CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
AGENDA
Monday, June 15, 2026 - 6:30 pm

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

2. **ROLL CALL**

3. **PRESENTATIONS & CITIZENS' COMMENTS ON NON-AGENDA ITEMS**
    a. Presentations
        i. DPW Director Johnson – Waterworth Updates
    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. June 1, 2026
    b. Budget Report
        i. None.
    c. Communications
        i. None.
    d. Council Follow-Up List
        i. As of June 15, 2026
    e. Police Stats
        i. May 2026
    f. Fire Stats
        i. None.
    g. DPW Report
        i. None.
    h. Special Events
        i. Flag Day Movie Screening

6. **PUBLIC HEARINGS**
    a. FY 2026-27 Budget

7. **INTRODUCTION OF ORDINANCES**

8. **GENERAL BUSINESS DISCUSSION**
    a. Resolution # 26-036 – Approval of FY 2026-27 Budget

b. Resolution # 26-037 – FY 2025-26 Budget Amendments
c. Resolution # 26-034 – Changes to Health Care Benefits 2026-27
d. Resolution # 26-038 – GLWA Agreement Amendments
e. Resolution # 26-039 – Citizen Complaint Policy
f. Resolution # 26-040 – Appointments to Huron River Watershed Council
g. Resolution # 26-041 – Liberty / Main Intersection Project
h. Employee Discipline (Closed Session Requested Pursuant to MCL 15.268(1)(a))
    i. *Consideration of a request to enter closed session pursuant to MCL 15.268(1)(a) to consider employee discipline, as requested by the employee.*

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

a. Accounts Payable
b. Departmental Expenditures
    i. Resolution # 26-042 – Departmental Expenditures Over $2,500
    ii. Over $2,500 – Washtenaw Mutual Aid Association

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

Task	Priority	Owner	Status	Start date	End date	Notes
Horizon Park Grant	**In Progress**	Steve, Ken, Julie	In progress	10/18/2024	*m/d/yyyy*	Horizon Park Grant paid out 325,000; next payment will be 425,000– grant must be completed by 2029; Bid pack is posted currently. Bid opening is Tuesday, June 23rd at 10am
Main & Denton Intersection	In Progress	Steve, Nathan, I	In progress	*m/d/yyyy*	*m/d/yyyy*	Need final vote from Council to move forward
Water Meters	**In Progress**	Steve, Nathan	In progress	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.
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
Staffing	**In Progress**	Steve	In progress	2025	2025	Continued evaluation of staffing needs
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. Company has final connection requests in to DTE
DPS Recycling Bin	**In Progress**	Council	In progress	2025	4/3/2025	Gate quote received. Clearing the site has begun.
Sidewalk Plan	**In Progress**	Steve	In progress	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.
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.
Vac Truck	**Attention Needed**	Steve, Nathan	Needs Review	6/30/2025	*m/d/yyyy*	The Vac Truck is not functional for our needs; Nate working on options
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
Liberty Street Repair	**In Progress**	Council and Steve	In progress	2025	6/16/2025	Watermain Project is 99% complete. Punch list items only left
Task		Name		*m/d/yyyy*	*m/d/yyyy*	*Notes*
Task		Name		*m/d/yyyy*	*m/d/yyyy*	*Notes*
Task		Name		*m/d/yyyy*	*m/d/yyyy*	*Notes*

BELLEVILLE POLICE DEPARTMENT
YTD CRIME STATS & CALLS FOR SERVICE
MAY 2026

YTD Calls for Service – Comparison

2024	2025	2026
1,471	2,122	1,736

YTD Crimes Stats by Category – Comparison

CRIME CATEGORY – Class A	2024	2025	2026
ACCIDENT/CRASH	44	57	55
ASSAULT- SIMPLE	7	9	8
ASSAULT-AGGRAVATED	5	3	1
BURGLARY-ALL OTHER	1	1	0
BURGLARY-RESIDENTIAL	3	2	1
DAMAGE TO PROPERTY	10	8	8
DRUG OFFENSES	6	4	0
FAMILY OFFENSE	15	20	15
FORGERY/COUNTERFEITING	3	1	0
FRAUD	10	8	9
INTIMIDATION/STALKING	13	9	9
KIDNAPPING/ABDUCTIONS	0	0	0
LARCENY- FROM AUTO	2	1	0
LARCENY-ALL OTHER	9	8	4
LARCENY-RETAIL FRAUD	1	0	0
MISSING PERSON/RUNAWAY	1	5	4
MOTOR VEHICLE THEFT/FRAUD	2	6	1
OBSTRUCTING JUSTICE/POLICE	9	6	1
ORDINANCE VIOLATIONS*	7	25	7
OUI LIQUOR/DRUGS	7	7	12
PUBLIC PEACE/DISORDERLY CONDUCT	9	6	6
ROBBERY	0	0	0
SEX CRIME	4	2	0
SEX OFFENSES	0	0	0
TRESPASSING/INVASION OF PRIVACY	1	4	5
WEAPONS OFFENSE	0	3	1

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:	Flag Day Movie Screening
Describe the purpose of the event	Honoring/remembering our Veterans
Name of organization sponsoring event:	Belleville VFW/PLAV
Complete address of sponsoring organization: (PO Boxes are not acceptable)	44170 Bemis Rd Belleville
Website of organization:	N/A
List of activities associated with the event (i.e. parades, vendors, concerts, etc.) *Attach additional documentation if necessary*	Honor our Veterans
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.)	None
Location & Schedule	
Location(s) of event	City Meeting room at New City Hall
****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	6:30p – 8p Thursday, July 2nd, 2026
If additional dates are required for setup and tear-down, list them here:	N/A
Beginning time of event (including setup time)	6p
Ending time of event (including tear-down time)	8:30p
Funding	
How will this event be funded?	VFW/PLAV
Who will be compensated for goods or services that support this event?	N/A
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:	unknown
What is the plan for parking?	City/library lot
How will this event be staffed/supervised?	Members of the VFW/PLAV
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)

City of Belleville
Special Event Application

Public Safety / Public Services (continued)	
Will event require utilization of barricades, traffic cones, or caution tape? (Attach additional documentation if necessary)	☐ Yes ☒ No (If yes, please identify how they will be setup, taken down, maintained, and returned to the City)
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)	Enter Here for movie screening
**** 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)	Limited expected to be generated by this event. City trash cans should be sufficient.
Will food be available/sold at event?	X Yes No If yes, describe by whom: Possible popcorn and pop/water by PLAV/VFW volunteers
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)	N/A

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

CITY OF BELLEVILLE
RESOLUTION NO. 26-036

RESOLUTION ADOPTING THE 2026-27 FY BUDGET

WHEREAS, per City Charter, Chapter X, Section 10.5, not later than the first Monday in June, the Council shall, by a general appropriation act, adopt an activity area budget for the next fiscal year and shall provide, by resolution, for a levy of the amount necessary to be raised by taxation for municipal purposes.

NOW THEREFORE, BE IT RESOLVED, that the Council for the City of Belleville hereby adopts the 2026-27 FY Budget.

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Belleville at a regular meeting held on June 1, 2026.

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 15th day of June 2026.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,
Michigan, on this 15th day of June 2026.

____

Briana Papin –City Clerk/Treasurer

Agenda Date: June 15, 2026

Fund

101 General Fund

Revenues		3,460,332.00
Expenditures:		
	General Government	34,779.61
	City Manager	71,922.32
	Outside Services	157,000.00
	Clerk	244,904.43
	Treasurer	80,622.64
	Municipal Building	117,149.00
	Elections	38,618.00
	DPS Facility - Savage Road	900.00
	Police Department	1,945,450.00
	Fire Department	261,735.00
	Department of Public Services	88,925.00
	DDA District Maintenance	284,320.00
	Street Lighting	46,000.00
	Parks	21,950.00
	Victory Station	10,150.00
	Cultural Activities	50.00
	Transfers Out	162,000.00
		3,566,476.00
Net		(106,144.00)
Beginning Budgeted Fund Balance		1,108,788.00
Ending Fund Balance		1,002,644.00

202 Major Streets

Revenues		497,380.00
Expenditures:		
	Administration	26,280.00
	Routine Maintenance	792,096.00
	Winter Maintenance	39,955.00
	Vehicle Operations	4,500.00
		862,831.00
Net		(365,451.00)
Beginning Budgeted Fund Balance		506,155.00
Ending Fund Balance		140,704.00

203 Local Streets

Revenues	147,790.00
Expenditures:	
Administration	16,950.00
Routine Maintenance	172,650.00
Winter Maintenance	33,500.00
Vehicle Operations	4,500.00
Transfers Out	100,000.00
	327,600.00
Net	(179,810.00)
Beginning Budgeted Fund Balance	542,779.00
Ending Fund Balance	362,969.00

209 Cemetery Fund

Revenues	141,420.00
Expenditures:	
Administration	10,825.00
Operations	133,255.00
	144,080.00
Net	(2,660.00)
Beginning Budgeted Fund Balance	44,931.00
Ending Fund Balance	42,271.00

211 Capital Purchases

Revenues	282,856.00
Expenditures:	
Capital Outlay	97,000.00
Bond Debt	50,000.00
Transfers Out	135,856.00
	282,856.00
Net	0.00
Beginning Budgeted Fund Balance	-
Ending Fund Balance	0.00

226 Sanitation Fund

Revenues	346,000.00
Expenditures:	
Administration	30,910.00
Sanitation	320,590.00
	351,500.00

Net	(5,500.00)
Beginning Budgeted Fund Balance	5,696.00
Ending Fund Balance	196.00

248 DDA Operating Fund

Revenues	813,810.00
Expenditures:	
DDA Administration	2,500.00
DDA District Maintenance	207,963.00
Economic Development	266,833.00
Capital Outlay	88,400.00
Bond Debt	364,250.00
	929,946.00
Net	(116,136.00)
Beginning Budgeted Fund Balance	141,819.99
Ending Fund Balance	25,683.99

249 Building Dept. Fund

Revenues	67,000.00
Expenditures:	
Administration	8,700.00
Building Department Operations	91,390.00
	100,090.00
Net	(33,090.00)
Beginning Budgeted Fund Balance	95,492.44
Ending Fund Balance	62,402.44

05/18/2026 BUDGET REPORT FOR CITY OF BELLEVILLE
Calculations As Of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Original Budget	25-26 Activity THROUGH 5.18.2026	26-27 Requested	26-27 Recommended	Council Selected Option 3
Fund: 101 GENERAL FUND							
Account Category: Estimated Revenues							
101-000-403.000	CURRENT TAXES - REAL	1,490,023.81	776,000.00	814,264.47	830,000.00	830,000.00	
101-000-403.003	PUBLIC SAFETY MILLAGE	1,313,284.39	1,414,000.00	1,364,664.08	1,392,000.00	1,392,000.00	
101-000-403.100	COLUMBIA COURT PROP TAXES	30,076.00	30,076.00	30,076.00	30,076.00	30,076.00	
101-000-405.000	TAXES RECOVERED BY COUNTY	2,868.69					
101-000-412.000	LOCAL COMMUNITY STAB - METRO ACT	15,192.71	10,000.00		12,000.00	12,000.00	
101-000-423.000	LICENSES- DOG AND BICYCLES	3,334.05	500.00	310.65	500.00	500.00	
101-000-439.000	MI DEPT OF TREAS - RECREATIONAL MARIJUAN	98,228.66	120,000.00	114,017.10	100,000.00	100,000.00	
101-000-445.000	INTEREST/PENALTY - TAXES	15,823.11	12,000.00	35,157.22	13,000.00	13,000.00	
101-000-447.000	ADMINISTRATION FEE - TAXES	79,065.74	73,000.00	72,180.80	73,000.00	73,000.00	
101-000-479.000	PERMITS-YARD SALES,SOLICITING	1,533.25		428.75	300.00	300.00	
101-000-480.000	LIQUOR LICENSES	4,812.50	4,500.00	4,401.10	4,500.00	4,500.00	
101-000-502.000	FEDERAL GRANT REVENUE			12,310.89			
101-000-569.002	State Grant - Other			681.19			
101-000-573.000	LOCAL COMMUNITY STAB - PERSONAL PROP TAX	6,399.53					
101-000-574.002	CONSTITUTIONAL SALES TAX	432,250.00	436,239.00	287,722.00	416,939.00	416,939.00	
101-000-574.005	STATUTORY SALES TAX	74,568.00	66,736.00	48,463.00	66,736.00	66,736.00	
101-000-586.000	VAN BUREN SCHOOL REIMBURSEMEN	40,000.00	40,000.00		58,000.00	58,000.00	
101-000-606.000	COPIES	1,604.10	1,200.00	1,899.45	1,600.00	1,600.00	
101-000-609.000	FOIA FEES	462.21	400.00	626.48	500.00	500.00	
101-000-613.000	POLICE DEPARTMENT	17,410.79	15,000.00	34,762.20	15,000.00	15,000.00	
101-000-613.001	REIMBURSEMENT FROM DDA FOR DIRECTOR	34,848.00	36,000.00	29,850.00	39,000.00	39,000.00	
101-000-613.002	DDA District Services	117,921.78					
101-000-613.313	FEES - FINGERPRINT PROGRAM	112.00		95.00			
101-000-614.002	MOBILE FOOD VENDING FEES	300.00					
101-000-615.000	ADMIN. FEES - OTHER FUNDS	27,125.00	27,125.00	27,125.00	27,125.00	27,125.00	
101-000-656.000	COURT-RESTITUTIONS	1,935.00	2,000.00	2,128.00	2,500.00	2,500.00	
101-000-658.000	FINES-COLLECTED 34TH DISTRICT	75,776.46	55,000.00	39,497.66	55,000.00	55,000.00	
101-000-659.001	CWW - 911 WIRELINE FUNDS	20,024.47	19,000.00	14,797.91	19,000.00	19,000.00	
101-000-665.000	INTEREST INCOME	28,273.40	70,000.00	23,843.90	14,000.00	14,000.00	
101-000-667.000	RENTALS - MUNICIPAL BUILDINGS	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					
101-000-667.004	RENTALS - VICTORY STATION		1,200.00	1,165.00	1,200.00	1,200.00	
101-000-667.202	EQUIPMENT RENTAL-MAJOR STREET	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	6,400.01	6,400.00	6,400.00	
101-000-667.209	EQUIPMENT RENTAL-CEMETERY	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	
101-000-668.000	CABLE FRANCHISE FEE	65,411.63	70,000.00	41,949.51	55,000.00	55,000.00	
101-000-674.002	FIRE DEPT Revenue			11,513.55			
101-000-675.312	PBT - POLICE BLOOD TEST	4.00		16.00			
101-000-676.248	STREET LIGHTING REIMBURSEMENT FROM DDA	40,923.87	37,000.00	26,521.59	37,000.00	37,000.00	
101-000-676.494	ADMIN FEE - DDA	150,000.00					
101-000-692.000	MISC INCOME	50,253.76		6,192.33			
101-000-692.001	MMRMA DISTRIBUTION STATE POOL EXCESS	55,880.00		39,212.00			
101-000-692.003	MMRMA RAP GRANT	4,276.39					
101-000-692.006	SUMMER YOUTH PROGRAM REIMBURSEMENT	19,406.86		22,095.84		20,000.00	
101-000-694.004	GOLF CART APPLICATION FEE	150.00					
101-000-694.005	SCARECROW FEES	240.00		250.00			
101-000-699.394	Insurance Claim Proceeds			14,807.28			

