.00
931							
211-931-995.248	TRANSFER TO DDA	0.00	0.00	0.00	96,210.00	0.00	(96,210.00)
Total		100,000.00	100,000.00	0.00	96,210.00	0.00	(96,210.00)
Expenditures		1,058,175.00	967,821.80	1,031,133.00	1,644,633.49	1,128,215.00	1,759,972.34
Total Fund 211:							
TOTAL ASSETS			203,187.57		434,699.93		(377,272.21)
BEG. FUND BALANCE			636,793.18		199,062.57		12.08
+ NET OF REVENUES & EXPENDITURES		(529,509.00)	(437,730.61)	(115,133.00)	(199,050.49)	(72,715.00)	(703,854.10)
= ENDING FUND BALANCE			199,062.57		12.08		(703,842.02)
+ LIABILITIES			4,125.00		434,687.85		326,569.81
= TOTAL LIABILITIES AND FUND BALANCE			203,187.57		434,699.93		(377,272.21)
Fund: 226 SANITATION FUND							
Account Category: Revenues							
0							
226-000-630.001	RUBBISH FEES	230,000.00	275,675.57	275,000.00	260,126.23	273,000.00	183,453.42
226-000-699.101	TRANSFER IN - GENERAL FUND	22,000.00	0.00	95,000.00	95,000.00	156,000.00	0.00
Total		252,000.00	275,675.57	370,000.00	355,126.23	429,000.00	183,453.42
Revenues		252,000.00	275,675.57	370,000.00	355,126.23	429,000.00	183,453.42
Account Category: Expenditures							
204							
226-204-708.000	SALARIES - CLERICAL	6,000.00	7,889.19	15,318.39	11,483.15	14,344.05	9,573.88
226-204-715.000	F.I.C.A.	460.00	603.43	1,171.86	878.55	1,097.32	732.30
226-204-716.000	EMPLOYEE INSURANCE	1,200.00	1,135.24	2,499.24	2,002.55	3,338.22	2,292.17
226-204-716.001	INSURANCE - RETIREES	1,400.00	1,139.05	1,137.00	1,289.56	875.00	981.28
226-204-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(12.17)	0.00	(20.04)	0.00	(286.59)
226-204-718.000	PENSION	150.00	285.11	6,747.00	437.45	0.00	310.39
226-204-812.000	ADMINISTRATION FEES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
Total		18,210.00	20,039.85	35,873.49	25,071.22	28,654.59	13,603.43
528							
226-528-706.000	SALARIES/REGULAR	8,500.00	8,305.97	6,000.00	9,960.02	32,319.99	9,048.66
226-528-706.001	WAGES - DPS DIRECTOR	3,536.00	3,429.64	3,200.08	3,493.80	3,712.80	955.24
226-528-707.000	SALARIES - OVERTIME	0.00	241.50	0.00	384.27	5,000.00	1,205.19
226-528-715.000	F.I.C.A.	1,000.00	916.27	710.00	1,058.59	3,139.01	857.56
226-528-716.000	EMPLOYEE INSURANCE	3,380.00	2,355.08	4,900.00	5,725.38	6,065.38	5,174.33
226-528-716.001	INSURANCE - RETIREES	1,000.00	904.70	826.00	814.14	885.00	826.47
226-528-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(166.67)	0.00	(212.50)	0.00	(165.55)
226-528-718.000	PENSION	6,262.00	5,506.11	6,412.00	6,136.52	7,501.27	4,072.22

226-528-809.000	CONTRACTED SERVICES	245,000.00	229,440.04	350,000.00	335,999.07	339,000.00	195,653.00
226-528-832.005	LIABILITY INSURANCE - AUTO	2,200.00	1,860.61	2,200.00	2,817.63	3,000.00	5,135.93
226-528-832.006	WORKMANS COMP. INSURANCE	100.00	326.71	150.00	223.93	150.00	0.00
226-528-901.000	PUBLICATIONS	0.00	0.00	0.00	75.00	100.00	0.00
226-528-982.000	COMPUTER SOFTWARE/HARDWARE	600.00	2,232.08	1,200.00	1,639.38	1,320.00	1,444.52
Total		271,578.00	255,352.04	375,598.08	368,115.23	402,193.45	224,207.57
Expenditures		289,788.00	275,391.89	411,471.57	393,186.45	430,848.04	237,811.00
Total Fund 226:							
TOTAL ASSETS			70,872.49		77,378.49		19,305.46
BEG. FUND BALANCE			43,320.69		43,604.37		5,544.15
+ NET OF REVENUES & EXPENDITURES		(37,788.00)	283.68	(41,471.57)	(38,060.22)	(1,848.04)	(54,357.58)
= ENDING FUND BALANCE			43,604.37		5,544.15		(48,813.43)
+ LIABILITIES			27,268.12		71,834.34		68,118.89
= TOTAL LIABILITIES AND FUND BALANCE			70,872.49		77,378.49		19,305.46
Fund: 248 DDA OPERATING FUND							
Account Category: Revenues							
0							
248-000-406.000	TAX INCREMENT REVENUE	935,470.00	953,328.15	936,593.00	1,048,337.59	767,000.00	670,169.01
248-000-569.001	VICTORY PARK GRANT	0.00	0.00	0.00	96,210.00	0.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	0.00	0.00	0.00	13,877.29	0.00	15,123.71
248-000-665.000	INTEREST INCOME	0.00	900.00	500.00	4,688.77	4,800.00	6,211.37
248-000-667.000	RENT	0.00	7,237.50	26,010.00	27,241.98	41,010.00	12,743.71
248-000-676.000	REIMBURSEMENTS - UTILITIES	0.00	0.00	0.00	316.75	0.00	225.51
248-000-678.000	FACADE GRANT REVENUE	0.00	0.00	0.00	9,678.00	0.00	1,744.00
248-000-692.000	MISC INCOME	0.00	779.18	50.00	0.00	1,000.00	46,320.74
248-000-692.007	Business Incubator Project - MML	0.00	0.00	0.00	0.00	0.00	8,000.00
248-000-696.000	PROCEEDS FROM ISSUANCE OF DEBT	0.00	650,000.00	0.00	0.00	0.00	0.00
Total		935,470.00	1,612,244.83	963,153.00	1,200,350.38	813,810.00	760,538.05
Revenues		935,470.00	1,612,244.83	963,153.00	1,200,350.38	813,810.00	760,538.05
Account Category: Expenditures							
173							
248-173-708.000	SALARIES - CLERICAL	36,760.00	0.00	0.00	0.00	0.00	0.00
248-173-727.001	POSTAGE	2,000.00	0.00	500.00	0.00	0.00	0.00
248-173-735.000	PRINTING	0.00	0.00	0.00	219.40	0.00	0.00
248-173-801.000	LEGAL SERVICES	0.00	17,080.25	5,000.00	119.00	0.00	0.00
248-173-809.000	CONTRACTED SERVICES	0.00	3,871.79	1,500.00	12,066.01	0.00	7,123.59
248-173-809.001	CONTRACTED SERVICES-CONSULTIN	0.00	3,000.00	0.00	1,600.00	0.00	4,800.00
248-173-851.000	TELECOMMUNICATIONS - TELEPHON	3,000.00	2,290.80	0.00	948.92	0.00	0.00
248-173-863.000	TRAVEL AND MEETINGS	0.00	772.10	0.00	0.00	1,000.00	0.00
248-173-901.000	PUBLICATIONS	0.00	135.00	150.00	0.00	0.00	0.00
248-173-942.000	OFFICE SPACE RENT	2,400.00	0.00	2,400.00	0.00	0.00	0.00
248-173-960.003	DUES	510.00	1,683.34	560.00	35.00	1,500.00	969.00
248-173-960.012	MISC EXPENSE	704.76	187.82	0.00	1,423.95	0.00	462.42
Total		45,374.76	29,021.10	10,110.00	16,412.28	2,500.00	13,355.01
204							

248-204-822.000	BANK FEES	0.00	8.80	0.00	26.60	0.00	167.16
Total		0.00	8.80	0.00	26.60	0.00	167.16
443							
248-443-706.000	SALARIES/REGULAR	44,487.27	45,358.40	45,822.00	56,766.75	0.00	0.00
248-443-715.000	F.I.C.A.	3,351.23	3,412.53	3,452.00	4,311.84	0.00	0.00
248-443-716.000	EMPLOYEE INSURANCE	4,224.66	6,874.77	4,351.00	9,033.16	0.00	0.00
248-443-718.000	PENSION	363.25	1,576.10	374.00	1,891.71	0.00	0.00
248-443-727.000	OFFICE SUPPLIES	0.00	130.63	0.00	0.00	0.00	0.00
248-443-742.000	FLOWER PROJECT	17,000.00	5,059.00	17,000.00	15,947.70	5,000.00	12,378.50
248-443-743.000	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	950.00
248-443-775.000	SUPPLIES - MAINTENANCE	0.00	370.08	500.00	15,949.14	7,000.00	552.50
248-443-803.000	ACCOUNTING SERVICES	9,465.00	8,798.70	9,749.00	8,006.42	0.00	0.00
248-443-804.000	AUDIT	1,495.00	4,780.50	1,540.00	4,780.52	0.00	0.00
248-443-809.000	CONTRACTED SERVICES	35,000.00	26,568.74	20,000.00	53,886.66	70,870.00	41,489.39
248-443-809.003	CONTRACTED SERVICES-MOWING	10,000.00	40,146.59	25,000.00	20,505.00	29,000.00	13,855.00
248-443-809.005	CONTRACTED SERVICES - DDA DIRECTOR	0.00	34,224.00	37,863.00	34,848.00	35,893.00	19,900.00
248-443-809.006	FOUNTAIN MAINTENANCE	0.00	0.00	0.00	7,870.00	8,000.00	0.00
248-443-809.012	MISC MAINT / REPAIRS	0.00	128.52	0.00	0.00	0.00	2,969.75
248-443-811.000	TAX ROLL PREPARATION	13,778.67	14,329.80	14,192.00	15,741.59	0.00	0.00
248-443-832.002	MAINTENANCE SERVICE AGREEMENT	154,950.16	150,720.00	159,599.00	150,000.00	0.00	0.00
248-443-832.004	LIABILITY INSURANCE	18,480.00	16,459.96	19,034.00	26,047.41	0.00	0.00
248-443-882.000	DECORATIONS AND BANNERS	0.00	0.00	0.00	300.00	0.00	0.00
248-443-922.000	ELECTRIC	0.00	4,231.24	0.00	5,890.93	0.00	4,320.30
248-443-923.000	WATER AND SEWER	0.00	392.21	0.00	1,066.54	0.00	801.39
248-443-926.000	STREET LIGHTING	30,000.00	47,912.31	30,000.00	43,238.87	30,000.00	17,504.77
248-443-930.001	PARK IMPROVEMENTS	15,000.00	15,907.97	15,000.00	38,655.88	20,000.00	4,782.12
248-443-932.008	COMPUTER SOFTWARE SUPPORT	0.00	2,400.00	1,200.00	2,400.00	1,200.00	0.00
248-443-960.012	MISC EXPENSE	3,000.00	0.00	0.00	6,831.46	1,000.00	48.44
248-443-971.008	PROPERTY ACQ. - DPS SITE	0.00	0.00	0.00	0.00	0.00	53,110.50
Total		360,595.24	429,782.05	404,676.00	523,969.58	207,963.00	172,662.66
728							
248-728-809.008	CONTR. SERVICES - MKT.ANALYSI	0.00	3,900.00	4,000.00	3,875.00	10,800.00	6,625.00
248-728-882.000	DECORATIONS AND BANNERS	6,000.00	8,598.25	6,000.00	17,124.33	6,000.00	12,455.33
248-728-883.000	PROMOTION & ADVERTISING	25,000.00	5,850.00	50,000.00	32,273.00	40,000.00	8,387.50
248-728-889.000	COMMUNITY PROGRAM FUNDING	20,500.00	18,800.00	20,000.00	19,500.00	50,000.00	16,500.00
248-728-889.001	COMMUNITY FACADE PROGRAM	0.00	31,402.00	0.00	0.00	0.00	20,000.00
248-728-889.003	COMMUNITY EVENTS	0.00	0.00	0.00	146.00	0.00	0.00
248-728-955.002	RENTAL PROPERTY EXPENDITURES	0.00	0.00	167,850.00	0.00	210,033.00	0.00
Total		51,500.00	68,550.25	247,850.00	72,918.33	316,833.00	63,967.83
901							
248-901-983.000	CAPITAL OUTLAY-MISCELLANEOUS	38,000.00	956,250.20	25,000.00	28,648.50	13,400.00	0.00
248-901-983.006	CAPITAL OUT. - MUNIC. PROJECT	50,000.00	0.00	50,000.00	298,093.25	0.00	0.00
248-901-983.008	CAP. OUT. - MAIN/DENTON CORNE	0.00	0.00	0.00	93,506.25	0.00	0.00
248-901-983.012	CAPITAL OUTLAY - PARK IMPROVS	0.00	64.76	157,000.00	96,210.00	75,000.00	0.00
248-901-983.013	CAPITAL OUTLAY - MAIN STREET	0.00	0.00	0.00	44,480.00	0.00	0.00
Total		88,000.00	956,314.96	232,000.00	560,938.00	88,400.00	0.00
903							
248-903-922.001	PROPERTY TAX - WINTER	0.00	0.00	0.00	0.00	0.00	2,667.76
248-903-922.002	PROPERTY TAXES - SUMMER	0.00	0.00	0.00	1,042.45	0.00	5,339.89

