



CITY OF BELLEVILLE

2024-2025 FY BUDGET

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City of Belleville, Michigan

List of Principal Officials

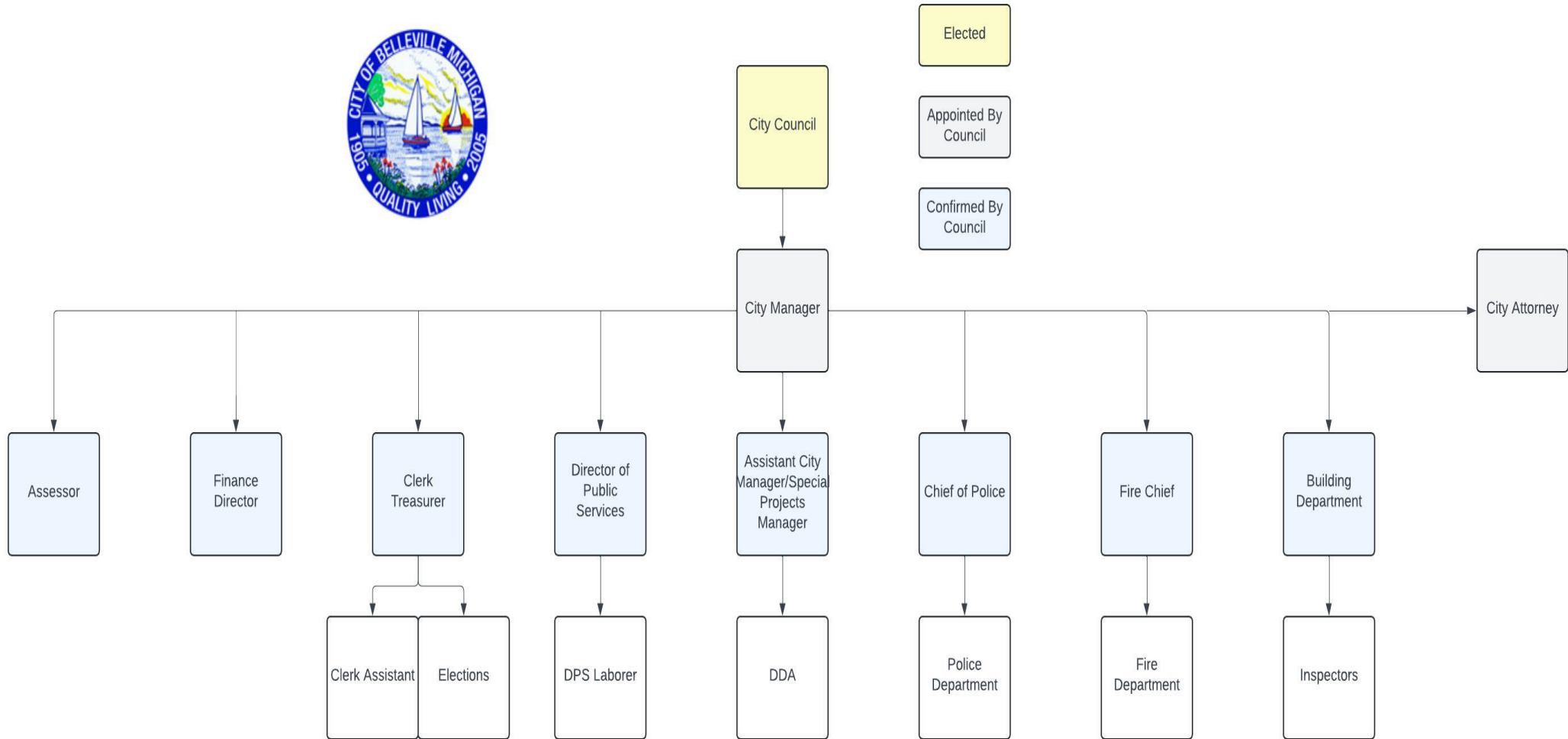


CITY COUNCIL

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

CITY OFFICIALS

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



Budget Breakdown For FY 2024-2025

Introduction

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

Timetable

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

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

Budget Highlights

General Fund

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

Departments included in the General Fund:

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

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

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

Some of the more important “across the board” outlays include:

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

Some other key line-item increases:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Major Street

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

Belleville's Major Streets are:

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

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

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

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

Key line-item increases include:

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

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

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

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

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

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

Local Streets

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

Belleville's Local Streets are:

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

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

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

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

Notable line-item expenses for Local Streets:

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

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

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

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

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

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

Other Funds

Cemetery Fund

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

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

There are no significant purchases planned for this fund.

Capital Purchase Fund

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

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

Sanitation Fund

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

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

DDA Operating Fund

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

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

Building Department Fund

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

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

Drug Law Enforcement Fund

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

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

Public Improvement Fund

This fund is no longer in use.

These various funds are utilized for various projects or specialty services that the city offers or receives. The Capital Purchase fund is a fund that is used to receive revenue from other funds

which are utilized to make major purchases. Examples of these purchases would be vehicles, major equipment and facilities.

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

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

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

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

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

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

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

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

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

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

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

END FUND BALANCE		\$0.00	\$0.00	\$0.00
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Conclusion

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

Sincerely,

Jason Smith, MPA

City Manager