Total Department :		4,362,700.16	3,357,476.00	3,163,525.96	3,304,476.00	3,324,476.00
Estimated Revenues		4,362,700.16	3,357,476.00	3,163,525.96	3,304,476.00	3,324,476.00
Account Category: Appropriations						
GENERAL GOVERNMENT						
101-101-703.000	COUNCIL PAY	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
101-101-712.000	BOARD OF REVIEW	300.00		300.00	300.00	300.00
101-101-715.000	F.I.C.A.	420.75	420.75	420.75	420.75	420.75
101-101-832.006	WORKMANS COMP. INSURANCE	447.86	300.00		500.00	500.00
101-101-863.000	TRAVEL AND MEETINGS	1,802.86	1,700.00	85.80	1,700.00	1,700.00
101-101-882.000	DECORATIONS AND BANNERS	3,388.92		78.76	100.00	100.00
101-101-885.000	CODIFICATION OF ORDINANCES			464.26		
101-101-901.000	PUBLICATIONS	12,902.00	13,000.00	7,665.86	13,000.00	10,158.86
101-101-960.003	DUES	10,908.00	12,600.00	2,296.00	12,000.00	12,000.00
101-101-960.009	TRAINING	1,920.34	2,100.00		2,100.00	2,100.00
101-101-960.012	MISC EXPENSE	11,172.94		3,370.11	1,000.00	1,000.00
101-101-982.000	COMPUTER SOFTWARE/HARDWARE	1,785.85	1,000.00	1,070.23	1,000.00	1,000.00
Total Department GENERAL GOVERNMENT:		50,549.52	36,620.75	21,251.77	37,620.75	34,779.61
CITY MANAGER						
101-172-706.000	SALARIES/REGULAR	102,268.35	38,581.86	30,858.40	47,782.00	47,782.00
101-172-708.000	SALARIES	12,848.76				
101-172-715.000	F.I.C.A.	8,806.59	2,951.51	2,360.72	3,655.32	3,655.32
101-172-716.000	EMPLOYEE INSURANCE	4,832.28	5,195.63	2,970.70	7,265.00	7,265.00
101-172-716.001	INSURANCE - RETIREES	2,945.66		32.22		
101-172-716.002	EMPLOYEE INSUR CONTRIBUTION	(160.80)		(1,131.08)		
101-172-718.000	PENSION	442.94		387.57		
101-172-727.000	OFFICE SUPPLIES	500.46	1,000.00	186.97	500.00	500.00
101-172-727.001	POSTAGE	12.00	50.00	12.00	20.00	20.00
101-172-809.000	CONTRACTED SERVICES			5,127.74		
101-172-863.000	TRAVEL AND MEETINGS	4,461.38	4,000.00		4,000.00	3,000.00
101-172-901.000	PUBLICATIONS			60.00		
101-172-930.000	COMPUTER REPAIR/MAINTENANCE	21.19	500.00	597.80	500.00	500.00
101-172-960.003	DUES	425.00		3,407.00	3,500.00	3,500.00
101-172-960.009	TRAINING	1,190.00	1,200.00		1,200.00	1,200.00
101-172-960.012	MISC EXPENSE	1,754.89	1,000.00	7,127.92	1,000.00	1,000.00
101-172-980.000	NEW EQUIPT/OFFICE & FURNITURE	766.96	500.00		500.00	500.00
101-172-982.000	COMPUTER SOFTWARE/HARDWARE	10,892.48	5,000.00	3,179.85	3,000.00	3,000.00
Total Department CITY MANAGER:		152,008.14	59,979.00	55,177.81	72,922.32	71,922.32
OUTSIDE SERVICES						
101-210-801.000	LEGAL SERVICES	41,407.40	40,000.00	88,349.74	40,000.00	40,000.00
101-210-803.000	ACCOUNTING SERVICES	46,512.08	35,000.00	48,609.54	42,000.00	42,000.00
101-210-804.000	AUDIT	10,711.87	16,500.00	11,247.00	12,000.00	12,000.00
101-210-807.000	OTHER PROFESSIONAL SERVICES	2,145.23	1,500.00	3,755.06	2,500.00	2,500.00
101-210-811.000	TAX ROLL PREPARATION	21,450.73	21,500.00	21,412.36	23,000.00	23,000.00
101-210-832.003	BUILDING INSURANCE	3,021.38	5,000.00	5,241.52	5,500.00	5,500.00
101-210-832.004	LIABILITY INSURANCE	13,755.88	18,000.00	17,015.75	18,000.00	18,000.00
101-210-832.006	WORKMANS COMP. INSURANCE	6,493.97	4,000.00		6,500.00	6,500.00
OUTSIDE SERVICES						
101-210-982.000	COMPUTER SOFTWARE/HARDWARE	17,164.07	7,500.00	7,328.28	7,500.00	7,500.00
Total Department OUTSIDE SERVICES:		162,662.61	149,000.00	202,959.25	157,000.00	157,000.00
CLERK						
101-215-706.000	SALARIES/REGULAR	54,290.12	99,230.89	65,046.85	80,652.00	80,652.00
101-215-708.000	SALARIES	15,438.69				
101-215-715.000	F.I.C.A.	6,481.58	7,591.16	4,975.90	6,170.00	6,170.00
101-215-716.000	EMPLOYEE INSURANCE	4,714.84	9,799.29	1,760.91	7,610.00	7,610.00
101-215-716.001	INSURANCE - RETIREES	11,232.79	12,250.00	14,642.17	11,900.00	11,900.00
101-215-718.000	PENSION	125,442.25	151,571.70	84,691.96	127,172.43	127,172.43

101-215-727.000	OFFICE SUPPLIES	614.82	1,000.00	140.96	1,000.00	1,000.00
101-215-727.001	POSTAGE	30.08	300.00	30.08	500.00	500.00
101-215-809.000	CONTRACTED SERVICES	8,527.27	800.00	3,339.55	3,000.00	3,000.00
101-215-863.000	TRAVEL AND MEETINGS	621.60	4,000.00	430.00	4,000.00	700.00
101-215-930.000	COMPUTER REPAIR/MAINTENANCE		300.00			
101-215-960.003	DUES	1,039.00	1,200.00	540.00	1,200.00	1,200.00
101-215-960.009	TRAINING		5,000.00		5,000.00	1,000.00
101-215-980.000	NEW EQUIPT/OFFICE & FURNITURE	696.13	2,000.00		5,000.00	
101-215-982.000	COMPUTER SOFTWARE/HARDWARE	3,173.56	3,000.00	3,293.35	4,000.00	4,000.00
Total Department CLERK:		232,302.73	298,043.04	178,891.73	257,204.43	244,904.43
TREASURER						
101-253-706.000	SALARIES/REGULAR	15,539.09	25,851.51	22,960.46	26,913.74	26,913.74
101-253-708.000	SALARIES	7,350.46				
101-253-715.000	F.I.C.A.	1,751.08	1,977.64	1,756.35	2,058.90	2,058.90
101-253-716.000	EMPLOYEE INSURANCE	2,074.99	4,603.50	2,789.03	4,525.00	4,525.00
101-253-716.001	INSURANCE - RETIREES	3,241.17	3,500.00	4,481.55	4,000.00	4,000.00
101-253-716.002	EMPLOYEE INSUR CONTRIBUTION			(323.13)		
101-253-718.000	PENSION	17,246.23	21,653.10	9,947.16	23,125.00	23,125.00
101-253-727.000	OFFICE SUPPLIES	1,375.39	4,000.00	435.78	3,000.00	3,000.00
101-253-727.001	POSTAGE	7,162.65	6,000.00	8,221.58	8,000.00	8,000.00
101-253-809.000	CONTRACTED SERVICES	1,491.83	1,000.00	1,412.69	2,000.00	2,000.00
101-253-863.000	TRAVEL AND MEETINGS	193.20		2,058.30	3,000.00	500.00
101-253-932.008	COMPUTER SOFTWARE SUPPORT	2,803.00	4,000.00	2,972.00	3,000.00	3,000.00
101-253-960.012	MISC EXPENSE		500.00		500.00	500.00
101-253-980.000	NEW EQUIPT/OFFICE & FURNITURE	1,246.94	2,000.00		4,000.00	
101-253-982.000	COMPUTER SOFTWARE/HARDWARE	3,386.29	4,000.00	3,212.65	3,000.00	3,000.00
Total Department TREASURER:		64,862.32	79,085.75	59,924.42	87,122.64	80,622.64
MUNICIPAL BUILDING						
101-261-706.000	SALARIES/REGULAR	61,271.23	3,232.00	17,729.56	23,000.00	23,000.00
101-261-707.000	SALARIES - OVERTIME	1,305.75	500.00	144.77	500.00	500.00
101-261-708.000	SALARIES - CLERICAL	3,641.40	3,013.47	5,481.81	3,740.00	3,740.00
101-261-715.000	F.I.C.A.	5,065.52	516.03	2,400.67	2,084.00	2,084.00
101-261-716.000	EMPLOYEE INSURANCE	893.32	969.31	789.90	1,375.00	1,375.00
101-261-716.001	INSURANCE - RETIREES	235.75	1.00	2.61	250.00	250.00
101-261-716.002	EMPLOYEE INSUR CONTRIBUTION	(239.85)		(58.72)		
101-261-718.000	PENSION	571.20	721.33	514.06	750.00	750.00
101-261-727.000	OFFICE SUPPLIES	2,098.50	1,000.00	617.36	1,000.00	1,000.00
MUNICIPAL BUILDING						
101-261-727.001	POSTAGE	4,199.54	4,000.00	4,865.59	5,000.00	5,000.00
101-261-775.000	SUPPLIES - MAINTENANCE	5,169.20	7,800.00	1,888.86	5,500.00	5,500.00
101-261-809.000	CONTRACTED SERVICES	7,804.99	9,500.00	5,476.15	7,000.00	7,000.00
101-261-809.002	CONTRACTED SERVICES-JANITORIA	1,676.58	16,500.00	8,809.00	10,000.00	10,000.00
101-261-832.003	BUILDING INSURANCE	3,442.80	3,000.00	3,701.14	4,000.00	4,000.00
101-261-851.000	TELECOMMUNICATIONS - TELEPHON	15,083.97	11,000.00	14,115.59	15,000.00	15,000.00
101-261-851.005	TELECOMMUNICATIONS - INTERNET	2,608.30	5,300.00	3,959.54	4,000.00	4,000.00
101-261-921.000	HEAT	5,782.24	3,000.00	6,988.52	7,000.00	7,000.00
101-261-922.000	ELECTRIC	10,472.61	10,600.00	17,881.55	18,000.00	18,000.00
101-261-930.000	COMPUTER REPAIR/MAINTENANCE	1,239.04	2,500.00	2,498.00	2,500.00	2,500.00
101-261-931.000	REPAIRS/MAINTENANCE-BUILDINGS	5,384.68	6,700.00		1,000.00	1,000.00
101-261-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	216.01	1,000.00	89.95	200.00	200.00
101-261-980.000	NEW EQUIPT/OFFICE & FURNITURE	280.80	2,500.00		250.00	250.00
101-261-982.000	COMPUTER SOFTWARE/HARDWARE	4,536.03	2,750.00	6,810.37	5,000.00	5,000.00
Total Department MUNICIPAL BUILDING:		142,739.61	96,103.14	104,706.28	117,149.00	117,149.00
ELECTIONS						
101-262-710.000	MEALS	547.35	700.00	235.32	1,000.00	1,000.00
101-262-711.000	ELECTION WORKERS FEES	10,473.50	6,000.00	1,370.00	12,000.00	12,000.00
101-262-715.000	F.I.C.A.	770.27		104.83	918.00	918.00
101-262-727.000	OFFICE SUPPLIES	1,013.68	3,000.00	1,305.07	3,000.00	3,000.00

101-262-727.001	POSTAGE	135.80	2,500.00	135.80	9,000.00	9,000.00
101-262-809.000	CONTRACTED SERVICES		200.00		200.00	200.00
101-262-932.008	CODING / TESTING	2,905.00	3,000.00	270.00	3,000.00	3,000.00
101-262-960.009	TRAINING		4,000.00		4,000.00	
101-262-960.012	MISC EXPENSE	200.00	500.00	68.91	500.00	500.00
101-262-980.000	NEW EQUIPT/OFFICE & FURNITURE		4,000.00		4,000.00	
101-262-982.000	COMPUTER SOFTWARE/HARDWARE/SUPPORT	5,519.41	5,000.00	7,634.63	9,000.00	9,000.00
Total Department ELECTIONS:		21,565.01	28,900.00	11,124.56	46,618.00	38,618.00
DPS FACILITY - SAVAGE RD.						
101-268-809.000	CONTRACTED SERVICES	4,500.00				
101-268-832.003	BUILDING INSURANCE	317.93	200.00	364.93	400.00	400.00
101-268-960.012	MISC EXPENSE	490.50	500.00	3.00	500.00	500.00
Total Department DPS FACILITY - SAVAGE RD.:		5,308.43	700.00	367.93	900.00	900.00
POLICE DEPARTMENT						
101-301-706.000	SALARIES/REGULAR	843,213.44	922,933.92	660,788.72	900,000.00	900,000.00
101-301-707.000	SALARIES - OVERTIME	102,283.35	100,000.00	57,500.76	70,000.00	70,000.00
101-301-708.000	SALARIES - CLERICAL	93,684.00	47,235.23	88,720.02	100,000.00	100,000.00
101-301-710.000	MEALS	120.00	500.00	250.00	500.00	500.00
101-301-715.000	F.I.C.A.	79,747.94	81,867.94	61,726.59	84,500.00	84,500.00
101-301-716.000	EMPLOYEE INSURANCE	139,285.86	159,502.97	115,038.23	180,000.00	180,000.00
101-301-716.001	INSURANCE - RETIREES	53,100.71	38,380.00	33,615.96	14,750.00	14,750.00
101-301-716.002	EMPLOYEE INSUR CONTRIBUTION	(14,073.09)		(12,667.34)		
101-301-718.000	PENSION	183,194.73	169,635.69	164,777.74	185,000.00	185,000.00
101-301-720.000	UNIFORM ALLOWANCE	12,588.97	10,000.00	12,260.74	10,000.00	10,000.00
101-301-727.000	OFFICE SUPPLIES	2,280.29	1,600.00	1,555.31	2,000.00	2,000.00
101-301-727.001	POSTAGE	379.26	1,000.00	266.36	1,000.00	1,000.00
POLICE DEPARTMENT						
101-301-727.003	MEDICAL SUPPLIES/SHOTS	1,272.13	1,200.00	1,360.52	1,500.00	1,500.00
101-301-728.000	COMPUTER SUPPLIES		500.00		500.00	500.00
101-301-729.000	AMMUNITION & RANGE	950.00	3,000.00	1,585.00	3,000.00	3,000.00
101-301-775.000	SUPPLIES - MAINTENANCE	1,234.27	1,500.00	212.43	1,500.00	1,500.00
101-301-801.000	LEGAL SERVICES	21,598.50	30,000.00	23,248.50	30,000.00	30,000.00
101-301-809.000	CONTRACTED SERVICES	4,815.58	6,500.00	4,960.15	6,500.00	6,500.00
101-301-832.003	BUILDING INSURANCE	1,847.86	400.00	2,100.09	2,300.00	2,300.00
101-301-832.004	LIABILITY INSURANCE	20,195.24	30,000.00	23,224.00	25,000.00	25,000.00
101-301-832.005	LIABILITY INSURANCE - AUTO	5,870.31	8,000.00	6,750.50	7,400.00	7,400.00
101-301-832.006	WORKMANS COMP. INSURANCE	10,524.71	7,000.00		10,000.00	10,000.00
101-301-853.000	VAN BUREN TWP DISPATCH AND LOCK UP	207,932.40	210,000.00	213,660.70	221,000.00	221,000.00
101-301-862.000	GAS & OIL	18,579.17	15,000.00	12,106.75	20,000.00	20,000.00
101-301-863.000	TRAVEL AND MEETINGS	564.60	200.00	323.12	500.00	500.00
101-301-901.000	PUBLICATIONS	531.64				
101-301-930.000	COMPUTER REPAIR/MAINTENANCE	21.19	2,500.00	2,493.00	2,500.00	2,500.00
101-301-932.008	COMPUTER SOFTWARE SUPPORT	243.98	6,500.00	6,409.00	6,500.00	6,500.00
101-301-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	170.33	1,500.00	397.72	1,500.00	1,500.00
101-301-936.000	VEHICLE MAINTENANCE	7,054.33	7,500.00	24,483.31	10,000.00	10,000.00
101-301-955.001	WAYNE COUNTY PRISONER LODGING	525.00	1,500.00	280.00	1,500.00	1,500.00
101-301-960.003	DUES	1,115.00	1,000.00	635.00	1,000.00	1,000.00
101-301-960.009	TRAINING	8,319.09	8,000.00	4,363.90	8,000.00	8,000.00
101-301-960.010	NIXLE - PUBLIC SAFETY ASSESSMENT	1,339.00	1,800.00			
101-301-960.011	POLICE RESERVES TRAINING/SUPPLIES	7,230.00	3,000.00	5,160.00	3,500.00	3,500.00
101-301-960.012	MISC EXPENSE	1,703.11	1,000.00	726.06	1,500.00	1,500.00
101-301-980.000	NEW EQUIPT/OFFICE & FURNITURE	1,694.83	5,000.00	657.88		
101-301-982.000	COMPUTER SOFTWARE/HARDWARE	21,045.19	12,500.00	14,310.52	12,500.00	12,500.00
101-301-982.002	CLEMIS	18,640.91	20,000.00	10,063.50	20,000.00	20,000.00
101-301-987.000	EQUIPMENT	3,572.83	6,000.00	600.00	21,000.00	
Total Department POLICE DEPARTMENT:		1,864,396.66	1,923,755.75	1,543,944.74	1,966,450.00	1,945,450.00
FIRE DEPARTMENT						
101-336-702.000	SALARIES - FIRE SERVICES	79,292.98				