Total		0.00	0.00	0.00	1,042.45	0.00	8,007.65
906							
248-906-991.001	DEBT SERVICE - 458 MAIN	0.00	15,933.15	0.00	69,043.65	0.00	0.00
248-906-993.001	BOND INTEREST	45,000.00	44,662.50	37,000.00	36,900.00	29,250.00	14,625.00
248-906-993.004	PAYING AGENT FEES	0.00	500.00	0.00	500.00	0.00	0.00
248-906-997.000	BOND PRINCIPAL	345,000.00	345,000.00	340,000.00	340,000.00	335,000.00	0.00
Total		390,000.00	406,095.65	377,000.00	446,443.65	364,250.00	14,625.00
Expenditures		935,470.00	1,889,772.81	1,271,636.00	1,621,750.89	979,946.00	272,785.31
Total Fund 248:							
TOTAL ASSETS			883,814.89		540,590.62		754,846.92
BEG. FUND BALANCE			956,884.38		679,356.40		257,955.89
+ NET OF REVENUES & EXPENDITURES		0.00	(277,527.98)	(308,483.00)	(421,400.51)	(166,136.00)	487,752.74
= ENDING FUND BALANCE			679,356.40		257,955.89		745,708.63
+ LIABILITIES			204,458.49		282,634.73		9,138.29
= TOTAL LIABILITIES AND FUND BALANCE			883,814.89		540,590.62		754,846.92
Fund: 249 BUILDING DEPARTMENT FUND							
Account Category: Revenues							
0							
249-000-476.000	BUILDING PERMITS	65,000.00	55,763.00	65,000.00	67,943.00	65,000.00	30,547.75
249-000-665.000	INTEREST INCOME	0.00	0.00	0.00	1,278.29	2,500.00	1,422.46
Total		65,000.00	55,763.00	65,000.00	69,221.29	67,500.00	31,970.21
Revenues		65,000.00	55,763.00	65,000.00	69,221.29	67,500.00	31,970.21
Account Category: Expenditures							
204							
249-204-803.000	ACCOUNTING SERVICES	5,400.00	5,167.44	5,400.00	5,342.16	5,570.00	6,272.05
249-204-804.000	AUDIT	2,300.00	2,536.25	2,300.00	2,327.30	2,400.00	985.00
Total		7,700.00	7,703.69	7,700.00	7,669.46	7,970.00	7,257.05
371							
249-371-706.001	WAGES - DPS DIRECTOR	14,144.00	13,719.26	12,800.00	13,975.54	14,851.20	3,821.05
249-371-708.000	SALARIES - CLERICAL	28,636.61	26,145.67	34,310.29	23,871.31	35,094.00	22,280.80
249-371-715.000	F.I.C.A.	3,273.00	3,049.63	3,603.96	2,895.48	3,820.81	1,997.05
249-371-716.000	EMPLOYEE INSURANCE	6,911.00	3,667.86	7,360.49	5,186.82	8,642.56	3,012.59
249-371-716.001	INSURANCE - RETIREES	12,000.00	9,125.67	12,000.00	10,227.85	10,325.00	10,932.97
249-371-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(685.13)	0.00	(855.04)	0.00	(583.09)
249-371-717.000	PENSION - I.C.M.A.	3,000.00	1,414.40	0.00	1,414.40	0.00	163.20
249-371-718.000	PENSION	2,236.00	2,272.42	8,620.00	2,871.99	1,152.00	1,260.45
249-371-727.000	OFFICE SUPPLIES	500.00	0.00	500.00	42.12	100.00	0.00
249-371-727.001	POSTAGE	500.00	578.25	650.00	151.80	200.00	113.85
249-371-801.000	LEGAL SERVICES	0.00	33.00	0.00	0.00	0.00	0.00
249-371-807.000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	716.97	350.00	0.00
249-371-810.000	INSPECTOR FEES	14,000.00	9,520.00	14,000.00	10,670.00	14,000.00	15,725.00
249-371-832.004	LIABILITY INSURANCE	2,200.00	1,860.61	2,200.00	2,817.63	3,000.00	5,135.93
249-371-832.006	WORKMANS COMP. INSURANCE	0.00	790.43	175.00	1,119.65	700.00	0.00
371							
249-371-863.000	TRAVEL AND MEETINGS	175.00	0.00	175.00	190.00	175.00	0.00

249-371-901.000	PUBLICATIONS	0.00	0.00	0.00	75.00	100.00	0.00
249-371-960.003	DUES	250.00	0.00	250.00	0.00	0.00	0.00
249-371-960.009	TRAINING	250.00	125.00	250.00	0.00	200.00	0.00
249-371-960.012	MISC EXPENSE	300.00	0.00	300.00	0.00	0.00	0.00
249-371-980.000	NEW EQUIPT/OFFICE & FURNITURE	0.00	0.00	0.00	0.00	0.00	169.00
249-371-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	5,726.53	1,500.00	3,652.29	1,500.00	3,606.51
Total		89,875.61	77,343.60	98,694.74	79,023.81	94,210.57	67,635.31
Expenditures		97,575.61	85,047.29	106,394.74	86,693.27	102,180.57	74,892.36
Total Fund 249:							
TOTAL ASSETS			151,451.71		132,581.37		87,184.86
BEG. FUND BALANCE			176,929.28		147,644.99		130,173.01
+ NET OF REVENUES & EXPENDITURES		(32,575.61)	(29,284.29)	(41,394.74)	(17,471.98)	(34,680.57)	(42,922.15)
= ENDING FUND BALANCE			147,644.99		130,173.01		87,250.86
+ LIABILITIES			3,806.72		2,408.36		(66.00)
= TOTAL LIABILITIES AND FUND BALANCE			151,451.71		132,581.37		87,184.86
Fund: 265 DRUG LAW ENFORCEMENT FUND							
Account Category: Revenues							
0							
265-000-543.000	ACT 302 STATE GRANT FUNDS	0.00	783.80	0.00	749.70	0.00	2,096.00
Total		0.00	783.80	0.00	749.70	0.00	2,096.00
Revenues		0.00	783.80	0.00	749.70	0.00	2,096.00
Account Category: Expenditures							
302							
265-302-775.000	SUPPLIES - MAINTENANCE	0.00	84.70	0.00	0.00	0.00	2,786.00
265-302-987.301	CAPITAL OUTLAY - POLICE DEPAR	0.00	550.00	0.00	500.00	0.00	20,714.97
Total		0.00	634.70	0.00	500.00	0.00	23,500.97
310							
265-310-960.012	MISC EXPENSE	0.00	2,718.39	0.00	0.00	0.00	0.00
Total		0.00	2,718.39	0.00	0.00	0.00	0.00
Expenditures		0.00	3,353.09	0.00	500.00	0.00	23,500.97
Total Fund 265:							
TOTAL ASSETS			21,250.04		21,849.39		94.77
BEG. FUND BALANCE			23,819.33		21,250.04		21,499.74
+ NET OF REVENUES & EXPENDITURES		0.00	(2,569.29)	0.00	249.70	0.00	(21,404.97)
= ENDING FUND BALANCE			21,250.04		21,499.74		94.77
+ LIABILITIES			0.00		349.65		0.00
= TOTAL LIABILITIES AND FUND BALANCE			21,250.04		21,849.39		94.77

Task	Priority	Owner	Status	Start date	End date	Notes
Horizon Park Grant	Attention ...	Steve, Ken, Julie	Needs Rev...	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– grant must be completed by 2029; Hennessy working on bid pack.
New City Hall	Attention Needed	Steve and Council	In progress	2025	2026	Finish work is in progress. Move in date April 9th
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 Rev...	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 are contacts;Currently at legal review stage
Phones and Website	In Progress	Steve, Krisy	In progress	6/30/2025	11/22/2027	Contracts and options being evaluated
Master Plan Update	In Progress	Planning Commission	In progress	10/1/2024	7/31/2025	Giffels provided Final DRAFT version. Planning Commission to adopt at April meeting.
Sidewalk Plan	Attention ...	Steve	Needs Rev...	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. Watermain Project almost complete. Road repair and paving is next
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.
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 ...	Steve, Nathan	Needs Rev...	6/30/2025	*m/d/yyyy*	The Vac Truck to suck out the water to clean out catch basins is not functional; Nate working on options

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:	Hagerman/Poley wedding ceremony
Describe the purpose of the event	Wedding ceremony
Name of organization sponsoring event:	Self
Complete address of sponsoring organization: (PO Boxes are not acceptable)	[redacted]
Website of organization:	NA
List of activities associated with the event (i.e. parades, vendors, concerts, etc.) *Attach additional documentation if necessary*	Wedding ceremony
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.)	NA
Location & Schedule	
Location(s) of event	Horizon Park
****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	May 17, 2026
If additional dates are required for setup and tear-down, list them here:	
Beginning time of event (including setup time)	12:30 pm setup, ceremony at 2
Ending time of event (including tear-down time)	3:30 pm
Funding	
How will this event be funded?	Self
Who will be compensated for goods or services that support this event?	Nobody
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:	25
What is the plan for parking?	Available parking spots near location
How will this event be staffed/supervised?	NA
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:	
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)

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)
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)	NA
**** 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)	Will take garbage bags and dispose of any trash upon completion of ceremony
Will food be available/sold at event?	☐ Yes ☐X No If yes, describe by whom:
Will alcoholic beverages be available/sold at the event?	☐ Yes ☐ X No If yes, describe by whom:
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)	NA

List of Document Attachments (if applicable)	
1.	4.
2.	5.
3.	6.

CITY OF BELLEVILLE

County of Wayne, State of Michigan

Ordinance No.: 26-001

March 16, 2026

At a regular meeting of the City Council of Belleville, Wayne County, Michigan, held in the Belleville City Hall within the city limits, on the day of __________, 2026 at 6:30 p.m.

PRESENT: ____

ABSENT: ____

It was moved by __________ and supported by _________ the following Ordinance be adopted to amend Sec. 38-31 of Article II (Fire Prevention Code) of Chapter 38 (Fire Prevention and Protection) to read as follows:

THE CITY OF BELLEVILLE, COUNTY OF WAYNE, MICHIGAN ORDAINS:

Sec. 38-31. - Adoption.

(a) The 2024 edition of NFPA 1 (Fire Prevention Code) and the 2024 edition of NFPA, 101 (Life Safety Code), 2024 appendices and documents adopted by Chapter 2 of that NFPA Code, and the 2024 edition of the International Fire Code (IFC), one copy of which is on file and is open to inspection by the public in the office of the township clerk, be and hereby is adopted and incorporated into this article as fully as if set out at length herein, and from the date on which this article shall take effect, the provisions thereof shall be controlling within the jurisdictional limits of the township fire department. The same are hereby adopted as the code of the township fire department for the purpose of prescribing regulations governing conditions hazardous to life and property from fire or explosion and providing for issuance of permits and collection of fees.

(b) In the event of a conflict between any of the provisions of the Fire Prevention Code and the National Fire Codes, as adopted in (a) of this section, and any other provision of this chapter or any other local ordinance, resolution, rule or regulation, the local provision shall control. In the event of a conflict between any of the provisions of the Fire Prevention Code and the National Fire Codes, as adopted in division (a) of this section, and any State law, rule or regulation, the stricter standard shall control.

Effective Date

This amendment shall become effective upon publication in a newspaper of general circulation within the City of Belleville.

THIS ORDINANCE IS HEREBY DECLARED TO HAVE BEEN ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BELLEVILLE, COUNTY OF WAYNE, STATE OF MICHIGAN, AT A REGULAR MEETING, CALLED AND HELD ON THE ______ day of _____________, 2026.

YEAS (in favor of amendment): ________

NAYS (opposed to amendment): ________

ABSENT: ________

I hereby approve the foregoing Ordinance.

____

Ken Voigt,

Mayor, City of Belleville

____

Briana Papin,

Clerk, City of Belleville

Adopted: ____________

Published: ____________

Effective: ____________

CITY OF BELLEVILLE
RESOLUTION No. 26-016

A RESOLUTION OF THE CITY OF BELLEVILLE ADOPTING THE 2025 WAYNE COUNTY HAZARD MITIGATION PLAN

WHEREAS the City of Belleville recognizes the threat and natural hazards posed to the people and property within the City of Belleville.

WHEREAS the City of Belleville has prepared a multi-hazard mitigation plan, hereby knows as the 2025 Wayne County Hazard Mitigation Plan in accordance with federal laws, including the Robert T Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; the National Dam Safety Program Act, as amended and

WHEREAS 2025 Wayne County Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the City of Belleville from impacts of future hazards and disasters; and

WHEREAS adoption by the City of Belleville demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2020 Wayne County Mitigation Plan.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF BELLEVILLE, MICHIGAN, THAT:
Section1. In accordance with (local rule for adopting resolutions) the City of Belleville adopts the 2025 Wayne County Mitigation Hazard Plan. While contents to the City of Belleville may require revisions to meet the plan approval requirements, changes occurring after adoption will not require the City of Belleville to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted at a regular meeting of the City of Belleville, Wayne County, Michigan, on April 7, 2026, the original of which is on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 8th day of April, 2026.

____
Briana Papin, City Clerk
City of Belleville

Existing Authorities, Policies, & Programs and Ability to Expand These

Allen Park participates in the National Flood Insurance Program and amended their Code of Ordinances in 2012 to adopt the FEMA Firm Maps and administer Appendix G of the Michigan Construction Code to minimize losses due to flood conditions in specific flood hazard areas. Allen Park is a member of the Alliance for Downstream Watersheds and works in partnership with other communities to manage stormwater under a Phase II Municipal Separate Stormwater System (MS4) permit. In addition to including tools to regulate floodplain development, their Code of Ordinances includes protections to reduce the potential for structural fires and regulate hazardous waste. Areas for possible improvement could include regulatory mechanisms to mitigate the impact of existing impervious surfaces during land redevelopment or to protect smaller remaining areas of open space, such as incentives to install green infrastructure, remove structures from the floodplain, or establish a stormwater utility.

5.2.2 City of Belleville

The City of Belleville is primarily a residential community of approximately 4,094 people, based on the SEMCOG 2019 estimate, on the shores of Belleville Lake, an impoundment on the Huron River. The City's largest land use is single-family residential at 37.1%, and 43.2% of the community is categorized as impervious surface. The City's population appears to be aging, with 2000-2018 growth in most age categories over 55 and losses in age groups younger than 55; the City is projected to lose population between now and 2045.

Belleville is focusing on increasing housing density within existing urban areas through the Residential Intensification Project. As of April 2024, Belleville has enacted a new zoning bylaw to streamline land use regulations.

Hazard Priorities

Tornadoes, ice storms, and thunderstorms accompanied by high winds threaten the City of Belleville and its residents. Power outages and extreme temperatures can significantly impact the population, particularly the elderly. The citizens considered most at risk for weather-related emergencies are the residents of the city's two senior citizen facilities and those living in mobile home communities located in the northeast and southeast areas of Belleville.

According to city officials, trains and trucks transporting hazardous materials, industrial facilities, and a natural gas pipeline that traverses the city create the potential for a hazmat emergency. To better respond to these and all potential emergencies in Belleville, officials have suggested that more reliable communication equipment is needed for the police and fire departments. City officials also identified a need for a program to respond to active shooters, particularly in schools.

Existing Authorities, Policies, & Programs and Ability to Expand These

Belleville does not participate in the national flood insurance program as of April 30, 2025. It is a member of the Huron River Watershed Council and the Alliance of Downriver Watersheds. The City lies within the Ann Arbor Urbanized Area and, as such, falls under the Phase II municipal (MS4) stormwater permit program and works in partnership with other communities to manage stormwater under a Phase II Municipal Separate Stormwater System (MS4) permit. In addition to including tools to regulate floodplain development, their Code of Ordinances includes protections to reduce the potential for structural damage or wildfires and regulate hazardous waste. Possible areas for improving regulatory mechanisms to reduce the impact of existing impervious surfaces and protect the city's remaining open lands could include incentives to install green infrastructure or regulations to protect natural features.

5.2.3 Brownstown Township

Brownstown Township is primarily a residential community, with an estimated population of approximately 32,611, a slight increase based on the Census Bureau's Population Estimates Program. Single-family residential and vacant land are comparably the largest land use/cover classifications in the Township at 29.5% and 24.4%, respectively. Unlike the two communities described previously, Brownstown Township retains a significant area of open space, comprising 41% of the land, with 31% of the area covered by trees. The Township is at the downstream end of the Huron River Watershed, and portions of the Township abut Lake Erie.

Brownstown Township is actively updating its Master Plan to guide future land use and development, therefore presenting an opportunity to integrate hazard mitigation concepts. The township is seeking community input through public open houses to inform the direction of the Plan.

Hazard Priorities

Tornadoes, thunderstorms, and severe winter weather are considered significant threats to the residents of Brownstown Township. At greatest tornado and high-wind risk are the residents of mobile home communities and senior citizen facilities located within the township. Representatives of the township have identified a need for early warning sirens that would alert all citizens to the likelihood of an approaching tornado.

Telegraph Road and I-75 experience heavy vehicular traffic traveling through Brownstown Township. Many of these vehicles transport hazardous materials through the community. In addition, natural gas pipelines, trains carrying hazardous materials, and the potential for structural fires or accidents at the Wayne County Waste Treatment Facility all present a hazmat risk to the community's residents. The presence of a nuclear power plant in the vicinity was also noted as a potential source of risk. Representatives of the community also mentioned concerns about the potential for civil disturbance, health emergencies, and criminal acts.

Existing Authorities, Policies, & Programs and Ability to Expand These

Brownstown Township participates in the National Flood Insurance Program and regulates fill within the floodplain and resulting flood hazard under Part 228 of its Code of Ordinances. Brownstown is a member of the Alliance of Downriver Watersheds and works in partnership with other communities to manage stormwater under a Phase II Municipal Separate Stormwater Sewer System (MS4) permit. Recognizing that the Township includes unique wetlands and wildlife due to its proximity to Lake Erie and the Huron River, while also wishing to protect private land rights, the Township eschews a variety

City of Belleville

6 Main Street ◇ Belleville, MI 48111-2788
Briana Papin, City Clerk
clerk@belleville.mi.us
734-697-9323 ext. 7010 ◇ Fax 734-697-6837 ◇
www.bellevilleonthelake.com

MEMORANDUM

To: Mayor and City Council
From: Clerk's Office
Date: April 7, 2026
Subject: Proposed Resolution #26-017 – Resolution to Amend and Renumber

Previously Adopted Resolutions

Proposed Resolution #26-017 is presented for City Council consideration to amend and renumber certain previously adopted resolutions in order to eliminate duplicate resolution numbers and maintain accurate municipal records.

While recording and tracking approved resolutions, Deputy Clerk Bellingham identified that several resolutions had been assigned duplicate numbers. To ensure the integrity and consistency of the City's official records, Deputy Clerk Bellingham consulted with the City Attorney regarding the appropriate corrective action. The City Attorney advised that the most transparent and procedurally sound approach would be for Council to adopt a resolution formally amending and renumbering the affected items.

The renumbering format reflected in Resolution #26-017 follows the structure recommended by the City Attorney. This approach preserves the chronological order of Council actions while clearly documenting the corrections made. Adoption of this resolution will prevent confusion in future references, improve recordkeeping accuracy, and ensure consistency across minutes, resolutions, and archival documents.

The Clerk's Office recommends approval of Proposed Resolution #26-017 to maintain accurate, organized, and streamlined municipal records.

Thank you,

Briana Papin

Briana Papin
City Clerk/Treasurer

CITY OF BELLEVILLE
RESOLUTION NO. 26-017

RESOLUTION TO AMEND AND RENUMBER CERTAIN PREVIOUSLY ADOPTED RESOLUTIONS TO AVOID DUPLICATION

WHEREAS, the City of Belleville has previously adopted several resolutions bearing duplicate identifying numbers; and

WHEREAS, it is necessary to renumber said resolutions to ensure clarity, proper recordkeeping, and administrative consistency.

NOW, THEREFORE, BE IT RESOLVED, THAT the Belleville City Council hereby amends the following resolutions solely for the purpose of renumbering, as follows:

1. Resolution 24-035, approving the Interlocal Agreement to establish the Washtenaw Area Mutual Aid Council, is hereby renumbered to Resolution 24-035A.
2. Resolution 24-031, establishing regular elections in November of each even year commencing with the City election of November 2026, is hereby renumbered to Resolution 24-031A.
3. Resolution 24-029, to roll back the calculation of the millage reduction fraction computation, is hereby renumbered to Resolution 24-029A.
4. Resolution 24-028, expressing concern regarding the radioactive waste scheduled to come to Wayne County, Michigan, is hereby renumbered to Resolution 24-028A.
5. Resolution 24-006, confirming Special Assessment Roll No. 0001 and authorizing the Treasurer to add delinquent utility bills to the Summer 2024 tax roll, is hereby renumbered to Resolution 24-006A.

BE IT FURTHER RESOLVED that all other provisions of the above-referenced resolutions shall remain unchanged and in full force and effect.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to update all official records of the City of Belleville to reflect these changes.

RESOLUTION DECLARED ADOPTED.

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 7th day of April 2026.

IN WITNESS WHEREOF, I have hereto affixed

My signature and the Seal of the City of Belleville,

Michigan, on this 8th day of April 2026.

MARCH 10, 2026

CITY OF BELLEVILLE

Water and Sewer Rate Study Proposal

plante moran | Audit. Tax. Consulting. Wealth Management.

Plante & Moran, PLLC
P.O. Box 307
3000 Town Center, Suite 100
Southfield, MI 48075
Tel: 248.352.2500
Fax: 248.352.0018
plantemoran.com

March 10, 2026

Mr. Ken Voigt
Mayor
City of Belleville
330 Charles St
Belleville, MI 48111

Dear Mayor Voigt,

We appreciate the opportunity to continue our work with the City of Belleville by submitting this proposal for the Water and Sewer Rate Study. Having served the City for many years, we understand Belleville's utility systems, decision-making environment, and long-term goals. We recognize that setting utility rates is more than a financial exercise—it's about sustaining reliable services and planning responsibly for the future.

This study will equip the City with a clear, data-driven understanding of its water and sewer system's current and future financial needs, ensuring utility rates remain fair, transparent, and aligned with Belleville's long-term operational and capital goals. By developing a tailored, easy-to-use forecasting model built on the City's unique cost drivers, usage patterns, and upcoming infrastructure requirements, we will provide leaders with practical, scenario-based insights that support confident, well-informed rate decisions.

Our public sector team combines deep technical experience with continuity and responsiveness. Because we already work closely with Belleville staff, our approach emphasizes efficiency, collaboration, and models that are easy to understand and maintain over time.

Enclosed you'll find our proposed scope of work, project team, and fee structure. We value our long-standing relationship with the City and look forward to continuing to support Belleville as it plans for the future of its water and sewer systems.

Sincerely,

Brian J. Camiller, CPA
Partner
248-223-3840
brian.camiller@plantemoran.com

Table of contents

Project Approach & Methodology

Create a five-year financial forecast model for utility rates

We prepare financial forecast models in Excel; we've found that using this ubiquitous program best facilitates ease of use by our clients. The level of detail in the model, as well as the approach to develop the assumptions, will be based on discussions and feedback from the decision-makers related to their needs and desired output from the model. We structure the forecast around key assumptions that can be easily tailored on a go-forward basis to provide updated and extended forecasts with minimal to no assistance from our firm.

Project Approach

Below is an overview of the methodology we have successfully employed with many of our clients to achieve results that meet and frequently exceed their expectations.

1. Meet with the City Project Team to:

a) Develop an understanding of the City's concerns regarding water and sewer rates.

b) Develop expectations of the outcomes of the rate study by talking through potential reserve setting theories, approaches, mechanisms, and goals.

c) Identify number of meetings with City staff.

d) Review current water and sewer rate model and existing rate methodology.

e) Review historical water system demand and sewer flow.

f) Review of ordinances, policies, and procedures related to water and sewer services.

g) Develop an understanding of the current accounting practices, fee and revenue structures, historical trend data, cost and activity structures and facility needs in conjunction with the review of historical financial statements, debt service schedule review, and fund balance review.

h) Review and understand drivers behind the long-term necessary capital needs in the Capital Improvement Plan and effects on proposed rates, and provide recommendations for funding.

i) Review of capital and operating reserves and projection of future requirements to meet replacement needs.

j) Understand future debt requirements, cost of service expenses, administrative costs and funding of reserve requirements.

k) Discuss system changes going forward, including demand (also considering significant new or existing customers), staffing, equipment, and facility needs.

l) Identify potential benchmark comparable communities and/or industry standards.

m) Review existing policy guidelines.

n) Review Great Lakes Water Authority (GLWA) purchase agreements and Downriver Utility Wastewater Authority (DUWA) treatment agreement to identify pass-throughs, escalation terms, and risk allocations, and incorporate them into the model's regulatory drivers.

For this phase, we expect to meet with representatives from the City Project Team ("City Stakeholders"). It is expected that these team members have a full command of the major financial and mechanical workings of both systems. It is VERY important for the results of this exercise to have identified the drivers of costs and revenues as well as the long-term needs and goals of the systems. It is not uncommon to have one or more brief follow up discussions during the model development stage below.

2. Develop electronic model draft:

a) Research and document assumptions.

b) Create a tailored model in Microsoft Excel.

c) Obtain and download historical data into model; analyze historical trends.

d) Apply assumptions to calculations at an individual account level by activity.

e) Forecast account activity over desired life of model and resulting rates and potential rate structure changes to achieve desired goals related to cash flow, funding capital projects and reserves, and repaying City funds for cash borrowed to date.

f) Run various alternative scenarios through the rate model and evaluate the results for compliance and community equity. Note: The model inherently includes an interactive sensitivity analysis capability to assess the long-term impact of various rate changes.

g) Ensure the rate is consistent with industry practice and the AWWA M1 manual.

h) Ensure the rate structure is in conformance with applicable case law (i.e. "*Bolt vs. Lansing*").

3. Draft Meeting with the City Team to present the draft model, review:

a) Assumptions

b) Structure

c) Understandability of summary schedules

d) Philosophies related to rate structure

e) Ideology related to reserves, including a fund reserve policy

f) Identify the most likely scenarios for which to provide initial output for use by the decision makers (model runs)

g) Determine most desirable chart and graph output from the model

Note: the model will allow for any number of adjustments to the rate structure.

4. **Evaluate, test, and implement the suggested changes of the City Council within the draft model.**

5. **Present the revised model to the City Council and to the Public for final comments.**

6. **Prepare final deliverable (electronic and written report as desired, slide deck, etc.) and present the results of the model to the City Council, including a brief executive summary that will include:**

   a) Explanation of the results of the existing model prior to assumptions changed by management going forward

   b) Annual targets related to budget for operations and working capital

   c) Observations and recommendations

   Given that the final output from our services will be a rate setting model that is driven by management approved assumptions and strategy, the final presentation is usually a co-presentation between the City Project Team and Plante Moran. Project Teams usually come away from the development process with a strong sense of ownership of the resulting model and recommended approach to user-rates going forward.