101-336-706.000	SALARIES/REGULAR	33,751.70	145,000.00	68,861.18	125,000.00	125,000.00
101-336-706.008	SALARIES - FIRST RESPONDER HAZARD PAY	65.28				
101-336-707.000	SALARIES - OVERTIME	959.76		40.26	2,500.00	2,500.00
101-336-708.000	SALARIES - CLERICAL	5,587.22	9,868.80	4,734.94	10,000.00	10,000.00
101-336-715.000	F.I.C.A.	9,153.83	11,847.46	5,331.05	10,520.00	10,520.00
101-336-716.000	EMPLOYEE INSURANCE	5,892.72	1,660.40	5,742.64	6,000.00	6,000.00
101-336-716.001	INSURANCE - RETIREES	916.40	350.00	484.45	340.00	340.00
101-336-716.002	EMPLOYEE INSUR CONTRIBUTION	(30.21)		(143.45)		
101-336-718.000	PENSION	193.79		164.47	200.00	200.00
101-336-720.000	FIRE UNIFORMS AND GEAR	1,436.07	5,000.00	683.91	5,000.00	5,000.00
101-336-727.000	OFFICE SUPPLIES	996.93	500.00	575.46	500.00	500.00
101-336-727.001	POSTAGE	17.44	75.00	17.44	75.00	75.00
101-336-727.003	MEDICAL SUPPLIES/SHOTS/PHYSICALS	2,767.77	2,500.00	1,800.89	2,500.00	2,500.00
101-336-775.000	SUPPLIES - MAINTENANCE	4,718.95	1,500.00	939.03	1,500.00	1,500.00
101-336-809.000	CONTRACTED SERVICES	12,856.09	6,500.00	6,963.50	6,500.00	6,500.00
101-336-832.003	BUILDING INSURANCE	1,359.92	1,400.00	1,563.86	1,700.00	1,700.00
101-336-832.005	LIABILITY INSURANCE - AUTO	12,437.96	18,000.00	14,302.55	16,000.00	16,000.00
FIRE DEPARTMENT						
101-336-832.006	WORKMANS COMP. INSURANCE	1,119.65	1,000.00		1,500.00	1,500.00
101-336-850.000	RADIO MAINTENANCE	220.00	1,000.00	20.80	2,000.00	2,000.00
101-336-851.004	TELECOMMUNICATIONS - PAGERS		500.00	500.00	500.00	500.00
101-336-851.005	TELECOMMUNICATIONS - INTERNET	3,317.49	3,500.00	3,363.04	3,500.00	3,500.00
101-336-862.000	GAS & OIL	1,891.55	3,500.00	1,234.63	2,500.00	2,500.00
101-336-901.000	PUBLICATIONS		150.00			
101-336-921.000	HEAT	1,632.19	1,700.00	2,085.33	2,000.00	2,000.00
101-336-922.000	ELECTRIC	3,938.72	5,000.00	4,050.32	5,000.00	5,000.00
101-336-923.000	WATER AND SEWER	579.00	500.00	2,317.61	700.00	700.00
101-336-930.000	COMPUTER REPAIR/MAINTENANCE	105.99	1,500.00		2,000.00	1,000.00
101-336-931.000	REPAIRS/MAINTENANCE-BUILDINGS	7,279.34	4,000.00	3,450.54	3,000.00	3,000.00
101-336-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	7,992.83	6,000.00	1,113.49	6,000.00	6,000.00
101-336-933.001	EQUIPMENT TESTING		5,000.00	915.00	5,000.00	5,000.00
101-336-936.000	VEHICLE MAINTENANCE	11,171.23	6,000.00	25,627.95	7,000.00	7,000.00
101-336-960.003	DUES	7,196.22	7,000.00	13,014.00	15,000.00	15,000.00
101-336-960.009	TRAINING	2,949.00	6,500.00	5,086.52	6,500.00	6,500.00
101-336-960.012	MISC EXPENSE	985.92	1,500.00	34.46	1,500.00	1,500.00
101-336-982.000	COMPUTER SOFTWARE/HARDWARE	16,186.44	4,500.00	15,925.38	4,500.00	4,500.00
101-336-982.002	CLEMIS		6,200.00	5,969.75	6,200.00	6,200.00
101-336-983.000	CAPITAL OUTLAY-MISCELLANEOUS	24,693.99	35,000.00			
101-336-987.000	EQUIPMENT	8,518.00	9,000.00	2,161.07	56,000.00	
101-336-989.000	NEW EQUIPMENT	871.88	12,000.00	383.96		
Total Department FIRE DEPARTMENT:		273,024.04	325,251.66	199,316.03	318,735.00	261,735.00
DEPARTMENT OF PUBLIC SERVICES						
101-441-706.000	SALARIES/REGULAR	5,262.00	6,464.00	6,518.07	8,600.00	8,600.00
101-441-707.000	SALARIES - OVERTIME	9,016.42	1,000.00	7,178.27	5,000.00	5,000.00
101-441-708.000	SALARIES - CLERICAL	5,441.53	15,067.34	5,245.78	18,700.00	18,700.00
101-441-715.000	F.I.C.A.	1,508.50	1,723.65	1,448.97	2,470.00	2,470.00
101-441-716.000	EMPLOYEE INSURANCE	2,946.35	3,162.24	2,292.71	4,500.00	4,500.00
101-441-716.001	INSURANCE - RETIREES	1,062.18	2.00	128.98	175.00	175.00
101-441-716.002	EMPLOYEE INSUR CONTRIBUTION	(134.77)		(275.00)		
101-441-718.000	PENSION	1,361.87	1,442.65	1,124.94	1,500.00	1,500.00
101-441-720.000	UNIFORM ALLOWANCE	2,067.79	2,500.00	1,658.59	2,500.00	2,500.00
101-441-727.000	OFFICE SUPPLIES	476.20	175.00	268.45	300.00	300.00
101-441-727.003	MEDICAL SUPPLIES/SHOTS	294.49	270.00	650.23	300.00	300.00
101-441-775.000	SUPPLIES - MAINTENANCE	17,180.09	17,000.00	6,765.65	17,000.00	17,000.00
101-441-809.000	CONTRACTED SERVICES	2,891.88	3,000.00	6,975.50	3,000.00	3,000.00
101-441-830.000	LAWN CARE	2,050.02	2,000.00		1,000.00	1,000.00
101-441-832.005	LIABILITY INSURANCE - AUTO	3,207.40	3,500.00	3,689.44	4,000.00	4,000.00
101-441-851.000	TELECOMMUNICATIONS - TELEPHON	2,677.25	2,000.00		2,000.00	2,000.00

101-441-862.000	GAS & OIL			284.48		
101-441-921.000	HEAT	4,270.98	4,000.00	3,497.46	4,000.00	4,000.00
101-441-922.000	ELECTRIC	2,920.62	3,000.00	2,157.81	3,000.00	3,000.00
101-441-931.000	REPAIRS/MAINTENANCE-BUILDINGS	5,719.92	5,500.00	5,260.00	2,000.00	2,000.00
101-441-932.000	MAINTENANCE - ALLEYS			32.29		
101-441-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	3,908.03	5,850.00	441.44	6,000.00	1,000.00
101-441-936.000	VEHICLE MAINTENANCE			1,327.25		
101-441-960.003	DUES	180.00	260.00	100.00	280.00	280.00
DEPARTMENT OF PUBLIC SERVICES						
101-441-960.009	TRAINING	11,215.12	6,000.00	585.00	6,000.00	6,000.00
101-441-960.012	MISC EXPENSE		1,000.00	112.40	1,000.00	400.00
101-441-982.000	COMPUTER SOFTWARE/HARDWARE	10,413.48	1,200.00	7,635.72	1,200.00	1,200.00
Total Department DEPARTMENT OF PUBLIC SERVICES:		95,937.35	86,116.88	65,104.43	94,525.00	88,925.00
DDA DISTRICT MAINTENANCE						
101-443-706.000	SALARIES/REGULAR	65,062.85	106,655.97	68,900.48	86,500.00	86,500.00
101-443-706.001	WAGES - DPS DIRECTOR	2,795.13	2,974.24	764.21	1,000.00	1,000.00
101-443-707.000	SALARIES - OVERTIME	1,473.51	16,500.00	302.01	1,500.00	1,500.00
101-443-708.000	SALARIES - CLERICAL	34,050.04	34,885.13	31,035.44	39,800.00	39,800.00
101-443-715.000	F.I.C.A.	7,908.96	12,317.37	7,726.51	9,855.00	9,855.00
101-443-716.000	EMPLOYEE INSURANCE	22,362.26	23,081.41	23,818.65	30,850.00	30,850.00
101-443-716.001	INSURANCE - RETIREES	1,330.39	1,083.00	1,172.80	1,040.00	1,040.00
101-443-716.002	EMPLOYEE INSUR CONTRIBUTION	(587.33)		(1,662.83)		
101-443-718.000	PENSION	19,714.14	24,034.20	17,300.62	24,725.00	24,725.00
101-443-727.000	OFFICE SUPPLIES	220.63	150.00		250.00	100.00
101-443-775.000	SUPPLIES - MAINTENANCE	10,056.39	9,000.00	249.10	9,000.00	6,750.00
101-443-803.000	ACCOUNTING SERVICES	5,225.11	4,000.00	6,479.47	5,500.00	5,500.00
101-443-804.000	AUDIT	8,426.92	8,150.00	8,848.00	8,500.00	8,500.00
101-443-809.000	CONTRACTED SERVICES	43,184.07	6,000.00	6,541.63	8,000.00	8,000.00
101-443-811.000	TAX ROLL PREPARATION	10,535.78	10,000.00	9,879.83	11,000.00	11,000.00
101-443-832.004	LIABILITY INSURANCE	5,608.31	5,700.00	6,449.79	7,000.00	7,000.00
101-443-901.000	PUBLICATIONS	699.47	700.00		500.00	
101-443-923.000	WATER AND SEWER				500.00	
101-443-926.000	STREET LIGHTING	40,946.19	37,000.00	33,537.38	40,000.00	40,000.00
101-443-932.008	COMPUTER SOFTWARE SUPPORT	1,282.59	1,200.00	1,413.11	1,000.00	1,000.00
101-443-960.012	MISC EXPENSE	53.27		181.39	200.00	200.00
101-443-982.000	COMPUTER SOFTWARE/HARDWARE	7,185.00	1,000.00	6,584.78	1,000.00	1,000.00
Total Department DDA DISTRICT MAINTENANCE:		287,533.68	304,431.32	229,522.37	287,720.00	284,320.00
STREET LIGHTING						
101-448-926.000	STREET LIGHTING	46,139.65	45,000.00	42,511.91	46,000.00	46,000.00
Total Department STREET LIGHTING:		46,139.65	45,000.00	42,511.91	46,000.00	46,000.00
VEHICLE OPERATIONS						
101-523-862.000	GAS & OIL	16.00				
101-523-936.000	VEHICLE MAINTENANCE	64.39				
Total Department VEHICLE OPERATIONS:		80.39				
BLOCK GRANT						
101-665-960.008	CDBG-VILLAGE PARK PLAYSCAPE	1,188.00				
Total Department BLOCK GRANT:		1,188.00				
PARKS						
101-770-706.000	SALARIES/REGULAR	21,451.88	8,000.00	8,995.38	9,000.00	9,000.00
101-770-707.000	SALARIES - OVERTIME	2,109.96	1,800.00	1,105.36	1,500.00	1,500.00
101-770-715.000	F.I.C.A.	1,802.43	750.00	772.67	800.00	800.00
101-770-716.002	EMPLOYEE INSUR CONTRIBUTION	(11.28)		(448.11)		
101-770-775.000	SUPPLIES - MAINTENANCE	4,999.45	6,000.00	1,252.41	5,000.00	5,000.00
101-770-832.003	BUILDING INSURANCE	519.99	530.00	597.84	650.00	650.00
PARKS						
101-770-931.000	REPAIRS/MAINTENANCE-BUILDINGS	7,501.11	1,000.00	13.56	1,000.00	1,000.00
101-770-960.012	MISC EXPENSE	3,111.30	4,000.00	3,241.97	4,000.00	4,000.00
Total Department PARKS:		41,484.84	22,080.00	15,531.08	21,950.00	21,950.00

VICTORY STATION									
101-771-775.000	SUPPLIES - MAINTENANCE		175.00	8,732.21	200.00	200.00			
101-771-832.003	BUILDING INSURANCE	278.47	300.00	307.58	350.00	350.00			
101-771-921.000	HEAT	1,719.20	1,600.00	1,371.64	1,600.00	1,600.00			
101-771-922.000	ELECTRIC	3,888.45	3,000.00	4,253.61	4,500.00	4,500.00			
101-771-923.000	WATER AND SEWER	547.33	700.00	852.16	1,500.00	1,500.00			
101-771-931.000	REPAIRS/MAINTENANCE-BUILDINGS			1,764.49	2,000.00	2,000.00			
Total Department VICTORY STATION:		6,433.45	5,775.00	17,281.69	10,150.00	10,150.00			
CULTURAL ACTIVITIES									
101-793-880.000	BELLEVILLE AREA MUSEUM	50.00	50.00		50.00	50.00			
Total Department CULTURAL ACTIVITIES:		50.00	50.00		50.00	50.00			
TRANSFERS OUT									
101-931-995.209	TRANSFER TO CEMETERY FUND	121,000.00	126,000.00	126,000.00	116,000.00	116,000.00			
101-931-995.211	TRANSFER OUT-CAP PURCHASE	793,000.00	990,000.00	1,890,000.00	50,000.00				
101-931-995.226	TRANSFER TO SANITATION FUND	95,000.00	156,000.00	80,000.00	73,000.00	46,000.00			
Total Department TRANSFERS OUT:		1,009,000.00	1,272,000.00	2,096,000.00	239,000.00	162,000.00			
MISCELLANEOUS									
101-959-705.000	MASTER PLAN PROFESSIONAL SERVICES	22,208.30		10,821.67					
101-959-960.012	MISC EXPENSE	971.66		6,672.14					
101-959-960.017	Budget Cuts To Be Determined		(385,416.00)						
Total Department MISCELLANEOUS:		23,179.96	(385,416.00)	17,493.81					
Appropriations		4,480,446.39	4,347,476.29	4,861,109.81	3,761,117.14	3,566,476.00			
Fund 101 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES		4,362,700.16	3,357,476.00	3,163,525.96	3,304,476.00	3,324,476.00	135,856.00	3,460,332.00	Saveage road sale less budgeted capital purchases
TOTAL APPROPRIATIONS		4,480,446.39	4,347,476.29	4,861,109.81	3,761,117.14	3,566,476.00		3,566,476.00	
NET OF REVENUES & APPROPRIATIONS:		(117,746.23)	(990,000.29)	(1,697,583.85)	(456,641.14)	(242,000.00)		(106,144.00)	(106,144.00)
BEG. FUND BALANCE		2,971,577.47	2,845,788.04	2,845,788.04	2,845,788.04	2,845,788.04		Structural deficit for 26-27. to be evaluated for possible increase in pub safety millage. L-4029 can be amended through November 1 per assessor. Public safety is on winter tax roll.	
FUND BALANCE ADJUSTMENTS		(8,043.20)		0.00					
END FUND BALANCE		2,845,788.04	1,855,787.75	1,148,204.19	2,389,146.90	2,603,788.04			

Fund: 202 MAJOR STREET
Account Category: Estimated Revenues

202-000-546.000	STATE REVENUE SHARING	348,424.85	346,035.00	277,400.94	392,380.00	392,380.00
202-000-665.000	INTEREST INCOME	7,669.59	7,500.00	10,519.72	5,000.00	5,000.00
202-000-699.203	TRANSFER IN - LOCAL STREET				100,000.00	100,000.00
Total Department :		356,094.44	353,535.00	287,920.66	497,380.00	497,380.00
Estimated Revenues		356,094.44	353,535.00	287,920.66	497,380.00	497,380.00
Account Category: Appropriations						
ADMINISTRATION						
202-204-708.000	SALARIES - CLERICAL	3,340.16	1,328.78	3,530.24	5,550.00	5,550.00
202-204-715.000	F.I.C.A.	255.55	161.75	270.14	425.00	425.00
202-204-716.000	EMPLOYEE INSURANCE	534.78	818.42	498.37	965.00	965.00

202-204-716.001	INSURANCE - RETIREES	562.95	350.00	480.58	340.00	340.00
202-204-716.002	EMPLOYEE INSUR CONTRIBUTION	(10.08)		(58.56)		
202-204-718.000	PENSION	112.17		92.87	150.00	150.00
202-204-803.000	ACCOUNTING SERVICES	5,342.10	5,600.00	6,715.79	6,000.00	6,000.00
202-204-804.000	AUDIT	2,327.38	2,370.00	2,443.00	2,700.00	2,700.00
202-204-809.000	CONTRACTED SERVICES	7,500.00		7,500.00		
202-204-812.000	ADMINISTRATION FEES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
202-204-932.008	COMPUTER SOFTWARE	118.49	1,000.00		150.00	150.00
Total Department ADMINISTRATION:		30,083.50	21,628.95	31,472.43	26,280.00	26,280.00
ROUTINE MAINTENANCE						
202-463-706.000	SALARIES/REGULAR	18,564.57	22,791.99	13,734.56	15,800.00	15,800.00
202-463-706.001	WAGES - DPS DIRECTOR	13,975.35	14,851.20	3,820.95	2,730.00	2,730.00
202-463-707.000	SALARIES - OVERTIME	5,648.08	3,000.00	4,011.42	3,000.00	3,000.00
202-463-715.000	F.I.C.A.	2,921.19	3,049.10	1,649.86	1,641.00	1,641.00
202-463-716.000	EMPLOYEE INSURANCE	5,673.06	5,172.45	3,563.82	4,800.00	4,800.00
202-463-716.001	INSURANCE - RETIREES	3,256.56	3,506.00	4,041.60	3,500.00	3,500.00
202-463-716.002	EMPLOYEE INSUR CONTRIBUTION	(877.77)		(703.75)		
202-463-718.000	PENSION	6,067.90	5,479.96	3,319.62	4,500.00	4,500.00
202-463-720.000	UNIFORM ALLOWANCE	341.94	275.00		300.00	300.00
202-463-740.000	STREET SIGNS	1,505.77	2,000.00	251.21	2,000.00	2,000.00
202-463-775.000	SUPPLIES - MAINTENANCE	9,283.06	7,500.00	4,532.09	10,000.00	10,000.00
202-463-802.000	ENGINEERING SERVICES		4,000.00	4,965.00	5,000.00	5,000.00
202-463-806.000	TREE REMOVAL		5,500.00		5,500.00	5,500.00
202-463-809.000	CONTRACTED SERVICES	104,935.04	1,100.00	482.23	1,100.00	1,100.00
202-463-826.000	STREET SWEEPING	1,949.28	2,500.00		2,500.00	2,500.00
202-463-826.002	STREET SWEEPING - BROOMS		2,000.00		2,000.00	2,000.00
202-463-832.004	LIABILITY INSURANCE	2,771.22	2,800.00	3,191.36	3,500.00	3,500.00
202-463-832.006	WORKMANS COMP. INSURANCE	447.86	300.00		500.00	500.00
202-463-851.003	TELECOMMUNICATIONS - CELLULAR	370.88	500.00	247.82	500.00	500.00
202-463-901.000	PUBLICATIONS	75.00	100.00		125.00	125.00
202-463-927.000	TRAFFIC LIGHTING	8,972.07	16,500.00	6,470.65	10,000.00	10,000.00
202-463-939.000	ROAD REPAIRS	29,041.86	105,000.00		650,000.00	650,000.00
202-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
202-463-982.000	COMPUTER SOFTWARE/HARDWARE	6,939.70	60.00	6,459.98	1,500.00	1,500.00
202-463-983.000	CAPITAL OUTLAY	31,878.15			53,800.00	53,800.00
202-463-986.000	TRUCK/VEHICLE	907.63	1,000.00	15,232.91	1,000.00	1,000.00
ROUTINE MAINTENANCE						
Total Department ROUTINE MAINTENANCE:		261,448.40	215,785.70	82,071.33	792,096.00	792,096.00
WINTER MAINTENANCE						
202-478-706.000	SALARIES/REGULAR	5,220.04	12,928.00	6,135.71	10,500.00	10,500.00
202-478-707.000	SALARIES - OVERTIME	2,106.45	2,000.00	3,386.41	2,000.00	2,000.00
202-478-715.000	F.I.C.A.	560.77	1,141.99	728.56	955.00	955.00
202-478-716.000	EMPLOYEE INSURANCE	2,026.88	2,245.77	2,208.81	3,200.00	3,200.00
202-478-716.001	INSURANCE - RETIREES		4.00			
202-478-716.002	EMPLOYEE INSUR CONTRIBUTION	(30.53)		(236.13)		
202-478-718.000	PENSION	2,173.92	2,885.31	1,959.22	3,000.00	3,000.00
202-478-775.000	SUPPLIES - MAINTENANCE	8,947.38	13,500.00	6,709.91	15,000.00	15,000.00
202-478-832.004	LIABILITY INSURANCE	2,771.22	2,800.00	3,191.36	3,500.00	3,500.00
202-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total Department WINTER MAINTENANCE:		25,576.13	39,305.07	25,883.85	39,955.00	39,955.00
VEHICLE OPERATIONS						
202-523-862.000	GAS & OIL	6,130.62	7,000.00	2,865.96	4,500.00	4,500.00
Total Department VEHICLE OPERATIONS:		6,130.62	7,000.00	2,865.96	4,500.00	4,500.00
TRANSFERS OUT						
202-931-995.203	TRANSFER OUT - LOCAL STREET	170,400.00	173,000.00			
202-931-995.211	TRANSFER OUT - CAPITAL PURCHASES	33,059.11	32,750.00	33,059.12		
Total Department TRANSFERS OUT:		203,459.11	205,750.00	33,059.12		
Appropriations		526,697.76	489,469.72	175,352.69	862,831.00	862,831.00