7. **Instruct the City staff on the use of the Excel based model to foster knowledge transfer and perpetuate the long-term financial forecasting process independent of our support. This will allow the organization to provide reliable projections as needed and allow for a focus on continuous improvement.**

   a) We will provide one-on-one instruction to the City staff on how to utilize the current model to run scenarios.

   b) In addition, we will instruct the City on how to tailor the model on a go forward basis for changing conditions, actual data and new strategies.

We will not examine the financial forecast and therefore, will not express an opinion or any other form of assurance on the financial forecast or the reasonableness of the underlying assumptions.

We expect our work will be performed both in person and remotely. If performed remotely, meetings and presentations referenced above will be conducted using Microsoft Teams. For any events or procedures that are necessary to be performed onsite, we will work with you to schedule that work based on and subject to applicable legal requirements and/or guidance regarding worksite safety conditions. While working remotely, we will rely on the City to provide any electronic documents we require, and possibly remote access to the general ledger and other electronic systems.

Qualifications & Experience

Firm overview

We are the 14th largest certified public accounting and management consulting firm in the nation. With **a history spanning 101 years**, our firm provides clients with financial, human capital, operations improvement, strategic planning, technology selection and implementation, and family wealth management services.

Fast facts

1924
Year founded

3,900+
Staff

400+
Partners

25
Offices worldwide

50
States with clients

150+
Countries where we've served clients

45+
Services available

25+
Industries served

Our people are our most valuable differentiator.

Plante Moran's founders had a vision: **"to create a people firm disguised as an accounting firm."**

In other words, our professional expertise is just one part of who we are. Our character is what sets us apart and allows us to build meaningful relationships with our clients and colleagues.

As we move into the future — and continue to use artificial intelligence, data analytics, and other technologies to empower our client service model in new ways — we'll hold steadfast to that philosophy.

THE WHOLE PERSON COMES TO WORK

We're more than the sum of our expertise. It's how we work collaboratively — with each other and with our clients — that sets us apart. Learn more by watching our video series "The Whole Person Comes to Work" at plantemoran.com/celebrate.

Project Team

Our team in action

Our greatest asset is our people — not just their knowledge, but also their integrity and commitment to our clients, staff, and communities. Our philosophy for staffing your engagement is simple: find the best people with the most relevant experience and balance the team with complementary ways of thinking.

Brian Camiller, CPA

Partner

248-223-3840 | brian.camiller@plantemoran.com

Experience: As leader of Plante Moran's Government Accounting Professionals (PMGAP) group, I specialize in providing both permanent and temporary accounting assistance and leadership to various public sector entities. Whether stepping in as a CFO, finance director, budget director, or accountant, my mission is to restore financial stability to challenging environments. Our team excels in navigating compliance requirements, implementing operational best practices, and developing financial forecasts and strategic initiatives.

Our clients, including cities, counties, townships, villages, authorities, and libraries, value our expertise and our ability to deliver solutions on time and within budget. I bring a sense of humor to my work, putting clients at ease while ensuring they have confidence in my reliability.

My areas of expertise include bank reconciliations, budget creation, year-end close and audit preparation, day-to-day accounting, long-term financial forecasts, and **utility rate models**.

I have had the privilege of speaking to numerous municipal groups across the country on topics such as budget & forecasting, fraud in local government finance, new GASB pronouncements, organizational succession planning, and managing diverse teams. I am a member of the AICPA, Government Finance Officers Association (GFOA), Michigan GFOA, Colorado GFOA, Michigan Association of Certified Public Accountants, and the Michigan Municipal Treasurers Association. I hold an accounting degree from Michigan State University.

For the past several years, I have been the instructor for the Utility Rate Setting session at the Michigan Municipal League's Elected Officials Academy Winter Advanced Summit.

A sample of my PMGAP clients include: **City of Belleville**; City of Wayne; City of Detroit; City of Garden City; City of Dearborn Heights; West Bloomfield Township; Huron Township; City of Ferndale; City of Pleasant Ridge; City of Farmington Hills

Amanda Garber, CPA

Manager

517-336-1534 | amanda.garber@plantemoran.com

Experience: I have over thirteen years of experience in governmental accounting and auditing. Prior to joining Plante Moran Governmental Accounting Professionals (PMGAP) group in 2023, I was a Finance Director for a large Township, Finance Director/Treasurer and Interim City Manager for a small City, and a governmental/not-for-profit auditor.

My experience includes temporary and permanent financial management for municipalities, including performing detailed account reconciliations and day-to-day accounting tasks; month-end close procedures and process efficiency analysis; year-end audit preparation, including creating audit schedules and preparing financial statements; emergency assistance including bringing delinquent bank reconciliations and accounting records up to date; preparation of year-end reporting; preparation of annual budgets and five-year forecast models; implementing new GASB pronouncements; **preparing utility rate studies**; providing governmental accounting training including bank reconciliations, accounting processes, and use of BS&A Software; assisting with accounts payable and accounts receivable functions.

I am actively involved in professional development, contributing to client and internal trainings. I currently serve on MGFOA's Membership and Wellness Committee and co-chair its Mentorship sub-committee. Previously, I served as an MGFOA board member.

I am a graduate of Michigan State University and a member of the American Institute of Certified Public Accountants (AICPA), Association of Government Accountants (AGA), Government Finance Officers Association (GFOA), Michigan Association of Certified Public Accountants (MICPA), and Michigan Government Finance Officers Association (MGFOA).

Accounting Consultant(s) – The majority of our work for City of Belleville will be performed by an accounting consultant or senior accounting consultant. The specific consultant(s) identified to work with City of Belleville will be determined based on our internal capacity and availability at the time we are engaged by the City, as well as the technical requirements for the specific tasks. Our consultants' experience serving government averages over 18+ years.

This engagement is finance-led for rate design.

Subconsultants

We will not utilize any subcontractors or subconsultants.

Project Schedule

Project schedule

Anticipated project timeline

Task	By April 1st	By May 1st	By May 8th	By May 15th	By May 22nd	By June 10th	By June 15th	By June 30th
Data request list & kickoff meetings								
Information/Data gathering and analysis								
Develop electronic model draft								
Meet with City (draft review)								
Implement requested changes to model								
Meet with City (2nd Draft)								
Finalize report & recommendations								
Recommendations to City Council (June 15, 2026)								
Project wrap-up & electronic deliverables								

Fee Schedule

Fees for Services

Estimated Hours and Fee Summary

Est. Hrs:	Data & Analysis	Draft Model	Draft Meeting	Implement Changes	Final Present -ation	Project Wrap-up	Total Hours	Hourly Rate	Total Fee
Partner	0	3	3	2	3	0	11	$390	$4,290
Manager	2	6	3	3	3	2	19	$250	$4,750
Consultants	8	25	3	6	3	5	50	$175	$8,750
TOTAL	**10**	**34**	**9**	**11**	**9**	**7**	**80**		**$17,790**

For similar projects, we typically charge $20,000 to $30,000; however, given our long-term relationship to the City and our own access to City information, we believe we can perform this engagement for a fraction of that cost.

For the project as described in the scope above, we commit to the not-to-exceed fee of $18,000.

References

Client references

Please feel free to contact the individuals below to learn more about how we serve and treat our clients. Additional references can be provided upon request.

Charter Township of West Bloomfield, MI

West Bloomfield, MI
Justin Taylor
Utilities Director
248-451-4780
jtaylor@wbtownship.org

Services provided:

- Creation of a five-year forecast for utility rate setting.
- We have been providing utility rate assistance to West Bloomfield Township for decades. Most recently, we updated the model in spring 2025.

City of Ferndale, MI

Ferndale, MI
James Krizan
Assistant City Manager
248-546-2525
jkrizan@ferndalemi.gov

Services provided:

- Creation of a five-year forecast for utility rate setting.
- We created the original model in 2015 following a class action lawsuit related to the City's storm sewer charges. We have subsequently updated the model in 2016, 2019, and 2022. No further legal action has been initiated against the City related to their utility rates since we created the original model.

City of Garden City, MI

Garden City, MI
Tim Gibbons
City Manager
734-793-1660
timg@gardencitymi.org

Services provided:

- Creation of a five-year forecast for utility rate setting.
- Project completed in 2025.

The following is a list of additional communities or systems in Michigan that Brian Camiller has prepared Water and Sewer rate models for. Feel free to contact any of them:

City of Allen Park; Township of Clinton; City of Fraser; City of Garden City; Hillsdale Board of Public Utilities; Village of Holly; City of Howell, Township of Huron; City of Inkster; City of Lapeer; City of Lincoln Park; City of Milan; City of Mount Clemens; City of New Baltimore; City of Oak Park; City of Pleasant Ridge; City of South Lyon; City of Wayne; City of Westland; Scio Township; City of Three Rivers; Bruce Township.

Engagement Letter

Plante & Moran, PLLC
P.O. Box 307
3000 Town Center, Suite 100
Southfield, MI 48075
Tel: 248.352.2500
Fax: 248.352.0018
plantemoran.com

March 10, 2026

Mr. Ken Voigt
City of Belleville
330 Charles St
Belleville, MI 48111

Dear Mayor Voigt

Thank you for your selection of Plante & Moran, PLLC ("PM") to assist you. This letter and the accompanying Professional Services Agreement, which is hereby incorporated as part of this engagement letter, confirms our understanding of the nature, limitations, and terms of the services PM will provide to City of Belleville ("the City").

Scope of Services

Using previously audited financial statements, the City's 2026 results to date, the City's 2027 proposed budget, the City's capital plan, and other information and assumptions related to the Water and Sewer system provided by the City, we will create a multi-year Excel utility rate model. When completed, this model will be delivered to you and become the property of the City. Updating the model in future years will be the responsibility of the City unless PM is otherwise engaged to do so. Our work will be performed under your direction and supervision. A summary of the proposed project is as follows:

1. Obtain information noted above from the City (meeting with City personnel and other contractual service providers to discuss various assumptions).
2. Create multi-year model in Excel utilizing the information obtained in step #1.
3. Write a draft deliverable letter explaining the assumptions selected by the City, cost trends over the past several years, upcoming system capital plans, and the resulting rate increases suggested by the model.
4. Meet with City management to present the first draft of the model and deliverable letter.
5. Update the model and deliverable letter based on direction received from City Management.
6. Present final model and deliverable letter to the City Council (if requested).
7. Turn over the model to City management for the City's subsequent use. Train City staff on using the model.

Management is responsible for making all management decisions regarding the setting of water and sewer rates, including determination of which costs should be borne by ratepayers, and determination of the allocation of costs among fixed and variable charges, when applicable. Moreover, the City management is also responsible for performing all management functions relating to use of the model, including the underlying assumptions and related notes, and for accepting full responsibility for such decisions, even if PM provides advice as to the assumptions applied or assists in drafting the forecasted financial statements and related notes. PM disclaims any liability to the City or any third parties for all such management decisions and/or functions, including any management decisions or functions relating to the setting of water and sewer rates. The City has designated Ken Voigt, to oversee the services PM provides as described above.

It should be noted that at no time during this engagement will we be responsible for making investment decisions, signing checks, making bank transfers, initiating ACH or wire transfers, or handling cash in any way. We will not be responsible for processing payroll, remitting payroll taxes, or filing payroll tax forms. These responsibilities remain with the Client or other external parties.

We expect our work will be performed both remotely and in person. Remote meetings and presentations will be conducted using Microsoft Teams or another video conferencing platform. For procedures that are necessary to be performed onsite, we will work with you to schedule that work based on and subject to applicable legal requirements and/or guidance regarding worksite safety conditions. While working remotely, we will rely on City of Belleville to provide any electronic documents we require, and remote access to the general ledger and other electronic systems.

Fees and Payment Terms

The fee for our services, subject to the terms and conditions of the accompanying Professional Services Agreement, will be based on the actual time that staff expend and will be billed at discounted hourly rates. For the project as scoped above and described in both the City's request for proposal and our detailed proposal dated March 10, 2026, we commit to a not-to-exceed fee of $18,000.

Any other projects or consulting services in addition to the ones noted above may be requested by Client management. Fees for those additional services will be negotiated and included in a separate engagement letter.

As you probably realize, our primary cost is salaries that are paid currently. Accordingly, our invoices, which will be rendered as services are provided are due when received. In the event an invoice is not paid timely, a late charge in the amount of 1.25 percent per month will be added, beginning 30 days after the date of the invoice.

For your convenience, payments can be made via domestic wire or ACH to the following account:

Domestic Wire		ACH	
Bank of America		Bank of America	
100 West 33rd Street		1401 Elm Street 2nd Floor	
New York, NY 10001		Dallas TX 75202	
Account No.	9890996003	Account No.	9890996003
Routing/ABA No.	026009593	Routing/ABA No.	071000039
Account Name:	Plante & Moran, PLLC	Account Name:	Plante & Moran, PLLC
Account Address:	3000 Town Center Suite 100 Southfield, MI 48075	Account Address	3000 Town Center Suite 100 Southfield, MI 48075

If you are in agreement with our understanding of this engagement, as set forth in this engagement letter and the accompanying Professional Services Agreement, please sign the enclosed copy of this letter and return it to us with the accompanying Professional Services Agreement.

Thank you for the opportunity to serve you.

Very truly yours,

Plante & Moran, PLLC

Brian J. Camiller
Partner

Agreed and Accepted

We accept this engagement letter and the accompanying Professional Services Agreement (collectively "Agreement"), which set forth the entire agreement between City of Belleville and Plante & Moran, PLLC with respect to the services specified in the Scope of Services section of this engagement letter.

City of Belleville

________________________________ ________________________________

Ken Voigt Date

____

Title

Professional Services Agreement – Temporary Finance Assistance

Addendum to Plante & Moran, PLLC Engagement Letter

The terms of this Professional Services Agreement are incorporated into the accompanying engagement letter, (collectively, the Professional Services Agreement and the accompanying engagement letter are referred to herein as "Agreement") for temporary finance assistance services dated March 10, 2026 between Plante & Moran, PLLC (referred to herein and in such letter as "PM") and City of Belleville (referred to as "Client"). Any work performed in connection with the engagement before the date of this letter will also be governed by the terms and conditions of this Agreement.

1. **Management Responsibilities** – The temporary finance services PM will provide are advisory in nature. While providing these services, PM will have no authority or responsibility for any management decisions or management functions. Further, Client acknowledges that Client is solely responsible for all such management decisions and management functions. Client will also be responsible for evaluating the adequacy and results of the services PM will provide and accepting responsibility for the results of those services. Client has designated Ken Voigt to oversee the services PM will provide.

   Client is responsible for the design, implementation, and maintenance of internal controls, including monitoring ongoing activities in connection with our engagement.

   PM accepts no responsibility as a responsible party for the payment of taxes of any nature, including, but not limited to income, withholding, sales, excess of other taxes assessed at the Federal, State or local levels that may be owed or otherwise arise.

   Client represents and warrants that any and all information that it transmits, or otherwise makes available, to PM will be done so in full compliance with all applicable federal, state, local, and foreign privacy and data protection laws, as well as all other applicable regulations and directives, as may be amended from time to time (collectively, "Data Privacy Laws"). Client shall not disclose personal data of data subjects ("Personal Data") who are entitled to certain rights and protections afforded by Data Privacy Laws to PM without prior notification to PM. Client shall make reasonable efforts to limit the disclosure of Personal Data to PM to the minimum necessary to accomplish the intended purpose of the disclosure to PM.

2. **Review and Supervision** – <u>Client understands and acknowledges that PM staff assigned to this engagement will perform services under the internal supervision and review of PM management. Notwithstanding such internal supervision, the services provided are advisory in nature and do not constitute management responsibilities. Client retains sole responsibility for all management decisions and functions, including the supervision, review, and approval of all work performed and all conclusions reached. Client is solely responsible for the review and approval of any work product, including any journal entries prepared by PM staff, prior to posting, and for maintaining responsibility for its financial records and internal controls</u>.

3. **Nature and Limitations of Services** – PM's project activities will be based on information and records provided by Client. PM will rely on such underlying information and records and PM's project activities will not include audit or verification of the information and records provided to PM in connection with PM's project activities.

   The project activities PM will perform will not constitute an examination or audit of any Client financial statements or any other items, including Client's internal controls. If Client requires financial statements or other financial information for third-party use, or if Client requires tax preparation or consulting services, a separate engagement letter will be required. Accordingly, Client agrees not to associate or make reference to PM in connection with any financial statements or other financial information of Client. In addition, PM's engagement is not designed and cannot be relied upon to disclose errors, fraud or illegal acts that may exist. However, PM will inform Client of any such matters that come to PM's attention.

   In performing services under this agreement, PM will not provide any advice with respect to municipal financial products or the issuance of municipal securities, nor will it act as a municipal advisor as defined by 15 U.S.C. § 78o-4. To the extent Client requires services from a municipal advisor in connection with this engagement, Client represents that it will engage and rely on the advice of an independent registered municipal advisor. Client affirms its understanding that PM is not a registered municipal advisor and that it therefore is not subject to the fiduciary duties imposed on such advisors under federal law.

4. **Project Deliverables** – At the conclusion of PM's project activities and periodically as the project progresses, PM will review the results of the project work with Client and provide Client with any observations related to PM's services that PM believes warrant Client's attention. PM also will provide Client with copies of analyses, tax filings, or other materials that PM may develop in the course of this engagement upon Client's request. PM will not issue a written report as a result of this engagement and Client agrees that the nature and extent of the work product that PM will provide, as outlined in this Agreement, are sufficient for Client's purposes.

5. **Confidentiality, Ownership, and Retention of Workpapers** – During the course of this engagement, PM and PM staff may have access to Client's confidential, proprietary information, including, but not limited to, information regarding general ledger balances, financial transactions, trade secrets, business methods, plans, or projects. PM acknowledges that such information, regardless of its form, is confidential and proprietary to Client. PM will comply with all applicable ethical standards, laws, and regulations as to the retention, protection, use and distribution of such confidential client

information. Except to the extent set forth herein, PM will not disclose such information to any third party without the prior written consent of Client.

In the interest of facilitating PM's services to Client, PM may communicate or exchange data by internet, e-mail, facsimile transmission, or other electronic methods. While PM will use its best efforts to keep such communications and transmissions secure in accordance with PM's obligations under applicable laws and professional standards, Client recognizes and accepts that PM has no control over the unauthorized interception of these communications or transmissions once they have been sent, and consents to PM's use of these electronic devices during this engagement.

Because the work performed under this Agreement is subject solely to Client's review and supervision, we do not expect that we will need to retain detailed workpapers supporting our work. Workpapers and documentation created will be provided to the Client to maintain as part of Client's accounting records. If, however, we conclude to retain copies of such workpapers or documentation, such workpapers retained in the course of this engagement are and shall remain the property of PM. PM will maintain the confidentiality of all such workpapers as long as they remain in PM's possession.

Both Client and PM acknowledge, however, that PM may be required to make its workpapers available to regulatory authorities or by court order or subpoena in a legal, administrative, arbitration, or similar proceeding in which PM is not a party. Disclosure of confidential information in accordance with requirements of regulatory authorities or pursuant to court order or subpoena shall not constitute a breach of the provisions of this Agreement. In the event that a request for any confidential information or workpapers covered by this Agreement is made by regulatory authorities or pursuant to a court order or subpoena, PM agrees to inform Client in a timely manner of such request and to cooperate with Client should Client attempt, at Client's cost, to limit such access. This provision will survive the termination of this Agreement. PM's efforts in complying with such requests will be deemed billable to Client as a separate engagement. PM shall be entitled to compensation for its time and reasonable reimbursement of its expenses (including legal fees) in complying with the request.

PM reserves the right to destroy, and it is understood that PM will destroy, workpapers created in the course of this engagement in accordance with PM's record retention and destruction policies, which are designed to meet all relevant regulatory requirements for retention of workpapers. PM has no obligation to maintain workpapers other than for its own purposes or to meet those regulatory requirements.

6. **Data Access Management and Consent** – PM has operations both in and outside the United States and may, from time to time and at its reasonable discretion, use third-party service providers both in and outside the United States in support of its operations and the services for Client (individually and collectively "Third-Party Provider(s)"). Third-Party Providers may include, for example and without limitation, PM's international affiliates that support PM's domestic operations, cloud service providers that support PM's infrastructure in general, or independent contractors that serve to supplement a particular engagement team's services for specific engagements. In such circumstances, PM will be solely responsible for the provision of any services by such Third-Party Providers and, where such Third-Party Providers' services involve the accessing or processing of Client data, PM will require Third-Party Providers to maintain the confidentiality of any such data and not use such data for any purpose unrelated to assisting with PM's services for Client. In turn, Client, by its duly authorized signature on the accompanying engagement letter, consents to PM disclosing or otherwise allowing access to Client's data to such Third-Party Providers for such purposes. Client further acknowledges that, from time to time, PM representatives may have occasion to access Client data from outside the United States, for example and without limitation, when such PM representative(s) reside in or travel to another country. In such instances, PM agrees to use data access and storage protocols designed to reasonably safeguard data and Client consents to PM accessing Client data from outside of the United States under such circumstances.

7. **Recording of Meeting or Other Conversation –** Prior to making any audio or video recording of a meeting or other conversation with PM representatives through any means or medium, Client agrees to obtain the expressed consent of the PM representatives participating in such meeting or conversation, except that consent is not required where (a) the audio or video recording is required by law applicable to Client, or (b) for any publicly held or available meeting or conversation that is telecast and/or recorded for access by the general public as a matter of ordinary course, or (c) for meetings whose content, materials, minutes, etc., is subject to disclosure under freedom of information or public records laws to applicable Client. In the event consent is granted, Client agrees that any such recordings shall (i) be made available to PM upon PM's request; (ii) not be edited in any way; and (iii) be used exclusively for the purposes of fulfilling the objectives of this engagement and not for any other purposes whatsoever, including but not limited to marketing, public display, or transfer to third parties. With respect to all audio or video recordings (whether consent is required or not or whether consent granted or not), Client acknowledges that (A) the professional services provided pursuant to this engagement may involve a series of discussions and other exchanges of information and that reliance on a recording of one or more meetings or conversations with PM representatives can create a risk that the contents of any such meeting or conversation are taken out of context, and (B) recording conversations with PM representatives can create risks of Client confidential or sensitive information becoming exposed to an uncontrolled environment and Client assumes the risks associated with Client's election to record and retain the recording of any meeting or other conversation. Neither consent to any recording, nor participation in any recorded meeting or conversation (whether consent is required or not), constitutes a license or other authorization to use any participant's name, image, likeness, voice, or similar personal attribute or quality (collectively, "Personal Attributes") for any purpose, and each PM participant retains all right, title, and interest in his or her Personal Attributes.

8. **Fee Quotes** – In any circumstance where PM has provided estimated fees, fixed fees, or not-to-exceed fees ("Fee Quotes"), these Fee Quotes are based on responsibilities under the scope of services. PM's services frequently depend upon the availability and cooperation of those Client personnel relevant to PM's project activities and providing needed information to PM in a timely and orderly manner. In the event that undisclosed or unforeseeable facts regarding these matters causes the actual work required for this engagement to vary from PM's estimates, the estimated fees will be adjusted for the additional time PM incurs as a result.

   In any circumstance where PM's work is rescheduled due to Client's failure to provide information or assistance necessary for the engagement, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadline related to the completion of the work. Because rescheduling work imposes additional costs on PM, in any circumstance where PM has provided estimated fees, those estimated fees may be adjusted for additional time PM incurs as a result of rescheduling its work.

   PM will use best efforts to advise Client in the event any circumstances occur which would require PM's work to be rescheduled. However, it is acknowledged that the exact impact on the Fee Quotes may not be determinable until the conclusion of the engagement. Such fee adjustments will be determined in accordance with the Fee Adjustments provision of this Agreement.

9. **Payment Terms** – PM invoices for professional services are due upon receipt unless otherwise specified in this engagement letter. In the event any of PM's invoices are not paid in accordance with the terms of this Agreement, PM may elect, at PM's sole discretion, to suspend work until PM receives payment in full for all amounts due or terminate this engagement. In the event that work is suspended, for nonpayment or other reasons, and subsequently resumed, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of PM's services upon resumption of PM's work, whether imposed by agreement or by law. Client agrees that in the event that work is suspended, for non-payment or other reasons, PM shall not be liable for any damages that occur as a result of PM ceasing to render services.

10. **Fee Adjustments** – Any fee adjustments for reasons described in this Agreement will be determined based on the actual time expended by PM staff at PM's current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred and included as an adjustment to PM's invoices related to this engagement. Client acknowledges and agrees that payment for all such fee adjustments will be made in accordance with the payment terms provided in this Agreement.

11. **Beneficial Ownership Reporting** – Beginning January 1, 2024, the Corporate Transparency Act ("CTA") requires certain companies to provide specified information related to beneficial ownership to FinCEN, a bureau of the United States Department of Treasury. Failure to comply with the beneficial ownership reporting requirements established by the CTA may be punishable by civil fines and criminal penalties.

    PM's services shall not consist of the provision of advice regarding the CTA and its beneficial ownership reporting requirements or any similar reporting requirements, or the preparation and/or the submission of beneficial ownership reports. PM recommends that any Client requiring such services should contact Client's legal counsel.

12. **Conditions of PM Visit to Client Facilities** – Client agrees that some or all of PM's services may be provided remotely. In order to facilitate the provision of services remotely, Client agrees to provide documentation and other information reasonably required by PM for PM's performance of the engaged services electronically to the extent possible throughout the course of the engagement. In the event in-person visits to Client's facility(ies) are requested by Client or otherwise determined by PM to be necessary for the performance of the engaged services, Client agrees, upon PM's request, to provide to PM Client's policies and procedures that Client has implemented relating to workplace safety and the prevention of the transmission of disease at its facility(ies). In addition, Client affirms that it is in compliance with applicable Centers for Disease Control and Prevention and OSHA guidance pertaining to the prevention of the transmission of disease (collectively, "Applicable Preventative Guidance") and agrees that it shall continue to comply with Applicable Preventative Guidance throughout any in-person visits by PM to Client's facility(ies). Notwithstanding the foregoing, PM reserves the right to suspend or refrain from any in-person visit by PM to Client's facility(ies) or impose further conditions on any such in-person visit if and as PM deems necessary. Client agrees and acknowledges that any determination by PM to visit Client's facility(ies) is not and shall not be construed to be or relied on by Client as a determination by PM of Client's compliance with Applicable Preventative Guidance.

13. **Exclusion of Certain Damages** – Except to the extent finally determined to have resulted from PM's gross negligence or willful misconduct, Client agrees to limit the liability of PM or any of PM's officers, directors, partners, members, managers, employees, affiliated, parent or subsidiary entities, and approved third party service providers (collectively, "PM Persons") for any and all claims, losses, costs, and damages of any nature which arise from the PM Persons' provision of services so that the total aggregate liability of PM and/or the PM Persons to Client shall not exceed the total fees paid by Client to PM for the specific services provided in connection with this Agreement. Client and PM agree that these limitations on PM's maximum liability are reasonable in view of, among other things, the scope of the services PM is to provide, Client's responsibility for the management functions associated with PM's consulting services, and the fees PM is to receive under this engagement. In no event shall PM be liable for any claim, whether a claim be in tort, contract, or otherwise, for any consequential, indirect, lost profit, punitive, exemplary, or other special damages. PM and Client agree that these limitations apply to any and all liabilities or causes of action against PM, however alleged or arising, unless to the extent otherwise prohibited by law. This provision shall survive the termination of this engagement.