Fund 202 - MAJOR STREET:						
TOTAL ESTIMATED REVENUES		356,094.44	353,535.00	287,920.66	497,380.00	497,380.00
TOTAL APPROPRIATIONS		526,697.76	489,469.72	175,352.69	862,831.00	862,831.00
NET OF REVENUES & APPROPRIATIONS:		(170,603.32)	(135,934.72)	112,567.97	(365,451.00)	(365,451.00)
BEG. FUND BALANCE		570,093.06	399,489.74	399,489.74	399,489.74	399,489.74
END FUND BALANCE		399,489.74	263,555.02	512,057.71	34,038.74	34,038.74
Fund: 203 LOCAL STREET						
Account Category: Estimated Revenues						
203-000-541.000	ROAD GRANT MDOT	175,000.00				
203-000-546.000	STATE REVENUE SHARING	118,732.75	115,345.00	94,553.41	130,790.00	130,790.00
203-000-665.000	INTEREST INCOME	20,452.19	15,000.00	28,052.70	17,000.00	17,000.00
203-000-699.202	TRANSFER FROM MAJOR STREET	170,400.00	173,000.00			
Total Department :		484,584.94	303,345.00	122,606.11	147,790.00	147,790.00
Estimated Revenues		484,584.94	303,345.00	122,606.11	147,790.00	147,790.00
Account Category: Appropriations						
ADMINISTRATION						
203-204-708.000	SALARIES - CLERICAL	1,839.28	4,728.78	3,529.54	5,600.00	5,600.00
203-204-715.000	F.I.C.A.	140.34	361.75	269.95	430.00	430.00
203-204-716.000	EMPLOYEE INSURANCE	534.78	818.42	498.37	970.00	970.00
203-204-716.001	INSURANCE - RETIREES	562.95	350.00	480.58	550.00	550.00
203-204-716.002	EMPLOYEE INSUR CONTRIBUTION	(10.08)		(58.55)		
203-204-718.000	PENSION	112.16		92.87		
203-204-803.000	ACCOUNTING SERVICES	5,342.10	5,600.00	6,714.79	6,000.00	6,000.00
203-204-804.000	AUDIT	2,327.40	2,370.00	2,444.00	2,700.00	2,700.00
203-204-812.000	ADMINISTRATION FEES	700.00	700.00	700.00	700.00	700.00
Total Department ADMINISTRATION:		11,548.93	14,928.95	14,671.55	16,950.00	16,950.00
ROUTINE MAINTENANCE						
203-463-706.000	SALARIES/REGULAR	83,330.17	19,391.99	43,082.81	50,000.00	50,000.00
203-463-706.001	WAGES - DPS DIRECTOR	13,975.44	14,851.20	3,821.14	5,500.00	5,500.00
203-463-707.000	SALARIES - OVERTIME	15,446.13	3,000.00	6,994.96	7,000.00	7,000.00
203-463-715.000	F.I.C.A.	8,625.44	2,849.10	4,123.42	4,800.00	4,800.00
203-463-716.000	EMPLOYEE INSURANCE	5,673.06	5,172.45	3,563.82	4,800.00	4,800.00
203-463-716.001	INSURANCE - RETIREES	3,256.56	3,506.00	4,045.96	4,000.00	4,000.00
203-463-716.002	EMPLOYEE INSUR CONTRIBUTION	(870.96)		(752.47)		
203-463-717.000	PENSION - I.C.M.A.	1,414.40		163.20		
203-463-718.000	PENSION	4,653.50	5,479.96	3,156.43	4,500.00	4,500.00
203-463-720.000	UNIFORM ALLOWANCE	350.94	500.00		500.00	500.00
203-463-740.000	STREET SIGNS	2,201.92	2,000.00		2,000.00	2,000.00
203-463-775.000	SUPPLIES - MAINTENANCE	45,623.25	6,250.00	6,877.42	6,500.00	6,500.00
203-463-802.000	ENGINEERING SERVICES			94.99		
203-463-807.000	OTHER PROFESSIONAL SERVICES			12.51		
203-463-809.000	CONTRACTED SERVICES	118,220.22	3,000.00	366.15	3,000.00	3,000.00
203-463-826.000	STREET SWEEPING	1,449.27	2,000.00		2,000.00	2,000.00
203-463-832.004	LIABILITY INSURANCE	3,371.22		3,876.36	4,000.00	4,000.00
203-463-832.006	WORKMANS COMP. INSURANCE	447.86				
203-463-851.003	TELECOMMUNICATIONS - CELLULAR	427.74	150.00	363.94	500.00	500.00
203-463-933.000	REPAIRS/MAINTENANCE-EQUIPMENT			281.99	150.00	150.00
203-463-939.000	ROAD REPAIRS	791,407.74	715,000.00		10,000.00	10,000.00
203-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	4,600.00		4,600.00	4,600.00	4,600.00
203-463-982.000	COMPUTER SOFTWARE/HARDWARE	6,891.81	5,000.00	6,376.78	5,000.00	5,000.00
203-463-983.000	CAPITAL OUTLAY	31,878.15			53,800.00	53,800.00
203-463-986.000	TRUCK/VEHICLE	907.63		14,734.75		
Total Department ROUTINE MAINTENANCE:		1,143,281.49	788,150.70	105,784.16	172,650.00	172,650.00
WINTER MAINTENANCE						

WINTER MAINTENANCE						
203-478-706.000	SALARIES/REGULAR	10,317.95	12,928.00	4,387.89	5,500.00	5,500.00
203-478-707.000	SALARIES - OVERTIME	968.06	2,000.00	867.47	1,000.00	1,000.00
203-478-715.000	F.I.C.A.	863.69	1,141.99	402.09	500.00	500.00
203-478-716.000	EMPLOYEE INSURANCE	2,026.88	2,245.77	2,208.81	3,200.00	3,200.00
203-478-716.001	INSURANCE - RETIREES		4.00			
203-478-716.002	EMPLOYEE INSUR CONTRIBUTION	(31.82)		(56.91)		
203-478-718.000	PENSION	2,173.92	2,885.31	1,959.32	3,000.00	3,000.00
203-478-775.000	SUPPLIES - MAINTENANCE	3,744.40	13,800.00	6,562.31	15,000.00	15,000.00
203-478-832.004	LIABILITY INSURANCE	2,771.22	2,800.00	3,191.36	3,500.00	3,500.00
203-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total Department WINTER MAINTENANCE:		24,634.30	39,605.07	21,322.34	33,500.00	33,500.00
VEHICLE OPERATIONS						
203-523-862.000	GAS & OIL	6,125.31	7,000.00	2,821.01	4,500.00	4,500.00
Total Department VEHICLE OPERATIONS:		6,125.31	7,000.00	2,821.01	4,500.00	4,500.00
TRANSFERS OUT						
203-931-995.202	Transfer Out - Major Street				100,000.00	100,000.00
203-931-995.211	TRANSFER OUT - CAPITAL PURCHASES	33,059.11	32,750.00	33,059.12		
Total Department TRANSFERS OUT:		33,059.11	32,750.00	33,059.12	100,000.00	100,000.00
Appropriations		1,218,649.14	882,434.72	177,658.18	327,600.00	327,600.00
Fund 203 - LOCAL STREET:						
TOTAL ESTIMATED REVENUES		484,584.94	303,345.00	122,606.11	147,790.00	147,790.00
TOTAL APPROPRIATIONS		1,218,649.14	882,434.72	177,658.18	327,600.00	327,600.00
NET OF REVENUES & APPROPRIATIONS:		(734,064.20)	(579,089.72)	(55,052.07)	(179,810.00)	(179,810.00)
BEG. FUND BALANCE		1,382,432.57	648,368.37	648,368.37	648,368.37	648,368.37
END FUND BALANCE		648,368.37	69,278.65	593,316.30	468,558.37	468,558.37
Fund: 209 CEMETERY FUND						
Account Category: Estimated Revenues						
209-000-626.000	INTERMENT FEES	11,672.00	12,000.00	11,672.00	10,000.00	10,000.00
209-000-642.000	TRANSFER FEES	360.00	420.00		420.00	420.00
209-000-643.000	SALE OF GRAVES	11,866.76	3,500.00	10,989.04	10,000.00	10,000.00
209-000-643.001	SALE OF GRAVES-PERP CARE CONT	1,714.24	800.00	2,264.96	1,500.00	1,500.00
209-000-644.000	FOUNDATIONS	3,214.74	4,000.00	4,664.00	3,500.00	3,500.00
209-000-665.000	INTEREST INCOME	98.66				
209-000-692.000	MISC INCOME	1,432.00		716.00		
209-000-699.101	TRANSFER IN - GENERAL FUND	121,000.00	126,000.00	126,000.00	116,000.00	116,000.00
Total Department :		151,358.40	146,720.00	156,306.00	141,420.00	141,420.00
Estimated Revenues		151,358.40	146,720.00	156,306.00	141,420.00	141,420.00
Account Category: Appropriations						
ADMINISTRATION						
209-204-803.000	ACCOUNTING SERVICES	2,058.16	2,100.00	2,164.16	2,400.00	2,400.00
209-204-804.000	AUDIT	759.94	735.00	797.00	1,000.00	1,000.00
209-204-812.000	ADMINISTRATION FEES	7,425.00	7,435.00	7,425.00	7,425.00	7,425.00
Total Department ADMINISTRATION:		10,243.10	10,270.00	10,386.16	10,825.00	10,825.00
ANGEL OF HOPE						
209-271-744.000	BRICK PURCHASES	60.00				
Total Department ANGEL OF HOPE:		60.00				
OPERATIONS						
209-272-706.000	SALARIES/REGULAR	22,482.55	29,087.99	23,423.50	28,000.00	28,000.00
209-272-706.001	WAGES - DPS DIRECTOR	699.01	742.56	191.05	500.00	500.00
209-272-707.000	SALARIES - OVERTIME	2,642.96	4,500.00	1,045.30	4,500.00	4,500.00
209-272-708.000	SALARIES - CLERICAL	853.69	29,858.42	801.63	16,535.00	16,535.00
209-272-715.000	F.I.C.A.	2,040.72	4,910.46	1,947.75	3,790.00	3,790.00
209-272-716.000	EMPLOYEE INSURANCE	6,277.86	8,146.91	5,645.04	8,865.00	8,865.00

209-272-716.001	INSURANCE - RETIREES	3,490.03	3,684.00	4,386.88	4,000.00	4,000.00	
209-272-716.002	EMPLOYEE INSUR CONTRIBUTION	(76.16)		(287.18)			
209-272-717.000	PENSION - I.C.M.A.	70.72		8.16			
209-272-718.000	PENSION	29,781.79	49,855.75	5,018.58	29,865.00	29,865.00	
209-272-775.000	SUPPLIES - MAINTENANCE	14,712.85	3,000.00	8,951.08	9,000.00	9,000.00	
209-272-776.000	FLAGS	1,483.04	2,000.00	1,684.87	2,000.00	2,000.00	
209-272-809.000	CONTRACTED SERVICES	34,265.92	2,000.00	10,996.00	12,000.00	12,000.00	
209-272-832.004	LIABILITY INSURANCE	2,771.22	2,800.00	3,191.36	3,500.00	3,500.00	
209-272-832.006	WORKMANS COMP. INSURANCE	447.86	300.00		450.00	450.00	
209-272-922.000	ELECTRIC	211.46	300.00	102.86	250.00	250.00	
209-272-941.000	EQUIPMENT RENTAL-CITY VEHICLE	8,067.38	8,000.00	8,000.00	8,000.00	8,000.00	
209-272-960.012	MISC EXPENSE			259.68			
209-272-982.000	COMPUTER SOFTWARE/HARDWARE	1,871.71	2,000.00	1,945.94	2,000.00	2,000.00	
Total Department OPERATIONS:		132,094.61	151,186.09	77,312.50	133,255.00	133,255.00	
Appropriations		142,397.71	161,456.09	87,698.66	144,080.00	144,080.00	
Fund 209 - CEMETERY FUND:							
TOTAL ESTIMATED REVENUES		151,358.40	146,720.00	156,306.00	141,420.00	141,420.00	
TOTAL APPROPRIATIONS		142,397.71	161,456.09	87,698.66	144,080.00	144,080.00	
NET OF REVENUES & APPROPRIATIONS:		8,960.69	(14,736.09)	68,607.34	(2,660.00)	(2,660.00)	
BEG. FUND BALANCE		2,706.13	11,666.82	11,666.82	11,666.82	11,666.82	
END FUND BALANCE		11,666.82	(3,069.27)	80,274.16	9,006.82	9,006.82	
Fund: 211 CAPITAL PURCHASE FUND							
Account Category: Estimated Revenues							
211-000-569.001	VICTORY PARK GRANT	80,590.00					
211-000-674.003	AUXILARY DONATION	20,001.78					
211-000-693.000	SALE OF ASSETS	56,000.00				300,000.00	
211-000-696.000	PROCEEDS FROM LONG-TERM DEBT	429,873.00					
211-000-699.101	TRANSFER IN - GENERAL FUND	793,000.00	990,000.00	1,890,000.00	50,000.00		
211-000-699.202	TRANSFER IN - MAJOR STREET	33,059.11	32,750.00	33,059.12			
211-000-699.203	TRANSFER IN - LOCAL STREET	33,059.11	32,750.00	33,059.12			
Total Department :		1,445,583.00	1,055,500.00	1,956,118.24	50,000.00	300,000.00	
Estimated Revenues		1,445,583.00	1,055,500.00	1,956,118.24	50,000.00	300,000.00	282,856.00
							Actual after
							final sale
Account Category: Appropriations							
CAPITAL OUTLAY							
211-901-987.101	CAPITAL OUTLAY - PARKS	117,930.00	325,000.00			16,000.00	
211-901-987.265	CAPITAL OUTLAY - CITY HALL	48,996.35	640,000.00	793,821.74		13,000.00	
211-901-987.266	NEW CITY HALL	697,185.61		1,028,273.20			
211-901-987.301	CAPITAL OUTLAY - POLICE DEPAR	17,849.18	68,625.00	64,884.47		21,000.00	
211-901-987.336	CAPITAL OUTLAY-FIRE	62,929.49	13,000.00	8,646.62		38,000.00	
211-901-987.441	CAPITAL OUTLAY -DPW	500,248.28	65,500.00	66,118.24		9,000.00	
Total Department CAPITAL OUTLAY:		1,445,138.91	1,112,125.00	1,961,744.27		97,000.00	
BOND DEBT							
211-906-987.301	CAPITAL OUTLAY - POLICE DEPAR	37,166.35	16,090.00	40,183.39	50,000.00	50,000.00	
211-906-987.441	CAPITAL OUTLAY - DPS	66,118.23					
Total Department BOND DEBT:		103,284.58	16,090.00	40,183.39	50,000.00	50,000.00	
TRANSFERS OUT							
211-931-995.248	TRANSFER TO DDA	96,210.00		(96,210.00)			
Total Department TRANSFERS OUT:		96,210.00		(96,210.00)			
Appropriations		1,644,633.49	1,128,215.00	1,905,717.66	50,000.00	147,000.00	
Fund 211 - CAPITAL PURCHASE FUND:							
TOTAL ESTIMATED REVENUES		1,445,583.00	1,055,500.00	1,956,118.24	50,000.00	300,000.00	282,856.00