In the event this Agreement expressly identifies multiple phases of services, the total aggregate liability of PM to Client shall be limited to no more than the total amount of fees paid by Client for the particular phase of services alleged to have given rise to any such liability.

14. **Receipt of Legal Process** – In the event PM is required to respond to a subpoena, court order, or other legal process (in a matter involving Client but not PM) for the production of documents and/or testimony relative to information PM obtained and/or prepared during the course of this engagement, Client agrees to compensate PM for the affected PM staff's time at such staff's current hourly rates, and to reimburse PM for all of PM's out-of-pocket costs incurred associated with PM's response unless otherwise reimbursed by a third party.
15. **Termination of Engagement** – This engagement may be terminated by either party upon written notice. Upon notification of termination of this engagement, PM will cease providing services under the engagement. Client shall compensate PM for all time expended and reimburse PM for all out-of-pocket expenditures incurred by PM through the date of termination of this engagement.
16. **Entire Agreement** – This Agreement is contractual in nature and includes all of the relevant terms that will govern the engagement for which it has been prepared. The terms of this Agreement supersede any prior oral or written representations or commitments by or between the parties regarding the subject matter hereof. Any material changes or additions to the terms set forth in this Agreement will only become effective if evidenced by a written amendment to this Agreement, signed by all of the parties.
17. **Severability** – If any provision of this Agreement (in whole or part) is held to be invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.
18. **Defense, Indemnification, and Hold Harmless** – As a condition of PM's willingness to perform the services provided for in the engagement letter, Client agrees to defend, indemnify and hold PM and the PM Persons harmless against any claims by third parties for losses, claims, damages, or liabilities, to which PM or the PM Persons may become subject in connection with or related to the services performed in the engagement, unless a court having jurisdiction shall have determined in a final judgment that such loss, claim, damage, or liability resulted primarily from the willful misconduct or gross negligence of PM, or one of the PM Persons. This defense, indemnity and hold harmless obligation includes the obligation to reimburse PM and/or the PM Persons for any legal or other expenses incurred by PM or the PM Persons, as incurred, in connection with investigating or defending any such losses, claims, damages, or liabilities
19. **Conflicts of Interest** – PM's engagement acceptance procedures include a check as to whether any conflicts of interest exist that would prevent acceptance of this engagement. No such conflicts have been identified. Client understands and acknowledges that PM may be engaged to provide professional services, now or in the future, unrelated to this engagement to parties whose interests may not be consistent with interests of Client.
20. **Force Majeure** – Neither party shall be deemed to be in breach of this Agreement as a result of any delays or nonperformance directly or indirectly resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, acts of God, war, other violence, epidemic, pandemic or other public health emergency or government mandated shut down (each individually a "Force Majeure Event"). A Force Majeure Event shall not excuse any payment obligation relating to fees or costs incurred prior to any such Force Majeure Event.
21. **Electronic Signatures** – The parties intend that any electronic signature shall be given full legal effect as if it were a handwritten signature.
22. **Governing Law** – This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, and jurisdiction over any action to enforce this Agreement, or any dispute arising from or relating to this Agreement shall reside exclusively within the State of Michigan.

End of Professional Services Agreement –Temporary Finance Assistance Services

We look forward to working with you.
Please contact us with any questions.

Brian J. Camiller, CPA
Partner
248-223-3840
brian.camiller@plantemoran.com

plante moran | Audit. Tax. Consulting. Wealth Management.

WATERWORTH™

Continuous Utility Rate Management

City of Belleville, Michigan
Prepared by: Paul Barazzuol
Paulb@waterworth.net
206-672-2534

Date: 02/13/2026

WATERWORTH™

OUR MISSION

Empowering financially sustainable local government services and winning back the public trust.

YOUR GOALS

Based on conversations with the City of Belleville's staff, we understand your key goal is:

Proactively renew and replace aging infrastructure

Forecast out long-term water and sewer infrastructure needs and understand the impacts to water and sewer rates

Facilitate good communication between staff, elected officials, and the public

Related priorities:

- **Maintain appropriate cash reserves**
- **Present data-driven recommendations**
- **Protect customer affordability while still generating the needed revenues**
- **Clearly identify long term capital plans**

Waterworth can help achieve these goals and priorities through **Continuous Utility Rate Management.**

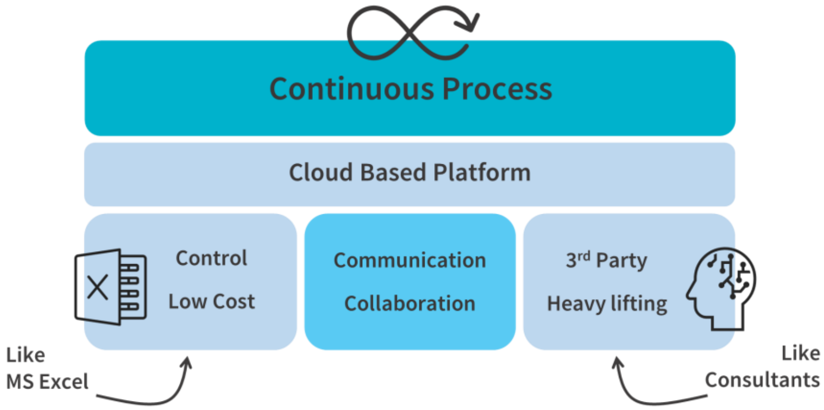
Continuous Utility Rate Management

What is it?

There are two methods of rates management commonly used today. When people want total control and low cost, they build in-house models with Microsoft Excel. We all love Excel - you can build what you want, it's flexible and practically free. It also has headaches. With Waterworth you have the control but without the headaches that come with maintaining an Excel spreadsheet. It's easy to use and very cost effective.

Other communities use rate consultants. They do an excellent job. They're experts and bring credibility to a council presentation. Similarly, the Waterworth team can step in as needed to do the heavy lifting and facilitate communications and action among staff and your elected officials.

Waterworth also addresses a critical gap by enabling easy Communication & Collaboration between individual departments, city administration and elected officials. With Waterworth, options can be carefully and efficiently reviewed, updated, reported on, compared with other scenarios. You can communicate difficult financial stories with ease so Council and the public can really buy in to the right decisions.



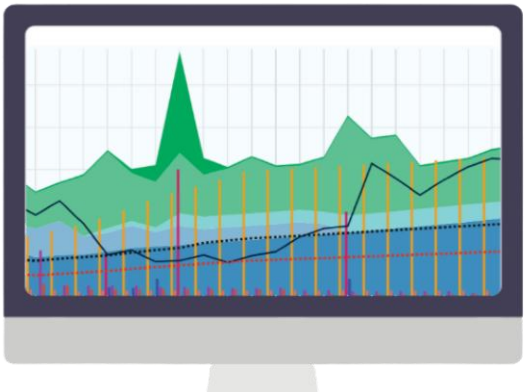
The thing our customers love the most is how we enable Continuous Rate Management. Rate studies are static in time. But variables keep changing - inflation is high, projects are getting repriced and reshuffled, interest rates fluctuate, sometimes you might get a grant, but you don't want to plan on it.

With Waterworth, you can stay in total control of all the moving parts while keeping everyone on the same page. This makes managing rates effortless and builds a synergistic relationship between city and elected officials.

KEY FEATURES

LONG-TERM FINANCIAL MODEL

Develop a full-cost recovery model to understand long-term revenue requirements. Integrate CIP, Master Plans, and future capital reinvestment budgeting along with debt service scenarios, cash reserve policies, and tie it all back to a rate schedule.



ASSET REPLACEMENT SCHEDULE

Leverage your GIS data to produce a long-term asset replacement schedule to understand the cost of sustainable ownership, and benchmark how much to invest annually in capital renewal to avoid emergencies and preserve intergenerational equity.

COST OF SERVICE ANALYSIS (optional upgrade)

Review historical demand patterns and work towards a true cost-of-service model for each customer category including wholesale customers. Explore cost reallocation scenarios to see how you can make rates more equitable.

RATE DESIGN (optional upgrade)

Onboard billing data, analyze your current rate structure, easily model new rate structure options and immediately visualize the billing impacts of various options – what the changes will mean for revenues and affordability for residents.

SCENARIO EXPLORATION

Perhaps one of the most powerful features is the ability to quickly create and manage scenarios, compare them visually using 3 comparative modes (difference, side-by-side, overlay) and combine scenarios from different service areas into one complete organization-wide model.

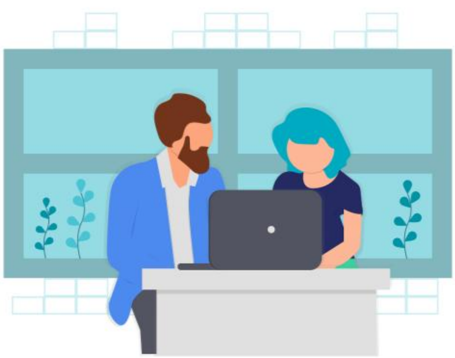
BENEFITS

SAVE TIME AND AGGRAVATION

Take pride in telling a better financial story. This makes communicating tough, complex issues easier leading to more efficient conversations. In the end, smarter decisions are made more quickly and with very little effort. Everyone saves time and aggravation.

LEVERAGE YOUR DATA TO DRIVE BETTER DECISIONS

Up-to-date data reflects the real-world circumstances of your community so you can have confidence that analysis and recommendations plot the best path forward in real-time. Waterworth is compatible with many other systems, so onboarding is relatively easy.



ENSURE LONG-TERM FINANCIAL SUSTAINABILITY

Plan for intergenerational equity by first determining long-term cost of sustainable ownership of infrastructure. Then become financially resilient and mitigate uncertainty about future events through better planning by developing and exploring scenarios.

LEVERAGE PROFESSIONAL SUPPORT THAT'S TAILORED TO YOU

Short-staffed? Think of us as a specialized part of your team. We're here to make sure you are asking the right questions and making progress towards community goals. Support is here, whenever and however you need it: we'll assist with data needs, analysis, scenario exploration, presentation, and succession.

We've got your back!

UNLIMITED SUPPORT & ADVISING

Included with all services. We're here for you by chat, email, phone or zoom as much or as little as needed to ensure you meet your goals.

- Unlimited 1:1 coaching with all included tools
- Expert advice with Financial Modeling, Cost of Service Analysis, Infrastructure Analysis and Rate Design
- Onboarding and refining of external financial model or Pro Forma into Waterworth's financial model
- Assistance with project management and organization to help meet deadlines and stay on track of priorities
- Training for effective communication with elected officials and between departments
- Assistance with analysis of complex datasets, and impact analysis of any scenarios or proposed changes
- Assistance with presenting models internally or to Boards/Councils
- Assistance with onboarding instructions for Assets, Population, Flows or Billing Data
- Training of new staff on Waterworth
- Facilitating succession transitions

METHODOLOGY

Waterworth is based on the fundamentals of rate design as outlined in AWWA M1 and WEF 27.

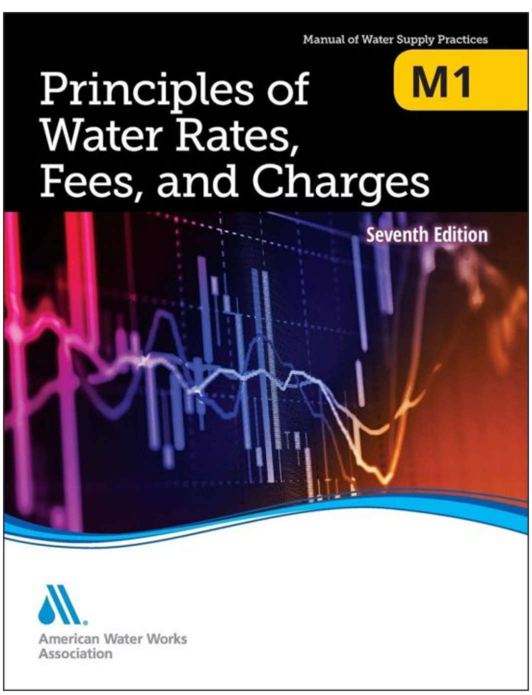
These manuals set the industry accepted standard practices in financial planning and rate making to establish cost-based rates, fees, and charges to recover the full costs associated with utilities.