							Actual after
TOTAL APPROPRIATIONS		1,644,633.49	1,128,215.00	1,905,717.66	50,000.00	147,000.00	final sale
NET OF REVENUES & APPROPRIATIONS:		(199,050.49)	(72,715.00)	50,400.58	0.00	153,000.00	135,856.00
							moved to
BEG. FUND BALANCE		199,062.57	12.08	12.08	12.08	12.08	General Fund
END FUND BALANCE		12.08	(72,702.92)	50,412.66	12.08	153,012.08	
Fund: 226 SANITATION FUND							
Account Category: Estimated Revenues							
226-000-630.001	RUBBISH FEES	260,126.23	273,000.00	229,663.63	273,000.00	300,000.00	
226-000-699.101	TRANSFER IN - GENERAL FUND	95,000.00	156,000.00	80,000.00	73,000.00	46,000.00	
Total Department :		355,126.23	429,000.00	309,663.63	346,000.00	346,000.00	
Estimated Revenues		355,126.23	429,000.00	309,663.63	346,000.00	346,000.00	
Account Category: Appropriations							
ADMINISTRATION							
226-204-708.000	SALARIES - CLERICAL	11,483.15	14,344.05	11,669.59	16,160.00	16,160.00	
226-204-715.000	F.I.C.A.	878.55	1,097.32	892.60	1,235.00	1,235.00	
226-204-716.000	EMPLOYEE INSURANCE	2,002.55	3,338.22	2,727.23	3,665.00	3,665.00	
226-204-716.001	INSURANCE - RETIREES	1,289.56	875.00	1,200.08	850.00	850.00	
226-204-716.002	EMPLOYEE INSUR CONTRIBUTION	(20.04)		(343.43)			
226-204-718.000	PENSION	437.45		370.75			
226-204-812.000	ADMINISTRATION FEES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
Total Department ADMINISTRATION:		25,071.22	28,654.59	25,516.82	30,910.00	30,910.00	
SANITATION							
226-528-706.000	SALARIES/REGULAR	9,960.02	32,319.99	11,669.90	26,200.00	26,200.00	
226-528-706.001	WAGES - DPS DIRECTOR	3,493.80	3,712.80	955.24	700.00	700.00	
226-528-707.000	SALARIES - OVERTIME	384.27	5,000.00	1,205.19	5,000.00	5,000.00	
226-528-715.000	F.I.C.A.	1,058.59	3,139.01	1,058.09	2,440.00	2,440.00	
226-528-716.000	EMPLOYEE INSURANCE	5,725.38	6,065.38	5,584.71	8,000.00	8,000.00	
226-528-716.001	INSURANCE - RETIREES	814.14	885.00	1,010.45	850.00	850.00	
226-528-716.002	EMPLOYEE INSUR CONTRIBUTION	(212.50)		(215.15)			
226-528-718.000	PENSION	6,136.52	7,501.27	4,993.25	7,500.00	7,500.00	
226-528-809.000	CONTRACTED SERVICES	335,999.07	339,000.00	238,755.40	265,000.00	265,000.00	
226-528-832.005	LIABILITY INSURANCE - AUTO	2,817.63	3,000.00	3,240.93	3,500.00	3,500.00	
226-528-832.006	WORKMANS COMP. INSURANCE	223.93	150.00		200.00	200.00	
226-528-901.000	PUBLICATIONS	75.00	100.00				
226-528-982.000	COMPUTER SOFTWARE/HARDWARE	1,639.38	1,320.00	1,591.88	1,200.00	1,200.00	
Total Department SANITATION:		368,115.23	402,193.45	269,849.89	320,590.00	320,590.00	
Appropriations		393,186.45	430,848.04	295,366.71	351,500.00	351,500.00	
Fund 226 - SANITATION FUND:							
TOTAL ESTIMATED REVENUES		355,126.23	429,000.00	309,663.63	346,000.00	346,000.00	
TOTAL APPROPRIATIONS		393,186.45	430,848.04	295,366.71	351,500.00	351,500.00	
NET OF REVENUES & APPROPRIATIONS:		(38,060.22)	(1,848.04)	14,296.92	(5,500.00)	(5,500.00)	
BEG. FUND BALANCE		43,604.37	5,544.15	5,544.15	5,544.15	5,544.15	
END FUND BALANCE		5,544.15	3,696.11	19,841.07	44.15	44.15	
Fund: 248 DDA OPERATING FUND							
Account Category: Estimated Revenues							
248-000-406.000	TAX INCREMENT REVENUE	1,048,337.59	767,000.00	793,233.33			
248-000-569.001	VICTORY PARK GRANT	96,210.00					
248-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	13,877.29		15,123.71			
248-000-665.000	INTEREST INCOME	4,688.77	4,800.00	6,211.27			
248-000-667.000	RENT	27,241.98	41,010.00	22,518.71			

248-000-676.000	REIMBURSEMENTS - UTILITIES	316.75		225.51
248-000-678.000	FACADE GRANT REVENUE	9,678.00		3,272.00
248-000-692.000	MISC INCOME		1,000.00	12,202.24
248-000-692.007	Business Incubator Project - MML			8,000.00
Total Department :		1,200,350.38	813,810.00	860,786.77
Estimated Revenues		1,200,350.38	813,810.00	860,786.77
Account Category: Appropriations				
DDA ADMINISTRATION				
248-173-735.000	PRINTING	219.40		
248-173-801.000	LEGAL SERVICES	119.00		69.00
248-173-809.000	CONTRACTED SERVICES	12,066.01		7,138.85
248-173-809.001	CONTRACTED SERVICES-CONSULTIN	1,600.00		4,800.00
248-173-851.000	TELECOMMUNICATIONS - TELEPHON	948.92		
248-173-863.000	TRAVEL AND MEETINGS		1,000.00	
248-173-960.003	DUES	35.00	1,500.00	969.00
248-173-960.012	MISC EXPENSE	1,423.95		462.42
Total Department DDA ADMINISTRATION:		16,412.28	2,500.00	13,439.27
ADMINISTRATION				
248-204-822.000	BANK FEES	26.60		167.16
Total Department ADMINISTRATION:		26.60		167.16
DDA DISTRICT MAINTENANCE				
248-443-706.000	SALARIES/REGULAR	56,766.75		
248-443-715.000	F.I.C.A.	4,311.84		
248-443-716.000	EMPLOYEE INSURANCE	9,033.16		
248-443-718.000	PENSION	1,891.71		
248-443-742.000	FLOWER PROJECT	15,947.70	5,000.00	12,374.50
248-443-743.000	TREE PROGRAM			950.00
248-443-775.000	SUPPLIES - MAINTENANCE	15,949.14	7,000.00	552.50
248-443-803.000	ACCOUNTING SERVICES	8,006.42		
248-443-804.000	AUDIT	4,780.52		
248-443-809.000	CONTRACTED SERVICES	53,886.66	70,870.00	50,299.39
248-443-809.003	CONTRACTED SERVICES-MOWING	20,505.00	29,000.00	19,430.00
248-443-809.005	CONTRACTED SERVICES - DDA DIRECTOR	34,848.00	35,893.00	29,850.00
248-443-809.006	FOUNTAIN MAINTENANCE	7,870.00	8,000.00	
248-443-809.012	MISC MAINT / REPAIRS			2,969.75
248-443-811.000	TAX ROLL PREPARATION	15,741.59		
248-443-832.002	MAINTENANCE SERVICE AGREEMENT	150,000.00		
248-443-832.004	LIABILITY INSURANCE	26,047.41		
248-443-882.000	DECORATIONS AND BANNERS	300.00		
248-443-922.000	ELECTRIC	5,890.93		5,010.62
248-443-923.000	WATER AND SEWER	1,066.54		801.39
DDA DISTRICT MAINTENANCE				
248-443-926.000	STREET LIGHTING	43,238.87	30,000.00	26,521.59
248-443-930.001	PARK IMPROVEMENTS	38,655.88	20,000.00	4,782.12
248-443-932.008	COMPUTER SOFTWARE SUPPORT	2,400.00	1,200.00	
248-443-960.012	MISC EXPENSE	6,831.46	1,000.00	148.44
248-443-971.008	PROPERTY ACQ. - DPS SITE			63,732.60
Total Department DDA DISTRICT MAINTENANCE:		523,969.58	207,963.00	217,422.90
ECONOMIC DEVELOPMENT				
248-728-809.008	CONTR. SERVICES - MKT.ANALYSI	3,875.00	10,800.00	6,625.00
248-728-882.000	DECORATIONS AND BANNERS	17,124.33	6,000.00	12,455.33
248-728-883.000	PROMOTION & ADVERTISING	32,273.00	40,000.00	8,387.50
248-728-889.000	COMMUNITY PROGRAM FUNDING	19,500.00		16,500.00
248-728-889.001	COMMUNITY FACADE PROGRAM			20,000.00
248-728-889.003	COMMUNITY EVENTS	146.00		
248-728-955.002	RENTAL PROPERTY EXPENDITURES		210,033.00	
Total Department ECONOMIC DEVELOPMENT:		72,918.33	266,833.00	63,967.83

CAPITAL OUTLAY						
248-901-983.000	CAPITAL OUTLAY-MISCELLANEOUS	28,648.50	13,400.00			
248-901-983.006	CAPITAL OUT. - MUNIC. PROJECT	298,093.25				
248-901-983.008	CAP. OUT. - MAIN/DENTON CORNE	93,506.25				
248-901-983.012	CAPITAL OUTLAY - PARK IMPROVS	96,210.00	75,000.00			
248-901-983.013	CAPITAL OUTLAY - MAIN STREET	44,480.00				
Total Department CAPITAL OUTLAY:		560,938.00	88,400.00			
RENTAL EXPENSES - 458 MAIN						
248-903-922.001	PROPERTY TAX - WINTER			2,667.76		
248-903-922.002	PROPERTY TAXES - SUMMER	1,042.45		5,339.89		
Total Department RENTAL EXPENSES - 458 MAIN:		1,042.45		8,007.65		
BOND DEBT						
248-906-991.001	DEBT SERVICE - 458 MAIN	69,043.65				
248-906-993.001	BOND INTEREST	36,900.00	29,250.00	29,250.00		
248-906-993.004	PAYING AGENT FEES	500.00		500.00		
248-906-997.000	BOND PRINCIPAL	340,000.00	335,000.00	335,000.00		
Total Department BOND DEBT:		446,443.65	364,250.00	364,750.00		
Appropriations		1,621,750.89	929,946.00	667,754.81		
Fund 248 - DDA OPERATING FUND:						
TOTAL ESTIMATED REVENUES		1,200,350.38	813,810.00	860,786.77	0.00	0.00
TOTAL APPROPRIATIONS		1,621,750.89	929,946.00	667,754.81	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(421,400.51)	(116,136.00)	193,031.96	0.00	0.00
BEG. FUND BALANCE		679,356.40	257,955.89	257,955.89	257,955.89	257,955.89
END FUND BALANCE		257,955.89	141,819.89	450,987.85	257,955.89	257,955.89
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Estimated Revenues						
249-000-476.000	BUILDING PERMITS	67,943.00	65,000.00	41,002.75	65,000.00	65,000.00
249-000-665.000	INTEREST INCOME	1,278.29	2,500.00	1,753.32	2,000.00	2,000.00
Total Department :		69,221.29	67,500.00	42,756.07	67,000.00	67,000.00
Estimated Revenues		69,221.29	67,500.00	42,756.07	67,000.00	67,000.00
Account Category: Appropriations						
ADMINISTRATION						
249-204-803.000	ACCOUNTING SERVICES	5,342.16	5,570.00	6,716.79	6,000.00	6,000.00
249-204-804.000	AUDIT	2,327.30	2,400.00	2,443.00	2,700.00	2,700.00
Total Department ADMINISTRATION:		7,669.46	7,970.00	9,159.79	8,700.00	8,700.00
Building Dept Operations						
249-371-706.001	WAGES - DPS DIRECTOR	13,975.54	14,851.20	3,821.05	2,730.00	2,730.00
249-371-708.000	SALARIES - CLERICAL	23,871.31	35,094.00	27,324.07	34,560.00	34,560.00
249-371-715.000	F.I.C.A.	2,895.48	3,820.81	2,382.88	2,855.00	2,855.00
249-371-716.000	EMPLOYEE INSURANCE	5,186.82	8,642.56	3,540.59	6,115.00	6,115.00
249-371-716.001	INSURANCE - RETIREES	10,227.85	10,325.00	13,367.97	10,130.00	10,130.00
249-371-716.002	EMPLOYEE INSUR CONTRIBUTION	(855.04)		(649.76)		
249-371-717.000	PENSION - I.C.M.A.	1,414.40		163.20		
249-371-718.000	PENSION	2,871.99	1,152.00	1,408.19	1,500.00	1,500.00
249-371-727.000	OFFICE SUPPLIES	42.12	100.00		50.00	50.00
249-371-727.001	POSTAGE	151.80	200.00	151.80	150.00	150.00
249-371-807.000	OTHER PROFESSIONAL SERVICES	716.97	350.00			
249-371-810.000	INSPECTOR FEES	10,670.00	14,000.00	20,120.00	26,800.00	26,800.00
249-371-832.004	LIABILITY INSURANCE	2,817.63	3,000.00	3,240.93	3,500.00	3,500.00
249-371-832.006	WORKMANS COMP. INSURANCE	1,119.65	700.00		700.00	700.00
249-371-863.000	TRAVEL AND MEETINGS	190.00	175.00		200.00	200.00
249-371-901.000	PUBLICATIONS	75.00	100.00		100.00	100.00
249-371-960.009	TRAINING		200.00			
249-371-980.000	NEW EQUIPT/OFFICE & FURNITURE			169.00		

249-371-982.000	COMPUTER SOFTWARE/HARDWARE	3,652.29	1,500.00	4,034.67	2,000.00	2,000.00
Total Department Building Dept Operations:		79,023.81	94,210.57	79,074.59	91,390.00	91,390.00
Appropriations		86,693.27	102,180.57	88,234.38	100,090.00	100,090.00
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL ESTIMATED REVENUES		69,221.29	67,500.00	42,756.07	67,000.00	67,000.00
TOTAL APPROPRIATIONS		86,693.27	102,180.57	88,234.38	100,090.00	100,090.00
NET OF REVENUES & APPROPRIATIONS:		(17,471.98)	(34,680.57)	(45,478.31)	(33,090.00)	(33,090.00)
BEG. FUND BALANCE		147,644.99	130,173.01	130,173.01	130,173.01	130,173.01
END FUND BALANCE		130,173.01	95,492.44	84,694.70	97,083.01	97,083.01

CITY OF BELLEVILLE
RESOLUTION NO. 26-037

A RESOLUTION TO APPROVE BUDGET AMENDMENTS FOR THE 2025-2026 FISCAL YEAR

WHEREAS, the City Council of the City of Belleville is required by the Uniform Budgeting and Accounting Act, Public Act 2 of 1968, as amended, to amend the city's budget as necessary to reflect actual and anticipated revenues and expenditures; and

WHEREAS, the city's accountant has reviewed the financial records and operations of the City and has prepared recommended budget amendments for the 2025-2026 Fiscal Year; and

WHEREAS, the proposed budget amendments are necessary to appropriately account for revenues received, expenditures incurred, and transfers made during the fiscal year; and

WHEREAS, the City Council has reviewed the budget amendments as presented and finds them to be in the best interest of the city and necessary for the proper administration of municipal finances.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Belleville hereby approves the Fiscal Year 2025-2026 budget amendments as assembled and recommended by the City's accountant, attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED, that the City Manager, Accountant, and all appropriate city officials are authorized and directed to implement the approved budget amendments and make all necessary accounting entries to reflect such amendments in the city's financial records.

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 15th day of June 2026.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,

Agenda Date: June 15, 2026

Michigan, on this 15th day of June 2026.

____

Briana Papin –City Clerk/Treasurer

City of Belleville
Budget Amendments
For the Year Ending June 30, 2026

GENERAL FUND

Budgeted Fund Balance	$ 1,855,788	
EXPENDITURES:		
City Manager	15,000	City manag
Outside Services	70,000	Increase in
Clerk	(76,000)	Reduction i
Municipal Building	25,000	Increase in
Elections	(6,000)	Reduction a
Police	(75,000)	Reduction i
Fire	(50,000)	Reduction i
Street Lighting	5,000	Increase in
Victory Station	15,000	Increase in
Transfers Out:		
Transfer to Capital Purchases	900,000	Actual tran
Transfer to Sanitation	(76,000)	Actual tran
Total	747,000	
Amended Budgeted Fund Balance	$ 1,108,788	21% of exp

Major Street Fund

Budgeted Fund Balance	$ 263,555	
EXPENDITURES:		
Administration	20,000	Increase in
Routine Maintenance	(90,000)	Reduction i
Transfers Out:		
Transfer Out - Local Street	(173,000)	Not making
Transfer Out - Capital Purchases	400	
Total	(242,600)	
Amended Budgeted Fund Balance	$ 506,155	

Local Street Fund

Budgeted Fund Balance	$ 69,279	
REVENUE:		
Transfer from Major Street	$ (173,000)	Not making
EXPENDITURES:		
Administration	3,000	Increase in
Routine Maintenance	(650,000)	Reduction i
Transfers Out - Capital Purchases	500	
Total	(646,500)	
Amended Budgeted Fund Balance	$ 542,779	

Cemetery Fund

Budgeted Fund Balance	$ (3,069)	
EXPENDITURES:		
Administration	2,000	Increase in
Operations	(50,000)	Reduction i
Total	(48,000)	
Amended Budgeted Fund Balance	$ 44,931	

Capital Purchase Fund

Budgeted Fund Balance	$ (72,715)	
REVENUE:		
Transfers from other funds	900,000	Increase in
Sale of Assets	282,800	Sale of Sava
Total	1,182,800	
EXPENDITURES:		
Capital Outlay - City Hall	1,050,000	Capital pur

Capital Outlay - Public Safety	60,085	Capital pur
Total	1,110,085	
Amended Budgeted Fund Balance	$ -	

Sanitation Fund

Budgeted Fund Balance	$ 3,696	
REVENUE:		
Transfer from General fund	(76,000)	Decrease ir
EXPENDITURES:		
Administration	5,000	Increase in
Sanitation	(83,000)	Reduction i
Total	(78,000)	
Amended Budgeted Fund Balance	$ 5,696	

contracted services and wages and benefits

chases in excess of original budget

n wages and benefits and operating costs

CITY OF BELLEVILLE

MEMORANDUM

TO: Mayor and City Council

FROM: Briana Papin, City Clerk/Treasurer

DATE: June 1, 2026

RE: Approval of Employee Benefit Plan Changes for Plan Year 2026-2027

BACKGROUND

As part of the City's annual employee benefits open enrollment process, Blue Care Network and Ameritas have introduced several changes and new plan offerings for the upcoming plan year. After reviewing the available options with our benefits consultant, Corporate Benefit Solutions, staff is recommending several modifications to the city's current employee benefit offerings.

HEALTH INSURANCE

The city currently offers the BCN HMO HSA Silver Option 2 health plan. Because no employees are currently enrolled in this plan, Blue Care Network has indicated that the plan will automatically be discontinued from our available offerings.