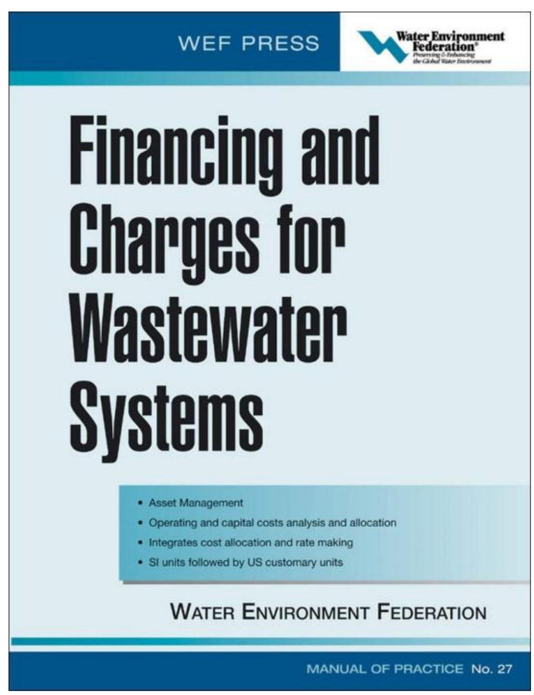
American Water Works Association

Dedicated to the World's Most Important Resource®

Water Environment Federation®

the water quality people®

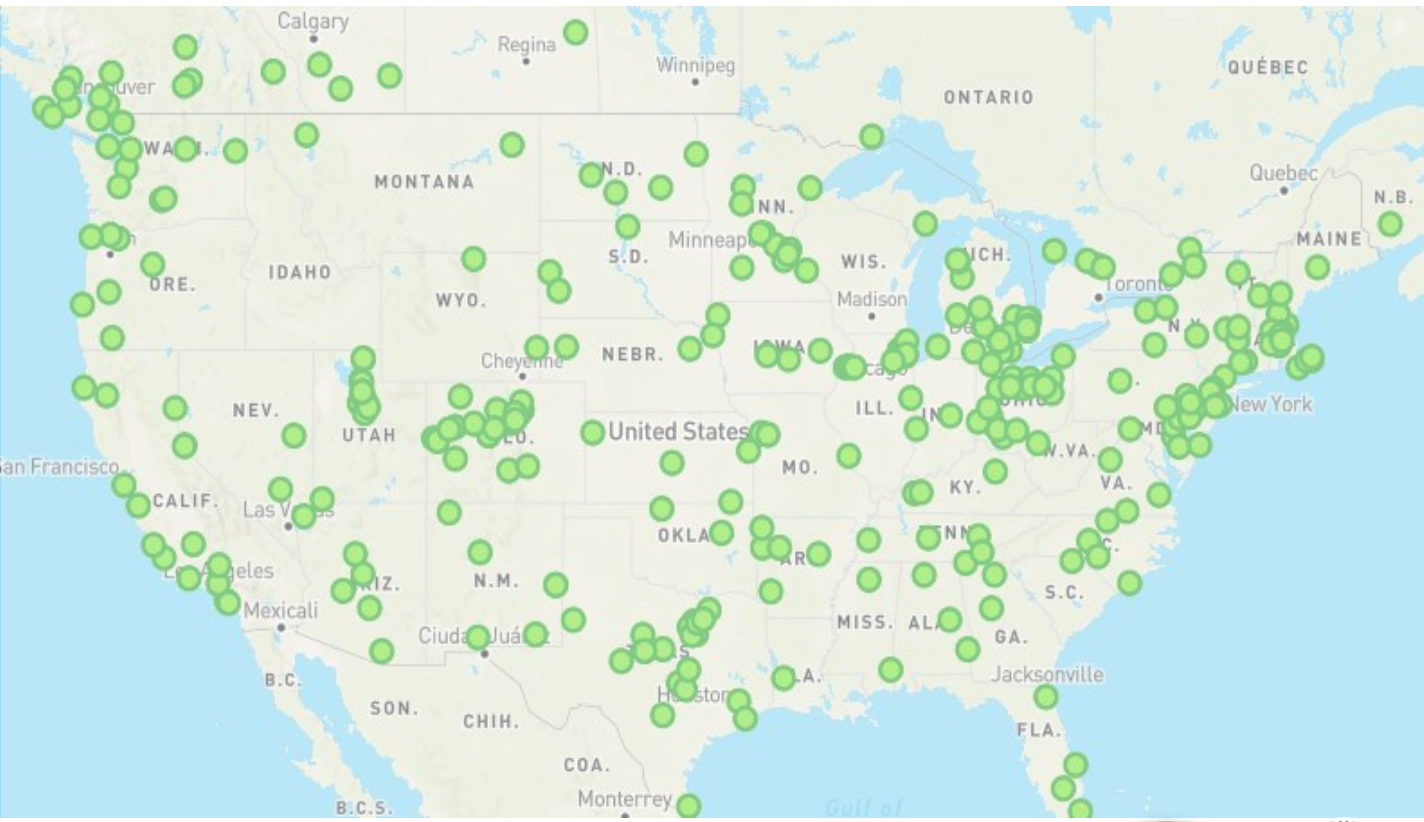




WATERWORTH™

WHO ELSE DOES THIS?

Waterworth is trusted by over 400 cities and towns across North America.



ROSS COUNTY WATER COMPANY

CITY OF ST.CLOUD MINNESOTA

CITY OF MOLINE ILLINOIS

MOAPA VALLEY WATER DISTRICT

HARRISONBURG VA FRIENDLY BY NATURE

CITY OF TRAVERSE CITY

WEB Water

BENBROOK WATER AUTHORITY

LEON VALLEY

LINDON

Southfield the center of it all™

CITY OF LA MARQUE GATEWAY TO THE GULF

HAVERHILL SETTLED 1640. INSTITUTED A CITY 1870.

CITY OF WOOD DALE

SAINT PAUL MINNESOTA

WARRENVILLE

City of Louisville

RioRancho City of Vision

CITY OF Northglenn

CITY OF Grand Junction COLORADO

CLIENT TESTIMONIALS

"We informed our Board that inflation has severely impacted the costs of our capital projects, and it became clear that without a $7,000,000 bond, we would be in trouble.

It is amazing how much easier this process is now that we have Waterworth. Whenever we have discussions with our Board we use Waterworth to review and explore options. Because we do this frequently, the board is familiar with the model and so they trust in Waterworth. The discussion regarding the need to obtain the $7,000,000 bond lasted less than 10 minutes."

Wes Smith, CFO
Virgin Valley Water District, Nevada

"What's great about Waterworth is that I don't have to wait for a consultant and compile all kinds of information.

I can go into my model and get a snapshot of what I'm looking at… it's the convenience of being able to get the information I need quickly and whenever I want."

Yvonne Acuña, Assistant Finance Director
City of Leon Valley, Texas

Lisa Vollbrecht, Public Utilities Director
City of St. Cloud, Minnesota

"We've been trying to do this on our own for 10 years, to have something so turnkey was just an absolute blessing."

WATERWORTH™

ANNUAL SUBSCRIPTION
(Water & Sewer)

Modules	Description	Price
-Financial Model -Scenario Exploration -Asset Features	Software Access to Water and Sewer Service Areas Unlimited Support and Advising for Water and Sewer Service Areas	$6,500

Total USD **$6,500**

Included:

- Implementation
- Unlimited User Licenses
- Unlimited Support and Advising
- Training
- Workshop Facilitation
- Presentation
- Assistance with: Data Onboarding, Data Analysis, Scenario Exploration

Subscription effective date is on the day of the Getting Started Meeting when user sign-in accounts are created. Renewal invoices will be sent 60 days before the anniversary of the effective date. Prices set to increase by 5% per year.

Unique Value Proposition Document

Waterworth is a unique and specialized solution with no comparable alternative. No customer has ever had to procure Waterworth through an RFP process.

Sole Source Qualifying Factors

1. Unique & Proprietary Technology
2. Highly Specialized Purpose-Built
3. Compatibility with Existing Systems
4. Quick Implementation & Training
5. Professional Advice & Coaching

Based on the Sole Source Requirements outlined by the National Association of State Procurement Officials (NASPO), the Single/Sole Source Procurement our clients have referenced when subscribing to Waterworth.

Unique Value Proposition Document available upon request:

- Detailed documentation describing what is unique and specialized about Waterworth to assist in varying procurement approaches

Horizon Park, Belleville

Rain garden or bioswale to capture runoff from the monument area, then convey that to a rain garden on the other side of the dock entry. Treatment areas sized to fit available space and slopes.

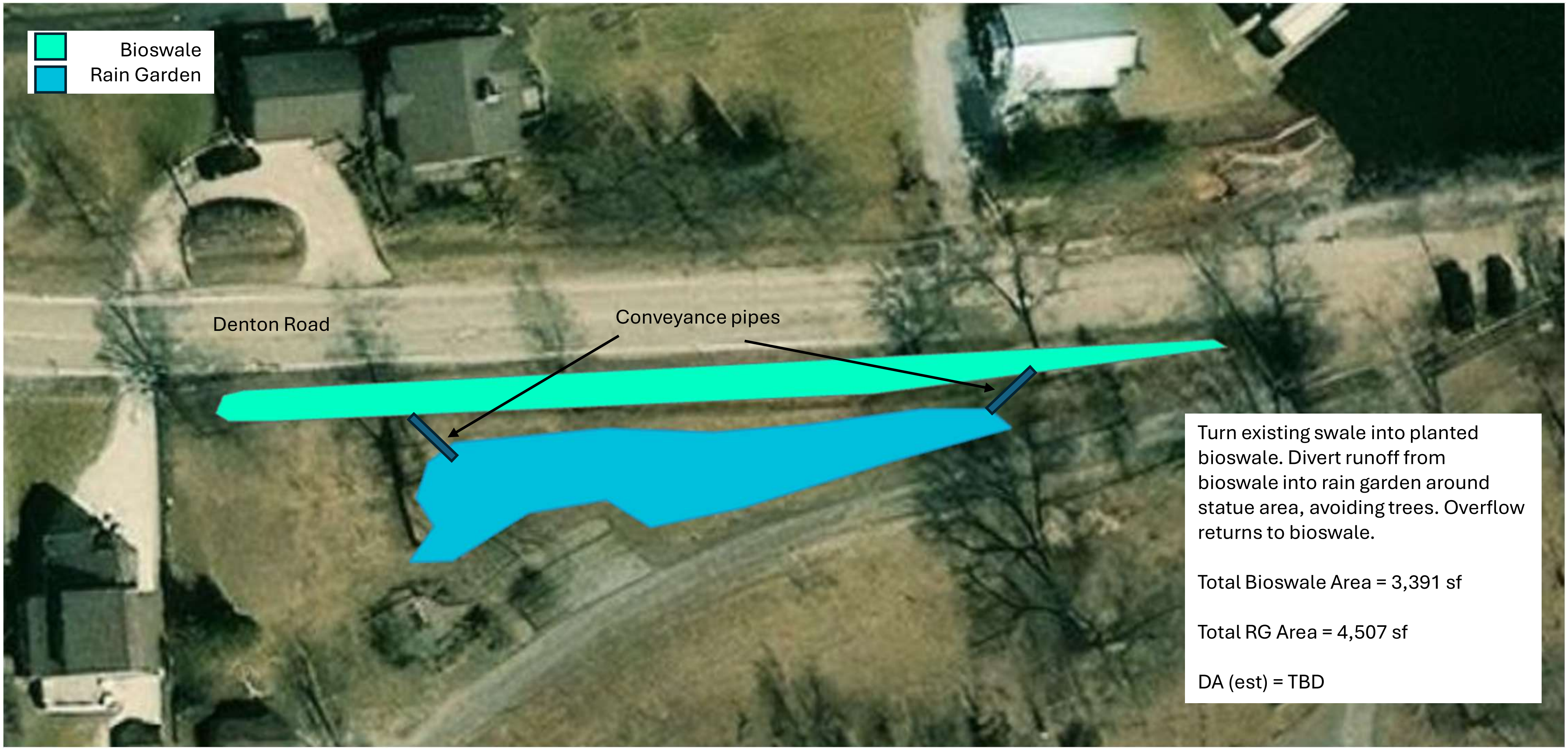
Total RG Area = 1,919 sf

DA (est) = 4,234 sf

Ratio = 2.2:1

Plenty of room to capture all runoff.

Hillside Cemetery, Belleville



Hillside Cemetery, Belleville – Alt design

City of Belleville

6 Main Street ◊ Belleville, MI 48111-2788

734-252-4307 ◊ Fax 734-697-6837 ◊ www.bellevilleonthelake.com

4/7/26

Restore America's Estuaries
Great Lakes Restoration Community Grant Program

RE: Restore America's Estuaries Funding Support – Huron River Watershed Council – City of Belleville Project

Dear RAE Review Panel,

On behalf of the City of Belleville, we fully support the proposal from the Huron River Watershed Council (HRWC) titled "Vital Restoration in the Huron River Watershed" for Great Lakes Restoration Community Grant Program funding. As a member municipality of HRWC, we share their goals of river water quality and habitat improvement as outlined in the proposal. Further, the proposed projects will serve as excellent demonstrations of practices that can be employed elsewhere across the watershed and within our community.

Specifically, the City of Belleville, as the landowner, will support the project by:

- Reviewing and approving project design plans;
- Providing permission for HRWC or contractors to access the property and construct the project;
- Assisting HRWC with scheduling and advertising community engagement meetings;
- Assisting HRWC and contractors in obtaining all necessary permits for project construction; and
- Reviewing and implementing a long-term maintenance plan

These contributions to the project have been valued and included in the proposal budget, and we will support the project for the entire grant period and maintain it for at least 5 years following completed construction, with the intent to maintain the practices in perpetuity. The proposed project will greatly benefit Belleville and its residents by addressing critical erosion areas and infiltrating runoff from impervious areas to ultimately improve water quality in the Huron River.

We respectfully urge you to select HRWC's proposal for funding.

Sincerely,

Nathaniel Johnson

Department of Public works

City of Belleville

734-252-4316 ext: 7027 Email: njohnson@belleville.mi.us

ACCOUNTS PAYABLE EXPENDITURES
COUNCIL MEETING ON
APRIL 7 2026

DATE	AMOUNT	DESCRIPTION	G. TOTAL
4/7/2026	$228,937.61	**EFT**	$228,937.61
4/7/2026	$65,462.10	**CHECKS**	$65,462.10

GRAND TOTAL	**$ 294,399.71**

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 1803 - 1833

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: EFT

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
04/02/2026	1803(E)	AXON ENTERPRISES	AXON ENTERPRISES	PD - CAMERA	1,062.82
04/02/2026	1804(E)	BLUE CARE NETWORK	BLUE CARE NETWORK	APRIL 2026 - Employee Health Care	14,918.32
04/02/2026	1807(E)	CINTAS	CINTAS	CITY HALL (EYEWASH SERVICE)	99.18
			CINTAS	PD MEDICAL SUPPLIES	33.90
					133.08
04/02/2026	1808(E)	COMCAST	COMCAST	CITY HALL PHONE BILL MAR 21, 26 - APR	397.76
04/02/2026	1809(E)	DAVENPORT BROS. CONST. CO., I	DAVENPORT BROS. CONST. CO., I	330 CHARLES PROJECT CONSTRUCTION	72,316.02
04/02/2026	1810(E)	DOWNRIVER UTILITY WASTE WATER	DOWNRIVER UTILITY WASTE WATER	MONTHLY SEWAGE DISPOSAL CHARGES JAN 202	5,726.94
			DOWNRIVER UTILITY WASTE WATER	APRIL 2026 EXCESS FLOW	22,623.20
					28,350.14
04/02/2026	1811(E)	GREAT LAKES WATER AUTHORITY	GREAT LAKES WATER AUTHORITY	CITY WATER BILL FEB 1 TO MAR 1, 2026	32,725.95
04/02/2026	1812(E)	GULF AUTO LUBE VALVOLINE	GULF AUTO LUBE VALVOLINE	PD OIL CHANGE	59.98
			GULF AUTO LUBE VALVOLINE	PD 2024 CHEVY TAHOE	59.98
			GULF AUTO LUBE VALVOLINE	PD 2025 CHEVY TAHOE	59.98
					179.94
04/02/2026	1813(E)	IMPERIAL DADE	IMPERIAL DADE	CITY HALL - SUPPLIES	822.12
			IMPERIAL DADE	PARKS SUPPLIES AND MAINT	16.10
					838.22
04/02/2026	1814(E)	IMPERIAL DADE	IMPERIAL DADE	PARKS SUPPLIES & MAINT	97.42
04/02/2026	1815(E)	ISOLVED BENEFIT SERVICES	ISOLVED BENEFIT SERVICES	COBRA CORE SERVICE (5/1/2026 - 4/30/202	605.06
04/02/2026	1816(E)	KONICA MINOLTA BUSINESS SOLUT	KONICA MINOLTA BUSINESS SOLUT	PD COPIER	135.63
			KONICA MINOLTA BUSINESS SOLUT	PD COPIER	176.09
			KONICA MINOLTA BUSINESS SOLUT	CLERKS OFFICE - COPIER	199.00
			KONICA MINOLTA BUSINESS SOLUT	TREASURERS OFFICE COPIER	158.31
			KONICA MINOLTA BUSINESS SOLUT	PD - COPIER	139.79
					808.82
04/02/2026	1817(E)	MENARDS	MENARDS	CITY HALL (DRAIN SNAKE)	23.99
			MENARDS	MAJORS RD SUPPLIES & MAINT	66.93
					90.92
04/02/2026	1818(E)	MISTER MAT RENTAL SERVICE	MISTER MAT RENTAL SERVICE	CITY HALL MAT RENTAL	49.00
			MISTER MAT RENTAL SERVICE	CITY HALL MAT RENTAL	49.00
					98.00
04/02/2026	1819(E)	PLANTE & MORAN	PLANTE & MORAN	PROFESSIONAL SERVICES RENDERED FEB 2026	9,265.50
04/02/2026	1820(E)	PRINCIPAL LIFE	PRINCIPAL LIFE	LIFE INSURANCE - APRIL 2026	1,566.53

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Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
04/02/2026	1823(E)	R & R FIRE TRUCK REPAIR	R & R FIRE TRUCK REPAIR	FD SUPPLIES & MAINT	743.54
			R & R FIRE TRUCK REPAIR	FD - REPAIRS	1,624.71
					2,368.25
04/02/2026	1824(E)	RITTER GIS, INC	RITTER GIS, INC	GIS & CITYWORKS AMS SERVICES	4,500.00
04/02/2026	1825(E)	SUMPTER ACE HARDWARE	SUMPTER ACE HARDWARE	FD SUPPLIES & MAINT	10.22
			SUMPTER ACE HARDWARE	FD REPAIRS & MAINT	3.61
			SUMPTER ACE HARDWARE	DPW BLDG SUPPLIES & MAINT	8.54
			SUMPTER ACE HARDWARE	DPW MAINT	32.29
					54.66
04/02/2026	1829(E)	TELNET WORLDWIDE	TELNET WORLDWIDE	CITY PHONE SERVICES	675.61
04/02/2026	1830(E)	TERMINIX EHRLICH	TERMINIX EHRLICH	CITY HALL PEST CONTROL	102.03
04/02/2026	1831(E)	VAN BUREN TOWNSHIP	VAN BUREN TOWNSHIP	DISPATCH AND LOCKUP SRVICES 2ND QUARTER	54,204.56
04/02/2026	1832(E)	VC3, INC	VC3, INC	ELECTION SOFTWARE	1,924.00
04/02/2026	1833(E)	WEX BANK	WEX BANK	CITY FUEL CARDS FEB 2026	1,654.00
CHA2 TOTALS:					
Total of 24 Checks:					228,937.61
Less 0 Void Checks:					0.00
Total of 24 Disbursements:					228,937.61

CHECK REGISTER FOR CITY OF BELLEVILLE
CHECK NUMBER 8923 - 8977

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: PAPER CHECK

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
03/18/2026	8923	CARDMEMBER SERVICE	CARDMEMBER SERVICE	CITY CREDIT CARD BILL	19,564.78
04/02/2026	8926	A DESIGN LINE EMBROIDERY	A DESIGN LINE EMBROIDERY	DPW UNIFORMS	567.13
04/02/2026	8927	AJAX MATERIALS CORP	AJAX MATERIALS CORP	LOCAL RDS ROUTINE MAINT	540.00
04/02/2026	8928	BADGER METER	BADGER METER	ORION CELLULAR LTE SERV UNIT	1,154.63
04/02/2026	8929	BELLE TIRE DISTRIBUTORS	BELLE TIRE DISTRIBUTORS	FD - 2003 FORD TRUCK REPAIRS & MAINT	1,322.96
			BELLE TIRE DISTRIBUTORS	FD - 2003 FORD TRUCK MAINT	(199.00)
					1,123.96
04/02/2026	8930	BELLEVILLE AREA INDEPENDENT	BELLEVILLE AREA INDEPENDENT	ADVERTISING & COUNCIL MEETING	161.00
04/02/2026	8931	BIES, JASON	BIES, JASON	RESERVE PAY 2025/2026 BASKETBALL	560.00
04/02/2026	8932	CHAPP & BUSHEY OIL CO., INC	CHAPP & BUSHEY OIL CO., INC	WATER SUPPLIES	1,345.89
04/02/2026	8933	COLLINGS CRIS	COLLINGS CRIS	RESERVE PAY 2025/2026 BASKETBALL	200.00
04/02/2026	8934	DARI, AHMAD	DARI, AHMAD	RESERVE PAY 2025/2026 BASKETBALL	60.00
04/02/2026	8935	DTE ENERGY	DTE ENERGY	27 2ND ST STREETLIGHTING - 9100 4093 55	64.63
04/02/2026	8936	DTE ENERGY	DTE ENERGY	26 5TH ST STREETLIGHTING - 9100 4093 56	251.39
04/02/2026	8937	DTE ENERGY	DTE ENERGY	800 N LIBERTY - 9100 3977 6497 - STREET	50.04
04/02/2026	8938	DTE ENERGY	DTE ENERGY	9200 458 6098 7 167 4TH ST BLDG	17.41
04/02/2026	8939	DTE ENERGY	DTE ENERGY	6 MAIN 9100 067 6536 6	1,068.46
04/02/2026	8940	DTE ENERGY	DTE ENERGY	332 CHARLES ST GAS	892.17
04/02/2026	8941	DTE ENERGY	DTE ENERGY	458 MAIN - ELECTRICAL & GAS	343.23
04/02/2026	8942	DTE ENERGY	DTE ENERGY	91 4TH ST - 9100 067 6478 1	39.84
04/02/2026	8943	DTE ENERGY	DTE ENERGY	7 SOUTH ELECTRIC AND COMMERICAL	134.45
04/02/2026	8944	DTE ENERGY	DTE ENERGY	100 N LIBERTY	17.41
04/02/2026	8945	DTE ENERGY	DTE ENERGY	7 MAIN ST - 9100 067 6523 4	194.45
04/02/2026	8946	DTE ENERGY	DTE ENERGY	25 2ND ST GAS & ELECTRIC	1,216.25
04/02/2026	8947	DTE ENERGY	DTE ENERGY	330 CHARLES ST ELECTRIC	705.94
04/02/2026	8948	DTE ENERGY	DTE ENERGY	51 5TH ST - ELECTRICAL & GAS	382.33
04/02/2026	8949	DTE ENERGY	DTE ENERGY	190 HIGH	63.72
04/02/2026	8950	DTE ENERGY	DTE ENERGY	132 HIGH ST 9100 067 6587 9	150.45
04/02/2026	8951	EJ USA, INC	EJ USA, INC	WATER SUPPLIES & MAINT	99.02
04/02/2026	8952	ETNA SUPPLY - GRAND RAPIDS	ETNA SUPPLY - GRAND RAPIDS	WATER SUPPLIES & MAINT	8,127.00
04/02/2026	8953	GO GOV	GO GOV	NOTIFICATIONS & ALERTS FOR CITIZEN ENGA	4,092.00
04/02/2026	8954	GRAINGER, INC.	GRAINGER, INC.	WATER SUPPLIES & MAINT	80.34
04/02/2026	8955	HOWARD L SHIFMAN PC	HOWARD L SHIFMAN PC	LEGAL SERVICES THROUGH MAR 2026	37.00
04/02/2026	8956	ISSA, JIHAD	ISSA, JIHAD	RESERVE PAY 2025/2026 BASKETBALL	180.00
04/02/2026	8957	JAMES BENJAMIN SMITH IV	JAMES BENJAMIN SMITH IV	RESERVE PAY 2025/2026 BASKETBALL	600.00
04/02/2026	8958	KCI	KCI	FINAL ACN BILLING	448.70
04/02/2026	8959	KISSEL, JULIE	KISSEL, JULIE	REIMB.	254.18
04/02/2026	8960	LIFELOC TECHNOLOGIES, INC.	LIFELOC TECHNOLOGIES, INC.	PD	350.95
			LIFELOC TECHNOLOGIES, INC.	PD	186.95
					537.90
04/02/2026	8961	MICHIGAN AMMO LLC	MICHIGAN AMMO LLC	PD	1,585.00
04/02/2026	8962	MMC OF YPSILANTI, INC	MMC OF YPSILANTI, INC	WIRELESS ACCESS POINT INSTALL (NEW CITY	1,200.00
04/02/2026	8963	MOWBRAY, DENNIS	MOWBRAY, DENNIS	INSPECTOR PAY MAR 2026	160.00
04/02/2026	8964	MR. MUFFLER	MR. MUFFLER	PD VEHICLE MAINT #221	60.00
04/02/2026	8965	NAPA AUTO PARTS	NAPA AUTO PARTS	WATER SUPPLIES & MAINT	4.49

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Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
			NAPA AUTO PARTS	WATER SUPPLIES (OIL FOR TRUCKS)	53.88
			NAPA AUTO PARTS	LOCAL RDS MAINT & REPAIRS	103.99
			NAPA AUTO PARTS	PD - SUPPLIES & MAINT	199.99
					362.35
04/02/2026	8966	NEVUE, RICHARD LAWRENCE	NEVUE, RICHARD LAWRENCE	RESERVE PAY 2025/2026 BASKETBALL	480.00
04/02/2026	8967	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS	PHYSICAL EXAM (SAVANNAH)	427.00
04/02/2026	8968	PRIORITY ONE EMERGENCY	PRIORITY ONE EMERGENCY	FD UNIFORMS	118.99
			PRIORITY ONE EMERGENCY	FD UNIFORMS	391.96
			PRIORITY ONE EMERGENCY	FD UNIFORMS	20.00
			PRIORITY ONE EMERGENCY	FD	125.99
					656.94
04/02/2026	8969	RITTER, JASON MICHAEL	RITTER, JASON MICHAEL	RESERVE PAY 2025/2026 BASKETBALL	120.00
04/02/2026	8970	THE KELLY FIRM PLC	THE KELLY FIRM PLC	LEGAL SERVICES (GENERAL LEGAL SERVICES)	9,256.50
04/02/2026	8971	THREE CORNERS, LLC	THREE CORNERS, LLC	FD (MAR 8 HOURS)	1,600.00
04/02/2026	8972	WASHINGTON, LAVONNDA	WASHINGTON, LAVONNDA	VICTORY STATION REFUND	80.00
04/02/2026	8973	WATT, JOSEPH	WATT, JOSEPH	INSPECTOR FEES MAR 2026	240.00
04/02/2026	8974	WAYNE COUNTY TREASURER	WAYNE COUNTY TREASURER	BELLE VILLA MEADOWS MAR 2026	610.00
04/02/2026	8975	WAYNE COUNTY TREASURER-M.H.T.	WAYNE COUNTY TREASURER-M.H.T.	BELLE VILLA LAKE MOBILE HOME TAX MAR 20	435.00
04/02/2026	8976	WCA ASSESSING	WCA ASSESSING	APPRAISAL SERVICES APRIL 2026	2,758.49
04/02/2026	8977	WELLS FARGO VENDOR FINANCIAL	WELLS FARGO VENDOR FINANCIAL	Accessory Software	105.12
CHA2 TOTALS:					
Total of 53 Checks:					65,462.10
Less 0 Void Checks:					0.00
Total of 53 Disbursements:					65,462.10