In its place, Blue Care Network has introduced the Blue Elect Plus POS HSA Gold Option 2 plan. This new plan provides several enhancements while maintaining a Health Savings Account (HSA) structure. Notable improvements include:

• No referrals required for specialist visits, allowing the plan to function more similarly to a PPO plan than a traditional HMO.

• Reduced in-network deductible and coinsurance amounts of $2,500 individual / $5,000 family, compared to the current plan's $4,000 individual / $8,000 family.

• Emergency Room services covered at 0% coinsurance after the deductible is met, compared to the current plan's 10% coinsurance requirement.

• Prescription drug copays remain unchanged from the current plan.

These improvements provide employees with greater flexibility and reduced out-of-pocket exposure while maintaining a competitive premium structure.

DENTAL INSURANCE

The city currently receives dental coverage through Blue Care Network. Ameritas has submitted a proposal for dental coverage that offers improved value and long-term cost savings.

Staff is recommending Ameritas Dental Option A based upon the following factors:

• A premium savings of approximately 10.93% compared to the City's current dental costs.

• Remaining with the current Blue Care Network dental plan would result in an estimated 8.24% premium increase.

• Ameritas includes a $25 lifetime deductible, compared to the current $25 annual deductible.

• Better coverage and provider access, due to a larger network.

VISION INSURANCE

The city currently receives vision coverage through Blue Care Network. Ameritas has proposed two vision plan options that provide additional benefits and flexibility for employees.

While the proposed premium increases from $115.13 per month to $238.32 per month, the enhanced benefits include:

• Employees become eligible for new frames every year rather than every two years.

• Employee copayments remain unchanged.

• Ameritas guarantees rates for four years, providing greater budget stability and predictability. Blue Care Network can only guarantee rates for one year.

• The Ameritas plans permit employees who currently waive medical coverage because they are covered under a spouse's or parent's plan to independently enroll in vision and dental coverage through the city.

• Eligible employees may also elect family coverage at their own expense.

This flexibility would provide access to vision and dental benefits for employees who may not currently have these services available through their existing coverage arrangements.

RECOMMENDATION

Based upon the enhanced benefits, improved flexibility for employees, and favorable long-term financial considerations, staff recommends approval of the following benefit offerings for the upcoming plan year:

1. Blue Care Network Blue Elect Plus POS HSA Gold Option 2;
2. Ameritas Dental Option A; and
3. Ameritas Vision Option A or Option B, as determined during final enrollment implementation.

Staff respectfully requests City Council approval of these recommended benefit plan changes.

Thank you,

Briana Papin

Briana Papin, City Clerk/Treasurer

CITY OF BELLEVILLE
RESOLUTION NO. 26-034

A RESOLUTION APPROVING CHANGES TO EMPLOYEE HEALTH, DENTAL, AND VISION BENEFIT PLANS FOR THE 2026-2027 PLAN YEAR

WHEREAS, the City of Belleville provides health, dental, and vision insurance benefits to eligible employees; and

WHEREAS, the City's annual open enrollment process provides an opportunity to evaluate available benefit options and identify improvements in coverage and cost-effectiveness; and

WHEREAS, Blue Care Network has advised that the BCN HMO HSA Silver Option 2 plan will no longer be available due to a lack of enrollment; and

WHEREAS, Blue Care Network has offered the Blue Elect Plus POS HSA Gold Option 2 plan, which provides enhanced benefits including reduced deductibles, reduced employee cost sharing for emergency services, and greater flexibility through direct access to specialists without referral requirements; and

WHEREAS, Ameritas has submitted proposals for dental and vision coverage that provide improved benefit options and long-term rate stability for City employees; and

WHEREAS, Ameritas Dental Option A provides an estimated 10.93% cost savings compared to the City's current dental coverage while also reducing the deductible structure from an annual deductible to a lifetime deductible; and

WHEREAS, Ameritas Vision Option A and Option B provide enhanced vision benefits, including annual frame allowances and guaranteed rates for a four-year period; and

WHEREAS, the proposed Ameritas vision and dental offerings will permit employees who waive City medical coverage to independently enroll in dental and vision benefits and provide additional enrollment opportunities for eligible family members; and

WHEREAS, city administration has reviewed the proposed benefit offerings and recommends adoption of the Blue Elect Plus POS HSA Gold Option 2 health plan, Ameritas Dental Option A, and an Ameritas Vision plan.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Belleville hereby approves the following employee benefit offerings for the 2026-2027 plan year:

1. Blue Care Network Blue Elect Plus POS HSA Gold Option 2 Health Plan;
2. Ameritas Dental Option A; and

3. Ameritas Vision Option A or Option B, as determined by administration based upon enrollment requirements and implementation considerations.

BE IT FURTHER RESOLVED, that the Mayor, City Clerk, City Treasurer, and other appropriate City officials are hereby authorized and directed to execute any documents and take any actions necessary to implement these benefit plan 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 1st day of June 2026.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,
Michigan, on this 1st day of June 2026.

____

Briana Papin –City Clerk/Treasurer

CITY OF BELLEVILLE
RESOLUTION NO. 26-038

A RESOLUTION APPROVING AMENDMENT NO. 5 TO THE WATER SERVICE CONTRACT BETWEEN THE CITY OF BELLEVILLE AND THE GREAT LAKES WATER AUTHORITY

WHEREAS, the City of Belleville entered into a Water Service Contract with the Great Lakes Water Authority (GLWA), originally executed on September 23, 2008, governing the delivery and purchase of potable water for the benefit of the City and its residents; and

WHEREAS, the Water Service Contract provides for periodic reopening and amendment by mutual agreement of the parties; and

WHEREAS, GLWA and the City of Belleville have negotiated Amendment No. 5 to the Water Service Contract, which updates Exhibit B of the Contract to reflect revised projected annual water volumes, minimum annual volumes, maximum flow rates, flow split assumptions, and notice provisions; and

WHEREAS, Amendment No. 5 provides that all other terms, conditions, and covenants of the existing Water Service Contract shall remain in full force and effect; and

WHEREAS, the Belleville City Council has reviewed Amendment No. 5 and finds that approval of the Amendment is in the best interests of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville, Wayne County, Michigan, as follows:

1. The City Council hereby approves Amendment No. 5 to the Water Service Contract between the City of Belleville and the Great Lakes Water Authority.
2. The City Manager and City Clerk are authorized and directed to execute Amendment No. 5 on behalf of the City of Belleville and to take any actions necessary to implement the provisions of the Amendment.
3. All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.
4. This Resolution shall take effect immediately upon adoption.

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Belleville City Council at a regular meeting held on June 15, 2026.

State of Michigan)
County of Wayne) ss

Agenda Date: June 15, 2026

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 15th day of June 2026.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,
Michigan, on this 15th day of June 2026.

____

Briana Papin –City Clerk/Treasurer

AMENDMENT NO. 5 TO WATER SERVICE CONTRACT
BETWEEN
GREAT LAKES WATER AUTHORITY
AND
CITY OF BELLEVILLE

This Amendment No. 5 ("Amendment") is made between the Great Lakes Water Authority, a municipal authority and public body corporate ("GLWA"), and the City of Belleville, a municipal corporation ("Member Partner"). GLWA and Member Partner are collectively referred to as the "Parties".

RECITALS

A. GLWA leases, operates, and maintains the public water supply system owned by the City of Detroit ("System"); and

B. On September 23, 2008, the Parties entered a Water Service Contract ("Contract") reflecting the terms and conditions governing the delivery and purchase of potable water, as subsequently amended and assigned; and

C. The Contract provides for periodic reopening on a four-year schedule, of which the Parties wish to avail themselves; and

D. Article 15 of the Contract permits the Parties to amend the Contract by mutual agreement; and

E. In consideration of the mutual undertakings of the Parties and for the benefit of the public, it is the mutual desire of the Parties to enter this Amendment to amend the Contract as set forth in detail in the following sections.

ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:

1. Exhibit B of the Contract is amended by deleting in its entirety the existing Exhibit B and substituting the attached Exhibit B in its place.

2. Except for the provisions of the Contract specifically contained in this Amendment, all other terms, conditions, and covenants contained in the Contract shall remain in full force and effect and as set forth in the Contract.

3. This Amendment to the Contract shall be effective and binding upon the Parties when it is signed and acknowledged by the duly authorized representatives of both Parties and is approved by Member Partner's governing body and the GLWA Board of Directors.

(*Signatures appear on next page*)

Accordingly, GLWA and Member Partner, by and through their duly authorized officers and representatives, have executed this Amendment.

City of Belleville:

By: ________________________________
Steve Jones
City Manager

By: ________________________________
Briana Papin
City Clerk

APPROVED BY
BELLEVILLE CITY COUNCIL ON: ________________________________
Date

Great Lakes Water Authority:

By: ________________________________
Suzanne R. Coffey, P.E.
Chief Executive Officer

Dated: ________________________________

APPROVED BY
GLWA BOARD OF DIRECTORS ON: ________________________________
Date

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL ON: ________________________________
Signature/Date

EXHIBIT B

Projected Annual Volume and Minimum Annual Volume (Table 1)
Pressure Range and Maximum Flow Rate (Table 2)
Flow Split Assumptions (Table 3)
Addresses for Notice (Table 4)

Table 1 and Table 2 set forth the agreed upon Projected Annual Volumes, Minimum Annual Volumes, Pressure Ranges and Maximum Flow Rates for the term of this Contract provided that figures in bold type face are immediately enforceable pursuant to the terms of Section 5.07 and italicized figures are contained for planning purposes only but will become effective absent the negotiated replacements anticipated in Section 5.07.

The approximate rate of flow by individual meter set forth in Table 3 is the assumption upon which the Pressure Range commitments established in Table 2 have been devised. Should Customer deviate from these assumptions at any meter(s), the Board may be unable to meet the stated Pressure Range commitments in this Contract or in the contract of another customer of the Board and Section 5.08 of this Contract may be invoked.

EXHIBIT B

Table 1
Projected Annual Volume and Minimum Annual Volume

Fiscal Year Ending June 30	Projected Annual Volume (Mcf)	Minimum Annual Volume (Mcf)
2009	**20,000**	**10,000**
2010	**20,000**	**10,000**
2011	**20,000**	**10,000**
2012	**20,000**	**10,000**
2013	**20,000**	**10,000**
2014	**17,300**	**8,650**
2015	**16,900**	**8,450**
2016	**16,500**	**8,250**
2017	**16,200**	**8,100**
2018	**15,900**	**7,950**
2019	**12,600**	**6,300**
2020	**12,600**	**6,300**
2021	**12,600**	**6,300**
2022	**12,600**	**6,300**
2023	**12,600**	**6,300**
2024	**12,600**	**6,300**
2025	**12,600**	**6,300**
2026	**12,600**	**6,300**
2027	**12,600**	**6,300**
2028	**12,600**	**6,300**
2029	**12,600**	**6,300**
2030	**12,600**	**6,300**
2031	**12,600**	**6,300**
2032	*12,600*	*6,300*
2033	*12,600*	*6,300*
2034	*12,600*	*6,300*
2035	*12,600*	*6,300*
2036	*12,600*	*6,300*
2037	*12,600*	*6,300*
2038	*12,600*	*6,300*

EXHIBIT B

Table 2
Pressure Range and Maximum Flow Rate

Calendar Year	Pressure Range (psi) (Deduct) Meter BV-01		Maximum Flow Rate (mgd)	
	Min	Max	Max Day	Peak Hour
2008	**NA**	**NA**	**0.77**	**1.50**
2009	**NA**	**NA**	**0.77**	**1.50**
2010	**NA**	**NA**	**0.65**	**1.00**
2011	**NA**	**NA**	**0.65**	**1.00**
2012	**NA**	**NA**	**0.65**	**1.00**
2013	**NA**	**NA**	**0.548**	**0.813**
2014	**NA**	**NA**	**0.548**	**0.813**
2015	**NA**	**NA**	**0.548**	**0.813**
2016	**NA**	**NA**	**0.548**	**0.813**
2017	**NA**	**NA**	**0.548**	**0.813**
2018	**NA**	**NA**	**0.500**	**0.750**
2019	**NA**	**NA**	**0.500**	**0.750**
2020	**NA**	**NA**	**0.500**	**0.750**
2021	**NA**	**NA**	**0.500**	**0.750**
2022	**NA**	**NA**	**0.500**	**0.750**
2023	**NA**	**NA**	**0.548**	**0.762**
2024	**NA**	**NA**	**0.548**	**0.762**
2025	**NA**	**NA**	**0.548**	**0.762**
2026	**NA**	**NA**	**0.548**	**0.762**
2027	**NA**	**NA**	**0.472**	**0.698**
2028	**NA**	**NA**	**0.472**	**0.698**
2029	**NA**	**NA**	**0.472**	**0.698**
2030	**NA**	**NA**	**0.472**	**0.698**
2031	*NA*	*NA*	*0.472*	*0.698*
2032	*NA*	*NA*	*0.472*	*0.698*
2033	*NA*	*NA*	*0.472*	*0.698*
2034	*NA*	*NA*	*0.472*	*0.698*
2035	*NA*	*NA*	*0.472*	*0.698*
2036	*NA*	*NA*	*0.472*	*0.698*
2037	*NA*	*NA*	*0.472*	*0.698*

EXHIBIT B

Table 3
Flow Split Assumptions

Meter	Assumed Flow Split (2027-2030)
BV-01	100%

Table 4
Addresses for Notice

If to GLWA:	If to Customer:
General Counsel Great Lakes Water Authority 735 Randolph Street, Suite 1901 Detroit, Michigan 48226	City Clerk City of Belleville 330 Charles Street Belleville, Michigan 48111 cc: Director of Public Works

City of Belleville
Police Department
Citizen Complaint and Internal Investigations Policy

I. PURPOSE

This policy establishes a fair, consistent, and legally compliant system for receiving, documenting, investigating, and resolving complaints regarding members of the Belleville Police Department.

This policy provides citizens an opportunity to submit concerns and complaints. It also protects employees from unsupported allegations, preserves due process, aligns with the Belleville Charter, Civil Service requirements, Michigan law, collective bargaining agreements, and recognized accreditation standards. This policy is administrative in nature and does not create substantive rights beyond those required by law.

II. POLICY STATEMENT

Every complaint, whether from a resident, visitor, or employee, will be taken seriously, documented, and appropriately reviewed. The Department accepts complaints and encourages concerns to be raised without fear of retaliation. All complaints shall be accepted, documented, reviewed objectively, investigated as appropriate, and resolved based upon the evidence.

III. WHO MAY FILE A COMPLAINT

Complaints may be made by members of the public, department employees (internal complaints), anonymous individuals, or third parties acting on behalf of someone involved. Anonymous complaints will be reviewed. To ensure the most thorough investigation possible, reporting parties are encouraged to identify themselves so that they can provide additional information and receive updates on the complaint.

Complainants are encouraged to provide:

- Their name and contact information
- The date, time, and location of the incident
- The name or identifying information of the employee involved
- A detailed description of what occurred
- Names of any witnesses

IV. TYPES OF COMPLAINTS

Complaints are considered administrative in nature unless criminal conduct is alleged. Complaints may involve but are not limited to the following examples:

- Improper conduct
- Discourtesy
- Use of force

- Bias or discriminatory treatment
- Neglect of duty
- Criminal conduct
- Policy violations
- Supervisory concerns
- Harassment or discrimination (handled in coordination with City policies)

V. COMPLAINT INTAKE

Written complaints are strongly encouraged using the Department Complaint Form (***Appendix A***). However, verbal and anonymous complaints will also be accepted and documented. Complaints may be submitted in person, by telephone, in writing/email.

A. Public Complaint Process

A supervisor will document the complaint upon receipt. When the complainant is known and it is practical, the complainant will receive written confirmation. The Department will explain:

- The investigative process
- Expected timelines
- That discipline details are generally confidential under law and labor agreements. The Department does not publicly disclose specific disciplinary measures unless required by law.
- That false reports may violate law, but no complaint will be dismissed merely because it is difficult to prove.

B. Internal Complaint Process (Employee Reporting)

All employees have an obligation to report known misconduct. Internal complaints:

- May be submitted directly to the Chief of Police in writing.
- May bypass normal chain of command when appropriate.
- Will be handled confidentially to the extent permitted by law.
- Retaliation for reporting misconduct is strictly prohibited.

Employees have an affirmative duty to report known misconduct and may bypass the chain of command when appropriate. Retaliation for making or responding to a complaint is strictly prohibited.

VI. DEFINITIONS

Complaint: An allegation of misconduct or improper performance of duties.
Administrative Investigation: A non-criminal inquiry into compliance with Department policy.
Classified Employee: An employee covered by Civil Service protections.
Findings: the outcome of an investigation may be determined as the following.

- Not Involved: The employee was not involved.
- Unfounded: The alleged conduct did not occur.
- Not Sustained (Insufficient Evidence): Evidence does not prove or disprove the allegation.
- Exonerated: The conduct occurred but was lawful and within policy.

- Sustained: The evidence shows misconduct occurred.

These terms are administrative classifications and do not imply criminal guilt unless separately determined by a court.

VII. INVESTIGATION PROCESS

Administrative investigations may be conducted by supervisors, the Police Chief, assigned Internal Affairs personnel, or independent investigators, as assigned by the Police Department or City Manager on behalf of the City Council.

Criminal allegations shall be referred to an outside law enforcement agency and prosecuting authority.

Employees that are the subject of a complaint shall receive notice when appropriate and shall be informed of applicable rights. Investigations should be completed within a reasonable timeframe, subject to extension when necessary.

VIII. INVESTIGATION STEPS

- Investigations may include:
- Interviews of complainants, witnesses, and employees
- Review of body-worn camera or dash camera footage
- Review of reports and records
- Collection of physical or documentary evidence
- Scene visits
- Policy analysis
- Investigations are administrative, objective, and fact-based.

EMPLOYEE RIGHTS AND GARRITY PROTECTIONS

Employees retain constitutional, contractual, and statutory rights.

In the event of a complaint that may reasonably result in criminal investigation, or when an employee is compelled to answer questions as a condition of employment, those statements may not be used against the employee in a criminal prosecution (*Garrity v New Jersey*). Employees are required to participate in investigative meetings and respond to inquiries. Refusal to answer lawful administrative questions may result in discipline. In the event of an investigation, Employees are entitled to representation consistent with labor agreements and law.

INVESTIGATIVE TIMELINE

Investigations should generally be completed within 20 calendar days. No investigation should be rushed to meet this timeline. Reasonable extensions may be approved by the Chief of Police to ensure a through, fair, and complete investigative process.

IX. DISCIPLINE

In the event a complaint is substantiated or other performance or conduct concerns are revealed, discipline shall be based upon just cause and may include counseling, training, written warning, reprimand, suspension, demotion, or termination consistent with law, Civil Service rules, and collective bargaining agreements.

X. CIVIL SERVICE COMMISSION ROLE

The Civil Service Commission functions as a quasi-judicial appellate body. It is not the primary investigative authority for misconduct complaints. The Commission retains all authority granted by the Charter and may hear appeals, conduct hearings, and review disciplinary actions involving classified employees.

XI. COMPLAINTS INVOLVING THE CHIEF OF POLICE

Complaints involving the Chief shall be forwarded immediately to the City Manager, who shall notify the Mayor and City Council. In such instances, the Police Department shall not investigate the Chief unless explicit direction from the governing authority is issued. At its sole discretion, the City Council may retain an independent investigator, refer criminal allegations to an outside law enforcement agency, and consult the City Attorney for legal advice. Any disciplinary action involving the Chief remains subject to Civil Service protections and appeal rights.

XII. CONFIDENTIALITY

Investigative files are confidential personnel records maintained in accordance with Michigan law, FOIA exemptions, Civil Service rules, and applicable retention schedules. Nothing in this policy expands public disclosure beyond what is required by law. Complainants should be aware that complaints may be subject to disclosure under the Freedom of Information Act (FOIA).

XIII. ANNUAL REPORTING/ADMINISTRATIVE REVIEW

Consistent with the standards of the Michigan Law Enforcement Accreditation Commission (MLEAC/MCOLES Accreditation Program) and nationally recognized professional standards for internal accountability systems, the Belleville Police Department shall conduct an annual administrative review of complaints alleging employee misconduct.

This review is conducted for internal management, risk assessment, training evaluation, supervisory oversight, and policy development purposes. It is not intended to create substantive or procedural rights for any party beyond those required by law.

XIV. LIMITATION CLAUSE

This policy is administrative in nature, does not create independent causes of action, does not alter Charter authority, and does not modify due process rights established by law.

CITY OF BELLEVILLE
RESOLUTION NO. 26-039

A RESOLUTION TO APPROVE AND ADOPT THE BELLEVILLE POLICE DEPARTMENT CITIZEN COMPLAINT AND INTERNAL INVESTIGATIONS POLICY

WHEREAS, the city recognizes the importance of maintaining public trust and confidence in the operations of the Belleville Police Department; and

WHEREAS, the city desires to provide a fair, consistent, transparent, and legally compliant process for receiving, documenting, investigating, and resolving citizen and internal complaints regarding members of the Belleville Police Department; and

WHEREAS, the proposed Citizen Complaint and Internal Investigations Policy establishes procedures for complaint intake, investigations, employee rights, disciplinary processes, confidentiality requirements, and annual administrative review; and

WHEREAS, the policy is intended to align with applicable provisions of the Belleville Charter, Civil Service rules, collective bargaining agreements, Michigan law, and recognized law enforcement accreditation standards; and

WHEREAS, the City Council has reviewed the proposed policy and finds that its adoption serves the best interests of the city, its residents, and the Belleville Police Department.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Belleville hereby approves and adopts the Belleville Police Department Citizen Complaint and Internal Investigations Policy, attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED, that the Chief of Police, city Manager, and all appropriate city officials are authorized and directed to implement and administer the policy in accordance with its terms and applicable law.

BE IT FURTHER RESOLVED, that the City Council reserves the right to amend, revise, or repeal the policy as may be necessary in the future to ensure compliance with applicable laws, operational needs, and best practices.

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 15th day of June, 2026.

Agenda Date: June 15, 2026

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville, Michigan, on this 15th day of June, 2026.

Briana Papin – City Clerk/Treasurer

CITY OF BELLEVILLE
POLICE DEPARTMENT
COMPLAINT FORM

COMPLAINANT INFORMATION

Name: ____

Address: ____

City/State/Zip: ______________________________________

Telephone: _______________________________ Email:
____

Preferred Method of Contact:

☐ Telephone ☐ Email ☐ Mail

PERSON(S) INVOLVED

Name of Employee (if known): ___________________________

Badge Number (if known): ______________________________

Other Identifying Information:

INCIDENT INFORMATION

Date of Incident: _______________________ Time of Incident:
____

Location of Incident: ____________________ Case Number (if known): _______________

DESCRIPTION OF CONCERN

Please describe the incident or conduct that led to this complaint. Include who was involved, what occurred, and any information you believe may assist in reviewing the matter.

(Attach additional pages if necessary.)

WITNESSES

Please list any witnesses or persons who may have information regarding this matter.

Name: ____

Phone/Email: ____

Name: ____

Phone/Email: ____

(Attach additional pages if necessary.)

SUPPORTING INFORMATION

Please identify any documents, photographs, recordings, or other evidence that may assist in reviewing this complaint.

COMPLAINANT CERTIFICATION

I certify that the information provided in this complaint is true and accurate to the best of my knowledge and belief. I understand that the Belleville Police Department will review this complaint in accordance with Department policy and applicable law.

Signature: ____________________________________ Date: ______________________

FOR DEPARTMENT USE ONLY

Complaint Classification:

☐ External Complaint

☐ Internal Complaint

☐ Anonymous Complaint

Complaint Number: ______________________

Date Received: ___________________________

Received By: _____________________________

Supervisor Signature: ________________________________

Dear [Insert Name]:

This letter confirms that the Belleville Police Department has received your complaint regarding a concern involving the Police Department and/or one of its employees.

Your complaint has been assigned tracking number: ____________________________

The Department reviews all complaints in accordance with Department policy, applicable law, and the rights afforded to all parties involved.

WHAT HAPPENS NEXT

1. Initial Review
   Your complaint will be reviewed to determine the appropriate investigative process.

2. Investigation
   The Department may conduct interviews, review reports, review available recordings, examine physical evidence, and gather other relevant information.

3. Findings
   At the conclusion of the review, the complaint will be classified as one of the following:

   • Sustained: Evidence supports the allegation.
   • Not Sustained: Insufficient evidence exists to prove or disprove the allegation.
   • Exonerated: The conduct occurred but was lawful and within policy.
   • Unfounded: The alleged conduct did not occur or did not involve the employee.
   • Not Involved: The identified employee was not involved.

4. Notification
   Upon completion of the review, you will be notified that the matter has been concluded.

Please note that state law, personnel privacy protections, collective bargaining agreements, and other legal requirements may limit the amount of information the Department can release regarding employee discipline or personnel actions.

You may be contacted by an investigator if additional information is needed.

Thank you for bringing your concerns to our attention. Community feedback is an important part of maintaining professional police services and public trust.

Sincerely,

Belleville Police Department

CITY OF BELLEVILLE
RESOLUTION NO. 26-040

RESOLUTION TO APPROVE REPRESENTATIVES TO THE HURON RIVER WATERSHED COUNCIL (HRWC)

WHEREAS, the city administration appoints Gerald Keeder III (primary representative) and James Courage (alternate representative) to the Huron River Watershed Council Board of Directors to serve as a liaison between the city and the HRWC, and encourage involvement in the protection, management, and use of the Huron River watershed.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby approves the appointments of Gerald Keeder III and James Courage to the Huron River Watershed Council Board.

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 15th day of June, 2026.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville, Michigan, on this 15th day of June, 2026.

Briana Papin – City Clerk/Treasurer

CITY OF BELLEVILLE
RESOLUTION NO. 26-041

A RESOLUTION APPROVING THE LIBERTY STREET AND MAIN STREET INTERSECTION RECONSTRUCTION PROJECT AND AUTHORIZING THE AWARD OF CONSTRUCTION CONTRACT TO E.C. KORNEFFEL, INC.

WHEREAS, the city continually evaluates and undertakes capital improvement projects to maintain and improve public infrastructure for the benefit of residents, businesses, and visitors; and

WHEREAS, as part of the ongoing capital improvements within the community and in conjunction with the adjacent Wayne County Denton Bridge Project, the city has identified the need to reconstruct the intersection of Liberty Street and Main Street; and

WHEREAS, to expedite the project schedule, ensure consistency with the Wayne County Denton Bridge Project, and maximize cost efficiency, the city's engineering consultant, Hennessey Engineers, Inc., has recommended utilizing a bid-sharing arrangement with Wayne County; and

WHEREAS, bid sharing enables the city to utilize the competitively bid unit prices obtained through the Wayne County Denton Bridge Project and awarded to its low bidder, E.C. Korneffel, Inc.; and

WHEREAS, the city's engineering consultant has completed the design of the Liberty Street and Main Street intersection reconstruction project and has met with E.C. Korneffel, Inc., which has agreed to honor the unit prices established through the Wayne County Denton Bridge Project; and

WHEREAS, the project consists of a complete reconstruction of the Liberty Street and Main Street intersection, sidewalk repairs, crosswalk markings, and concrete sectioning in areas adjacent to the intersection; and

WHEREAS, Hennessey Engineers, Inc. has successfully worked with E.C. Korneffel, Inc. on similar projects in numerous communities and has recommended award of the project to E.C. Korneffel, Inc.; and

WHEREAS, the construction cost for the project is $573,955.00, and it is recommended that a ten percent (10%) construction contingency in the amount of $57,395.00 be authorized, for a total project budget of $631,350.00.

NOW, THEREFORE, BE IT RESOLVED, that the Belleville City Council hereby approves the Liberty Street and Main Street Intersection Reconstruction Project.

BE IT FURTHER RESOLVED, that the Belleville City Council authorizes the award of the construction contract to E.C. Korneffel, Inc. in the amount of Five Hundred Seventy-Three Thousand Nine Hundred Fifty-Five Dollars ($573,955.00).

BE IT FURTHER RESOLVED, that the Belleville City Council authorizes a ten percent (10%) construction contingency in the amount of Fifty-Seven Thousand Three Hundred Ninety-Five Dollars ($57,395.00), for a total authorized project budget of Six Hundred Thirty-One Thousand Three Hundred Fifty Dollars ($631,350.00).

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute all necessary documents and take all actions necessary to implement this project, subject to the availability of budgeted funds.

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 15th day of June, 2026.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville, Michigan, on this 15th day of June, 2026.

Briana Papin – City Clerk/Treasurer

HENNESSEY ENGINEERS, INC

June 9, 2026

Steve Jones, City Manager
City of Belleville
6 Main St.
Belleville, MI 48111

AWARD RECOMMENDATION
LIBERTY / MAIN ST. INTERSECTION RECONSTRUCTION
Hennessey Project# 85325

Dear Mr. Jones:

As part of the on-going capital improvements in the community and the adjacent Wayne County Denton Bridge Project the city is looking to reconstruct the Liberty and Main St. Intersection. To expediate the process and ensure uniformity with the Denton Bridge project our office recommends bid sharing with Wayne County Denton Bridge Project. Bid sharing enables the community to utilize the unit cost from the Denton Bridge Project's low bidder, which is E.C. Korneffel, Inc.

Our office has designed the intersection reconstruction and met with E.C. Korneffel who has agreed to hold their unit prices for the intersection reconstruction. The project consists of a complete reconstruction of the intersection, sidewalk repairs, crosswalk marking and concrete sectioning in areas outside of the intersection. The project is anticipated to start after the July 4th holiday.

Hennessey has worked with E. C. Korneffel on successful similar projects in numerous communities. Based on the attached bid sheet, our office recommends awarding the project to E. C. Korneffel, Inc. in the amount of $573,955.00 with a 10 % contingency for a **total project construction cost of $631,350.00**

Sincerely,
HENNESSEY ENGINEERS, INC

John J. Hennessey, PE
Vice President

Cc: Mr. Ken Voigt, Belleville Mayor
Mr. Nathaniel Johnson, DPW Director
Mr. Ahmad Ali, Hennessey Engineers, Inc.
Mr. James Owczarzak, Hennessey Engineers, Inc.

HENNESSEY ENGINEERS, INC

June 9, 2026

Steve Jones, City Manager
City of Belleville
6 Main St.
Belleville, MI 48111

ENGINEERING SERVICES PROPOSAL
MAIN St. LIBERTY INTERSECTION RECONSTRUCTION
Hennessey Project# 85325

Dear Mr. Jones:

Hennessey recommended awarding the Main St. Liberty Intersection Reconstruction to the Denton Bridge low contractor, E.C. Korneffel, Inc. through a bid sharing process to expedite the project. E.C. Korneffel Inc. has agreed to hold their unit prices for the intersection reconstruction project with a total project construction cost of $ 631,350 that includes a 10% contingency.

The following is a summary of our proposed professional service fees presented for the above-mentioned project:

1. Survey/Design/Permitting — $ 22,000 ($ 8,157.00 has been previously invoiced)
2. Construction Layout (2%) — $ 11,480
3. Project Administration (2%) — $ 11,480
4. Construction Inspection (5%) — $ 28,698
5. Materials QA/QC Testing (1.5%) — $ 8,609

TOTAL $ 80,267

Upon Council approval of the Main St. Liberty Intersection project, we are respectfully requesting Council approval of our professional design and construction fees in the amount of $80,267.00.

Sincerely,
HENNESSEY ENGINEERS, INC

John J. Hennessey, P.E.
Vice President

cc: Mr. Ken Voigt, Belleville Mayor
Mr. Nathaniel Johnson, DPW Director
Mr. Ahmad Ali, Hennessey Engineers, Inc.
Mr. James Owczarzak, Hennessey Engineers, Inc.

13500 Reeck Road Southgate, MI 48195 | 734.759.1600 | Fax 734.282.6566 | www.hengineers.com

LIBERTY/MAIN INTERSECTION RECONSTRUCTION

Line Number	Description	Estimated Amount	Unit	Unit Price in Figures	Line Total
1	Added Mob, bonds, supervision/GC's, equipment, fuel, markup: 4-5 weeks	1	LSUM	$ 89,000.00	$ 89,000.00
2	Traffic Control Maintenance of Traffic including Temp Pavt Mrkgs	1	LSUM	$ 22,500.00	$ 22,500.00
3	Erosion Control, Silt Sack	6	EA	$ 100.00	$ 600.00
4	Pavt, Rem	2,050	SYD	$ 25.00	$ 51,250.00
5	Sidewalk, Rem	170	SYD	$ 10.00	$ 1,700.00
6	Dr. Structure, Adjust	9	EA	$ 1,000.00	$ 9,000.00
7	Reconstruct Structure	10	FT	$ 1,000.00	$ 10,000.00
8	Grading	2,910	SYD	$ 6.00	$ 17,460.00
9	6" Edge Drain with Geotextile Fabric	540	LFT	$ 10.00	$ 5,400.00
10	9" MDOT 21AA Aggregate Base (CIP)	2,050	SYD	$ 29.00	$ 59,450.00
11	4" MDOT 21AA Aggregate Base (CIP) (Sidewalks)	200	SYD	$ 19.00	$ 3,800.00
12	Subgrade Undercutting	50	CYD	$ 100.00	$ 5,000.00
13	Conc. Pavt., Nonreinf., 10 Inch, Integral Curb	2,050	SYD	$ 98.00	$ 200,900.00
14	Sidewalk, Conc., 4 Inch	1,200	SFT	$ 5.00	$ 6,000.00
15	Sidewalk Ramp, Conc., 7 Inch	480	SFT	$ 18.00	$ 8,640.00
16	Pavt Mrkg, Ovly Cold Plastic, 12 Inch Crosswalk	1,000	FT	$ 14.20	$ 14,200.00
17	Pavt Mrkg, Ovly Cold Plastic, 24 Inch Stop Bar	150	FT	$ 30.00	$ 4,500.00
18	Pavt Mrkg, Ovly Cold Plastic, Arrow Symbols	10	EA	$ 295.00	$ 2,950.00
19	Recessed Pavt Mrkg, 6 INCH, White	450	FT	$ 4.00	$ 1,800.00
20	Recessed Pavt Mrkg, 6 INCH, Yellow	450	FT	$ 4.00	$ 1,800.00
21	Wayne County Permit	1	EA	$ 2,395.00	$ 2,395.00
				Intersection Total	$ 518,345.00

Additional Items: Sectioning					
5	Sidewalk, Rem	150	SYD	$ 10.00	$ 1,500.00
11	4" MDOT 21AA Aggregate Base (CIP) (Sidewalks)	150	SYD	$ 19.00	$ 2,850.00
14	Sidewalk, Conc., 4 Inch	1,350	SFT	$ 5.00	$ 6,750.00
4	Pavt, Rem	280	SYD	$ 25.00	$ 7,000.00
10	9" MDOT 21AA Aggregate Base (CIP)	280	SYD	$ 29.00	$ 8,120.00
13	Conc. Pavt., Nonreinf., 10 Inch, Integral Curb	280	SYD	$ 98.00	$ 27,440.00
22	Curb and Gutter, Concrete, 6 Inch	30	LFT	$ 65.00	$ 1,950.00
				Additional Total	$ 55,610.00

ECK to provide Unit Price

Total Construction Cost	$ 573,955.00
Total Contract Cost (Incl. 10% Contency)	**$ 631,350.50**

Warren C. Evans

Wayne County Executive

October 10, 2025

Alan J. Cruz PE
Hennessey Engineers (consulting engineer Bellville)
13500 Reeck Rd
Southgate, MI 48195

RE: Liberty, Main Street, Belleville Rd, Denton Rd
Liberty Main Intersection - Belleville 85325
City of Belleville
Wayne County DPS Plan Review: R25-0714

Dear Alan J. Cruz PE,

The Wayne County Department of Public Services has reviewed and approved with corrections the plans submitted on October 8, 2025, for the above referenced project. If it becomes necessary to change these plans prior to permit issuance, you may resubmit revised plans for further review.

This approval expires one (1) year from the date of this letter. If a permit has not been issued within the year, or plans and scope of work have been revised, new plans and additional plan review costs will be required to reestablish an active review prior to permit issuance.

For information on permit issuance and to schedule an appointment with the permit coordinator, please direct the anticipated permit holder or project contractor to contact Mrs. Indira Boda (734) 858-2774) or Email: iboda@waynecountymi.gov and specify Review No. R25-0714. Contact Mr. Dilshad Jacksi at (313)727-6120 or Email: djacksi@waynecountymi.gov if you have any questions.

NOTE: THIS LETTER IS NEITHER A PERMIT NOR AN AUTHORIZATION TO PERFORM ANY WORK WITHIN ANY WAYNE COUNTY ROAD RIGHT-OF-WAY, PARK OR DRAIN EASEMENT.

Sincerely,
WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES

Dilshad Jacksi
Plan Review Engineer

Hikmat Kassem, P.E.
Assistant Division Permit Engineer

Enclosure
C: File

WAYNE COUNTY
DEPARTMENT OF PUBLIC SERVICES
PERMIT OFFICE
33809 Michigan Ave, Wayne, MI 48184
Phone (734) 858-2774 Fax (734) 595-6356

Plan Review No.
R25-0714

Date : 10/10/2025

Permit Requirements and Fee Sheet

Information regarding issuance of Construction Permit, including Fees, Inspection Deposit, Bonding and other requirements for Wayne County Plan Review Number : R25-0714

To schedule an appointment for your Construction Permit, please contact the Permit Coordinator, Hikmat Kassem, at (734) 858-2757. Email : hkassem@waynecounty.com.

Please schedule your appointment at least 24 hours in advance

Project Name : Liberty Main Intersection - Belleville 85325
Street : Liberty, Main Street, Belleville Rd, Denton Rd
City / Twp : City of Belleville

FEES	**AMOUNT**	
Bond Value	$0.00	10% Letter
Permit Admin Fee - C-Permit	$125.00	
Park Fee	$0.00	
Deposit for Inspection	$2,000.00	
Other Charges 1 Fee	$0.00	
Other Charges 2 Fee	$0.00	
Plan Review Fee - Plan Review Charged	$270.00	
Total Permit Cost:	**$2,395.00**	

DEPOSITS	**AMOUNT**
Initial Deposit / Credit	$0.00
Total Deposit:	**$0.00**

Total Amount: $2,395.00 *(Total Check to be Submitted)*

Please bring One (1) Certified or Cashier's Check made payable to 'WAYNE COUNTY'.

Letter of Authorization :
If Contractor picks up the Permit, the Contractor must have a Letter of Authorization to act as agent for Owner.

Certificate of Insurance :
from the Contractor of Record, designating the Wayne County Department of Public Services as the Certificate Holder and naming Wayne County, Drainage District and its officers, agents and employees as additional insured parties with: a) General Liability in amounts not less than $1,000,000 for each occurrence and $2,000,000 aggregate; and b) Automobile Liability in amounts not less than $1,000,000 combined single limit for each accident, bodily injury and property damage per accident, and in the amount not less than $1,000,000 for bodily injury per person, each occurrence and property damage liability $1,000,000 for each occurrence. The Permit Office shall be notified of any renewal, cancellation or reduction of insurance.

The insurance certificate and any further correspondence associated with the policy shall reference the project number : R25-0714

Additional Requirements :

SENT TO :
Alan J. Cruz PE
13500 Reeck Rd
Southgate, MI 48195

Contact : Hennessey Engineers (consulting e
Work : 734-637-6700
Fax :
Email : ajcruz@hengineers.com

ACCOUNTS PAYABLE EXPENDITURES
COUNCIL MEETING ON
JUNE 15 2026

DATE	AMOUNT	DESCRIPTION	G. TOTAL
6/15/2026	$181,079.90	**EFT**	$181,079.90
6/15/2026	$50,414.00	**CHECKS**	$50,414.00

GRAND TOTAL	**$ 231,493.90**

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

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
06/11/2026	9121	A-PARKWAY SERVICES, INC.	A-PARKWAY SERVICES, INC.	CEMETERY BILLING (JUNE 18 - JUL 5, 2026	97.50
			A-PARKWAY SERVICES, INC.	CEMETERY BILLING (JUNE 18 - JUL 5, 2026	32.50
					130.00
06/11/2026	9122	BADGER METER	BADGER METER	ORION CELLULAR LTE SERV UNIT	1,154.63
06/11/2026	9123	BELLEVILLE AREA INDEPENDENT	BELLEVILLE AREA INDEPENDENT	ADVERTISING & COUCIL MEETING	112.00
			BELLEVILLE AREA INDEPENDENT	ADVERTISING & COUCIL MEETING	35.00
			BELLEVILLE AREA INDEPENDENT	ADVERTISING & COUCIL MEETING	45.50
			BELLEVILLE AREA INDEPENDENT	ADVERTISING & COUCIL MEETING	133.00
			BELLEVILLE AREA INDEPENDENT	ADVERTISING & COUCIL MEETING	35.00
			BELLEVILLE AREA INDEPENDENT	ADVERTISING & COUCIL MEETING	66.50
			BELLEVILLE AREA INDEPENDENT	ADVERTISING	220.50
			BELLEVILLE AREA INDEPENDENT	ADVERTISING (SEASONAL JOB POSTING)	420.00
					1,067.50
06/11/2026	9124	BELLINGHAM, MICHELLE R	BELLINGHAM, MICHELLE R	MILEAGE REIMB (APRIL & JUNE 2026)	59.45
06/11/2026	9125	CITY OF BELLEVILLE	CITY OF BELLEVILLE	WATER BILLS - 2.11.26 TO 4.10.26	484.48
06/11/2026	9126	CITY OF LIVONIA	CITY OF LIVONIA	WWCMFF FEE	1,000.00
06/11/2026	9127	DTE ENERGY	DTE ENERGY	9200 458 6098 7 167 4TH ST BLDG	17.76
06/11/2026	9128	DTE ENERGY	DTE ENERGY	STREET LIGHTING 9100-4050-3245	7,018.43
06/11/2026	9129	DTE ENERGY	DTE ENERGY	26 5TH ST STREETLIGHTING - 9100 4093 56	192.65
06/11/2026	9130	DTE ENERGY	DTE ENERGY	800 N LIBERTY - 9100 3977 6497 - STREET	34.62
06/11/2026	9131	DTE ENERGY	DTE ENERGY	332 CHARLES ST GAS	195.76
06/11/2026	9132	DTE ENERGY	DTE ENERGY	330 CHARLES ST ELECTRIC	958.81
06/11/2026	9133	DTE ENERGY	DTE ENERGY	51 5TH ST - ELECTRICAL & GAS	216.77
06/11/2026	9134	DTE ENERGY	DTE ENERGY	458 MAIN - ELECTRICAL & GAS	146.41
06/11/2026	9135	DTE ENERGY	DTE ENERGY	330 CHARLES ST ELECTRIC	120.36
06/11/2026	9136	DTE ENERGY	DTE ENERGY	7 SOUTH ELECTRIC AND COMMERICAL	187.88
06/11/2026	9137	DTE ENERGY	DTE ENERGY	91 4TH ST - 9100 067 6478 1	32.23
06/11/2026	9138	DTE ENERGY	DTE ENERGY	100 N LIBERTY	17.41
06/11/2026	9139	DTE ENERGY	DTE ENERGY	7 MAIN ST - 9100 067 6523 4	71.84
06/11/2026	9140	DTE ENERGY	DTE ENERGY	25 2ND ST GAS & ELECTRIC	317.41
06/11/2026	9141	DTE ENERGY	DTE ENERGY	445 WATERBURY CT - ELECTRIC	17.48
06/11/2026	9142	DTE ENERGY	DTE ENERGY	550 SAVAGE - 9100 067 6575 4	33.01
06/11/2026	9143	DTE ENERGY	DTE ENERGY	370 E COLUMBIA 9100 067 6548 1	240.02
06/11/2026	9144	DTE ENERGY	DTE ENERGY	510 VICTORIAN LN 9100 161 5598	17.41
06/11/2026	9145	DTE ENERGY	DTE ENERGY	440 VICTORIAN LN 9100 161 5585	65.70
06/11/2026	9146	DTE ENERGY	DTE ENERGY	7 SOUTH ELECTRIC AND COMMERICAL	65.92
06/11/2026	9147	HALLAHAN & ASSOCIATES, P.C.	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES - THROUGH MAY 31,	630.64
06/11/2026	9148	HAROLD J. LOVE, PLLC	HAROLD J. LOVE, PLLC	PSYCH EVALUATION (NICHOLAS HILL)	750.00
			HAROLD J. LOVE, PLLC	PSYCH EVALUATION (NICOLE BATTAGLIA)	750.00
					1,500.00
06/11/2026	9149	JOHN D. OSBORNE TRUCKING CO	JOHN D. OSBORNE TRUCKING CO	WATER SUPPLIES & MAINT	1,189.94
06/11/2026	9150	LIFELOC TECHNOLOGIES, INC.	LIFELOC TECHNOLOGIES, INC.	PD	148.85
06/11/2026	9151	MYERS PLUMBING CONTRACTORS	MYERS PLUMBING CONTRACTORS	DRAIN CLEANING (NEW CITY HALL)	2,750.00
06/11/2026	9152	NAPA AUTO PARTS	NAPA AUTO PARTS	DPW (CALIPER FOR TRUCK)	39.99

CHECK REGISTER FOR CITY OF BELLEVILLE
CHECK NUMBER 9121 - 9166

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

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
06/11/2026	9153	ORKIN	ORKIN	PEST CONTROL (NEW CITY HALL)	1,140.00
06/11/2026	9154	PRIORITY ONE EMERGENCY	PRIORITY ONE EMERGENCY	PD - UNIFORMS	68.64
			PRIORITY ONE EMERGENCY	PD - UNIFORMS	1,202.83
			PRIORITY ONE EMERGENCY	FD - UNIFORMS	95.98
			PRIORITY ONE EMERGENCY	FD - UNIFORMS	10.00
					1,377.45
06/11/2026	9155	T-MOBILE	T-MOBILE	EMPLOYEE CELLPHONE BILL (4/21/26 - 5/20	1,046.95
06/11/2026	9156	THE KELLY FIRM PLC	THE KELLY FIRM PLC	LEGAL SERVICES (GENERAL LEGAL SERVICES)	10,378.50
06/11/2026	9157	VANDEWEGHE, MATT	VANDEWEGHE, MATT	PD REIMB.	17.99
06/11/2026	9158	VOIGT, KENNETH	VOIGT, KENNETH	REIMBURSEMENT	1,513.68
06/11/2026	9159	WAYNE COUNTY TREASURER (TAXES	WAYNE COUNTY TREASURER (TAXES	DELINQUENT TAXES (PARCEL 31 084 01 03	2,570.06
06/11/2026	9160	WAYNE COUNTY TREASURER (TAXES	WAYNE COUNTY TREASURER (TAXES	DELINQUENT TAXES (PARCEL 31 087 01 03	4,386.21
06/11/2026	9161	WAYNE COUNTY TREASURER (TAXES	WAYNE COUNTY TREASURER (TAXES	DELINQUENT TAXES (PARCEL 31 087 03 00	1,473.30
06/11/2026	9162	WAYNE COUNTY TREASURER (TAXES	WAYNE COUNTY TREASURER (TAXES	DELINQUENT TAXES (PARCEL 31 106 02 00	1,792.45
06/11/2026	9163	WAYNE COUNTY TREASURER (TAXES	WAYNE COUNTY TREASURER (TAXES	DELINQUENT TAXES (PARCEL 31 106 05 00	2,006.53
06/11/2026	9164	WAYNE COUNTY TREASURER (TAXES	WAYNE COUNTY TREASURER (TAXES	DELINQUENT TAXES (PARCEL 31 109 01 00	1,535.02
06/11/2026	9165	WAYNE COUNTY TREASURER-M.H.T.	WAYNE COUNTY TREASURER-M.H.T.	BELLE VILLA LAKE MOBILE HOME TAX OCT 20	440.00
06/11/2026	9166	WAYNE COUNTY TREASURER-M.H.T.	WAYNE COUNTY TREASURER-M.H.T.	BELLE VILLA MEADOWS OCT 2025	612.50
CHA2 TOTALS:					
Total of 46 Checks:					50,414.00
Less 0 Void Checks:					0.00
Total of 46 Disbursements:					50,414.00

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 1943 - 1959

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

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
06/11/2026	1943(E)	CINTAS	CINTAS	CITY HALL (EYEWASH SERVICE)	99.18
			CINTAS	CITY HALL (EYEWASH SERVICE)	99.18
					198.36
06/11/2026	1944(E)	COMCAST	COMCAST	FIRE DEPT (JUN 6 TO JUL 5 2026)	305.04
06/11/2026	1945(E)	DOWNRIVER UTILITY WASTE WATER	DOWNRIVER UTILITY WASTE WATER	JUNE 2026 EXCESS FLOW	22,623.20
06/11/2026	1946(E)	HYDROCORP	HYDROCORP	MUNCI RESIDENTIAL CCC PROGRAM	865.16
			HYDROCORP	MUNCI RESIDENTIAL CCC PROGRAM	449.26
					1,314.42
06/11/2026	1947(E)	MENARDS	MENARDS	PARKS SUPPLIES & MAINT	92.73
			MENARDS	DDA & PARKS MAINT	164.46
			MENARDS	WATER OPERATIONS SUPPLIES & MAINT	78.92
			MENARDS	WATER & PARKS SUPPIES AND MAINT	38.35
			MENARDS	CEMETERY SUPPLIES & MAINT	87.96
					462.42
06/11/2026	1948(E)	MES SERVICE COMPANY LLC	MES SERVICE COMPANY LLC	FD -SUPPLIES & MAINT	14,905.00
06/11/2026	1949(E)	MICHIGAN MUNICIPAL RISK MGMT	MICHIGAN MUNICIPAL RISK MGMT	POLICY R0001053 - POLICY PERIOD 7/1/202	15,000.00
			MICHIGAN MUNICIPAL RISK MGMT	POLICY M0001053 - POLICY PERIOD 7/1/202	52,478.00
					67,478.00
06/11/2026	1952(E)	MUNICIPAL EMPLOYEES RETIREMEN	MUNICIPAL EMPLOYEES RETIREMEN	EMPLOYEES RETIREMENT (MAY 2026)	42,837.14
06/11/2026	1954(E)	PLANTE & MORAN	PLANTE & MORAN	PROFESSIONAL SERVICES RENDERED MAY 2026	4,260.00
06/11/2026	1955(E)	QUILL CORPORATION	QUILL CORPORATION	OFFICE SUPPLIES TREASURERS OFFICE	233.58
06/11/2026	1956(E)	RITTER GIS, INC	RITTER GIS, INC	GIS & CITYWORKS AMS SERVICES JUNE 2026	4,500.00
06/11/2026	1957(E)	RJ NETWORKS	RJ NETWORKS	CITY HALL PHONE SYSTEM	1,154.90
06/11/2026	1958(E)	STEVENS DISPOSAL & RECYCLING	STEVENS DISPOSAL & RECYCLING	COB TRASH DISPOSAL JUNE 2026	20,786.00
06/11/2026	1959(E)	SUMPTER ACE HARDWARE	SUMPTER ACE HARDWARE	TREASURER-BATTERYS	21.84
CHA2 TOTALS:					
Total of 14 Checks:					181,079.90
Less 0 Void Checks:					0.00
Total of 14 Disbursements:					181,079.90

CITY OF BELLEVILLE
RESOLUTION NO. 26-042

RESOLUTION TO APPROVE DEPARTMENTAL EXPENDITURES

WHEREAS, per City Charter, Chapter XV, Section 15.8, purchases in excess of twenty five hundred dollars must be approved by Council, and

WHEREAS, City Council approves accounts payable.

NOW THEREFORE, BE IT RESOLVED that the Council of Belleville hereby approves accounts payable in the amount of **$231,493.90** and the following departmental purchases in excess of $2,500:

Vendor	Department	Amount	Description
Western Wayne County Fire Dept. Mutual Aid Association	FD	$4,499.50	Annual Dues

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Belleville at a regular meeting held on June 15, 2026.

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 15th day of June 2026.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,
Michigan, on this 15th day of June 2026.

____

Briana Papin –City Clerk/Treasurer

Agenda Date: June 15, 2026

Western Wayne County Fire Department
Mutual Aid Association
5967 Bedford Pl
Ann Arbor, MI 48105-9567
+12485063401
WWMutualAid@gmail.com

FD
ACCOUNT 101-336-960.003
DATE 6/1/26
APPROVED

INVOICE

BILL TO
z-City of Belleville
Attn: Fire Chief
6 Main Street
Belleville, MI 48111

INVOICE # 972
DATE 06/01/2026
DUE DATE 07/01/2026
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Annual:Association Dues Association Dues (base annual)	1	3,500.00	3,500.00
Annual:Dues HIRT Assessment Western Wayne Association Dues (per capita) WW HIRT/USAR Teams Assessment - based on 2020 census	3,998	0.25	999.50

New Address: 5967 Bedford PL., Ann Arbor, MI 48105

BALANCE DUE **$4,499.50**

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Western Wayne County Fire Department Mutual Aid Association

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ ______

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☑ Other (see instructions) ▶ 501(c)(3) non-profit

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) ______

Exemption from FATCA reporting code (if any) ______

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
5967 Bedford Pl

Requester's name and address (optional)

6 City, state, and ZIP code
Ann Arbor, MI 48105

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN,* later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number
38 – 1268590

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ L. da D Stone Date ▶ 9/01/19

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding,