



PROPOSED AGENDA
REGULAR MEETING OF THE LAKE ODESSA VILLAGE COUNCIL
MONDAY, FEBRUARY 19, 2024 - 7:00 P.M.
Page Memorial Building
Village Council Chambers
839 Fourth Avenue, Lake Odessa, Michigan 48849

I. Call to Order

II. Pledge of Allegiance

III. Roll Call of Council Members

IV. Approval of Agenda

V. Public Comment:

Under the Open Meetings Act, any citizen may come forward at this time and make comment on items that appear on the agenda. Comments will be limited to three minutes per person. Anyone who would like to speak shall state his/her name and address for the record. Remarks should be confined to the question at hand and addressed to the chair in a courteous tone. No person shall have the right to speak more than once on any particular subject until all other persons wishing to be heard on that subject have had the opportunity to speak.

VI. Minutes: To approve the meeting minutes from the following Village Council meetings:

- a) Minutes from the regular Village Council meeting of January 17, 2024
- b) Minutes from the special Village Council meeting of February 5, 2024
- c) Minutes from the special Village Council meeting of February 7, 2024

VII. Expenditures:

- a) Approve bills equal to or less than \$3,000.00 each from 1/1/2024 to 1/31/2024.
- b) Approve bills in excess of \$3,000.00 each, including:
 - i. USDA Rural Development – Bond Interest Payment – \$33,742.22 (Paid)
 - ii. Burkey Glass – Page Memorial Building Window Replacement – \$39,720.00 (Paid)
 - iii. Burkey Glass – Page Memorial Building West Door Replacement – \$5,000.00 (Paid)

VIII. Consent Agenda

The following consent agenda will normally be adopted without discussion; however, at the request of any council member, any item may be removed from the consent agenda for discussion.

Reports and Minutes: To accept and file the following:

- a) Minutes from the regular Planning Commission meeting of January 22, 2024

IX. Departmental Reports:

- a) Village Manager
- b) Police Department

- c) Department of Public Works
- d) Finance
- e) Zoning
- X. Committee Reports**
 - a) Personnel
 - b) Finance
 - b) Parks and Recreation
- XI. Presentations**
 - a) None
- XII. Public Hearing**
 - a) Proposed 2024-2025 Village of Lake Odessa Budget
- XIII. New Business:**
 - a) Proposed Resolution 2024-12: Adoption of the Budget for Fiscal Year 2024-2025 for the Village of Lake Odessa
 - b) Proposed Resolution 2024-13: Approval and Adoption of the Village of Lake Odessa General Appropriations Act for Fiscal Year 2024-2025
 - c) Proposed Resolution 2024-14: Approval and Adoption of the Village of Lake Odessa Capital Improvement Plan for Fiscal Year 2024-2025
 - d) Proposed Resolution 2024-15: Establishing Rates, Fees, and Schedules for Water Service Pursuant to Section 34-54 of the Code of Ordinances, Village of Lake Odessa, Michigan
 - e) Proposed Resolution 2024-16: Approving the Budget Amendment for Fiscal Year 2023-24 for the Village of Lake Odessa
 - f) Proposed Resolution 2024-17: Authorizing the Closure and Reallocation of the Lake Odessa Car Show Fund
 - g) Proposed Resolution 2024-18: Approving a Citizen Participation Plan for a CDBG CHILL Grant for Homeowner Rehabilitation
 - h) Proposed Resolution 2024-19: Authorizing Purchase of Three Picnic Tables from Polly Products at a cost of \$3,377
 - i) Proposed Resolution 2024-20: Authorizing Purchase of Two Taser 10 Tasers from Axon Enterprise, Inc. at a cost of \$9,748.80
- XIV. Miscellaneous Correspondence:**
 - a) None
- XV. Trustee Comments**
- XVI. Public Comment (See Above)**
- XVII. Closed Session for the Purpose of Discussing the Proposed Agreement between the Village of Lake Odessa and the Police Officers Labor Council, In Accordance with Section 8(c) of the Open Meetings Act**
- XVIII. Approval of Proposed Agreement between the Village of Lake Odessa and the Police Officers Labor Council**
- XIX. Adjournment**

Council Meeting Minutes

VILLAGE OF LAKE ODESSA
MINUTES
REGULAR COUNCIL MEETING
JANUARY 17, 2024
PAGE MEMORIAL BUILDING
839 FOURTH AVENUE
LAKE ODESSA, MICHIGAN 48849

Meeting called to order at 7:00 pm by Village President Karen Banks.

ROLL CALL

Council present: President Karen Banks, Trustee Mike Brighton, Trustee Jennnifer Hickey, Trustee Carrie Johnson, Trustee Martha Yoder, Trustee Rob Young

Council absent: Trustee Terri Cappon

Staff present: Kendra Backing, Kathy Forman, Jesse Trout

APPROVAL OF THE AGENDA

Motion by Young, supported by Yoder, to approve the agenda with the addition of items i) and j). All ayes; motion carried 6-0.

PUBLIC COMMENT ON AGENDA ITEMS

None

MINUTES

Motion by Johnson, supported by Yoder, to approve the minutes from the December 18, 2023 Village Council meeting. All ayes; motion carried 6-0.

BILLS

Motion by Hickey, supported by Young, to approve expenditures equal to or less than \$3,000.00 for the period 12/1/2023 through 12/31/2023. All ayes; motion carried 6-0.

Motion by Johnson, supported by Yoder to approve bills in excess of \$3,000 as submitted. All ayes; motion carried 6-0.

CONSENT AGENDA

Motion by Young, supported by Brighton, to accept the following items and place them on file:

- a) Lake Odessa Area Arts Commission 11/13/2023 regular meeting minutes
- b) Lake Odessa Area Arts Commission 12/27/2023 special meeting minutes
- c) Downtown Development Authority 1/9/2024 regular meeting minutes
- d) Lakewood Wastewater Authority 11/13/2023 meeting minutes
- e) Lakewood Recreational Authority 1/8/2024 meeting minutes

All ayes; motion carried 6-0.

DEPARTMENTAL REPORTS

Manager: Memo from President Banks.

Clerk/Treasurer: Report submitted.

Police: Report submitted.

Public Works: Report submitted.

Planning and Zoning: Report submitted.

COMMITTEE REPORTS:

Personnel and Finance Committees: Banks reported that members of both committees (Banks, Brighton, Yoder) met to discuss and develop recommendations with regard to employee wages.

Parks & Recreation Committee: No report.

PRESENTATIONS

None

PUBLIC HEARING

Motion by Young, supported by Johnson, to enter public hearing to accept comments on a proposed application for a CDBG grant. All ayes; motion carried 6-0. Marilyn Smith gave a presentation about the grant program and answered questions. Motion by Young, supported by Hickey, to close the public hearing. All ayes; motion carried 6-0.

NEW BUSINESS

- a) Proposed Resolution 2024-01: Establishing a Cost-of-Living Wage Adjustment for Fiscal Year 2024-25.

Motion by Yoder, supported by Brighton, to adopt proposed Resolution 2024-1. Banks called for a roll call vote. Yes: Yoder, Brighton, Hickey, Johnson, Young, Banks; No: None; Absent: Cappon; Abstain: None. Resolution adopted 6-0.

- b) Proposed Resolution 2024-2: Approving Council Policy 2024-01, Compensation Plan.

Motion by Young, supported by Hickey, to adopt proposed Resolution 2024-2. Banks called for a roll call vote. Yes: Yoder, Brighton, Hickey, Johnson, Young, Banks; No: None; Absent: Cappon; Abstain: None. Resolution adopted 6-0.

- c) Proposed Resolution 2024-3: Approving an Agreement Between the Village of Lake Odessa, the Jordan Lake Trail Board and Anthony Jackson for the Donation of Artwork.

Motion by Yoder, supported by Johnson, to adopt proposed Resolution 2024-3. Banks called for a roll call vote. Yes: Yoder, Brighton, Hickey, Johnson, Young, Banks; No: None; Absent: Cappon; Abstain: None. Resolution adopted 6-0.

- d) Proposed Resolution 2024-4: Approving the Auctioning of Village-Owned Equipment.

Motion by Young, supported by Johnson, to adopt proposed Resolution 2024-4. Banks called for a roll call vote. Yes: Yoder, Brighton, Hickey, Johnson, Young, Banks; No: None; Absent: Cappon; Abstain: None. Resolution adopted 6-0.

- e) Proposed Resolution 2024-5: Approving the Setting of a Public Hearing for the Adoption of the FY 2024-25 Village of Lake Odessa Budget and Millage Rates.

Motion by Yoder, supported by Hickey, to adopt proposed Resolution 2024-5. Banks called for a roll call vote. Yes: Yoder, Brighton, Hickey, Johnson, Young, Banks; No: None; Absent: Cappon; Abstain: None. Resolution adopted 6-0.

- f) Proposed Resolution 2024-6: Approving Application for Community Development Block Grant Funds for CDBG Housing Improving Local Livability (CHILL).

Motion by Young, supported by Yoder, to adopt proposed Resolution 2024-6. Banks called for a roll call vote. Yes: Yoder, Brighton, Hickey, Johnson, Young, Banks; No: None; Absent: Cappon; Abstain: None. Resolution adopted 6-0.

- g) Proposed Resolution 2024-7: Adopting a Policy Prohibiting the Use of Excessive Force Against Non-Violent Civil Rights Demonstrators.

Motion by Young, supported by Brighton, to adopt proposed Resolution 2024-7. Banks called for a roll call vote. Yes: Yoder, Brighton, Hickey, Johnson, Young, Banks; No: None; Absent: Cappon; Abstain: None. Resolution adopted 6-0.

- h) Proposed Resolution 2024-8: Approving Council Policy 2024-2, Non-Discrimination on Basis of Handicap.

Motion by Young, supported by Hickey, to adopt proposed Resolution 2024-8. Banks called for a roll call vote. Yes: Yoder, Brighton, Hickey, Johnson, Young, Banks; No: None; Absent: Cappon; Abstain: None. Resolution adopted 6-0.

- i) Proposed Resolution 2024-9: Authorizing a Request for Proposals for Third-Party Grant Administration.

Motion by Brighton, supported by Young, to adopt proposed Resolution 2024-9. Banks called for a roll call vote. Yes: Yoder, Brighton, Hickey, Johnson, Young, Banks; No: None; Absent: Cappon; Abstain: None. Resolution adopted 6-0.

- j) Compensation for President Banks for work performed in addition to regular Village President duties while office of Village Manager is vacant.

Banks left the meeting prior to the beginning of discussion. Brighton presented a proposal to compensate Banks for time spent performing Village Manager duties since December 7, 2023. Discussion followed. Motion by Yoder, supported by Young, to compensate Banks at the rate of \$50 per hour, retroactive to December 7, 2023, upon submission to council of time sheets and a review by legal counsel with regard to whether a conflict of interest exists. Banks returned to the meeting. Banks called for a roll call vote. Yes: Yoder, Brighton, Hickey, Johnson, Young; No: None; Absent: Cappon; Abstain: Banks. Motion carried 5-0.

MISCELLANEOUS CORRESPONDENCE

None

TRUSTEE COMMENTS

Banks - None.

Brighton - None.

Hickey - None.

Johnson - Encouraged everyone to stay safe.

Yoder - Encouraged everyone to stay safe and warm.

Young - None.

PUBLIC COMMENT

Mike Bremer introduced himself and expressed interest in serving as Village Manager.

ADJOURNMENT

Motion by Young, supported by Hickey, to adjourn the meeting. All ayes: motion carried 6-0.
Meeting adjourned at 7:46 pm.

Respectfully submitted,

Kathy S. Forman
Village Clerk / Treasurer

VILLAGE OF LAKE ODESSA
MINUTES
SPECIAL COUNCIL MEETING
FEBRUARY 5, 2024
PAGE MEMORIAL BUILDING
839 FOURTH AVENUE
LAKE ODESSA, MICHIGAN 48849

Meeting called to order at 6:00 pm by Village President Karen Banks.

ROLL CALL

Council present: President Karen Banks, Trustee Mike Brighton, Trustee Jennnifer Hickey, Trustee Carrie Johnson, Trustee Martha Yoder

Council absent: Trustee Terri Cappon, Trustee Rob Young

Staff present: Kathy Forman, Jesse Trout

APPROVAL OF THE AGENDA

Motion by Yoder, supported by Hickey, to approve the agenda. All ayes; motion carried 5-0.

PUBLIC COMMENT

- 1) Travis Ackerson spoke about the annual Lake Odessa Fair Car Show and requested the funds from the Village's car show account.
- 2) Gary Mattson spoke about the Lake Odessa Fair Car Show and applauded Jesse Trout for the work he does for everyone in the community.
- 3) Nancy Mattson spoke in support of the Village's car show funds going to the Lake Odessa Fair Car Show.

NEW BUSINESS

- 1) Distribution of Car Show Funds:

Johnson stated the Jordan Lake Trail Board will withdraw their request for the car show funds. Banks asked if council members had any objection to the Village's car show funds being given to the Lake Odessa Fair to be used for their car show; no objections were expressed. Banks will prepare a resolution to authorize disbursement of car show funds to the Lake Odessa Fair Board.

- 2) Proposed Resolution 2024-10: Selection of Third-Party Administrator for MSHDA CDBG CHILL Grant.

A proposal from Smith Housing Consultants of Hastings, Michigan, was the sole proposal received by the deadline. Motion by Brighton, supported by Yoder, to adopt proposed Resolution 2024-10. Banks called for a roll call vote. Yes: Yoder, Brighton, Hickey, Johnson, Banks; No: None; Absent: Cappon, Young; Abstain: None. Resolution adopted 5-0.

- 3) Proposed Resolution 2024-11: Approval of Engagement Letter with Bloom Sluggett, P.C.:

Motion by Yoder, supported by Brighton, to adopt proposed Resolution 2024-11. Banks called for a roll call vote. Yes: Yoder, Brighton, Hickey, Johnson, Banks; No: None; Absent: Cappon, Young; Abstain: None. Resolution adopted 5-0.

4) Legal Opinion re: Acting Village Manager Role

Discussion was held regarding the written opinion from legal counsel. Further discussion was held regarding the current status of Village Manager recruitment. Consensus was to schedule a Village Council study session for Thursday, February 15, 2024 at 6 p.m.

5) Proposed Resolution 2024-9: Appointing and Establishing Compensation for Village President to Temporarily Assume Duties of Acting Village Manager.

Banks left the meeting prior to discussion beginning. Discussion followed regarding the proposed hourly rate. Motion by Brighton, supported to Yoder, to adopt proposed Resolution 2024-9. Roll call vote was taken. Yes: Brighton, Yoder; No: Hickey, Johnson; Absent: Cappon, Young, Banks; Abstain: None. Motion failed on a 2-2 tie vote.

Banks returned to the meeting.

ADJOURNMENT

Motion by Johnson, supported by Hickey, to adjourn the meeting. All ayes: motion carried 5-0. Meeting adjourned at 7:08 p.m.

Respectfully submitted,

Kathy S. Forman
Village Clerk / Treasurer

VILLAGE OF LAKE ODESSA
MINUTES
SPECIAL COUNCIL MEETING
FEBRUARY 7, 2024
PAGE MEMORIAL BUILDING
839 FOURTH AVENUE
LAKE ODESSA, MICHIGAN 48849

Meeting called to order at 7:00 pm by Village President Karen Banks.

ROLL CALL

Council present: President Karen Banks, Trustee Mike Brighton, Trustee Jennnifer Hickey, Trustee Carrie Johnson, Trustee Martha Yoder

Council absent: Trustee Terri Cappon, Trustee Rob Young

Staff present: Kathy Forman

APPROVAL OF THE AGENDA

Motion by Brighton, supported by Hickey, to approve the agenda. All ayes; motion carried 5-0.

PUBLIC COMMENT

None

NEW BUSINESS

- 1) Approval of Agreement for Interim Manager Services:

Motion by Brighton, supported by Yoder, to approve the Interim Village Manager Agreement with Gregg Guidance, LLC. Banks called for a roll call vote. Yes: Brighton, Hickey, Johnson, Yoder, Banks; No: None; Absent: Cappon, Young; Abstain: None. Motion carried 5-0.

ADJOURNMENT

Motion by Yoder, supported by Brighton, to adjourn the meeting. All ayes: motion carried 5-0.
Meeting adjourned at 7:03 p.m.

Respectfully submitted,

Kathy S. Forman
Village Clerk / Treasurer

Expenditures

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank ARTS					
01/11/2024	ARTS	3354	015	VILLAGE OF LAKE ODESSA - GENERAL	164.16
01/11/2024	ARTS	3355	AMAZON	AMAZON CAPITAL SERVICES, INC.	16.62
01/11/2024	ARTS	3356	MISC	FRANK COLON	250.00
01/11/2024	ARTS	3357	MISC	ALI SMITH	100.00
01/11/2024	ARTS	3358	MISC	JOSE SANCHEZ	75.00
01/11/2024	ARTS	3359	MISC	THE HAIR PORT	100.00
01/11/2024	ARTS	3360	MISC	JERRY'S TIRE	50.00
01/11/2024	ARTS	3361	MISC	LAKEWOOD PUBLIC SCHOOLS	150.00
01/11/2024	ARTS	3362	MISC	FIRST CONGREGATIONAL CHURCH	100.00
01/25/2024	ARTS	3363	VERIZON	VERIZON WIRELESS	43.65

ARTS TOTALS:

Total of 10 Checks:	1,049.43
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	1,049.43

Bank DDA 6015 DOWNTOWN DEVELOPMENT AUTHORITY

01/11/2024	DDA	1230	015	VILLAGE OF LAKE ODESSA - GENERAL	15.06
01/11/2024	DDA	1231	LACOC	LAKEWOOD AREA CHAMBER OF COMMERCE	82.20

DDA TOTALS:

Total of 2 Checks:	97.26
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	97.26

Bank GEN 1447 GENERAL FUND

01/04/2024	GEN	42749	AMAZON	AMAZON CAPITAL SERVICES, INC.	167.15
01/04/2024	GEN	42750	CONRADs	CONRADs QUICK LUBE	84.34
01/04/2024	GEN	42751	JERRY'S	JERRY'S TIRE	49.00
01/04/2024	GEN	42752	MSP	MICHIGAN STATE POLICE	30.00
01/04/2024	GEN	42753	VERIZON	VERIZON WIRELESS	153.06
01/11/2024	GEN	42754	014	VILLAGE OF LAKE ODESSA	1,073.23
01/11/2024	GEN	42755	AMAZON	AMAZON CAPITAL SERVICES, INC.	256.03
01/11/2024	GEN	42756	BURKEY	BURKEY GLASS	44,720.00
01/11/2024	GEN	42757	CARDMEMBER	ELAN FINANCIAL SERVICES	589.65
01/11/2024	GEN	42758	CHROUCH	CHROUCH COMMUNICATIONS, INC.	145.00
01/11/2024	GEN	42759	CONSUMERS	CONSUMERS ENERGY	2,599.83
01/11/2024	GEN	42760	GRANGER	GRANGER	66.96
01/11/2024	GEN	42761	NAPA	MOTOR PARTS AND EQUIPMENT COMPANY	440.94
01/11/2024	GEN	42762	WEX	WEX BANK	413.23
01/17/2024	GEN	42763	CONSUMERS	CONSUMERS ENERGY	655.65
01/17/2024	GEN	42764	MILLER	MILLER JOHNSON	2,984.66
01/17/2024	GEN	42765	MMTA	MICHIGAN MUNICIPAL TREASURERS ASSOC	99.00
01/17/2024	GEN	42766	SBAM PLAN	SBIS	163.02
01/23/2024	GEN	42767	BCN	BLUE CARE NETWORK	1,586.37
01/23/2024	GEN	42768	IT RIGHT	VC3, INC	108.00
01/23/2024	GEN	42769	WOW	WOW! BUSINESS	101.25
01/23/2024	GEN	42770	WOW	WOW! BUSINESS	146.49
01/25/2024	GEN	42771	AMAZON	AMAZON CAPITAL SERVICES, INC.	905.72
01/25/2024	GEN	42772	CHROUCH	CHROUCH COMMUNICATIONS, INC.	5.00
01/25/2024	GEN	42773	MAYORS	MICHIGAN ASSOCIATION OF MAYORS	110.00
01/25/2024	GEN	42774	MISC	NUVUE TINT AND GRAPHICS	1,360.00
01/25/2024	GEN	42775	VERIZON	VERIZON WIRELESS	290.41
01/25/2024	GEN	42776	WOW	WOW! BUSINESS	121.00

GEN TOTALS:

Total of 28 Checks:	59,424.99
Less 0 Void Checks:	0.00
Total of 28 Disbursements:	59,424.99

Bank HWY 6659 GENERAL HWY

01/17/2024	HWY	2142	SBAM PLAN	SBIS	49.54
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HWY TOTALS:

Total of 1 Checks:	49.54
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	49.54

02/09/2024 03:11 PM		CHECK REGISTER FOR VILLAGE OF LAKE ODESSA			Page: 2/2
User: KATHY		CHECK DATE FROM 01/01/2024 - 01/31/2024			
DB: Lake Odessa Vil					
Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank LOC 6646 LOCAL STREETS					
01/17/2024	LOC	2411	SBAM PLAN	SBIS	6.53
01/23/2024	LOC	2412	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	12.17
LOC TOTALS:					
Total of 2 Checks:					18.70
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					18.70
Bank MAJ 6633 MAJOR STREETS					
01/23/2024	MAJ	2478	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	7.61
MAJ TOTALS:					
Total of 1 Checks:					7.61
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					7.61
Bank WATER 6620 WATER					
01/04/2024	WATER	5840	BADGER	BADGER METER	809.90
01/04/2024	WATER	5841	IONIA CITY	CITY OF IONIA	44.00
01/04/2024	WATER	5842	KCI	KCI	376.85
01/04/2024	WATER	5843	TRICOU	HOMEWORKS	2,804.58
01/04/2024	WATER	5844	VERIZON	VERIZON WIRELESS	36.64
01/11/2024	WATER	5845	CARDMEMBER	ELAN FINANCIAL SERVICES	185.00
01/11/2024	WATER	5846	CLORWELL	CLOWELL ELECTRICAL CONTRACTORS, LLC	1,310.00
01/11/2024	WATER	5847	CONSUMERS	CONSUMERS ENERGY	895.63
01/11/2024	WATER	5848	CRYSTAL	CRYSTAL FLASH	1,116.22
01/11/2024	WATER	5849	SLC	SLC METER, LLC	2,265.63
01/11/2024	WATER	5850	WEX	WEX BANK	72.41
01/17/2024	WATER	5851	AT&T	AT&T	142.91
01/17/2024	WATER	5852	CONSUMERS	CONSUMERS ENERGY	496.00
01/17/2024	WATER	5853	SBAM PLAN	SBIS	205.60
01/23/2024	WATER	5854	BCN	BLUE CARE NETWORK	2,985.78
01/23/2024	WATER	5855	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	193.88
01/23/2024	WATER	5856	IT RIGHT	VC3, INC	22.00
01/23/2024	WATER	5857	WOW	WOW! BUSINESS	73.24
01/25/2024	WATER	5858	AMAZON	AMAZON CAPITAL SERVICES, INC.	612.12
01/25/2024	WATER	5859	IONIA CITY	CITY OF IONIA	44.00
01/25/2024	WATER	5860	TRUE	VILLAGE TRUE VALUE LUMBER	24.67
01/25/2024	WATER	5861	VERIZON	VERIZON WIRELESS	130.95
WATER TOTALS:					
Total of 22 Checks:					14,848.01
Less 0 Void Checks:					0.00
Total of 22 Disbursements:					14,848.01
Bank WBOND 8194 WATER BOND REDEMPTION					
01/30/2024	WBOND	9(E)	RURAL DEV	UNITED STATES OF AMERICA	33,742.22
WBOND TOTALS:					
Total of 1 Checks:					33,742.22
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					33,742.22
REPORT TOTALS:					
Total of 67 Checks:					109,237.76
Less 0 Void Checks:					0.00
Total of 67 Disbursements:					109,237.76

Kathy Forman

From: SM.RD.MIGRANDPAW.CP <SM.RD.MIGRANDPAW.CP@usda.gov>
Sent: Thursday, December 28, 2023 10:27 AM
To: Manager; Kathy Forman; Manager
Cc: Hammel, Kay - RD, MI
Subject: Lake Odessa, Village of - February Payment Reminder

Importance: High



Village of Lake Odessa
839 Fourth Avenue
Lake Odessa, MI 48849

RE: Notice of Payment Due

Dear Borrower:

The following payment is due **February 1, 2024**:

Loan	Principal	Interest	Total
91-04	\$0.00	\$33,742.22	\$33742.22

TOTAL DUE: \$33742.22

As part of the Preauthorized Debit (PAD) process, this amount will be automatically deducted from your account on the due date. Please be sure this amount is in the proper bank account.

Extra principal payments are now being withdrawn electronically. If you wish to request an extra principal payment, please send us an email.

If you have any questions, please contact our office at (616) 942-4111 ext. 6 or email us at sm.rd.migrandpaw.cp@usda.gov.

Thanks,
Community Programs



218 N JEFFERSON ST
HASTINGS MI 49058
(269)945-5085 Fax:(269)945-3760
Tax# 38-2484279

Invoice: 9570

Date: 01/03/2024

Sold To:

VILLAGE OF LAKE ODESSA
839 FOURTH AVE
LAKE ODESSA MI 48849

Ph:(616)374-8062

Csr: AK Tech: PO Terms: NET 30

Acct:LAKEODESS

Qty	Part / Description
1	COMPART - Southside 4 Lite Window (\$3000.00) Includes: (144" X 60") 1" Low E Insulated Glass Dark Bronze Finish Installation (1) Thus
1	COMPART - North, West & North Rear 3 Lite Window (\$10800.00) Includes: (132" X 65") 1" Low E Insulated Glass Dark Bronze Finish Installation (5) Thus
1	COMPART - South Break Room 2 Lite Window (\$2000.00) Includes: (48" X 60") 1" Low E Insulated Glass Dark Bronze Finish Installation (1) Thus
1	COMPART - South Rear 3 Lite Window (\$2750.00) Includes: (96" X 65") 1" Low E Insulated Glass Dark Bronze Finish Installation (1) Thus
1	COMPART - Entrance Area & Back 3 Lite Window (\$10260.00)

Continued...

vers:9.2.10 Page: 1



218 N JEFFERSON ST
HASTINGS MI 49058
(269)945-5085 Fax:(269)945-3760
Tax# 38-2484279

Invoice: 9570

Date: 01/03/2024

Sold To:

VILLAGE OF LAKE ODESSA
839 FOURTH AVE
LAKE ODESSA MI 48849

Ph:(616)374-8062

Csr: AK Tech: PO Terms: NET 30

Includes: (80" X 96")
1" Low E Insulated Glass
Dark Bronze Finish
Installation
(4) Thus

1 COMPART - North Front 5 Lite Window (\$2710.00)

Includes: (140" X 32")
1" Low E Insulated Glass
Dark Bronze Finish
Installation
(1) Thus

1 COMPART - East 1 Lite Window (\$1400.00)

Includes: (40" X 32")
1" Low E Insulated Glass
Dark Bronze Finish
Installation
(1) Thus

1 COMPART - East & North 4 Lite Window (\$6800.00)

Includes: (60" 150")
1" Low E Insulated Glass
Dark Bronze Finish
Installation
(2) Thus

Notes:

jtrout@lakeodessa.org

Job Site: VILLAGE OF LAKE ODESSA
839 FOURTH AVE



218 N JEFFERSON ST
HASTINGS MI 49058
(269)945-5085 Fax:(269)945-3760
Tax# 38-2484279

Invoice: 9570

Date: 01/03/2024

Sold To:

VILLAGE OF LAKE ODESSA
839 FOURTH AVE
LAKE ODESSA MI 48849

Ph:(616)374-8062

Csr: AK Tech: PO Terms: NET 30

LAKE ODESSA MI 48849

Thank You!
www.burkeyglass.com

ST
101-265-931.001
970

Signature _____
applied after 30 days past due.

Please note: A 1.5% of interest per month is

Total
39,720.00

Payments
0.00

Balance
39,720.00



218 N JEFFERSON ST
HASTINGS MI 49058
(269)945-5085 Fax:(269)945-3760
Tax# 38-2484279

Invoice: 9571

Date: 01/03/2024

Sold To:

VILLAGE OF LAKE ODESSA
839 FOURTH AVE
LAKE ODESSA MI 48849

Ph:(616)374-8062

Csr: AK Tech: PO Terms: NET 30

Acct:LAKEODESS

Qty Part / Description

1 COMPART - West Police Entrance (\$5000.00)
Electric Strike & (1) 2 Lite Sidlite
1" Low E Insulated Glass
Dark Bronze Finish
Installation
(1) Thus

Notes:

jtrout@lakeodessa.org

Job Site: VILLAGE OF LAKE ODESSA
839 FOURTH AVE
LAKE ODESSA MI 48849

Thank You!
www.burkeyglass.com

ST
101-265-937.001
970

Signature _____
applied after 30 days past due.

Please note: A 1.5% of interest per month is

Total
5,000.00

Payments
0.00

Balance
5,000.00

Consent Agenda

**VILLAGE OF LAKE ODESSA
PLANNING COMMISSION**

MINUTES

**REGULAR MEETING
MONDAY, JANUARY 22, 2024 - 7:00 p.m.
Page Memorial Building
Lake Odessa, Michigan**

Present: Beth Barrone Al Hamp, Meg Wheeler, Martha Yoder
Absent: Karen Banks, Ben DeJong
Staff: Kathy Forman

1. **CALL TO ORDER:** Meeting called to order by Chair Wheeler at 7:02 p.m.
2. **AGENDA:** Motion by Barrone, with support by Yoder, to approve agenda as presented. All ayes; motion carried 4-0.
3. **PUBLIC COMMENT:** None
4. **MINUTES:** Motion by Barrone, with support by Yoder, to approve minutes of 10/25/23 special meeting. All ayes; motion carried 4-0.
5. **ACTION ITEMS:**
 - a. **Master Bid Plans:** Bids were received from Beckett & Raeder, Inc., Houseal Lavigne Associates, McKenna, and Williams & Works. Each member was given a copy of each plan. A discussion took place regarding what the next steps should be. It was decided that each member should review each plan and be prepared to talk about the plans at the March 25, 2024 meeting. What are the priorities for Lake Odessa?
6. **BOARD MEMBER COMMENTS:** Yoder said it is fun to watch as the tattoo parlor is preparing to open. Wheeler noted that the Home Occupation Ordinance should be reviewed in 2024.
7. **ADJOURNMENT:** Motion by Hamp, with support by Barrone, to adjourn. All ayes; motion carried 4-0. Meeting adjourned at 7:24 p.m.

Respectfully submitted,

Kathy Forman
Village Clerk / Treasurer

Departmental Reports



MEMORANDUM

TO: President Banks and Village Council Members

FROM: Gregg Guetschow, Village Manager

SUBJECT: Agenda Summary and Miscellaneous Matters

DATE: February 15, 2024

ITEMS OF BUSINESS:

Resolution 2024-12 Budget Adoption. This is the annual action of the Council to approve the budget for the upcoming fiscal year. There is one change from the budget discussed during your work session that I am proposing. Chief Backing had requested \$10,000 to replace the department's tasers. She has also been soliciting quotations for replacing lockers used for officers' gear and for evidence storage, an initiative originally budgeted in the 2023-2024 fiscal year. Additional investigation needs to be done, particularly regarding evidence storage lockers. One option is to acquire the officers' lockers at a cost of \$10,000 in the upcoming fiscal year and the evidence lockers in the 2025-26 fiscal year. Related to the taser and locker acquisitions is a \$10,000 donation to the Police Department from Cargill in May 2020 during the COVID pandemic. These funds were never expended for a specific purpose. I am recommending, then, that Council increase the budget for Capital Outlay-Equipment in the Police Department from \$10,000 to \$20,000 and dedicate the \$10,000 donation to the taser replacements.

Resolution 2024-13 Budget Appropriation Act. This is the resolution through which Council formally appropriates funds for expenditures anticipated in the budget. The proposed resolution follows the presentation used by the Village's auditors and appropriates by expenditure category in the General Fund and by fund in all other instances.

This resolution also identifies the millage rate to be levied. Because the rate which the Village can levy is determined, in part, by the final taxable value as determined by the Township Board of Review and the County Equalization Department, the amount available to the Village to levy will not be known until later in the spring. Accordingly, the resolution refers to a maximum levy that is authorized and requires Council to set the actual millage rate by resolution at a later date.

Resolution 2024-14 Capital Improvements. This resolution accepts the capital improvements plan that was distributed during the budget work session and included in the budget document.

Resolution 2024-15 Utility Rates. This resolution implements changes to utility rates as recommended in the utility rate study completed early this month by Michigan Rural Water Association.

Resolution 2024-16 Budget Amendment. It is customary to review the budget as we approach the end of the fiscal year and request amendments to ensure that Council has appropriated funds equal to anticipated expenditures. Two areas of concern were identified in the current budget. First, costs associated with the interim management contract for services from March 1, 2023 through mid-May 2023 and for February 2024 were not anticipated when the budget was adopted. While village manager salary and benefit expenses typically are spread across various funds, a realistic appraisal of my services showed that little of my time has been devoted to matters apart from those that would be considered general government. In addition, we believe there might be an invoice coming for legal services that could further increase expense in the general government category. It is recommended that an additional \$14,500 should be appropriated to the General Government category in the General Fund which will be offset by a reduction of \$14,500 in the Public Safety category of the General Fund, resulting in a net change of zero in appropriations for the fund.

The second area of concern is the General Highway Fund. Spending to date has totaled slightly less than the amount of the appropriation. There is concern, however, that additional expenses incurred in the last weeks of the fiscal year could exceed the appropriation. To address this, it is proposed that an additional \$5000 be appropriated and that those funds will come from fund balance.

Resolution 2024-17 Car Show Funds. This resolution provides a good summary of the origin of this account and the rationale for transferring funds to the Lake Odessa Civic and Agricultural Association. This transfer will assist in supporting that organization's car show event which, as noted, has seen significant growth over the last two years.

Resolution 2024-18 Citizen Participation Plan. One requirement of the CDBG CHILL grant program is that the Village adopt a plan to provide for sharing information with the public, soliciting citizen comments, and receiving complaints about the program's operation.

Resolution 2024-19 Picnic Table Purchase. DPW Director Jesse Trout was able to obtain a steeply discounted price on the purchase of recycled plastic picnic tables to replace wooden ones in the parks. It is recommended that we proceed with this purchase and waive the bidding requirement.

Closed Session for Collective Bargaining Negotiations. We are requesting that Council meet in closed session at the conclusion of regular business to discuss matters related to negotiations with the union representing the Village's police officers.

MISCELLANEOUS MATTERS:

Budget Document. In previous years, we have presented a formal budget document when budget resolutions were adopted. There was insufficient time available this year to prepare this document. Instead, we are presenting the line item budget document that contains the same information but in a less readable and less informative format. We will work to prepare the formal document as time permits in coming weeks.

Schedule. I am currently reserving Tuesday and Thursday each week for work in Lake Odessa. I will also plan to attend Council meetings that are held the third Monday and any special meetings of the Council held on days I am not in the office. I will adjust my schedule as necessary to ensure that I am available when needed and am devoting no more nor less time than is required to perform the duties of village manager.



Lake Odessa Police Department
839 4th Ave, Lake Odessa, MI 48849
(616) 374-8845

January 2024 Calls for Service

01/31/24 20:57:34 9807 - SUSPICIOUS
01/31/24 08:08:01 5300 - DISORDERLY
01/30/24 19:45:40 FOLLOW UP -
01/30/24 17:46:57 FOLLOW UP -
01/30/24 15:14:13 9908 - GENERAL
01/30/24 13:10:50 FOLLOW UP -
01/30/24 12:19:42 FOLLOW UP -
01/30/24 12:18:58 FOLLOW UP -
01/30/24 12:12:04 9908 - GENERAL
01/29/24 13:52:29 9908 - GENERAL
01/29/24 11:18:08 FOLLOW UP -
01/28/24 17:56:57 9909M - MENTAL
01/28/24 16:11:01 9909M - MENTAL
01/28/24 14:07:01 2300 - LARCENY
01/28/24 11:29:02 5500 - HEALTH
01/28/24 09:37:22 5300 - DISORDERLY
01/28/24 01:47:22 5300 - DISORDERLY
01/27/24 16:36:59 9908 - GENERAL
01/27/24 12:24:32 DPW - DPW
01/26/24 19:10:09 99091 - MED 1
01/26/24 13:55:34 9908 - GENERAL
01/26/24 11:00:13 FOLLOW UP -
01/26/24 09:40:04 5701 - TRESPASSING
01/26/24 07:51:15 9807 - SUSPICIOUS
01/26/24 02:35:12 9908A - ASSIST
01/25/24 20:40:25 5500 - HEALTH & SAFETY
01/25/24 20:13:15 5500 - HEALTH & SAFETY
01/25/24 19:22:22 9908 - GENERAL
01/25/24 17:26:38 9908 - GENERAL
01/24/24 18:54:38 9807 - SUSPICIOUS
01/24/24 17:47:08 DPW - DPW
01/24/24 17:17:14 DPW - DPW
01/24/24 15:10:01 911H - 911 Hang Up
01/23/24 17:03:57 9908 - GENERAL
01/23/24 07:00:16 DPW - DPW
01/23/24 06:44:18 DPW - DPW
01/22/24 23:28:41 2300 - LARCENY
01/22/24 21:58:44 9806 - CIVIL DISPUTE
01/22/24 14:51:16 9806 - CIVIL DISPUTE
01/22/24 14:04:10 9504 - WIRES
01/22/24 13:27:38 9908 - GENERAL
01/22/24 13:00:47 99093 - MED 3
01/21/24 21:10:04 9501 - STRUCTURE
01/20/24 23:39:05 5000 - WARRANT
01/20/24 16:56:48 FOLLOW UP -
01/20/24 14:56:04 FOLLOW UP -
01/20/24 14:40:27 FOLLOW UP -
01/20/24 09:08:55 9807 - SUSPICIOUS
01/20/24 08:22:21 9807 - SUSPICIOUS
01/19/24 15:01:24 5403 - TRAFFIC
01/19/24 14:19:39 9806 - CIVIL DISPUTE
01/19/24 10:52:19 9908 - GENERAL
01/19/24 08:23:47 5702 - HARRISON
01/18/24 17:35:43 Assist Outside Agency -
01/18/24 11:10:24 9908 - GENERAL
01/18/24 08:07:58 9501 - STRUCTURE FIRE
01/17/24 19:27:44 99091 - MED 1
01/17/24 18:01:36 9501 - STRUCTURE FIRE ASSIST
01/17/24 14:31:59 9908 - GENERAL ASSIST
01/17/24 10:24:29 9301B - PDA TRAFFIC



Lake Odessa Police Department
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(616) 374-8845

01/17/24 01:49:34 9501 - STRUCTURE FIRE
01/16/24 16:09:55 TRF -
01/16/24 10:14:27 FOLLOW UP
01/16/24 07:40:59 REPO - Repossession
01/15/24 17:53:40 9500 - FIRE ALL
01/14/24 11:48:02 TRF -
01/14/24 11:24:41 TRF -
01/14/24 01:23:30 7000 - JUVENILE
01/14/24 00:29:35 9500 - FIRE ALL
01/13/24 17:41:12 DPW - DPW
01/13/24 11:38:25 Property Check
01/13/24 10:19:29 99091 - MED 1
01/13/24 09:10:09 9504 - WIRES
01/12/24 22:48:11 9504 - WIRES
01/12/24 09:11:56 99093 - MED 3
01/11/24 18:24:46 FOLLOW UP -
01/11/24 14:43:16 9500 - FIRE ALL
01/11/24 14:18:29 9908 - GENERAL
01/11/24 14:07:27 99093 - MED 3
01/11/24 08:42:46 9908 - GENERAL
01/10/24 11:21:00 9908 - GENERAL
01/10/24 08:59:53 9807 - SUSPICIOUS
01/08/24 14:33:04 5702 - CHARLIE CIR
01/08/24 12:41:19 9908 - GENERAL
01/07/24 13:31:50 FOLLOW UP -
01/07/24 02:11:58 99092 - MED 2
01/06/24 14:26:21 FOLLOW UP -
01/06/24 12:51:31 FOLLOW UP -
01/06/24 09:35:58 FOLLOW UP -
01/06/24 08:26:24 FOLLOW UP -
01/05/24 15:35:31 2400 - MOTOR
01/05/24 15:27:01 99092 - MED 2
01/05/24 15:08:19 9908 - GENERAL FRENCH FRY LN
01/05/24 14:38:19 9909P - NON CRIMINAL
01/04/24 01:38:09 TRF -
01/03/24 21:21:47 REPO - Repossession
01/02/24 16:11:14 5403 - TRAFFIC
01/02/24 14:11:33 99091 - MED 1
01/02/24 13:50:24 FOLLOW UP -
01/02/24 09:42:21 9908 - GENERAL
01/02/24 08:37:03 DPW - DPW
01/01/24 18:45:32 TRF -
01/01/24 11:20:41 99092 - MED 2



Lake Odessa Police Department
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(616) 374-8845

Grant scholarships are available to assist law enforcement agencies with hiring officers. The scholarship provides funding to cover the cost of wages and tuition while a recruit is enrolled in a certified police academy. Under this program, law enforcement agencies are eligible for up to \$4,000 per recruit for salaries and benefits, and up to \$20,000 for academy tuition and other training costs that are traditionally paid for by the agency.

I am seeking approval from the Village Council to announce and apply for this grant opportunity should a candidate meet the specific hiring requirements of our department and as outlined by MCOLES.

MCOLES Public Safety Academy Assistance Program

The Michigan Commission on Law Enforcement Standards (MCOLES) has received funding for grants to law enforcement agencies for basic law enforcement training academy scholarships and salaries for employed recruits.

Program highlights include:

- \$30,000,000.00 in total program funding.
 - Up to \$24,000.00 per recruit for academy costs and for salaries while attending an academy.
- Funding is available until September 30, 2026, or until the funds are exhausted, whichever comes first.
 - As of October 2023, \$13,806,239.35 has been distributed, with \$16,193,760.65 remaining.
- Scholarships are on a first-come, first-served basis.
- Agencies may receive up to 25 scholarships over the course of the program.

Applying for funds:

An eligible law enforcement agency and academy must complete the below process to be considered for this grant:

Agency:

1. Complete the standards screening and Candidate New Hire process in MITN.
2. If your agency needs help with the MITN New Hire transaction process, please view

3. Please review the Hiring Employed Recruits Guidance before calling or emailing the MITN Help Desk.
4. Complete the agency portion of the [MCOLES Public Safety Academy Assistance Program application](#).
5. Forward the MCOLES Public Safety Academy Assistance Program application and Candidate New Hire documentation to the intended training program no later than 10 days prior to the start of the academy session.

Academy:

1. Enroll the recruit in the academy session.
2. Complete the academy section of the MCOLES Public Safety Academy Assistance Program application.
3. Forward the MCOLES Public Safety Academy Assistance Program application and New Hire Candidate documentation to MCOLES at MSP-MCOLES-Grants@michigan.gov.

Only when all materials have been received by MCOLES will the application be considered active. At this point the application will be placed in the queue while funding is available.

Distribution of funds:

Upon scholarship application approval by MCOLES, the employing agency will be provided with grant funding up to the \$24,000.00 stipend for the employed recruit's salary and academy costs. The employing agency will be responsible for making payments to the basic law enforcement training program, as well as the Talogy Group (formerly PSI) for the initial licensing exam registration fee. If the recruit withdraws from the academy session or resigns from the agency prior to the full \$24,000.00 (or total grant award amount), the balance shall be returned to MCOLES and applied back to the scholarship fund. If an invoice for additional allowable expenses is included, the approved amount will also be paid at this time.

Also following application approval by MCOLES, the basic law enforcement training program will invoice the applying agency for the eligible expenses related to the recruit's academy session. If the recruit withdraws from the academy session or resigns from the agency within the time period allowed for full or partial refund from the academy, that refund shall be returned to MCOLES and applied back to the scholarship fund.

Agencies would not also receive Training to Locals (TTL) reimbursements for employed recruits funded through this program. Recruits in excess of the 25 maximum scholarships per agency or those not funded by this program will remain eligible for TTL reimbursements to the agency.



Lake Odessa Police Department
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(616) 374-8845

Equipment Purchase Request:

Axon Enterprise, Inc

Taser 10

Less Lethal Technology

The Taser 10 uses a completely new system of 10 individually targeted probes with a maximum range of 45 feet. When de-escalation efforts fail, Taser 10 can deploy up to 10 probes without the need to reload. This doubles the capabilities of previous models. This improvement allows officers more time and space to defuse conflicts and reduces the need for lethal force.

Currently, LOPD officers have two less lethal force options which include the Taser and OC spray. The departments current tasers (Taser X 26 and Taser X2) are no longer supported by Axon because they are beyond their service life of 7 years. Taser 10 is the most accurate and effective Taser energy weapon to date that went through multi phased testing prior to production in 2023.

The Lake Odessa Police Department received a generous donation from Cargill in 2020 for the amount of \$10,000. I am seeking Village Council approval to allocate this money towards the purchase of two Taser 10 devices for the Total Cost of \$9,748.80. See Taser 10 Quote from Axon Enterprise, Inc. No comps available due to Taser International is now Axon.

Currently, Officer Tollefson is the departments taser instructor and will need to be sent to Taser 10 instructor training. Officer Tollefson will then be certified to teach and certify the department on the devices if approved by Village Council.





Lake Odessa Police Department
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(616) 374-8845

Staffing:

Full Time: Chief Kendra Backing

Full Time: Officer Eric Tollefson

Part Time: Code Enforcement Officer Art Villanueva

2016 Chevrolet Tahoe:

Sold at auction on Jan 23, 2024 for \$18,450.

Union Negotiations:

The Village and Police Officers Labor Council (POLC) reached tentative agreements at the bargaining session held on January 29th, 2024. A copy of these tentative agreements was signed by the Village Labor Attorney, Leigh Schultz, Jason Owen, POLC Labor Representative, and LOPD Officer Eric Tollefson. The agreement is on the agenda for ratification. If approved, a hiring announcement will be posted to seek qualified candidates to fill two full time vacancies.

Code Enforcement:

Code Enforcement has been putting out an educational reminder flyer to the community about the Village Ice and Snow Ordinance. Overnight restricted parking from 2am-6am is in effect until April 1, 2024.

Public Notice: Ice and Snow on Sidewalks



The Village of Lake Odessa would like to remind residents and property owners that, per the Village Code of Ordinance, Sec. 28-34, residents/ property owners who have public sidewalks abutting their property "shall [not] permit any snow, ice, dirt, rubbish, including broken bottles and glass, filth, obstruction, or other articles, or any nuisance, to remain upon the sidewalks in front of such house, building or lot for longer than 24 hours; and when ice is formed on any sidewalk, the owner or occupant of the abutting premises shall, within 12 hours after ice has formed, cause such ice to be removed or cause salt, sawdust, sand, or other abrasive material to be strewn thereon." Failure by the property owner to remove snow and ice per the Ordinance will result in a municipal civil infraction ticket as well assuming all costs for snow and/ or ice removal by the Village.



Lake Odessa Police Department
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(616) 374-8845

The Lake Odessa Police Department sends our deepest condolences to Trooper Popp's family, friends, co-workers and community. Trooper Popp was tragically killed in the line of duty after being struck by a motorist in northern Genesee County. Thank you for your service. May you rest in peace.



In Remembrance

Tpr. Joel Popp

Enlisted: January 26, 2020
End of Watch: January 24, 2024

Department of Public Works

January 10th 2024 to February 14th 2024

Council Report

Parks & Beach

We replaced several boat bumpers on the dock while it is out of the water, but there are 16 more needing replaced before it goes back in the water. These will be purchased and installed after March 1st. The guys spent part of a day and picked up the limbs in the park. Other than emptying trash, park activities remain slow for now. Won't be long though!

Streets

The one major snow event beginning January 12th kept us busy plowing and hauling snow for several days. Normally, we have gone through approximately 100 tons of salt by mid-February. As of now, we have used an estimated 25 tons total. The guys went around and cleaned up any areas that were damaged by the plows. We were able to use our recently purchased asphalt hot box for patching potholes and it worked out very well. The streets were filthy with sand and dirt, so we completed the first sweeping already.

Water

During the two-week period of sub-zero overnight temps, there were several homes around town that suffered frozen and damaged plumbing. There were also multiple structure fires that kept us busy shutting water services off and pumping down hydrants after their use. Michigan Rural Water Association completed our water rate study. We have already set a date in January 2025 to review this and will continue to update annually. Peerless Midwest completed the annual maintenance of the water wells, pumps, and electrical motors. No issues were found. The guys have been cleaning, inspecting, and completing any necessary repairs to water service shut off boxes around the village.

DPW

The Christmas lights and garland were removed from the lamp posts and fencing downtown. We will soon remove the winter banners. I think we can all agree that it is time!

Purchase Request

I am requesting authorization to purchase three new picnic tables from Polly Products for \$3,377. We would like to purchase tables with available funding leftover in the parks budget and steadily cycle out the old wooden tables in the parks. Polly Products offered us a large discount of \$1,352 on four new recycled plastics tables. The Arts Commission has agreed to purchase one of the four tables.

Additional Comments

The warranty repairs were completed on the new leaf trailer and it has been returned to us.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 (NORMAL (ABNORMAL))	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
101-000-402.000	CURRENT REAL PROPERTY TAXES	480,000.00	512,195.52	0.00	(32,195.52)	106.71		
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	30,000.00	47,377.14	98.17	(17,377.14)	157.92		
101-000-428.000	MANUFACTURED HOUSING FEES	450.00	467.00	41.00	(17.00)	103.78		
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	7,500.00	8,379.43	1.42	(879.43)	111.73		
101-000-476.000	LIQUOR LICENSE FEES	1,800.00	2,195.60	0.00	(395.60)	121.98		
101-000-477.000	CABLE TV FRANCHISE	2,600.00	2,065.22	0.00	534.78	79.43		
101-000-490.000	SPECIAL USE/ZBA PERMIT	500.00	0.00	0.00	500.00	0.00		
101-000-490.001	ZONING PERMIT FEES	550.00	2,225.00	150.00	(1,675.00)	404.55		
101-000-505.000	OTHER FEDERAL GRANTS	0.00	214,380.99	0.00	(214,380.99)	100.00		
101-000-542.000	METRO ACT	9,100.00	9,614.67	0.00	(514.67)	105.66		
101-000-549.000	TREE GRANT	1,200.00	3,000.00	3,000.00	(1,800.00)	250.00		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	82,000.00	54,519.30	0.00	27,480.70	66.49		
101-000-574.000	STATE REVENUE SHARING	205,694.00	180,154.00	0.00	25,540.00	87.58		
101-000-574.001	EVIP PMTS	50,550.00	42,633.00	0.00	7,917.00	84.34		
101-000-580.000	CONTRIBUTION FROM LOCAL UNITS	50,000.00	31,774.02	0.00	18,225.98	63.55		
101-000-601.000	VEHICLE RENTAL INCOME	15,000.00	0.00	0.00	15,000.00	0.00		
101-000-632.000	MOWING	500.00	925.00	0.00	(425.00)	185.00		
101-000-635.000	MAY CLEAN UP (NON-RESIDENTS)	200.00	795.00	0.00	(595.00)	397.50		
101-000-643.000	PENALTIES & INTEREST ON TAXES	300.00	662.84	10.60	(362.84)	220.95		
101-000-656.000	PARKING TICKET FEES	250.00	80.00	0.00	170.00	32.00		
101-000-657.000	ORDINANCE FINES	2,000.00	5,495.54	330.67	(3,495.54)	274.78		
101-000-665.000	INTEREST	5,000.00	13,561.31	1,320.48	(8,561.31)	271.23		
101-000-667.000	RENTS-BUILDINGS-LAND	2,000.00	1,626.00	450.00	374.00	81.30		
101-000-673.000	SALE OF FIXED ASSET	20,000.00	0.00	0.00	20,000.00	0.00		
101-000-674.000	DONATIONS-PRIVATE SOURCES	1,500.00	750.00	750.00	750.00	50.00		
101-000-676.000	REIMBURSEMENTS	0.00	140.00	0.00	(140.00)	100.00		
101-000-684.000	MISC REVENUE	500.00	900.65	0.00	(400.65)	180.13		
101-000-684.001	MISC REVENUE-MISC REVENUE GENERAL	7,000.00	10,597.55	179.22	(3,597.55)	151.39		
101-000-684.010	MISC REVENUE-POLICE	1,000.00	444.00	20.00	556.00	44.40		
Total Dept 000 - BALANCE SHEET / GENERAL		977,194.00	1,146,958.78	6,351.56	(169,764.78)	117.37		
TOTAL REVENUES		977,194.00	1,146,958.78	6,351.56	(169,764.78)	117.37		
Expenditures								
Dept 101 - GOVERNING BODY								
101-101-702.708	TRUSTEE MEETING FEES	9,000.00	7,200.00	525.00	1,800.00	80.00		
101-101-702.709	TREASURER - CLERK WAGES	15,000.00	0.00	0.00	15,000.00	0.00		
101-101-710.000	EMPLOYER FICA	0.00	550.81	40.18	(550.81)	100.00		
101-101-711.000	EMPLOYERS SHARE OF PENSION	1,500.00	0.00	0.00	1,500.00	0.00		
101-101-723.000	WORKMEN'S COMPENSATION	300.00	55.47	0.00	244.53	18.49		
101-101-727.000	OFFICE SUPPLIES	1,500.00	214.02	68.47	1,285.98	14.27		
101-101-728.000	SUPPLIES	100.00	55.69	0.00	44.31	55.69		
101-101-730.000	MEALS & MILEAGE	100.00	0.00	0.00	100.00	0.00		
101-101-740.000	POSTAGE	200.00	0.00	0.00	200.00	0.00		
101-101-750.000	DUES & MEMBERSHIPS	3,200.00	2,336.00	110.00	864.00	73.00		
101-101-752.000	EDUCATION & TRAINING	5,500.00	0.00	0.00	5,500.00	0.00		
101-101-754.000	SAFE DEPOSIT BOX RENTAL	15.00	15.00	0.00	0.00	100.00		
101-101-801.000	CONTRACTED SERVICES	20,000.00	26,140.50	0.00	(6,140.50)	130.70		
101-101-805.000	ATTORNEY FEES	5,000.00	11,688.51	2,984.66	(6,688.51)	233.77		
101-101-806.000	AUDIT SERVICES	6,000.00	5,805.00	0.00	195.00	96.75		
101-101-850.000	COMMUNICATION EXPENSE	900.00	797.43	75.63	102.57	88.60		
101-101-880.000	COMMUNITY PROMOTION	8,000.00	6,050.00	0.00	1,950.00	75.63		

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE	01/31/2024 (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
101-101-880.001	DOWNTOWN DEVELOPMENT	15,000.00	0.00	0.00	15,000.00	0.00		
101-101-900.000	PRINTING & PUBLISHING	1,000.00	1,051.80	0.00	(51.80)	105.18		
101-101-957.000	COUNTER DRAIN	15,000.00	5,019.95	0.00	9,980.05	33.47		
101-101-963.000	MISC EXPENSE	200.00	1,054.94	0.00	(854.94)	527.47		
101-101-991.000	NOTARY & FIDUCIARY BONDS	100.00	40.00	0.00	60.00	40.00		
101-101-994.000	INTEREST EXPENSE	0.00	3,159.13	0.00	(3,159.13)	100.00		
Total Dept 101 - GOVERNING BODY		107,615.00	71,234.25	3,803.94	36,380.75	66.19		
Dept 172 - MANAGERS								
101-172-702.001	DEPT HEAD WAGES	36,450.00	27,307.42	0.00	9,142.58	74.92		
101-172-710.000	EMPLOYER FICA	3,171.00	2,074.97	0.00	1,096.03	65.44		
101-172-711.000	EMPLOYERS SHARE OF PENSION	3,200.00	1,821.04	0.00	1,378.96	56.91		
101-172-712.000	HEALTH INSURANCE EXPENSE	4,500.00	1,002.98	(264.98)	3,497.02	22.29		
101-172-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	765.45	0.00	(765.45)	100.00		
101-172-713.000	DENTAL INSURANCE EXPENSE	450.00	66.68	(33.76)	383.32	14.82		
101-172-714.000	OPTICAL PLAN EXPENSE	60.00	14.82	(3.39)	45.18	24.70		
101-172-720.000	DISABILITY INSURANCE	500.00	337.43	(37.27)	162.57	67.49		
101-172-721.000	LIFE INSURANCE EXPENSE	150.00	60.08	(7.94)	89.92	40.05		
101-172-723.000	WORKMEN'S COMPENSATION	150.00	0.00	0.00	150.00	0.00		
101-172-727.000	OFFICE SUPPLIES	1,500.00	2,149.67	396.04	(649.67)	143.31		
101-172-730.000	MEALS & MILEAGE	200.00	0.00	0.00	200.00	0.00		
101-172-750.000	DUES & MEMBERSHIPS	1,000.00	473.00	99.00	527.00	47.30		
101-172-752.000	EDUCATION & TRAINING	3,000.00	4,893.08	0.00	(1,893.08)	163.10		
101-172-801.000	CONTRACTED SERVICES	0.00	27,889.81	0.00	(27,889.81)	100.00		
101-172-805.000	ATTORNEY FEES	2,000.00	3,977.90	0.00	(1,977.90)	198.90		
101-172-850.000	COMMUNICATION EXPENSE	1,200.00	883.69	80.29	316.31	73.64		
Total Dept 172 - MANAGERS		57,531.00	73,718.02	227.99	(16,187.02)	128.14		
Dept 265 - PAGE MEMORIAL BUILDING								
101-265-728.000	SUPPLIES	2,000.00	1,019.95	92.99	980.05	51.00		
101-265-740.000	POSTAGE	900.00	457.40	4.75	442.60	50.82		
101-265-850.000	COMMUNICATION EXPENSE	1,200.00	1,031.60	95.35	168.40	85.97		
101-265-931.001	MAINTENANCE/REPAIR-BUILDING	4,000.00	4,685.11	1,360.00	(685.11)	117.13		
101-265-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,000.00	2,674.46	0.00	(1,674.46)	267.45		
101-265-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	1,000.00	0.00	0.00	1,000.00	0.00		
101-265-970.000	CAPITAL OUTLAY	50,000.00	44,720.00	44,720.00	5,280.00	89.44		
101-265-980.001	HARDWARE	5,000.00	0.00	0.00	5,000.00	0.00		
101-265-980.002	SOFTWARE	500.00	114.00	38.00	386.00	22.80		
Total Dept 265 - PAGE MEMORIAL BUILDING		65,600.00	54,702.52	46,311.09	10,897.48	83.39		
Dept 301 - POLICE								
101-301-702.001	DEPARTMENT HEAD WAGES	68,391.00	70,280.93	6,933.92	(1,889.93)	102.76		
101-301-702.704	FULL TIME WAGES	150,311.00	91,761.62	4,656.90	58,549.38	61.05		
101-301-702.705	OVER TIME WAGES	7,570.00	5,822.01	965.22	1,747.99	76.91		
101-301-702.706	PART TIME WAGES	22,000.00	20,040.00	910.00	1,960.00	91.09		
101-301-702.717	NO FRINGE BENEFIT INCENTIVE	6,300.00	6,300.00	0.00	0.00	100.00		
101-301-710.000	EMPLOYER FICA	20,762.00	14,708.42	1,016.54	6,053.58	70.84		
101-301-711.000	EMPLOYERS SHARE OF PENSION	24,872.00	18,790.48	1,346.60	6,081.52	75.55		
101-301-712.000	HEALTHINSURANCE EXPENSE	38,700.00	7,381.29	670.23	31,318.71	19.07		
101-301-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	4,800.00	4,800.00	(4,800.00)	100.00		

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND							
Expenditures							
101-301-713.000	DENTAL INSURANCE EXPENSE	3,000.00	1,186.88	47.62	1,813.12	39.56	
101-301-714.000	OPTICAL PLAN EXPENSE	800.00	152.73	10.80	647.27	19.09	
101-301-716.000	WELLNESS PROGRAM	360.00	195.00	0.00	165.00	54.17	
101-301-720.000	DISABILITY INSURANCE	3,050.00	2,029.22	79.02	1,020.78	66.53	
101-301-721.000	LIFE INSURANCE EXPENSE	1,200.00	645.44	23.04	554.56	53.79	
101-301-723.000	WORKMEN'S COMPENSATION	4,000.00	2,570.51	0.00	1,429.49	64.26	
101-301-724.001	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	
101-301-727.000	OFFICE SUPPLIES	750.00	905.64	28.59	(155.64)	120.75	
101-301-728.000	SUPPLIES	2,000.00	997.40	85.83	1,002.60	49.87	
101-301-729.000	RESERVE SUPPLIES	250.00	0.00	0.00	250.00	0.00	
101-301-730.000	MEALS & MILEAGE	500.00	64.89	0.00	435.11	12.98	
101-301-731.000	VESTS	500.00	0.00	0.00	500.00	0.00	
101-301-741.000	MEDICAL & PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00	
101-301-744.000	CLOTHING EXPENSE	2,000.00	629.22	0.00	1,370.78	31.46	
101-301-750.000	DUES & MEMBERSHIPS	525.00	115.00	0.00	410.00	21.90	
101-301-751.000	GASOLINE PURCHASES	9,500.00	6,947.43	299.10	2,552.57	73.13	
101-301-752.000	EDUCATION & TRAINING	2,500.00	2,917.30	376.95	(417.30)	116.69	
101-301-752.001	RANGE QUALIFICATION	2,750.00	1,358.27	0.00	1,391.73	49.39	
101-301-755.000	MEADOWBROOK INSURANCE	9,415.00	9,302.97	0.00	112.03	98.81	
101-301-801.000	CONTRACTED SERVICES	22,000.00	25,133.93	5.40	(3,133.93)	114.25	
101-301-805.000	ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	0.00	
101-301-850.000	COMMUNICATION EXPENSE	6,150.00	5,610.00	585.28	540.00	91.22	
101-301-880.000	COMMUNITY PROMOTION	350.00	165.00	0.00	185.00	47.14	
101-301-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,500.00	738.97	0.00	761.03	49.26	
101-301-931.004	MAINTENANCE/REPAIR-VEHICLE	2,000.00	3,428.45	15.99	(1,428.45)	171.42	
101-301-958.000	ACT 302 TRAINING	500.00	0.00	0.00	500.00	0.00	
101-301-970.001	CAPITAL OUTLAY-EQUIPMENT	7,000.00	250.00	0.00	6,750.00	3.57	
101-301-970.002	CAPITAL OUTLAY-VEHICLES	44,000.00	43,875.00	0.00	125.00	99.72	
101-301-970.003	CAPITAL OUTLAY-OFFICE FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00	
101-301-980.001	HARDWARE	1,000.00	0.00	0.00	1,000.00	0.00	
101-301-980.002	SOFTWARE	1,500.00	375.00	70.00	1,125.00	25.00	
Total Dept 301 - POLICE		473,006.00	349,479.00	22,927.03	123,527.00	73.88	
Dept 441 - PUBLIC WORKS							
101-441-702.001	DEPT HEAD WAGES	20,506.00	20,173.48	1,772.05	332.52	98.38	
101-441-702.704	FULL TIME WAGES	47,835.00	44,818.16	4,865.13	3,016.84	93.69	
101-441-702.705	OVER TIME WAGES	1,947.00	206.04	171.70	1,740.96	10.58	
101-441-702.706	PART TIME WAGES	4,000.00	7,417.18	0.00	(3,417.18)	185.43	
101-441-702.717	NO FRINGE BENEFIT INCENTIVE	6,300.00	6,300.00	3,000.00	0.00	100.00	
101-441-710.000	EMPLOYER FICA	8,327.00	5,990.45	730.06	2,336.55	71.94	
101-441-711.000	EMPLOYERS SHARE OF PENSION	9,440.00	8,191.12	780.97	1,248.88	86.77	
101-441-712.000	HEALTH INSURANCE EXPENSE	0.00	1,839.22	935.94	(1,839.22)	100.00	
101-441-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	5,300.00	4,800.00	(5,300.00)	100.00	
101-441-713.000	DENTAL INSURANCE EXPENSE	1,100.00	532.38	53.54	567.62	48.40	
101-441-714.000	OPTICAL PLAN EXPENSE	150.00	59.12	14.89	90.88	39.41	
101-441-720.000	DISABILITY INSURANCE	1,200.00	881.87	80.17	318.13	73.49	
101-441-721.000	LIFE INSURANCE EXPENSE	350.00	286.00	26.00	64.00	81.71	
101-441-723.000	WORKMEN'S COMPENSATION	5,000.00	3,801.42	0.00	1,198.58	76.03	
101-441-727.000	OFFICE SUPPLIES	250.00	229.71	0.00	20.29	91.88	
101-441-728.000	SUPPLIES	4,000.00	1,733.09	125.98	2,266.91	43.33	
101-441-741.000	MEDICAL & PHYSICALS	350.00	170.00	0.00	180.00	48.57	
101-441-744.000	CLOTHING EXPENSE	1,000.00	1,200.88	0.00	(200.88)	120.09	
101-441-750.000	DUES & MEMBERSHIPS	1,200.00	560.00	180.00	640.00	46.67	
101-441-751.000	GASOLINE PURCHASES	9,000.00	6,345.98	114.13	2,654.02	70.51	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-441-752.000	EDUCATION & TRAINING	500.00	350.00	0.00		150.00	70.00	
101-441-755.000	MEADOWBROOK INSURANCE	7,900.00	7,344.45	0.00		555.55	92.97	
101-441-756.000	LICENSE FEES	300.00	0.00	0.00		300.00	0.00	
101-441-850.000	COMMUNICATION EXPENSE	1,200.00	1,854.06	157.64		(654.06)	154.51	
101-441-920.000	GAS AND ELECTRIC	3,200.00	2,180.60	294.81		1,019.40	68.14	
101-441-931.001	MAINTENANCE/REPAIR-BUILDING	5,000.00	3,062.14	0.00		1,937.86	61.24	
101-441-931.002	MAINTENANCE/REPAIR-EQUIPMENT	8,000.00	7,908.86	781.92		91.14	98.86	
101-441-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	500.00	40.00	0.00		460.00	8.00	
101-441-931.004	MAINTENANCE/REPAIR-VEHICLE	3,000.00	748.58	0.00		2,251.42	24.95	
101-441-931.005	MAINTENANCE/REPAIR-TREES	500.00	197.94	0.00		302.06	39.59	
101-441-933.000	MAY CLEAN UP	9,000.00	4,093.00	0.00		4,907.00	45.48	
101-441-934.000	REFUSE REMOVAL	1,200.00	719.81	66.96		480.19	59.98	
101-441-955.002	EQUIPMENT RENTAL EXPENSE	500.00	0.00	0.00		500.00	0.00	
101-441-955.003	SAFETY	1,500.00	2,612.44	0.00		(1,112.44)	174.16	
101-441-963.000	MISC EXPENSE	1,000.00	1,000.00	0.00		0.00	100.00	
101-441-967.000	PROJECT COSTS	3,500.00	0.00	0.00		3,500.00	0.00	
101-441-970.001	CAPITAL OUTLAY-EQUIPMENT	131,000.00	133,372.27	0.00		(2,372.27)	101.81	
Total Dept 441 - PUBLIC WORKS		299,755.00	281,520.25	18,951.89		18,234.75	93.92	
Dept 448 - PUBLIC UTILITIES-STREET LIGHTING								
101-448-924.000	STREET LIGHT EXPENSE	34,000.00	28,549.49	2,656.93		5,450.51	83.97	
Total Dept 448 - PUBLIC UTILITIES-STREET LIGHTING		34,000.00	28,549.49	2,656.93		5,450.51	83.97	
Dept 536 - WATER/SEWER								
101-536-928.000	SEWER EXPENSE	3,500.00	2,833.68	708.42		666.32	80.96	
101-536-929.000	WATER EXPENSE	1,900.00	1,842.75	364.81		57.25	96.99	
Total Dept 536 - WATER/SEWER		5,400.00	4,676.43	1,073.23		723.57	86.60	
Dept 722 - ZONING								
101-722-702.706	PART TIME WAGES	7,421.00	6,336.96	528.08		1,084.04	85.39	
101-722-710.000	EMPLOYER FICA	703.00	484.78	40.40		218.22	68.96	
101-722-727.000	OFFICE SUPPLIES	200.00	0.00	0.00		200.00	0.00	
101-722-802.000	PLANNING & ZONING-OTHER	30,000.00	100.00	0.00		29,900.00	0.33	
101-722-850.000	COMMUNICATION EXPENSE	250.00	258.00	0.00		(8.00)	103.20	
Total Dept 722 - ZONING		38,574.00	7,179.74	568.48		31,394.26	18.61	
Dept 728 - ECONOMIC DEVELOPMENT								
101-728-801.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00		0.00	100.00	
Total Dept 728 - ECONOMIC DEVELOPMENT		2,000.00	2,000.00	0.00		0.00	100.00	
Dept 751 - PARKS AND RECREATION								
101-751-702.706	PART TIME WAGES	14,000.00	0.00	0.00		14,000.00	0.00	
101-751-723.000	WORKMEN'S COMPENSATION	270.00	205.75	0.00		64.25	76.20	
101-751-728.000	SUPPLIES	2,500.00	1,594.30	0.00		905.70	63.77	
101-751-882.000	SWIFTY'S PLACE	250.00	338.24	0.00		(88.24)	135.30	
101-751-920.000	GAS AND ELECTRIC	3,800.00	3,244.90	303.74		555.10	85.39	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	3,500.00	644.09	0.00	2,855.91	18.40		
101-751-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,000.00	1,882.99	0.00	117.01	94.15		
101-751-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	6,000.00	3,618.27	0.00	2,381.73	60.30		
101-751-970.000	CAPITAL OUTLAY	50,000.00	41,681.01	0.00	8,318.99	83.36		
Total Dept 751 - PARKS AND RECREATION		82,320.00	53,209.55	303.74	29,110.45	64.64		
TOTAL EXPENDITURES		1,165,801.00	926,269.25	96,824.32	239,531.75	79.45		
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		977,194.00	1,146,958.78	6,351.56	(169,764.78)	117.37		
TOTAL EXPENDITURES		1,165,801.00	926,269.25	96,824.32	239,531.75	79.45		
NET OF REVENUES & EXPENDITURES		(188,607.00)	220,689.53	(90,472.76)	(409,296.53)	117.01		

02/09/2024 03:10 PM		REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE				Page: 6/17	
User: KATHY		PERIOD ENDING 01/31/2024					
DB: Lake Odessa Vil							
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET / GENERAL							
202-000-546.000	ACT 51 / STREETS	210,160.00	195,114.80	16,767.55	15,045.20	92.84	
202-000-665.000	INTEREST	2,700.00	5,797.12	645.44	(3,097.12)	214.71	
Total Dept 000 - BALANCE SHEET / GENERAL		212,860.00	200,911.92	17,412.99	11,948.08	94.39	
TOTAL REVENUES		212,860.00	200,911.92	17,412.99	11,948.08	94.39	
Expenditures							
Dept 449 - STREET DEPT (ACT 51)							
202-449-702.001	DEPT HEAD WAGES	4,500.00	3,371.23	0.00	1,128.77	74.92	
202-449-710.000	EMPLOYER FICA	379.00	256.17	0.00	122.83	67.59	
202-449-711.000	EMPLOYERS SHARE OF PENSION	379.00	224.80	0.00	154.20	59.31	
202-449-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	94.50	0.00	(94.50)	100.00	
202-449-712.002	ADMIN BENEFITS	1,150.00	182.74	(37.29)	967.26	15.89	
202-449-731.000	COLD/HOT PATCH	800.00	854.70	0.00	(54.70)	106.84	
202-449-734.000	SALT/SAND ROADS	5,625.00	1,824.37	0.00	3,800.63	32.43	
202-449-801.000	CONTRACTED SERVICES	8,000.00	3,300.00	0.00	4,700.00	41.25	
202-449-806.000	AUDIT SERVICES	1,500.00	1,265.00	0.00	235.00	84.33	
202-449-863.000	STREET STRIPING	2,500.00	4,089.62	0.00	(1,589.62)	163.58	
202-449-865.000	STREET SIGNS	1,000.00	0.00	0.00	1,000.00	0.00	
202-449-944.000	VEHICLE RENTAL	2,000.00	0.00	0.00	2,000.00	0.00	
202-449-944.867	VEHICLE RENTAL - STREET REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00	
202-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00	
202-449-963.000	MISC EXPENSE	1,500.00	2,572.13	0.00	(1,072.13)	171.48	
202-449-970.006	STREET REPAIRS	20,000.00	19,323.13	0.00	676.87	96.62	
202-449-995.000	TRANSFERS OUT	50,000.00	0.00	0.00	50,000.00	0.00	
Total Dept 449 - STREET DEPT (ACT 51)		109,333.00	37,358.39	(37.29)	71,974.61	34.17	
Dept 450 - MAINTENANCE / CONSTRUCTION							
202-450-702.001	MAINTENANCE WAGES	3,806.00	3,735.80	328.17	70.20	98.16	
202-450-710.000	MAINTENANCE EMPLOYER FICA	390.00	285.71	25.08	104.29	73.26	
202-450-711.000	MAINTENANCE ER SHARE OF PENSION	389.00	579.57	51.35	(190.57)	148.99	
202-450-712.002	MAINTENANCE BENEFITS	200.00	130.40	7.61	69.60	65.20	
Total Dept 450 - MAINTENANCE / CONSTRUCTION		4,785.00	4,731.48	412.21	53.52	98.88	
Dept 869 - SNOW REMOVAL							
202-869-702.001	SNOW REMOVAL WAGES	3,784.00	1,555.35	0.00	2,228.65	41.10	
202-869-710.000	SNOW REMOVAL EMPLOYER FICA	379.00	114.71	0.00	264.29	30.27	
202-869-711.000	SNOW REMOVAL SHARE OF PENSION	433.00	155.53	0.00	277.47	35.92	
Total Dept 869 - SNOW REMOVAL		4,596.00	1,825.59	0.00	2,770.41	39.72	
TOTAL EXPENDITURES		118,714.00	43,915.46	374.92	74,798.54	36.99	
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		212,860.00	200,911.92	17,412.99	11,948.08	94.39	

DB: Lake Odessa Vil		PERIOD ENDING 01/31/2024						
GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH	01/31/2024	NORMAL	(ABNORMAL)	
				INCREASE	(DECREASE)			
Fund 202 - MAJOR STREET FUND								
TOTAL EXPENDITURES		118,714.00	43,915.46	374.92		74,798.54		36.99
NET OF REVENUES & EXPENDITURES		94,146.00	156,996.46	17,038.07		(62,850.46)		166.76

02/09/2024 03:10 PM		REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE					Page: 8/17	
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DB: Lake Odessa Vil								
G/L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
203-000-546.000	ACT 51 / STREETS	70,057.00	68,477.79	5,889.18	1,579.21	97.75		
203-000-665.000	INTEREST	750.00	3,643.35	541.46	(2,893.35)	485.78		
203-000-684.000	MISC REVENUE	40,000.00	39,649.29	0.00	350.71	99.12		
203-000-699.000	TRANSFERS IN	50,000.00	0.00	0.00	50,000.00	0.00		
Total Dept 000 - BALANCE SHEET / GENERAL		160,807.00	111,770.43	6,430.64	49,036.57	69.51		
TOTAL REVENUES		160,807.00	111,770.43	6,430.64	49,036.57	69.51		
Expenditures								
Dept 449 - STREET DEPT (ACT 51)								
203-449-702.001	DEPT HEAD WAGES	1,800.00	1,348.44	0.00	451.56	74.91		
203-449-710.000	EMPLOYER FICA	216.00	102.45	0.00	113.55	47.43		
203-449-711.000	EMPLOYERS SHARE OF PENSION	216.00	89.88	0.00	126.12	41.61		
203-449-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	37.80	0.00	(37.80)	100.00		
203-449-712.002	ADMIN BENEFITS	500.00	70.88	(17.16)	429.12	14.18		
203-449-731.000	COLD/HOT PATCH	0.00	854.70	0.00	(854.70)	100.00		
203-449-734.000	SALT/SAND ROADS	5,650.00	1,824.37	0.00	3,825.63	32.29		
203-449-801.000	CONTRACTED SERVICES	8,000.00	5,650.00	0.00	2,350.00	70.63		
203-449-806.000	AUDIT SERVICES	1,000.00	885.50	0.00	114.50	88.55		
203-449-863.000	STREET STRIPING	1,500.00	516.32	0.00	983.68	34.42		
203-449-865.000	STREET SIGNS	500.00	0.00	0.00	500.00	0.00		
203-449-944.000	VEHICLE RENTAL	2,000.00	0.00	0.00	2,000.00	0.00		
203-449-944.867	VEHICLE RENTAL - STREET REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00		
203-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00		
203-449-956.000	STORM SEWER	0.00	540.00	0.00	(540.00)	100.00		
203-449-963.000	MISC EXPENSE	1,000.00	2,214.12	0.00	(1,214.12)	221.41		
203-449-970.006	STREET REPAIRS	15,000.00	9,192.09	0.00	5,807.91	61.28		
Total Dept 449 - STREET DEPT (ACT 51)		45,382.00	23,326.55	(17.16)	22,055.45	51.40		
Dept 450 - MAINTENANCE / CONSTRUCTION								
203-450-702.001	MAINTENANCE WAGES	6,132.00	5,977.30	525.06	154.70	97.48		
203-450-710.000	MAINTENANCE EMPLOYER FICA	557.00	457.28	40.17	99.72	82.10		
203-450-711.000	MAINTENANCE ER SHARE OF PENSION	1,002.00	927.30	82.16	74.70	92.54		
203-450-712.002	MAINTENANCE BENEFITS	240.00	217.49	20.93	22.51	90.62		
Total Dept 450 - MAINTENANCE / CONSTRUCTION		7,931.00	7,579.37	668.32	351.63	95.57		
Dept 869 - SNOW REMOVAL								
203-869-702.001	SNOW REMOVAL WAGES	3,784.00	613.63	0.00	3,170.37	16.22		
203-869-710.000	SNOW REMOVAL FICA	106.00	45.06	0.00	60.94	42.51		
203-869-711.000	SNOW REMOVAL SHARE OF PENSION	211.00	61.35	0.00	149.65	29.08		
Total Dept 869 - SNOW REMOVAL		4,101.00	720.04	0.00	3,380.96	17.56		
TOTAL EXPENDITURES		57,414.00	31,625.96	651.16	25,788.04	55.08		

DB: Lake Odessa Vil		PERIOD ENDING 01/31/2024							
GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2024 (ABNORMAL)	MONTH	01/31/2024 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 203 - LOCAL STREET FUND									
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		160,807.00		111,770.43		6,430.64		49,036.57	69.51
TOTAL EXPENDITURES		57,414.00		31,625.96		651.16		25,788.04	55.08
NET OF REVENUES & EXPENDITURES		103,393.00		80,144.47		5,779.48		23,248.53	77.51

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE

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PERIOD ENDING 01/31/2024

G/L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 204 - GENERAL HWY								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
204-000-402.000	CURRENT REAL PROPERTY TAXES	215,000.00	229,541.82		0.00		(14,541.82)	106.76
204-000-410.000	CURRENT PERSONAL PROPERTY TAX	13,500.00	21,232.54		44.00		(7,732.54)	157.28
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	24,000.00	33,138.15		0.00		(9,138.15)	138.08
204-000-643.000	PENALTIES & INTEREST ON TAXES	0.00	2.20		2.20		(2.20)	100.00
204-000-665.000	INTEREST	3,100.00	6,378.29		752.17		(3,278.29)	205.75
Total Dept 000 - BALANCE SHEET / GENERAL		255,600.00	290,293.00		798.37		(34,693.00)	113.57
TOTAL REVENUES		255,600.00	290,293.00		798.37		(34,693.00)	113.57
Expenditures								
Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)								
204-446-702.001	ADMINISTRATION WAGES	11,100.00	7,753.86		0.00		3,346.14	69.85
204-446-710.000	ADMINISTRATION FICA	1,061.00	589.08		0.00		471.92	55.52
204-446-711.000	ADMIN EMPLOYERS SHARE OF PENSION	1,251.00	517.18		0.00		733.82	41.34
204-446-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	217.35		0.00		(217.35)	100.00
204-446-712.002	ADMIN BENEFITS	1,620.00	407.51		(98.60)		1,212.49	25.15
204-446-806.000	AUDIT SERVICES	1,500.00	1,265.00		0.00		235.00	84.33
204-446-970.000	SIDEWALK REPLACEMENT PROGRAM	10,000.00	10,398.28		0.00		(398.28)	103.98
204-446-991.000	CAPITAL IMPROV BOND II - PRIN	115,900.00	115,900.00		0.00		0.00	100.00
204-446-994.000	CAP IMPROV BOND II INTEREST	11,723.00	11,722.63		0.00		0.37	100.00
Total Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)		154,155.00	148,770.89		(98.60)		5,384.11	96.51
Dept 450 - MAINTENANCE / CONSTRUCTION								
204-450-702.001	STREET ADMIN SALARY	22,709.00	22,415.41		1,969.05		293.59	98.71
204-450-710.000	STREET ADMIN FICA	2,217.00	1,714.84		150.64		502.16	77.35
204-450-711.000	EMPLOYERS SHARE OF PENSION	2,438.00	3,477.44		308.10		(1,039.44)	142.63
204-450-712.002	STREET ADMIN BENEFITS	1,035.00	685.74		62.34		349.26	66.26
Total Dept 450 - MAINTENANCE / CONSTRUCTION		28,399.00	28,293.43		2,490.13		105.57	99.63
TOTAL EXPENDITURES		182,554.00	177,064.32		2,391.53		5,489.68	96.99
Fund 204 - GENERAL HWY:								
TOTAL REVENUES		255,600.00	290,293.00		798.37		(34,693.00)	113.57
TOTAL EXPENDITURES		182,554.00	177,064.32		2,391.53		5,489.68	96.99
NET OF REVENUES & EXPENDITURES		73,046.00	113,228.68		(1,593.16)		(40,182.68)	155.01

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User: KATHY		PERIOD ENDING 01/31/2024						
DB: Lake Odessa Vil								
G/L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
248-000-402.000	CURRENT REAL PROPERTY TAXES	30,000.00	25,130.90	0.00	4,869.10	83.77		
248-000-665.000	INTEREST	65.00	698.55	73.54	(633.55)	1,074.69		
248-000-674.000	DONATIONS-PRIVATE SOURCES	1,000.00	925.00	0.00	75.00	92.50		
Total Dept 000 - BALANCE SHEET / GENERAL		31,065.00	26,754.45	73.54	4,310.55	86.12		
TOTAL REVENUES		31,065.00	26,754.45	73.54	4,310.55	86.12		
Expenditures								
Dept 275 - DDA								
248-275-727.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00		
248-275-740.000	POSTAGE	0.00	15.06	15.06	(15.06)	100.00		
248-275-750.000	DUES & MEMBERSHIPS	25.00	25.00	0.00	0.00	100.00		
248-275-752.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00		
248-275-801.000	CONTRACTED SERVICES	23,000.00	7,864.75	0.00	15,135.25	34.19		
248-275-806.000	AUDIT SERVICES	150.00	126.50	0.00	23.50	84.33		
248-275-881.000	ADVERTISING	1,000.00	961.20	82.20	38.80	96.12		
248-275-967.000	BEAUTIFICATION	60,000.00	56,391.52	0.00	3,608.48	93.99		
248-275-967.002	CHRISTMAS DECORATIONS	1,000.00	972.00	0.00	28.00	97.20		
Total Dept 275 - DDA		85,725.00	66,356.03	97.26	19,368.97	77.41		
TOTAL EXPENDITURES		85,725.00	66,356.03	97.26	19,368.97	77.41		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		31,065.00	26,754.45	73.54	4,310.55	86.12		
TOTAL EXPENDITURES		85,725.00	66,356.03	97.26	19,368.97	77.41		
NET OF REVENUES & EXPENDITURES		(54,660.00)	(39,601.58)	(23.72)	(15,058.42)	72.45		

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DB: Lake Odessa Vil								
G/L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED		
Fund 290 - ARTS								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
290-000-540.000	STATE GRANTS	8,000.00	11,548.00	10,015.00	(3,548.00)	144.35		
290-000-602.001	ART IN THE PARK REVENUE-NEXT FY	2,500.00	3,405.00	60.00	(905.00)	136.20		
290-000-602.003	FOOD BOOTH FEES	500.00	505.00	0.00	(5.00)	101.00		
290-000-602.290	ART IN THE PARK REVENUE	2,500.00	3,300.00	0.00	(800.00)	132.00		
290-000-665.000	INTEREST	11.00	277.35	41.61	(266.35)	2,521.36		
290-000-674.000	DONATIONS-PRIVATE SOURCES	7,000.00	10,875.00	0.00	(3,875.00)	155.36		
Total Dept 000 - BALANCE SHEET / GENERAL		20,511.00	29,910.35	10,116.61	(9,399.35)	145.83		
TOTAL REVENUES		20,511.00	29,910.35	10,116.61	(9,399.35)	145.83		
Expenditures								
Dept 752 - ARTS								
290-752-727.000	OFFICE SUPPLIES	1,000.00	104.93	16.62	895.07	10.49		
290-752-728.000	SUPPLIES	1,000.00	283.78	0.00	716.22	28.38		
290-752-740.000	POSTAGE	200.00	230.16	164.16	(30.16)	115.08		
290-752-770.000	CREDIT CARD FEES	0.00	(122.99)	0.37	122.99	100.00		
290-752-793.000	OPERATING EXPENSE	150.00	124.00	0.00	26.00	82.67		
290-752-794.000	T-SHIRTS	500.00	665.50	0.00	(165.50)	133.10		
290-752-795.000	SOUND	1,600.00	1,633.00	0.00	(33.00)	102.06		
290-752-798.000	CONCESSIONS SUPPLIES	400.00	345.21	0.00	54.79	86.30		
290-752-803.000	SECURITY	300.00	0.00	0.00	300.00	0.00		
290-752-806.000	AUDIT SERVICES	150.00	126.50	0.00	23.50	84.33		
290-752-851.000	RADIOS	125.00	144.00	0.00	(19.00)	115.20		
290-752-852.000	TELEPHONE	625.00	477.63	43.65	147.37	76.42		
290-752-881.000	ADVERTISING	6,620.00	7,842.07	0.00	(1,222.07)	118.46		
290-752-882.000	OPER EXP-GRANT DISBURSEMENT	50.00	50.00	0.00	0.00	100.00		
290-752-890.001	CLEAN UP	150.00	0.00	0.00	150.00	0.00		
290-752-895.000	KIDS AREA	500.00	313.68	0.00	186.32	62.74		
290-752-898.000	ENTERTAINMENT	1,500.00	1,725.00	0.00	(225.00)	115.00		
290-752-953.000	PORT A POTTY	600.00	590.00	0.00	10.00	98.33		
290-752-955.000	GOLF CART RENTALS	1,250.00	1,102.80	0.00	147.20	88.22		
290-752-956.000	TENT, TABLES, CHAIR RENTALS	1,100.00	736.00	0.00	364.00	66.91		
290-752-963.000	MISCELLANEOUS EXPENSE	0.00	885.00	825.00	(885.00)	100.00		
290-752-964.000	REFUND/REIMBURSEMENTS	60.00	190.00	0.00	(130.00)	316.67		
290-752-967.001	PARK IMPROVEMENTS	5,621.00	5,021.20	0.00	599.80	89.33		
Total Dept 752 - ARTS		23,501.00	22,467.47	1,049.80	1,033.53	95.60		
TOTAL EXPENDITURES		23,501.00	22,467.47	1,049.80	1,033.53	95.60		
Fund 290 - ARTS:								
TOTAL REVENUES		20,511.00	29,910.35	10,116.61	(9,399.35)	145.83		
TOTAL EXPENDITURES		23,501.00	22,467.47	1,049.80	1,033.53	95.60		
NET OF REVENUES & EXPENDITURES		(2,990.00)	7,442.88	9,066.81	(10,432.88)	248.93		

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 291 - CAR SHOW								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
291-000-665.000	INTEREST	4.00	35.36		5.43	(31.36)		884.00
Total Dept 000 - BALANCE SHEET / GENERAL		4.00	35.36		5.43	(31.36)		884.00
TOTAL REVENUES		4.00	35.36		5.43	(31.36)		884.00
Fund 291 - CAR SHOW:								
TOTAL REVENUES		4.00	35.36		5.43	(31.36)		884.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		4.00	35.36		5.43	(31.36)		884.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH	01/31/2024 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
590-000-590.603	SEWER NSF REVENUE	0.00	175.00		0.00		(175.00)	100.00
590-000-614.000	SEWER REVENUE	0.00	1,576,273.27		86.03		(1,576,273.27)	100.00
590-000-615.000	SEWER PENALTIES	0.00	11,998.30		8.67		(11,998.30)	100.00
590-000-619.000	LAB TESTING REVENUE	0.00	120.00		0.00		(120.00)	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	1,588,566.57		94.70		(1,588,566.57)	100.00
TOTAL REVENUES		0.00	1,588,566.57		94.70		(1,588,566.57)	100.00
Fund 590 - SEWER FUND:								
TOTAL REVENUES		0.00	1,588,566.57		94.70		(1,588,566.57)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,588,566.57		94.70		(1,588,566.57)	100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
591-000-642.001	FINAL READ INCOME	975,000.00	830,578.06	130.19	144,421.94	85.19
591-000-642.002	WATER HOOK UP FEES	4,000.00	7,308.63	0.00	(3,308.63)	182.72
591-000-643.000	PENALTIES & INTEREST	5,500.00	5,874.38	40.07	(374.38)	106.81
591-000-665.000	INTEREST	4,500.00	7,334.48	903.65	(2,834.48)	162.99
591-000-675.000	INCENTIVE PROGRAM	0.00	916.36	0.00	(916.36)	100.00
591-000-676.000	REIMBURSMENTS	0.00	17,725.28	0.00	(17,725.28)	100.00
591-000-684.000	MISC REVENUE	8,000.00	493.29	0.00	7,506.71	6.17
Total Dept 000 - BALANCE SHEET / GENERAL		997,000.00	870,230.48	1,073.91	126,769.52	87.28
TOTAL REVENUES		997,000.00	870,230.48	1,073.91	126,769.52	87.28
Expenditures						
Dept 536 - WATER/SEWER						
591-536-702.001	DEPT HEAD WAGES	60,000.00	50,059.01	1,968.93	9,940.99	83.43
591-536-702.704	FULL TIME WAGES	165,635.00	168,063.19	16,335.62	(2,428.19)	101.47
591-536-702.705	OVER TIME WAGES	2,704.00	982.33	555.23	1,721.67	36.33
591-536-702.706	PART TIME WAGES	6,000.00	0.00	0.00	6,000.00	0.00
591-536-702.710	WATER LICENSE STIPEND	5,600.00	0.00	0.00	5,600.00	0.00
591-536-702.717	NO FRINGE BENEFIT INCENTIVE	3,000.00	3,000.00	0.00	0.00	100.00
591-536-710.000	EMPLOYER FICA	21,628.00	16,065.79	1,367.29	5,562.21	74.28
591-536-711.000	EMPLOYERS SHARE OF PENSION	23,790.00	22,280.55	2,002.19	1,509.45	93.66
591-536-712.000	HEALTH INSURANCE EXPENSE	46,600.00	26,852.45	2,544.71	19,747.55	57.62
591-536-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	10,400.00	10,374.90	9,600.00	25.10	99.76
591-536-712.002	ADMIN BENEFITS	6,000.00	1,557.95	(206.01)	4,442.05	25.97
591-536-713.000	DENTAL INSURANCE EXPENSE	5,500.00	3,856.30	282.88	1,643.70	70.11
591-536-714.000	OPTICAL PLAN EXPENSE	725.00	514.56	44.18	210.44	70.97
591-536-720.000	DISABILITY INSURANCE	3,000.00	2,079.00	189.00	921.00	69.30
591-536-721.000	LIFE INSURANCE EXPENSE	925.00	514.24	(45.64)	410.76	55.59
591-536-723.000	WORKMEN'S COMPENSATION	2,479.00	1,799.85	0.00	679.15	72.60
591-536-727.000	OFFICE SUPPLIES	500.00	397.27	250.00	102.73	79.45
591-536-728.000	SUPPLIES	1,500.00	549.01	24.67	950.99	36.60
591-536-730.000	MEALS & MILEAGE	200.00	0.00	0.00	200.00	0.00
591-536-732.000	CHEMICAL SUPPLIES	4,500.00	4,151.00	0.00	349.00	92.24
591-536-740.000	POSTAGE	1,600.00	1,856.87	240.57	(256.87)	116.05
591-536-741.000	MEDICAL & PHYSICALS	200.00	0.00	0.00	200.00	0.00
591-536-744.000	CLOTHING EXPENSE	1,200.00	147.97	0.00	1,052.03	12.33
591-536-750.000	DUES & MEMBERSHIPS	4,000.00	2,373.08	185.00	1,626.92	59.33
591-536-751.000	GASOLINE PURCHASES	7,000.00	4,200.52	72.41	2,799.48	60.01
591-536-752.000	EDUCATION & TRAINING	2,500.00	60.00	0.00	2,440.00	2.40
591-536-760.000	FLEET INSURANCE	15,500.00	15,994.58	0.00	(494.58)	103.19
591-536-765.000	BANK FEES	0.00	30.00	0.00	(30.00)	100.00
591-536-770.000	WELLHEAD PROTECTION	5,000.00	0.00	0.00	5,000.00	0.00
591-536-771.000	WATER TESTING FEES	2,000.00	1,342.55	88.00	657.45	67.13
591-536-780.000	METER REPLACEMENT	10,000.00	10,362.46	2,265.63	(362.46)	103.62
591-536-781.000	HYDRANT REPLACEMENT	3,500.00	3,815.00	0.00	(315.00)	109.00
591-536-801.000	CONTRACTED SERVICES	85,000.00	6,979.70	136.28	78,020.30	8.21
591-536-805.000	ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	0.00
591-536-806.000	AUDIT SERVICES	3,600.00	3,401.50	0.00	198.50	94.49
591-536-850.000	COMMUNICATION EXPENSE	4,500.00	4,475.15	433.74	24.85	99.45
591-536-900.000	PRINTING & PUBLISHING	200.00	789.60	0.00	(589.60)	394.80
591-536-920.000	GAS AND ELECTRIC	50,000.00	43,410.27	5,312.43	6,589.73	86.82
591-536-931.001	MAINTENANCE/REPAIR-BUILDING	20,000.00	21,987.37	1,310.00	(1,987.37)	109.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH	01/31/2024	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			
Fund 591 - WATER FUND								
Expenditures								
591-536-931.002	MAINTENANCE/REPAIR-EQUIPMENT	10,000.00	6,434.63		362.12	3,565.37		64.35
591-536-931.004	MAINTENANCE/REPAIR-VEHICLE	1,500.00	0.00		0.00	1,500.00		0.00
591-536-931.009	MAINTENANCE/REPAIR-WATER LINES	4,000.00	3,272.99		0.00	727.01		81.82
591-536-931.010	MAINTENANCE/REPAIRS-TANKS	75,000.00	74,235.00		0.00	765.00		98.98
591-536-932.000	NEW WATER MAINS	5,000.00	2,467.85		0.00	2,532.15		49.36
591-536-933.000	WELL REPAIRS	5,000.00	0.00		0.00	5,000.00		0.00
591-536-937.000	IRON REMOVAL	55,000.00	19,500.00		0.00	35,500.00		35.45
591-536-946.000	SCADA CONTROL SYSTEM	2,500.00	0.00		0.00	2,500.00		0.00
591-536-963.000	MISC EXPENSE	4,000.00	913.37		0.00	3,086.63		22.83
591-536-980.001	HARDWARE	9,000.00	7,989.53		0.00	1,010.47		88.77
591-536-980.002	SOFTWARE	500.00	66.00		22.00	434.00		13.20
591-536-991.000	CAPITAL IMPROVEMENT BOND	30,400.00	0.00		0.00	30,400.00		0.00
591-536-991.001	CAPITAL IMPROVEMENT BOND II	17,700.00	0.00		0.00	17,700.00		0.00
591-536-991.002	USDA BOND 2016	71,000.00	0.00		0.00	71,000.00		0.00
591-536-994.000	INTEREST EXPENSE	73,288.00	72,168.83		33,742.22	1,119.17		98.47
Total Dept 536 - WATER/SEWER		951,374.00	621,372.22		79,083.45	330,001.78		65.31
TOTAL EXPENDITURES		951,374.00	621,372.22		79,083.45	330,001.78		65.31
Fund 591 - WATER FUND:								
TOTAL REVENUES		997,000.00	870,230.48		1,073.91	126,769.52		87.28
TOTAL EXPENDITURES		951,374.00	621,372.22		79,083.45	330,001.78		65.31
NET OF REVENUES & EXPENDITURES		45,626.00	248,858.26		(78,009.54)	(203,232.26)		545.43

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH INCREASE	01/31/2024 (DECREASE)	NORMAL BALANCE	(ABNORMAL)	
Fund 999 - PAYROLL CLEARING								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
999-000-665.000	INTEREST	0.00	48.77		8.70		(48.77)	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	48.77		8.70		(48.77)	100.00
TOTAL REVENUES		0.00	48.77		8.70		(48.77)	100.00
Fund 999 - PAYROLL CLEARING:								
TOTAL REVENUES		0.00	48.77		8.70		(48.77)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	48.77		8.70		(48.77)	100.00
TOTAL REVENUES - ALL FUNDS		2,655,041.00	4,265,480.11		42,366.45		(1,610,439.11)	160.66
TOTAL EXPENDITURES - ALL FUNDS		2,585,083.00	1,889,070.71		180,472.44		696,012.29	73.08
NET OF REVENUES & EXPENDITURES		69,958.00	2,376,409.40		(138,105.99)		(2,306,451.40)	3,396.91

VILLAGE OF LAKE ODESSA
RECONCILED
CHECKING / SAVINGS / INVESTMENT ACCOUNT BALANCES
AS OF JANUARY 31, 2024

GENERAL FUND	CHECKING	UNION BANK	\$ 1,010,869.61
GENERAL FUND	SAVINGS	PFCU	\$ 14.77
LAKEWOOD COMMUNITY PROJECT	SAVINGS	UNION BANK	\$ 11,707.03
VEHICLE REPLACEMENT	SAVINGS	UNION BANK	\$ 68,762.40
ARPA FUND	INVESTMENT	MI CLASS	\$ 230,499.42
MAJOR STREET FUND	CHECKING	UNION BANK	\$ 483,328.21
MAJOR STREET FUND	INVESTMENT	MI CLASS	\$ 116,136.26
LOCAL STREET FUND	CHECKING	UNION BANK	\$ 319,537.35
GENERAL HIGHWAY FUND	CHECKING	UNION BANK	\$ 380,024.34
GENERAL HIGHWAY BOND REDEMPTION	CHECKING	UNION BANK	\$ 3,503.60
GENERAL HIGHWAY FUND	INVESTMENT	MI CLASS	\$ 143,474.93
DOWNTOWN DEVELOPMENT AUTHORITY	CHECKING	UNION BANK	\$ 57,748.13
ARTS COMMISSION	CHECKING	UNION BANK	\$ 40,793.89
LAKE ODESSA CAR SHOW	CHECKING	UNION BANK	\$ 6,390.76
WATER FUND	CHECKING	UNION BANK	\$ 882,778.14
WATER RR&I	SAVINGS	UNION BANK	\$ 296,435.74
WATER BOND REDEMPTION	CHECKING	UNION BANK	\$ 5,142.81
WATER BOND RESERVE	SAVINGS	MI 1 COMM CU	\$ 120,393.00
WATER FUND	SAVINGS	PFCU	\$ 286.03
WATER FUND	INVESTMENT	MI CLASS	\$ 136,326.93
PAYROLL FUND	CHECKING	UNION BANK	\$ 26,867.82

Lake Odessa Village
Zoning Administrator Report
January 2024

Permits:

On 1-2-24 I approved a zoning permit to Hazel Paxton for a replacement/repair of a porch located at 1228 First St.

On 1-5-24 I approved a zoning permit to MCM MI Construction LLC for a demolition of a manufactured home located at 62 Jamie Lane in Lakewood Estates.

On 1-5-24 I approved a zoning permit to MCM MI Construction LLC for a new manufactured home to be located at 62 Jamie Lane in Lakewood Estates.

On 1-11-24 I approved a zoning permit to Bruce Sharp for a new 1 story home with attached garage of 30' by 54' and a detached garage of 30' by 32' to be located on a new parcel at 2873 Bonanza Rd.

On 1-17-24 I approved a zoning permit to Bear Sign Co for replacement ATM signs at the Union Bank ATM bldg. and entry/exit signs at the street openings and replacing the pylon sign with a ground sign all at 1150 Jordan Lake St (Union Bank).

On 1-18-24 I approved a zoning permit to LT Schaefer Inc for a new home with attached garage of 30' by 38' with second level balcony of 4' by 19' 6" to be located at 1612 Jordan Lake St.

On 1-18-24 I approved a zoning permit to MMD Signs for 2 wall signs (separate letters) to be located at 933 Fourth Ave.

Miscellaneous:

Phone calls involved various appraisers checking on the zoning classification of assorted parcels. Other questions involved various questions regarding setbacks, fences, pools and permits.

Master Plan

The Planning Commission has sent out RFP's for assistance to update the Master Plan.

I reviewed the zoning ordinance regarding the request from Franklin Metals to be annexed into the Village.

Public Hearing

DEPT 000 BALANCE SHEET / GENERAL

GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	2024-25 RECOMMENDED	2024-25 APPROVED
Fund 101								
--- Estimated Revenue ---								
101-000-402.000	CURRENT REAL PROPERTY TAXES	480,000.00	480,000.00	512,195.52	512,195.52	521,000.00	0.00	0.00
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	30,000.00	30,000.00	47,377.14	47,377.14	45,000.00	0.00	0.00
101-000-411.000	DELINQUENT REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-428.000	MANUFACTURED HOUSING FEES	450.00	450.00	467.00	475.00	450.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	7,500.00	7,500.00	8,379.43	8,379.43	8,000.00	0.00	0.00
101-000-476.000	LIQUOR LICENSE FEES	1,800.00	1,800.00	2,195.60	2,195.60	1,800.00	0.00	0.00
101-000-477.000	CABLE TV FRANCHISE	2,600.00	2,600.00	2,065.22	2,065.22	2,100.00	0.00	0.00
101-000-490.000	SPECIAL USE/ZBA PERMIT	500.00	500.00	0.00	0.00	250.00	0.00	0.00
101-000-490.001	ZONING PERMIT FEES	550.00	550.00	2,125.00	2,125.00	1,000.00	0.00	0.00
101-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-503.000	GRANT MONIES-USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-504.000	GRANT MONIES-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-505.000	OTHER FEDERAL GRANTS	0.00	0.00	214,380.99	214,380.99	0.00	0.00	0.00
101-000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-541.000	GRANT MONIES-DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-542.000	METRO ACT	9,100.00	9,100.00	9,614.67	9,614.67	9,500.00	0.00	0.00
101-000-548.000	DDA INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-549.000	TREE GRANT	1,200.00	1,200.00	3,000.00	3,000.00	3,000.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	82,000.00	82,000.00	54,519.30	54,519.30	55,000.00	0.00	0.00
101-000-574.000	STATE REVENUE SHARING	205,694.00	205,694.00	180,154.00	201,000.00	212,500.00	0.00	0.00
101-000-574.001	EVIP PMTS	50,550.00	50,550.00	42,633.00	48,000.00	52,000.00	0.00	0.00
101-000-580.000	CONTRIBUTION FROM LOCAL UNITS	50,000.00	50,000.00	31,774.02	31,774.02	0.00	0.00	0.00
101-000-601.000	VEHICLE RENTAL INCOME	15,000.00	15,000.00	0.00	18,000.00	27,000.00	0.00	0.00
101-000-631.000	PHOTO COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-632.000	MOWING	500.00	500.00	925.00	925.00	500.00	0.00	0.00
101-000-633.000	SWIMMING REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-635.000	MAY CLEAN UP (NON-RESIDENTS)	200.00	200.00	795.00	795.00	500.00	0.00	0.00
101-000-643.000	PENALTIES & INTEREST ON TAXES	300.00	300.00	662.84	662.84	300.00	0.00	0.00
101-000-656.000	PARKING TICKET FEES	250.00	250.00	80.00	80.00	150.00	0.00	0.00
101-000-657.000	ORDINANCE FINES	2,000.00	2,000.00	5,495.54	5,800.00	3,500.00	0.00	0.00
101-000-665.000	INTEREST	5,000.00	5,000.00	12,240.83	13,300.00	9,500.00	0.00	0.00
101-000-667.000	RENTS-BUILDINGS-LAND	2,000.00	2,000.00	1,576.00	1,576.00	1,500.00	0.00	0.00
101-000-673.000	SALE OF FIXED ASSET	20,000.00	20,000.00	0.00	18,000.00	0.00	0.00	0.00
101-000-674.000	DONATIONS-PRIVATE SOURCES	1,500.00	1,500.00	750.00	750.00	0.00	0.00	0.00
101-000-676.000	REIMBURSMENTS	0.00	0.00	140.00	140.00	0.00	0.00	0.00
101-000-684.000	MISC REVENUE	500.00	500.00	900.65	900.65	500.00	0.00	0.00
101-000-684.001	MISC REVENUE-MISC REVENUE GENERAL	7,000.00	7,000.00	10,597.55	10,597.55	8,000.00	0.00	0.00
101-000-684.002	MISC REVENUE-BEACH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-684.010	MISC REVENUE-POLICE	1,000.00	1,000.00	444.00	444.00	500.00	0.00	0.00
101-000-684.011	MISC REVENUE-POLICE 302 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-689.000	EQUIPMENT RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-696.000	NOTE PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		977,194.00	977,194.00	1,145,488.30	1,209,072.93	963,550.00	0.00	0.00

DEPT 101 GOVERNING BODY

GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	2024-25 RECOMMENDED	2024-25 APPROVED
Fund 101								
--- Appropriations ---								
101-101-702.708	TRUSTEE MEETING FEES	9,000.00	9,000.00	7,200.00	8,500.00	9,000.00	0.00	0.00
101-101-702.709	TREASURER - CLERK WAGES	15,000.00	15,000.00	0.00	0.00	15,300.00	0.00	0.00
101-101-710.000	EMPLOYER FICA	0.00	0.00	550.81	655.00	1,950.00	0.00	0.00
101-101-711.000	EMPLOYERS SHARE OF PENSION	1,500.00	1,500.00	0.00	0.00	1,600.00	0.00	0.00
101-101-723.000	WORKMEN'S COMPENSATION	300.00	300.00	55.47	55.47	300.00	0.00	0.00
101-101-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	214.02	800.00	1,500.00	0.00	0.00
101-101-728.000	SUPPLIES	100.00	100.00	55.69	75.00	100.00	0.00	0.00
101-101-730.000	MEALS & MILEAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-101-740.000	POSTAGE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-101-750.000	DUES & MEMBERSHIPS	3,200.00	3,200.00	2,336.00	2,500.00	3,200.00	0.00	0.00
101-101-752.000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	1,500.00	5,500.00	0.00	0.00
101-101-753.000	RECOGNITION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-754.000	SAFE DEPOSIT BOX RENTAL	15.00	15.00	15.00	15.00	15.00	0.00	0.00
101-101-799.000	ELECTION FEES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-801.000	CONTRACTED SERVICES	20,000.00	20,000.00	26,140.50	26,140.50	20,000.00	0.00	0.00
101-101-805.000	ATTORNEY FEES	5,000.00	5,000.00	11,688.51	14,000.00	10,000.00	0.00	0.00
101-101-806.000	AUDIT SERVICES	6,000.00	6,000.00	5,805.00	5,805.00	6,000.00	0.00	0.00
101-101-850.000	COMMUNICATION EXPENSE	900.00	900.00	797.43	875.00	900.00	0.00	0.00
101-101-880.000	COMMUNITY PROMOTION	8,000.00	8,000.00	6,050.00	6,050.00	8,000.00	0.00	0.00
101-101-880.001	DOWNTOWN DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
101-101-880.002	GOODWILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	1,051.80	1,500.00	1,200.00	0.00	0.00
101-101-957.000	COUNTER DRAIN	15,000.00	15,000.00	5,019.95	5,019.95	5,200.00	0.00	0.00
101-101-963.000	MISC EXPENSE	200.00	200.00	1,054.94	1,054.94	1,000.00	0.00	0.00
101-101-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-991.000	NOTARY & FIDUCIARY BONDS	100.00	100.00	40.00	40.00	100.00	0.00	0.00
101-101-994.000	INTEREST EXPENSE	0.00	0.00	3,159.13	3,159.13	0.00	0.00	0.00
Total Appropriations:		107,615.00	107,615.00	71,234.25	77,744.99	91,165.00	0.00	0.00

DEPT 172 MANAGERS

GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	2024-25 RECOMMENDED	2024-25 APPROVED
Fund 101								
--- Appropriations ---								
101-172-702.000	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-702.001	DEPT HEAD WAGES	36,450.00	36,450.00	27,307.42	27,307.42	18,500.00	0.00	0.00
101-172-702.707	SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-710.000	EMPLOYER FICA	3,171.00	3,171.00	2,074.97	2,074.97	1,450.00	0.00	0.00
101-172-711.000	EMPLOYERS SHARE OF PENSION	3,200.00	3,200.00	1,821.04	1,821.04	1,850.00	0.00	0.00
101-172-712.000	HEALTH INSURANCE EXPENSE	4,500.00	4,500.00	1,002.98	1,002.98	0.00	0.00	0.00
101-172-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	0.00	765.45	765.45	0.00	0.00	0.00
101-172-713.000	DENTAL INSURANCE EXPENSE	450.00	450.00	66.68	66.68	0.00	0.00	0.00
101-172-714.000	OPTICAL PLAN EXPENSE	60.00	60.00	14.82	14.82	0.00	0.00	0.00
101-172-716.000	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-720.000	DISABILITY INSURANCE	500.00	500.00	337.43	337.43	500.00	0.00	0.00
101-172-721.000	LIFE INSURANCE EXPENSE	150.00	150.00	60.08	60.08	250.00	0.00	0.00
101-172-723.000	WORKMEN'S COMPENSATION	150.00	150.00	0.00	0.00	200.00	0.00	0.00
101-172-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	2,149.67	2,400.00	2,000.00	0.00	0.00
101-172-730.000	MEALS & MILEAGE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-172-744.000	CLOTHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-750.000	DUES & MEMBERSHIPS	1,000.00	1,000.00	473.00	473.00	750.00	0.00	0.00
101-172-751.000	GASOLINE PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-752.000	EDUCATION & TRAINING	3,000.00	3,000.00	4,893.08	4,893.08	5,000.00	0.00	0.00
101-172-801.000	CONTRACTED SERVICES	0.00	0.00	27,889.81	27,889.81	25,000.00	0.00	0.00
101-172-805.000	ATTORNEY FEES	2,000.00	2,000.00	3,977.90	4,700.00	2,000.00	0.00	0.00
101-172-850.000	COMMUNICATION EXPENSE	1,200.00	1,200.00	883.69	1,000.00	1,200.00	0.00	0.00
101-172-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		57,531.00	57,531.00	73,718.02	74,806.76	58,900.00	0.00	0.00

DEPT 265 PAGE MEMORIAL BUILDING

GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	2024-25 RECOMMENDED	2024-25 APPROVED
Fund 101								
--- Appropriations ---								
101-265-702.000	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-702.706	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-710.000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-711.000	EMPLOYERS SHARE OF PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-723.000	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-728.000	SUPPLIES	2,000.00	2,000.00	1,019.95	1,200.00	2,000.00	0.00	0.00
101-265-740.000	POSTAGE	900.00	900.00	457.40	500.00	900.00	0.00	0.00
101-265-850.000	COMMUNICATION EXPENSE	1,200.00	1,200.00	1,031.60	1,150.00	1,200.00	0.00	0.00
101-265-920.000	GAS AND ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-931.001	MAINTENANCE/REPAIR-BUILDING	4,000.00	4,000.00	4,685.11	4,685.11	4,000.00	0.00	0.00
101-265-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,000.00	1,000.00	2,674.46	2,674.46	2,000.00	0.00	0.00
101-265-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00
101-265-940.001	LEASED ASSETS/FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-970.000	CAPITAL OUTLAY	50,000.00	50,000.00	44,720.00	44,720.00	75,000.00	0.00	0.00
101-265-980.001	HARDWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265-980.002	SOFTWARE	500.00	500.00	114.00	200.00	500.00	0.00	0.00
Total Appropriations:		65,600.00	65,600.00	54,702.52	55,129.57	92,600.00	0.00	0.00

DEPT 301 POLICE

Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	2024-25	
						RECOMMENDED	2024-25 APPROVED
WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT HEAD WAGES	68,391.00	68,391.00	73,280.51	81,000.00	82,000.00	0.00	0.00
FULL TIME WAGES	150,311.00	150,311.00	93,722.42	98,000.00	130,000.00	0.00	0.00
OVER TIME WAGES	7,570.00	7,570.00	5,822.01	500.00	8,000.00	0.00	0.00
PART TIME WAGES	22,000.00	22,000.00	20,990.00	23,000.00	25,000.00	0.00	0.00
SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FRINGE BENEFIT INCENTIVE	6,300.00	6,300.00	6,300.00	6,300.00	3,300.00	0.00	0.00
EMPLOYER FICA	20,762.00	20,762.00	15,153.76	16,000.00	20,100.00	0.00	0.00
EMPLOYERS SHARE OF PENSION	24,872.00	24,872.00	19,381.52	20,500.00	24,500.00	0.00	0.00
HEALTH INSURANCE EXPENSE	38,700.00	38,700.00	7,381.29	8,300.00	24,400.00	0.00	0.00
HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	0.00	4,800.00	4,800.00	10,800.00	0.00	0.00
DENTAL INSURANCE EXPENSE	3,000.00	3,000.00	1,186.88	1,300.00	3,300.00	0.00	0.00
OPTICAL PLAN EXPENSE	800.00	800.00	152.73	170.00	350.00	0.00	0.00
WELLNESS PROGRAM	360.00	360.00	195.00	195.00	360.00	0.00	0.00
DISABILITY INSURANCE	3,050.00	3,050.00	2,029.22	2,400.00	3,050.00	0.00	0.00
LIFE INSURANCE EXPENSE	1,200.00	1,200.00	645.44	700.00	1,200.00	0.00	0.00
WORKMEN'S COMPENSATION	4,000.00	4,000.00	2,570.51	2,570.51	4,000.00	0.00	0.00
TUITION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
OFFICE SUPPLIES	750.00	750.00	905.64	1,000.00	750.00	0.00	0.00
SUPPLIES	2,000.00	2,000.00	997.40	1,200.00	2,000.00	0.00	0.00
RESERVE SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	0.00
MEALS & MILEAGE	500.00	500.00	64.89	200.00	500.00	0.00	0.00
VESTS	500.00	500.00	0.00	0.00	1,000.00	0.00	0.00
MEDICAL & PHYSICALS	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00
CLOTHING EXPENSE	2,000.00	2,000.00	629.22	700.00	2,000.00	0.00	0.00
UNIFORM CLEANING	0.00	0.00	0.00	0.00	300.00	0.00	0.00
DUES & MEMBERSHIPS	525.00	525.00	115.00	150.00	525.00	0.00	0.00
GASOLINE PURCHASES	9,500.00	9,500.00	6,947.43	8,100.00	9,500.00	0.00	0.00
EDUCATION & TRAINING	2,500.00	2,500.00	2,917.30	2,917.30	5,000.00	0.00	0.00
RANGE QUALIFICATION	2,750.00	2,750.00	1,358.27	1,358.27	1,500.00	0.00	0.00
MEADOWBROOK INSURANCE	9,415.00	9,415.00	9,302.97	9,302.97	10,500.00	0.00	0.00
CONTRACTED SERVICES	22,000.00	22,000.00	25,133.93	25,133.93	3,000.00	0.00	0.00
ATTORNEY FEES	1,000.00	1,000.00	0.00	750.00	1,000.00	0.00	0.00
COMMUNICATION EXPENSE	6,150.00	6,150.00	5,610.00	6,000.00	6,150.00	0.00	0.00
COMMUNITY PROMOTION	350.00	350.00	165.00	165.00	350.00	0.00	0.00
MAINTENANCE/REPAIR-EQUIPMENT	1,500.00	1,500.00	738.97	1,100.00	1,500.00	0.00	0.00
MAINTENANCE/REPAIR-VEHICLE	2,000.00	2,000.00	3,428.45	3,700.00	2,500.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CMNT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACT 302 TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-EQUIPMENT	7,000.00	7,000.00	250.00	7,000.00	20,000.00	0.00	0.00
CAPITAL OUTLAY-VEHICLES	44,000.00	44,000.00	43,875.00	43,875.00	0.00	0.00	0.00
CAPITAL OUTLAY-OFFICE FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
OFFICE EQUIP-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SOFTWARE	1,500.00	1,500.00	375.00	500.00	1,500.00	0.00	0.00
	473,006.00	473,006.00	356,425.76	378,887.98	416,685.00	0.00	0.00

DEPT 441 PUBLIC WORKS

GL Number	Description	2023-24 Original Budget	01/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	2024-25 RECOMMENDED	2024-25 APPROVED
Fund 101								
--- Appropriations ---								
101-441-702.001	DEPT HEAD WAGES	20,506.00	20,506.00	21,038.22	24,000.00	24,000.00	0.00	0.00
101-441-702.704	FULL TIME WAGES	47,835.00	47,835.00	46,712.56	49,500.00	50,500.00	0.00	0.00
101-441-702.705	OVER TIME WAGES	1,947.00	1,947.00	294.84	400.00	1,500.00	0.00	0.00
101-441-702.706	PART TIME WAGES	4,000.00	4,000.00	7,417.18	7,417.18	6,500.00	0.00	0.00
101-441-702.707	SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-702.717	NO FRINGE BENEFIT INCENTIVE	6,300.00	6,300.00	6,300.00	6,300.00	3,000.00	0.00	0.00
101-441-710.000	EMPLOYER FICA	8,327.00	8,327.00	6,198.15	7,700.00	6,500.00	0.00	0.00
101-441-711.000	EMPLOYERS SHARE OF PENSION	9,440.00	9,440.00	8,666.73	9,300.00	8,250.00	0.00	0.00
101-441-712.000	HEALTH INSURANCE EXPENSE	0.00	0.00	1,839.22	2,500.00	7,900.00	0.00	0.00
101-441-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	0.00	5,300.00	5,300.00	4,800.00	0.00	0.00
101-441-713.000	DENTAL INSURANCE EXPENSE	1,100.00	1,100.00	532.38	725.00	1,400.00	0.00	0.00
101-441-714.000	OPTICAL PLAN EXPENSE	150.00	150.00	59.12	90.00	200.00	0.00	0.00
101-441-716.000	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-720.000	DISABILITY INSURANCE	1,200.00	1,200.00	881.87	1,000.00	1,200.00	0.00	0.00
101-441-721.000	LIFE INSURANCE EXPENSE	350.00	350.00	286.00	325.00	350.00	0.00	0.00
101-441-723.000	WORKMEN'S COMPENSATION	5,000.00	5,000.00	3,801.42	3,801.42	5,000.00	0.00	0.00
101-441-727.000	OFFICE SUPPLIES	250.00	250.00	229.71	250.00	1,500.00	0.00	0.00
101-441-728.000	SUPPLIES	4,000.00	4,000.00	1,733.09	2,500.00	4,000.00	0.00	0.00
101-441-730.000	MEALS & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-741.000	MEDICAL & PHYSICALS	350.00	350.00	170.00	170.00	250.00	0.00	0.00
101-441-744.000	CLOTHING EXPENSE	1,000.00	1,000.00	1,200.88	1,200.88	1,100.00	0.00	0.00
101-441-750.000	DUES & MEMBERSHIPS	1,200.00	1,200.00	560.00	560.00	1,200.00	0.00	0.00
101-441-751.000	GASOLINE PURCHASES	9,000.00	9,000.00	6,345.98	8,200.00	8,500.00	0.00	0.00
101-441-752.000	EDUCATION & TRAINING	500.00	500.00	350.00	350.00	500.00	0.00	0.00
101-441-755.000	MEADOWBROOK INSURANCE	7,900.00	7,900.00	7,344.45	7,344.45	8,500.00	0.00	0.00
101-441-756.000	LICENSE FEES	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-441-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
101-441-810.000	PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-850.000	COMMUNICATION EXPENSE	1,200.00	1,200.00	1,854.06	2,000.00	2,000.00	0.00	0.00
101-441-920.000	GAS AND ELECTRIC	3,200.00	3,200.00	2,180.60	2,750.00	3,000.00	0.00	0.00
101-441-930.000	ALLEY REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-931.001	MAINTENANCE/REPAIR-BUILDING	5,000.00	5,000.00	3,062.14	3,062.14	4,000.00	0.00	0.00
101-441-931.002	MAINTENANCE/REPAIR-EQUIPMENT	8,000.00	8,000.00	7,908.86	7,908.86	10,000.00	0.00	0.00
101-441-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	500.00	500.00	40.00	40.00	500.00	0.00	0.00
101-441-931.004	MAINTENANCE/REPAIR-VEHICLE	3,000.00	3,000.00	748.58	748.58	3,000.00	0.00	0.00
101-441-931.005	MAINTENANCE/REPAIR-TREES	500.00	500.00	197.94	197.94	500.00	0.00	0.00
101-441-933.000	MAY CLEAN UP	9,000.00	9,000.00	4,093.00	4,093.00	5,500.00	0.00	0.00
101-441-934.000	REFUSE REMOVAL	1,200.00	1,200.00	719.81	719.81	900.00	0.00	0.00
101-441-941.000	LEASED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-955.002	EQUIPMENT RENTAL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-441-955.003	SAFETY	1,500.00	1,500.00	2,612.44	2,612.44	1,500.00	0.00	0.00
101-441-956.000	STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-963.000	MISC EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
101-441-967.000	PROJECT COSTS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00

101-441-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
101-441-970.001	CAPITAL OUTLAY-EQUIPMENT	131,000.00	131,000.00	133,372.27	133,372.27	0.00	0.00	0.00
101-441-970.002	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-970.003	CAPITAL OUTLAY-OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-970.004	CAPITAL OUTLAY-EQUIPMENT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-970.006	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-994.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		299,755.00	299,755.00	285,051.50	297,438.97	195,350.00	0.00	0.00

DEPT 448 PUBLIC UTILITIES-STREET LIGHTING

							2024-25	2024-25
GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	RECOMMENDED	APPROVED
Fund 101								
--- Appropriations ---								
101-448-924.000	STREET LIGHT EXPENSE	34,000.00	34,000.00	28,549.49	32,500.00	34,000.00	0.00	0.00
101-448-926.000	TRAFFIC SIGNAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		34,000.00	34,000.00	28,549.49	32,500.00	34,000.00	0.00	0.00

DEPT 536 WATER/SEWER

GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	2024-25 RECOMMENDED	2024-25 APPROVED
Fund 101								
--- Appropriations ---								
101-536-928.000	SEWER EXPENSE	3,500.00	3,500.00	2,833.68	2,833.68	3,500.00	0.00	0.00
101-536-929.000	WATER EXPENSE	1,900.00	1,900.00	1,842.75	1,842.75	2,500.00	0.00	0.00
Total Appropriations:		5,400.00	5,400.00	4,676.43	4,676.43	6,000.00	0.00	0.00

DEPT 722 ZONING

							2024-25	2024-25
GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 01/31/2024	2023-24 Projected	2024-25 Requested	RECOMMENDED	APPROVED
Fund 101								
--- Appropriations ---								
101-722-702.706	PART TIME WAGES	7,421.00	7,421.00	6,601.00	7,400.00	7,400.00	0.00	0.00
101-722-710.000	EMPLOYER FICA	703.00	703.00	504.98	580.00	680.00	0.00	0.00
101-722-727.000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-722-730.000	MEALS & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-722-802.000	PLANNING & ZONING-OTHER	30,000.00	30,000.00	100.00	100.00	30,000.00	0.00	0.00
101-722-850.000	COMMUNICATION EXPENSE	250.00	250.00	258.00	258.00	275.00	0.00	0.00
Total Appropriations:		38,574.00	38,574.00	7,463.98	8,338.00	38,555.00	0.00	0.00

DEPT 751 PARKS AND RECREATION

GL Number	Description	2023-24 Original Budget	01/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	2024-25 RECOMMENDED	2024-25 APPROVED
Fund 101								
--- Appropriations ---								
101-751-702.04	FULL TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-702.705	OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-702.706	PART TIME WAGES	14,000.00	14,000.00	0.00	0.00	7,000.00	0.00	0.00
101-751-710.000	EMPLOYER FICA	0.00	0.00	0.00	0.00	600.00	0.00	0.00
101-751-711.000	EMPLOYERS SHARE OF PENSION	0.00	0.00	0.00	0.00	800.00	0.00	0.00
591-536-712.000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-713.000	DENTAL INSURANC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-714.000	OPTICAL PLANC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-723.000	WORKMEN'S COMPENSATION	270.00	270.00	205.75	205.75	270.00	0.00	0.00
101-751-728.000	SUPPLIES	2,500.00	2,500.00	1,594.30	1,800.00	2,500.00	0.00	0.00
101-751-752.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-850.000	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-882.000	SWIFTY'S PLACE	250.00	250.00	338.24	338.24	250.00	0.00	0.00
101-751-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-920.000	GAS AND ELECTRIC	3,800.00	3,800.00	3,244.90	3,700.00	3,800.00	0.00	0.00
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	3,500.00	3,500.00	644.09	644.09	2,500.00	0.00	0.00
101-751-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,000.00	2,000.00	1,882.99	5,182.99	4,000.00	0.00	0.00
101-751-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	6,000.00	6,000.00	3,618.27	3,618.27	7,500.00	0.00	0.00
101-751-970.000	CAPITAL OUTLAY	50,000.00	50,000.00	41,681.01	50,000.00	16,000.00	0.00	0.00
101-751-991.000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-994.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		82,320.00	82,320.00	53,209.55	65,489.34	45,220.00	0.00	0.00

SUMMARY - GENERAL FUND

GL Number						2024-25	
	2023-24 Original Budget	01/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	RECOMMENDED	2024-25 APPROVED
Fund 101							
--- Estimated Revenue	977,194.00	977,194.00	1,145,488.30	1,209,072.93	963,550.00	0.00	0.00
--- Appropriations ---							
GOVERNING BODY	107,615.00	107,615.00	71,234.25	77,744.99	91,165.00	0.00	0.00
MANAGERS	57,531.00	57,531.00	73,718.02	74,806.76	58,900.00	0.00	0.00
PAGE MEMORIAL BUILDING	65,600.00	65,600.00	54,702.52	55,129.57	92,600.00	0.00	0.00
POLICE	473,006.00	473,006.00	356,425.76	378,887.98	416,685.00	0.00	0.00
PUBLIC WORKS	299,755.00	299,755.00	285,051.50	297,438.97	195,350.00	0.00	0.00
STREET LIGHTING	34,000.00	34,000.00	28,549.49	32,500.00	34,000.00	0.00	0.00
WATER/SEWER EXPENSE	5,400.00	5,400.00	4,676.43	4,676.43	6,000.00	0.00	0.00
ZONING	38,574.00	38,574.00	7,463.98	8,338.00	38,555.00	0.00	0.00
ECONOMIC DEVELOPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
PARKS AND RECREATION	82,320.00	82,320.00	53,209.55	65,489.34	45,220.00	0.00	0.00
Total Appropriations:	1,165,801.00	1,165,801.00	937,031.50	997,012.04	980,475.00	0.00	0.00
Net of Revenues & Expenditures	(188,607.00)	(188,607.00)	208,456.80	212,060.89	(16,925.00)	0.00	0.00
Beginning Fund Balance	1,176,483.00	1,176,483.00	1,176,483.00	1,176,483.00	1,388,543.89		
Ending Fund Balance	987,876.00	987,876.00	1,384,939.80	1,388,543.89	1,371,618.89		

MAJOR STREET - DEPT 449 STREET DEPT (ACT 51)								
GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	2024-25 RECOMMENDED	2024-25 APPROVED
Fund 202								
--- Estimated Revenue ---								
202-000-546.000	ACT 51 / STREETS	210,160.00	210,160.00	195,114.80	210,400.00	207,500.00	0.00	0.00
202-000-556.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST	2,700.00	2,700.00	5,151.68	6,350.00	6,000.00	0.00	0.00
202-000-676.000	REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-676.001	REIMBURSEMENTS-EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-684.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		212,860.00	212,860.00	200,266.48	216,750.00	213,500.00	0.00	0.00
--- Appropriations ---								
202-449-702.001	DEPT HEAD WAGES	4,500.00	4,500.00	3,371.23	4,300.00	2,300.00	0.00	0.00
202-449-710.000	EMPLOYER FICA	379.00	379.00	256.17	350.00	175.00	0.00	0.00
202-449-711.000	EMPLOYERS SHARE OF PENSION	379.00	379.00	224.80	350.00	230.00	0.00	0.00
202-449-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	0.00	94.50	94.50	0.00	0.00	0.00
202-449-712.002	ADMIN BENEFITS	1,150.00	1,150.00	182.74	182.74	0.00	0.00	0.00
202-449-731.000	COLD/HOT PATCH	800.00	800.00	854.70	854.70	1,200.00	0.00	0.00
202-449-734.000	SALT/SAND ROADS	5,625.00	5,625.00	1,824.37	5,600.00	3,700.00	0.00	0.00
202-449-801.000	CONTRACTED SERVICES	8,000.00	8,000.00	3,300.00	3,300.00	18,000.00	0.00	0.00
202-449-806.000	AUDIT SERVICES	1,500.00	1,500.00	1,265.00	1,265.00	1,500.00	0.00	0.00
202-449-862.000	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-449-863.000	STREET STRIPING	2,500.00	2,500.00	4,089.62	4,089.62	3,500.00	0.00	0.00
202-449-865.000	STREET SIGNS	1,000.00	1,000.00	0.00	500.00	1,000.00	0.00	0.00
202-449-868.000	BRUSH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-449-869.000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-449-944.000	VEHICLE RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
202-449-944.867	VEHICLE RENTAL - STREET REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
202-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
202-449-956.000	STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-449-963.000	MISC EXPENSE	1,500.00	1,500.00	2,572.13	2,572.13	1,500.00	0.00	0.00
202-449-970.001	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-449-970.006	STREET REPAIRS	20,000.00	20,000.00	19,323.13	19,323.13	0.00	0.00	0.00
202-449-988.001	CIP - IONIA, PEARL, PLEASANT, EMERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-449-995.000	TRANSFERS OUT	50,000.00	50,000.00	0.00	50,000.00	75,000.00	0.00	0.00
202-450-702.001	MAINTENANCE WAGES	3,806.00	3,806.00	3,895.94	4,225.00	13,400.00	0.00	0.00
202-450-710.000	MAINTENANCE EMPLOYER FICA	390.00	390.00	297.96	360.00	1,100.00	0.00	0.00
202-450-711.000	MAINTENANCE ER SHARE OF PENSION	389.00	389.00	630.92	733.62	1,340.00	0.00	0.00
202-450-712.002	MAINTENANCE BENEFITS	200.00	200.00	130.40	180.00	1,450.00	0.00	0.00
202-869-702.001	SNOW REMOVAL WAGES	3,784.00	3,784.00	1,555.35	2,000.00	3,500.00	0.00	0.00
202-869-710.000	SNOW REMOVAL EMPLOYER FICA	379.00	379.00	114.71	175.00	310.00	0.00	0.00
202-869-711.000	SNOW REMOVAL SHARE OF PENSION	433.00	433.00	155.53	200.00	400.00	0.00	0.00
202-869-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-869-712.002	SNOW REMOVAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		118,714.00	118,714.00	44,139.20	100,655.44	129,605.00	0.00	0.00
Net of Revenues & Expenditures		94,146.00	94,146.00	156,127.28	116,094.56	83,895.00	0.00	0.00
Beginning Fund Balance		456,588.00	456,588.00	456,588.00	456,588.00	572,682.56		
Ending Fund Balance		550,734.00	550,734.00	612,715.28	572,682.56	656,577.56		

LOCAL STREET - DEPT 449 STREET DEPT (ACT 51)

GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	2024-25 RECOMMENDED	2024-25 APPROVED
Fund 203								
--- Estimated Revenue ---								
203-000-546.000	ACT 51 / STREETS	70,057.00	70,057.00	68,477.79	72,588.61	72,500.00	0.00	0.00
203-000-546.001	STATE REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-556.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST	750.00	750.00	3,101.89	4,100.00	2,750.00	0.00	0.00
203-000-676.000	REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-676.001	REIMBURSEMENTS-EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-684.000	MISC REVENUE	40,000.00	40,000.00	39,649.29	39,649.29	38,000.00	0.00	0.00
203-000-699.000	TRANSFERS IN	50,000.00	50,000.00	0.00	50,000.00	75,000.00	0.00	0.00
Total Estimated Revenue:		160,807.00	160,807.00	111,228.97	166,337.90	188,250.00	0.00	0.00
Fund 203								
--- Appropriations ---								
203-449-702.001	DEPT HEAD WAGES	1,800.00	1,800.00	1,348.44	1,500.00	1,200.00	0.00	0.00
203-449-710.000	EMPLOYER FICA	216.00	216.00	102.45	115.00	125.00	0.00	0.00
203-449-711.000	EMPLOYERS SHARE OF PENSION	216.00	216.00	89.88	150.00	120.00	0.00	0.00
203-449-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	0.00	37.80	37.80	0.00	0.00	0.00
203-449-712.002	ADMIN BENEFITS	500.00	500.00	70.88	70.88	0.00	0.00	0.00
203-449-731.000	COLD/HOT PATCH	0.00	0.00	854.70	854.70	1,200.00	0.00	0.00
203-449-734.000	SALT/SAND ROADS	5,650.00	5,650.00	1,824.37	5,600.00	3,700.00	0.00	0.00
203-449-765.000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-449-801.000	CONTRACTED SERVICES	8,000.00	8,000.00	5,650.00	5,650.00	28,000.00	0.00	0.00
203-449-806.000	AUDIT SERVICES	1,000.00	1,000.00	885.50	885.50	1,000.00	0.00	0.00
203-449-862.000	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-449-863.000	STREET STRIPING	1,500.00	1,500.00	516.32	516.32	1,500.00	0.00	0.00
203-449-865.000	STREET SIGNS	500.00	500.00	0.00	500.00	1,000.00	0.00	0.00
203-449-866.000	STREET RE-SURFACING	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
203-449-869.000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-449-931.007	MAINTENANCE-LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-449-944.000	VEHICLE RENTAL	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
203-449-944.867	VEHICLE RENTAL - STREET REPAIRS	3,000.00	3,000.00	0.00	2,000.00	3,000.00	0.00	0.00
203-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	5,000.00	5,000.00	0.00	4,000.00	5,000.00	0.00	0.00
203-449-956.000	STORM SEWER	0.00	0.00	540.00	540.00	0.00	0.00	0.00
203-449-963.000	MISC EXPENSE	1,000.00	1,000.00	2,214.12	2,214.12	1,500.00	0.00	0.00
203-449-970.001	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-449-970.006	STREET REPAIRS	15,000.00	15,000.00	9,192.09	9,192.09	3,000.00	0.00	0.00
203-449-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-450-702.001	MAINTENANCE WAGES	6,132.00	6,132.00	6,233.53	6,350.00	16,800.00	0.00	0.00
203-450-710.000	MAINTENANCE EMPLOYER FICA	557.00	557.00	476.89	575.00	1,300.00	0.00	0.00
203-450-711.000	MAINTENANCE ER SHARE OF PENSION	1,002.00	1,002.00	1,009.46	1,025.00	1,680.00	0.00	0.00
203-450-712.002	MAINTENANCE BENEFITS	240.00	240.00	217.49	250.00	1,550.00	0.00	0.00
203-869-702.001	SNOW REMOVAL WAGES	3,784.00	3,784.00	613.63	4,025.00	3,900.00	0.00	0.00
203-869-710.000	SNOW REMOVAL FICA	106.00	106.00	45.06	305.00	350.00	0.00	0.00
203-869-711.000	SNOW REMOVAL SHARE OF PENSION	211.00	211.00	61.35	403.00	390.00	0.00	0.00
203-869-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-869-712.002	SNOW REMOVAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		57,414.00	57,414.00	31,983.96	48,759.41	185,315.00	0.00	0.00
Net of Revenues and Appropriations:		103,393.00	103,393.00	79,245.01	117,578.49	2,935.00	0.00	0.00
Beginning Fund Balance		237,878.00	237,878.00	237,878.00	237,878.00	355,456.49		
Ending Fund Balance		341,271.00	341,271.00	317,123.01	355,456.49	358,391.49		

GENERAL HIGHWAY - DEPT 446 HIGHWAYS, STREETS (NOT ACT 51)

							2024-25	
GL Number	Description	2023-24 Original Budget	02/29/2024 Amended Budget	YTD As Of 12/31/2023	2023-24 Projected	2024-25 Requested	RECOMMENDED	2024-25 APPROVED
Fund 204								
--- Estimated Revenue ---								
204-000-402.000	CURRENT REAL PROPERTY TAXES	215,000.00	215,000.00	229,541.82	229,541.82	230,000.00	0.00	0.00
204-000-410.000	CURRENT PERSONAL PROPERTY TAX	13,500.00	13,500.00	21,232.54	21,232.54	22,000.00	0.00	0.00
204-000-411.000	DELINQUENT REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-450.000	FUND BALANCE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	24,000.00	24,000.00	33,138.15	33,138.15	29,000.00	0.00	0.00
204-000-602.000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-643.000	PENALTIES & INTEREST ON TAXES	0.00	0.00	2.20	2.20	0.00	0.00	0.00
204-000-665.000	INTEREST	3,100.00	3,100.00	5,626.12	7,050.00	5,000.00	0.00	0.00
204-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-676.001	REIMBURSEMENTS-EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-676.003	REIMB-PROPERTY OWNER-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-676.004	MDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-679.000	CONSTRUCTION IN PROGRESS (CIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-684.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		255,600.00	255,600.00	289,540.83	290,964.71	286,000.00	0.00	0.00
Fund 204								
--- Appropriations ---								
204-446-702.001	ADMINISTRATION WAGES	11,100.00	11,100.00	7,753.86	8,500.00	5,500.00	0.00	0.00
204-446-710.000	ADMINISTRATION FICA	1,061.00	1,061.00	589.08	650.00	425.00	0.00	0.00
204-446-711.000	ADMIN EMPLOYERS SHARE OF PENSION	1,251.00	1,251.00	517.18	600.00	550.00	0.00	0.00
204-446-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	0.00	217.35	217.35	0.00	0.00	0.00
204-446-712.002	ADMIN BENEFITS	1,620.00	1,620.00	407.51	506.11	1,000.00	0.00	0.00
204-446-765.000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-446-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
204-446-806.000	AUDIT SERVICES	1,500.00	1,500.00	1,265.00	1,265.00	1,500.00	0.00	0.00
204-446-880.001	DOWNTOWN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-446-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-446-963.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-446-970.000	SIDEWALK REPLACEMENT PROGRAM	10,000.00	10,000.00	10,398.28	10,398.28	15,000.00	0.00	0.00
204-446-970.005	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-446-970.006	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-446-988.001	CIP - IONIA, PEARL, PLEASANT, EMERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-446-991.000	CAPITAL IMPROV BOND II - PRIN	115,900.00	115,900.00	115,900.00	115,900.00	118,000.00	0.00	0.00
204-446-992.000	BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-446-994.000	CAP IMPROV BOND II INTEREST	11,723.00	11,723.00	11,722.63	11,722.63	9,500.00	0.00	0.00
204-450-702.001	STREET ADMIN SALARY	22,709.00	22,709.00	23,376.23	22,709.00	35,750.00	0.00	0.00
204-450-710.000	STREET ADMIN FICA	2,217.00	2,217.00	1,788.34	2,217.00	2,900.00	0.00	0.00
204-450-711.000	EMPLOYERS SHARE OF PENSION	2,438.00	2,438.00	3,785.54	3,500.00	3,625.00	0.00	0.00
204-450-712.000	STREET ADMIN HEALTH INSURANCE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-450-712.002	STREET ADMIN BENEFITS	1,035.00	1,035.00	685.74	800.00	1,925.00	0.00	0.00
Total Appropriations:		182,554.00	182,554.00	178,406.74	178,985.37	205,675.00	0.00	0.00
Net of Revenues and Appropriations:		73,046.00	73,046.00	111,134.09	111,979.34	80,325.00	0.00	0.00
Beginning Fund Balance		411,433.00	411,433.00	411,433.00	411,433.00	523,412.34		
Ending Fund Balance		484,479.00	484,479.00	522,567.09	523,412.34	603,737.34		

DEPT 536 WATER/SEWER

							2024-25	2024-25
GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	RECOMMENDED	APPROVED
Fund 591								
--- Estimated Revenue ---								
591-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-539.002	WELLHEAD PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-642.001	FINAL READ INCOME	975,000.00	975,000.00	830,578.06	872,000.00	950,000.00	0.00	0.00
591-000-642.002	WATER HOOK UP FEES	4,000.00	4,000.00	7,308.63	7,308.68	4,000.00	0.00	0.00
591-000-643.000	PENALTIES & INTEREST	5,500.00	5,500.00	6,844.90	6,844.90	5,500.00	0.00	0.00
591-000-665.000	INTEREST	4,500.00	4,500.00	6,430.83	6,430.83	8,000.00	0.00	0.00
591-000-673.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-675.000	INCENTIVE PROGRAM	0.00	0.00	916.36	916.36	0.00	0.00	0.00
591-000-676.000	REIMBURSEMENTS	0.00	0.00	17,725.28	17,725.28	0.00	0.00	0.00
591-000-676.001	REIMBURSEMENTS-EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-677.000	REIMB FROM WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-677.001	REIMB FROM WASTEWATER-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-677.003	REIMB FROM WASTEWATER-WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-684.000	MISC REVENUE	8,000.00	8,000.00	493.29	10,500.00	8,000.00	0.00	0.00
591-000-684.002	MISC REVENUE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-689.000	RECONCILIATION DISCREPANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-695.100	MISC REVENUE-LAKEWOOD WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		997,000.00	997,000.00	870,297.35	921,726.05	975,500.00	0.00	0.00
--- Appropriations ---								
591-536-702.001	DEPT HEAD WAGES	60,000.00	60,000.00	51,019.85	54,000.00	45,000.00	0.00	0.00
591-536-702.704	FULL TIME WAGES	165,635.00	165,635.00	175,167.16	191,000.00	162,000.00	0.00	0.00
591-536-702.705	OVER TIME WAGES	2,704.00	2,704.00	1,092.78	1,300.00	2,000.00	0.00	0.00
591-536-702.706	PART TIME WAGES	6,000.00	6,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536-702.707	SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-702.710	WATER LICENSE STIPEND	5,600.00	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00
591-536-702.717	NO FRINGE BENEFIT INCENTIVE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
591-536-710.000	EMPLOYER FICA	21,628.00	21,628.00	16,653.45	18,500.00	18,250.00	0.00	0.00
591-536-711.000	EMPLOYERS SHARE OF PENSION	23,790.00	23,790.00	23,310.10	25,500.00	22,000.00	0.00	0.00
591-536-712.000	HEALTH INSURANCE EXPENSE	46,600.00	46,600.00	26,852.45	31,000.00	29,000.00	0.00	0.00
591-536-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	10,400.00	10,400.00	10,374.90	10,374.90	9,600.00	0.00	0.00
591-536-712.002	ADMIN BENEFITS	6,000.00	6,000.00	1,557.95	1,557.95	2,000.00	0.00	0.00
591-536-713.000	DENTAL INSURANCE EXPENSE	5,500.00	5,500.00	3,856.30	4,300.00	3,800.00	0.00	0.00
591-536-714.000	OPTICAL PLAN EXPENSE	725.00	725.00	514.56	600.00	625.00	0.00	0.00
591-536-716.000	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-718.000	PRISONER LABOR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-720.000	DISABILITY INSURANCE	3,000.00	3,000.00	2,079.00	2,400.00	3,000.00	0.00	0.00
591-536-721.000	LIFE INSURANCE EXPENSE	925.00	925.00	514.24	580.00	925.00	0.00	0.00
591-536-723.000	WORKMEN'S COMPENSATION	2,479.00	2,479.00	1,799.85	1,799.85	2,479.00	0.00	0.00
591-536-727.000	OFFICE SUPPLIES	500.00	500.00	397.27	500.00	1,500.00	0.00	0.00
591-536-728.000	SUPPLIES	1,500.00	1,500.00	549.01	1,000.00	1,500.00	0.00	0.00
591-536-730.000	MEALS & MILEAGE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
591-536-732.000	CHEMICAL SUPPLIES	4,500.00	4,500.00	4,151.00	4,151.00	5,000.00	0.00	0.00

591-536-740.000	POSTAGE	1,600.00	1,600.00	1,856.87	1,856.87	2,000.00	0.00	0.00
591-536-741.000	MEDICAL & PHYSICALS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
591-536-744.000	CLOTHING EXPENSE	1,200.00	1,200.00	147.97	1,000.00	1,100.00	0.00	0.00
591-536-750.000	DUES & MEMBERSHIPS	4,000.00	4,000.00	2,373.08	3,500.00	3,500.00	0.00	0.00
591-536-751.000	GASOLINE PURCHASES	7,000.00	7,000.00	4,200.52	5,500.00	7,000.00	0.00	0.00
591-536-752.000	EDUCATION & TRAINING	2,500.00	2,500.00	60.00	350.00	2,000.00	0.00	0.00
591-536-760.000	FLEET INSURANCE	15,500.00	15,500.00	15,994.58	15,994.58	16,800.00	0.00	0.00
591-536-765.000	BANK FEES	0.00	0.00	30.00	30.00	50.00	0.00	0.00
591-536-770.000	WELLHEAD PROTECTION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
591-536-771.000	WATER TESTING FEES	2,000.00	2,000.00	1,342.55	1,400.00	3,000.00	0.00	0.00
591-536-780.000	METER REPLACEMENT	10,000.00	10,000.00	10,362.46	8,096.83	4,000.00	0.00	0.00
591-536-781.000	HYDRANT REPLACEMENT	3,500.00	3,500.00	3,815.00	3,815.00	1,000.00	0.00	0.00
591-536-801.000	CONTRACTED SERVICES	85,000.00	85,000.00	6,979.70	9,000.00	50,000.00	0.00	0.00
591-536-805.000	ATTORNEY FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536-806.000	AUDIT SERVICES	3,600.00	3,600.00	3,401.50	3,401.50	3,700.00	0.00	0.00
591-536-850.000	COMMUNICATION EXPENSE	4,500.00	4,500.00	4,475.15	4,041.41	4,500.00	0.00	0.00
591-536-900.000	PRINTING & PUBLISHING	200.00	200.00	789.60	789.60	1,000.00	0.00	0.00
591-536-920.000	GAS AND ELECTRIC	50,000.00	50,000.00	43,410.27	46,000.00	50,000.00	0.00	0.00
591-536-931.001	MAINTENANCE/REPAIR-BUILDING	20,000.00	20,000.00	21,987.37	22,000.00	30,000.00	0.00	0.00
591-536-931.002	MAINTENANCE/REPAIR-EQUIPMENT	10,000.00	10,000.00	6,434.63	7,500.00	12,000.00	0.00	0.00
591-536-931.004	MAINTENANCE/REPAIR-VEHICLE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
591-536-931.009	MAINTENANCE/REPAIR-WATER LINES	4,000.00	4,000.00	3,272.99	3,272.99	5,000.00	0.00	0.00
591-536-931.010	MAINTENANCE/REPAIRS-TANKS	75,000.00	75,000.00	74,235.00	74,235.00	86,715.00	0.00	0.00
591-536-932.000	NEW WATER MAINS	5,000.00	5,000.00	2,467.85	2,467.85	6,000.00	0.00	0.00
591-536-933.000	WELL REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
591-536-937.000	IRON REMOVAL	55,000.00	55,000.00	19,500.00	19,500.00	0.00	0.00	0.00
591-536-945.000	EQUIPMENT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-946.000	SCADA CONTROL SYSTEM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
591-536-963.000	MISC EXPENSE	4,000.00	4,000.00	913.37	913.37	1,500.00	0.00	0.00
591-536-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-970.001	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-970.002	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-980.000	OFFICE EQUIP-FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-980.001	HARDWARE	9,000.00	9,000.00	7,989.53	9,000.00	9,000.00	0.00	0.00
591-536-980.002	SOFTWARE	500.00	500.00	66.00	44.00	100.00	0.00	0.00
591-536-991.000	CAPITAL IMPROVEMENT BOND	30,400.00	30,400.00	0.00	30,400.00	30,400.00	0.00	0.00
591-536-991.001	CAPITAL IMPROVEMENT BOND II	17,700.00	17,700.00	0.00	17,700.00	18,600.00	0.00	0.00
591-536-991.002	USDA BOND 2016	71,000.00	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00
591-536-992.000	BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-994.000	INTEREST EXPENSE	73,288.00	73,288.00	72,168.83	72,168.83	72,000.00	0.00	0.00
Total Appropriations:		951,374.00	951,374.00	631,164.69	792,141.53	825,644.00	0.00	0.00
Net of Revenues & Appropriations Net of Revenues & Appropriations Fund 591:		45,626.00	45,626.00	239,132.66	129,584.52	149,856.00	0.00	0.00
Beginning Fund Balance		964,087.65	1,325,484.00	1,325,484.00	1,325,484.00	1,455,068.52		
Ending Fund Balance		1,009,713.65	1,371,110.00	1,564,616.66	1,455,068.52	1,604,924.52		

DEPT 275 DDA

GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	2024-25 RECOMMENDED	2024-25 APPROVED
Fund 248								
--- Estimated Revenue ---								
248-000-402.000	CURRENT REAL PROPERTY TAXES	30,000.00	30,000.00	25,130.90	25,130.90	38,000.00	0.00	0.00
248-000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST	65.00	65.00	625.01	675.00	300.00	0.00	0.00
248-000-674.000	DONATIONS-PRIVATE SOURCES	1,000.00	1,000.00	925.00	0.00	900.00	0.00	0.00
Total Estimated Revenue:		31,065.00	31,065.00	26,680.91	25,805.90	39,200.00	0.00	0.00
Fund 248								
--- Appropriations ---								
248-275-727.000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00	0.00
248-275-740.000	POSTAGE	0.00	0.00	15.06	15.06	20.00	0.00	0.00
248-275-750.000	DUES & MEMBERSHIPS	25.00	25.00	25.00	25.00	25.00	0.00	0.00
248-275-752.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
248-275-801.000	CONTRACTED SERVICES	23,000.00	23,000.00	7,864.75	7,864.75	15,000.00	0.00	0.00
248-275-806.000	AUDIT SERVICES	150.00	150.00	126.50	126.50	150.00	0.00	0.00
248-275-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-275-881.000	ADVERTISING	1,000.00	1,000.00	961.20	961.20	1,000.00	0.00	0.00
248-275-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-275-967.000	BEAUTIFICATION	60,000.00	60,000.00	56,391.52	56,391.52	8,300.00	0.00	0.00
248-275-967.002	CHRISTMAS DECORATIONS	1,000.00	1,000.00	972.00	972.00	1,000.00	0.00	0.00
Total Appropriations:		85,725.00	85,725.00	66,356.03	66,356.03	26,045.00	0.00	0.00
NET OF REVENUES AND APPROPRIATIONS		(54,660.00)	(54,660.00)	(39,675.12)	(40,550.13)	13,155.00	0.00	0.00
Beginning Fund Balance		97,350.00	97,350.00	97,350.00	97,350.00	56,800.00		
Ending Fund Balance		42,690.00	42,690.00	57,674.88	56,799.87	69,955.00		

DEPT 752 ARTS

		2024-25					
GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	RECOMMENDED 2024-25 APPROVED
Fund 290							
--- Estimated Revenue ---							
290-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
290-000-540.000	STATE GRANTS	8,000.00	8,000.00	11,548.00	11,548.00	10,000.00	0.00 0.00
290-000-602.001	ART IN THE PARK REVENUE-NEXT FY	2,500.00	2,500.00	3,405.00	3,405.00	3,000.00	0.00 0.00
290-000-602.002	EQUIPMENT RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00 0.00
290-000-602.003	FOOD BOOTH FEES	500.00	500.00	505.00	505.00	500.00	0.00 0.00
290-000-602.004	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
290-000-602.290	ART IN THE PARK REVENUE	2,500.00	2,500.00	3,300.00	3,300.00	3,000.00	0.00 0.00
290-000-665.000	INTEREST	11.00	11.00	235.74	240.00	200.00	0.00 0.00
290-000-674.000	DONATIONS-PRIVATE SOURCES	7,000.00	7,000.00	10,875.00	10,875.00	7,000.00	0.00 0.00
290-000-684.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total Estimated Revenue:		20,511.00	20,511.00	29,868.74	29,873.00	23,700.00	0.00 0.00
Fund 290							
--- Appropriations ---							
290-752-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	104.93	125.00	150.00	0.00 0.00
290-752-728.000	SUPPLIES	1,000.00	1,000.00	283.78	300.00	300.00	0.00 0.00
290-752-740.000	POSTAGE	200.00	200.00	230.16	230.16	250.00	0.00 0.00
290-752-770.000	CREDIT CARD FEES	0.00	0.00	(122.99)	(122.99)	200.00	0.00 0.00
290-752-793.000	OPERATING EXPENSE	150.00	150.00	124.00	150.00	150.00	0.00 0.00
290-752-794.000	T-SHIRTS	500.00	500.00	665.50	665.50	500.00	0.00 0.00
290-752-795.000	SOUND	1,600.00	1,600.00	1,633.00	1,633.00	1,650.00	0.00 0.00
290-752-796.000	ROLLS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
290-752-797.000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
290-752-798.000	CONCESSIONS SUPPLIES	400.00	400.00	345.21	345.21	400.00	0.00 0.00
290-752-803.000	SECURITY	300.00	300.00	0.00	0.00	150.00	0.00 0.00
290-752-806.000	AUDIT SERVICES	150.00	150.00	126.50	126.50	150.00	0.00 0.00
290-752-851.000	RADIOS	125.00	125.00	144.00	144.00	150.00	0.00 0.00
290-752-852.000	TELEPHONE	625.00	625.00	477.63	545.00	600.00	0.00 0.00
290-752-881.000	ADVERTISING	6,620.00	6,620.00	7,842.07	7,842.07	8,332.00	0.00 0.00
290-752-882.000	OPER EXP-GRANT DISBURSEMENT	50.00	50.00	50.00	50.00	50.00	0.00 0.00
290-752-883.000	PUBLIC ART PROJECT	0.00	0.00	0.00	0.00	3,250.00	0.00 0.00
290-752-890.001	CLEAN UP	150.00	150.00	0.00	0.00	0.00	0.00 0.00
290-752-895.000	KIDS AREA	500.00	500.00	313.68	313.68	500.00	0.00 0.00
290-752-897.000	FOOD COUPONS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
290-752-898.000	ENTERTAINMENT	1,500.00	1,500.00	1,725.00	1,725.00	1,800.00	0.00 0.00
290-752-953.000	PORT A POTTY	600.00	600.00	590.00	590.00	600.00	0.00 0.00
290-752-954.000	DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00 0.00
290-752-955.000	GOLF CART RENTALS	1,250.00	1,250.00	1,102.80	1,102.80	1,200.00	0.00 0.00
290-752-956.000	TENT, TABLES, CHAIR RENTALS	1,100.00	1,100.00	736.00	736.00	800.00	0.00 0.00
290-752-963.000	MISCELLANEOUS EXPENSE	0.00	0.00	885.00	885.00	100.00	0.00 0.00
290-752-964.000	REFUND/REIMBURSEMENTS	60.00	60.00	190.00	190.00	200.00	0.00 0.00
290-752-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
290-752-967.001	PARK IMPROVEMENTS	5,621.00	5,621.00	5,021.20	5,021.20	4,000.00	0.00 0.00
290-752-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total Appropriations:		23,501.00	23,501.00	22,467.47	22,597.13	25,482.00	0.00 0.00
NET OF REVENUES AND APPROPRIATIONS		(2,990.00)	(2,990.00)	7,401.27	7,275.87	(1,782.00)	0.00 0.00
Beginning Fund Balance		33,351.00	33,351.00	33,351.00	33,351.00	40,627.00	
Ending Fund Balance		30,361.00	30,361.00	40,752.27	40,626.87	38,845.00	

DEPT 753 CAR SHOW

GL Number	Description	2023-24 Original Budget	1/31/2024 Amended Budget	YTD As Of 1/31/2024	2023-24 Projected	2024-25 Requested	2024-25 RECOMMENDED	2024-25 APPROVED
Fund 291								
--- Estimated Revenue ---								
291-000-602.003	FOOD BOOTH FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-000-602.005	REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-000-602.006	VENDORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-000-602.007	T-SHIRT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-000-665.000	INTEREST	4.00	4.00	29.93	32.00	30.00	0.00	0.00
291-000-674.000	DONATIONS-PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		4.00	4.00	29.93	32.00	30.00	0.00	0.00
Fund 291								
--- Appropriations ---								
291-753-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-753-794.000	T-SHIRTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-753-881.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-753-887.000	TROPHIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-753-888.000	FLYERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-753-892.000	DOOR PRIZES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-753-893.000	DJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-753-953.000	PORT A POTTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND APPROPRIATIONS		4.00	4.00	29.93	32.00	30.00	0.00	0.00
Beginning Fund Balance		6,355.00	6,355.00	6,355.00	6,355.00	6,387.00		
Ending Fund Balance		6,359.00	6,359.00	6,384.93	6,387.00	6,417.00		

New Business

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, moved to adopt the following resolution:

RESOLUTION NO. 2024-12

**A RESOLUTION TO ADOPT THE BUDGET FOR FISCAL YEAR 2024-25
FOR THE VILLAGE OF LAKE ODESSA**

WHEREAS, Village staff has prepared a budget for the Village of Lake Odessa for the 2024-25 fiscal year, a copy of which is attached to and a part of this resolution; and

WHEREAS, anticipated revenues for all Village funds for the fiscal year are estimated to total \$2,689,700; and

WHEREAS, anticipated expenditures for all Village funds for the fiscal year are estimated to total \$2,378,241; and

WHEREAS, the Village of Lake Odessa maintains appropriate, adequate, and healthy fund balances in each fund as demonstrated in the proposed budget document; and

WHEREAS, a public hearing with regard to said budget was duly noticed and held by the Lake Odessa Village Council on February 19, 2024, in accordance with Michigan statute, and opportunity was given to all present to comment upon the same; and

WHEREAS, the Village Council is now satisfied that the fiscal year 2024-2025 budget as proposed is reasonable and in the best interest of the Village of Lake Odessa.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Village Council for the Village of Lake Odessa approves and hereby adopts the aforementioned budget, subject to such amendments as may subsequently be authorized by the Village Council as a result of changes in receipts and/or changes in expenditures which are either unavoidable or determined by the Village Council to be in the best interest of the Village, and which can be met out of surplus funds or a reallocation of budget expenditures;
2. That it is the expressed intent of the Village Council that the aforementioned budget shall be adopted and managed in accordance with an appropriation resolution adopted by it.
3. That this budget shall become effective on March 1, 2024 and shall end on February 28, 2025.
2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED _____.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of Resolution 2024-12 , adopted by the Lake Odessa Village Council at a regular meeting held on February 19, 2024, the original of which is on file in Clerk's office and available to the public pursuant to the required statutory procedure.

Dated: February 19, 2024

Kathy Forman, Village Clerk/Treasurer

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, moved to adopt the following resolution:

RESOLUTION NO. 2024-13

**A RESOLUTION TO APPROVE AND ADOPT THE VILLAGE OF LAKE ODESSA
GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2024-2025**

WHEREAS, each year, the Village of Lake Odessa establishes a General Appropriations Act to define the powers and duties of the officers of the Village of Lake Odessa in relation to the administration of the budget and to provide remedies for refusal or neglect to comply with the requirements of this resolution; and

WHEREAS, the Lake Odessa Village Council has determined that it serves a public purpose and is in the public interest to approve and adopt a General Appropriation Ordinance for the fiscal year that commences March 1, 2024 to read as follows:

Section 1: Title

This resolution shall be known as the Village of Lake Odessa General Appropriations Act for Fiscal Year 2024-2025.

Section 2: Chief Administrative Officer

The Lake Odessa Village Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act. In the absence of a Village Manager, the Village President shall perform the duties of the Chief Administrative Officer enumerated in this ordinance.

Section 3: Fiscal Officer

The Lake Odessa Treasurer shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this ordinance.

Section 4: Public Hearing on the Budget

Pursuant to MCL 141.412, notice of public hearing on the proposed Fiscal Year 2024-2025 budget for the Village of Lake Odessa was published in a newspaper of general circulation, and a public hearing on said proposed budget was held by the Lake Odessa Village Council on February 19, 2024.

Section 5: Estimated Revenues

Estimated Village revenues for Fiscal Year 2024-2025, including a general operating millage of 10.1216, a general highway fund millage of 4.5361, and various miscellaneous revenues shall total \$2,689,700.

Section 6: Millage Levy

The Lake Odessa Village Council shall cause to be levied and collected the general property tax on all real and personal property within the Village upon the current tax roll an amount not greater than 14.6577 mills, including a general operating millage of 10.1216 and a street repair millage of 4.5361. The actual amount to be levied and collected shall be established by the Village Council in accordance with the determination of the maximum allowable millage rate pursuant to State statute.

Section 7: Estimated Expenditures

Estimated expenditures for Fiscal Year 2024-2025 for the activities of the Village shall total \$2,378,241. In accordance with the Village's policies, a planned expense of accumulated reserve funds for purchases of infrastructure and equipment accommodates any difference between revenues and expenditures and accounts for a balanced budget.

Section 8: Adoption of Budget by Reference

The Fiscal Year 2024-2025 general fund budget of the Village is hereby adopted by reference, with revenues and expenditures as indicated in Sections 5 and 7 above.

Section 9: Adoption of Budget by Category and Fund

The Lake Odessa Village Council adopts the Fiscal Year 2024-2025 budget by appropriation category and fund as follows:

Fund/Category	Category Total	Fund Total
General Fund		
Legislative	\$91,165	
General Government	\$151,500	
Public Safety	\$416,685	
Public Works	\$235,350	
Recreation and Culture	\$45,220	
Community and Economic Development	\$40,555	
Total General Fund		\$980,475
Major Street Fund		\$129,605
Local Street Fund		\$185,315
General Highway Fund		\$205,675
Downtown Development Authority Fund		\$26,045
Arts Commission Fund		\$25,482
Water Fund		\$825,644
TOTAL APPROPRIATION		\$2,378,241

Village officials responsible for expenditures authorized in the budget may expend Village funds up to, but not to exceed, the total appropriation authorized for each category and fund, and may make transfers among the various line items, activities (departments), and categories contained therein. However, no transfers of appropriations for line items related to wages or salaries may be made without Village Council approval by budget amendment.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any order for expenditures that exceed appropriations.

Section 11: Transfers

Transfers of any unencumbered balance, or any portion, in any appropriation account to any other appropriation account may not be made without amendment of this resolution; except that the Chief Administrative Officer may transfer to the Local Street Fund an amount not to exceed 50% of the total appropriation authorized in the Major Street Fund, in accordance with the laws of the State of Michigan. The Village Council shall be notified at its next meeting of any such transfer made, and reserves the right to modify, amend or nullify any such transfer. Under no circumstances may the total general fund budget be changed without prior approval of the Village Council.

Section 12: Periodic Fiscal Reports

The Fiscal Officer shall make available to the Village Council as of the end of each month a report of financial operations, including, but not limited to:

- a. a summary statement of the actual financial condition of the general fund at the end of the previous month;
- b. a summary statement showing the receipts and expenditures for the previous month and for the current fiscal year to the end of the previous month.

Section 13: Limit on Obligations and Payments

No obligation shall be incurred against and no payment shall be made from any appropriation category or fund unless there is a sufficient balance in the category or fund and sufficient funds are or will be available to meet the obligation.

Section 14: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Village Council that the actual and probable revenues in any account will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Village Council recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

Section 15: Violations of this Ordinance

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in 1978 PA 621.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village Council for the Village of Lake Odessa approves and hereby adopts the proposed General Appropriations Ordinance as outlined above.

2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED _____.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of Resolution 2024-13, adopted by the Lake Odessa Village Council at a regular meeting held on February 19, 2024, the original of which is on file in the Clerk's office and available to the public pursuant to the required statutory procedure.

Dated: February 19, 2024

Kathy Forman, Village Clerk/Treasurer

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, made a motion to adopt the following resolution:

RESOLUTION NO. 2024-14

**A RESOLUTION TO APPROVE AND ADOPT THE VILLAGE OF LAKE ODESSA
CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2024-2025**

WHEREAS, each year, Village of Lake Odessa staff creates and recommends a Capital Improvement Plan that is submitted as part of the annual proposed budget; and

WHEREAS, this plan provides a snapshot of needed and/or proposed capital improvements for infrastructure projects and/or improvements to Village owned assets; and

WHEREAS, a copy of the proposed Capital Improvement Plan is attached to and a part of this resolution, and is also included in the Village of Lake Odessa's proposed budget.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village of Lake Odessa Council approves and hereby adopts the proposed Capital Improvement Plan as attached to this resolution.
2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED _____.

Dated: February 19, 2024

Kathy Forman, Village Clerk

	FUNDING SOURCE							
	General Fund	Water Fund	General Highway	Major Street Fund	Local Street Fund	Grant	Loan	Total Project Cost
Fiscal Year 2024/2025								
Crush, Shape & Pave Portion of 3rd Ave & 1st St					\$107,000.00			\$107,000.00
Page Building Roof Replacement, Exterior Upgrades, Gutters	\$75,000.00	\$25,000.00						\$100,000.00
Fiscal Year 2025/2026								
Beach Pavilion Replacement, Possible Seawall Install?	\$100,000.00					\$200,000.00		\$300,000.00
Old DPW Building Demo & Rebuild	\$220,000.00	\$220,000.00						\$440,000.00
Infrastructure Improvements - 2nd Ave, 3rd Ave, Johnson, Emerson, Lincoln		\$100,000.00		\$50,000.00	\$100,000.00	\$3,000,000.00		\$3,250,000.00
Fiscal Year 2026/2027								
Paving - Tupper (4th Ave to Jordan Lake Ave)				\$90,000.00				\$90,000.00
Paving - Deadend LV & Pineview					\$72,000.00			\$72,000.00
Fiscal Year 2027/2028								
Micro Surfacing - Bonanza, Jordan Lake Ave - Raising Castings				\$150,000.00				\$150,000.00
Fiscal Year 2028/2029								
Infrastructure Improvements - 1st Ave, 2nd Ave, 3rd Ave (north of tracks)						\$1,500,000.00		\$1,500,000.00
Fiscal Year 2029/2030								
Paving 4th Ave (JLS to Tupper)				\$175,000.00				\$175,000.00
Updated: 2/2/2024								
Prepared by: Jesse Trout, Director of Public Works								

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, moved to adopt the following resolution:

RESOLUTION NO. 2024-15

**A RESOLUTION ESTABLISHING RATES, FEES, AND SCHEDULES FOR WATER
SERVICE PURSUANT TO SECTION 34-54 OF THE CODE OF ORDINANCES,
VILLAGE OF LAKE ODESSA, MICHIGAN**

WHEREAS, Section 34-54 of the Code of Ordinances, Village of Lake Odessa, Michigan, provides that rates and fees to be charged for service furnished by the Lake Odessa water supply system shall be as set by resolution of the Village Council; and

WHEREAS, Michigan Rural Water Association performed a Water Rate Study in 2023 to review existing water rates and determine if current rates were set properly to allow the Village to adequately follow their adopted 2016 Asset Management Plan (AMP) for the Village's water system; and

WHEREAS, in January 2021, the Village Council formed a Water Rate Study subcommittee to review the rate study data from GEI. This sub-committee met in February 2021 with Village staff and GEI Consultants; and

WHEREAS, Mark Stoor, the principal engineer from GEI Consultants, Inc, presented the findings of the Water Rate Study to the Village Council and reported on the meeting of this subcommittee; and

WHEREAS, in 2021, the Village Council voted unanimously to adopt the findings of the water rate study and also adopted the increases proposed, as part of a three-year phase in plan; and

WHEREAS, the proposed rate schedule adjustments increase the quarterly service charge 5% but do not change any water usage charges; and

WHEREAS, per the Water Rate Study, adjusting the Village's water rates as proposed will allow the Village of Lake Odessa to "stay proactive with its system, in order to prevent high-cost emergency repairs and replacements" and will also allow the Village to capitalize on "the effort that went into the creation of the AMP, and will provide proper funding to maintain the level of service that their customers expect;" and

WHEREAS, the Village Council has reviewed existing rates and fees and the proposed adjustments are listed below.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. that the following rates and fees are hereby established:

1) Resident Water Rates

a) Service demand charge per quarter:

Meter Size in Inches	Rate
5/8 & 3/4	\$52.66
1	\$93.65
1 1/2	\$210.67
2	\$374.52
3	\$842.70
4	\$1497.53
6	\$3369.96
8	\$5991.16

b) Usage charge: \$3.72 per 1,000 gallons or portion thereof

2) Non-Resident Water Rates

a) Service demand charge per quarter:

Meter Size in Inches	Rate
5/8 & 3/4	\$52.66
1	\$93.65
1 1/2	\$210.67
2	\$374.52
3	\$842.70
4	\$1497.53
6	\$3369.96
8	\$5991.16

b) Usage charge: \$7.45 per 1,000 gallons or portion thereof

3) Flat Rate Non-Metered

a) Service demand charge: \$52.66 per quarter

b) Total flat rate charge (based on REU 13,000 gallons): \$101.02

4) Turn-On and Turn-Off Fees

a) At customer request: \$10.00

b) When necessitated by non-payment: \$20.00

5) Connection Fees

- a) 2" service: \$2,050 plus \$27.75 per linear foot
 - b) 1 ½" service: \$1,800 plus \$24.50 per linear foot
 - c) 1" service: \$1,500 plus \$22.00 per linear foot
 - d) Commercial/Multiple Dwelling connections (1" and larger): add \$350.00 per residential unit
 - e) Service larger than 2" (if available): negotiable
- 5) Meter Installation Fees
- a) Current cost to restock inventory on all materials used for installation of meter
- 6) Final Reads
- a) At customer request: \$10.00
- 6) Late Fee
- a) Any bill not paid when due shall be deemed delinquent and be subject to a delinquency charge equal 10% of the amount of the bill or \$5.00, whichever sum is greater. No additional interest shall accrue.
- 7) Cash Deposit for Responsible Tenants
- a) Deposit of \$300, refundable when responsibility of the account is transferred to a new party
- 8) Non-Sufficient Fund Check Fee
- a) Fee of \$35 per check, in addition to the applicable late fee.
- 9) Billing Schedule
- a) Water charges shall be billed quarterly and due and payable to the village on the last day of billing month: January 31, April 30, July 31, and October 31.

2. That the above-referenced rates, fees, and billing schedule shall become effective on April 1, 2024 for users billed quarterly and on May 1, 2024 for users billed monthly.

3. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED _____.

Dated: February 19, 2024

Kathy Forman, Village Clerk/Treasurer

Lake Odessa Village Council
Ionia County, Michigan

Trustee Johnson, supported by Trustee Yoder, made a motion to adopt the following resolution:

RESOLUTION NO. 2024-16

A RESOLUTION TO AMEND THE BUDGET FOR FISCAL YEAR 2023-24

WHEREAS, each year, the Lake Odessa Village Council adopts, by resolution, a General Appropriations Ordinance to appropriate funds for the Villages various operations; and

WHEREAS, from time to time, in accordance with the General Appropriations Ordinance, it is necessary to seek Council approval to amend the budget adopted through the General Appropriations Ordinance to transfer of unencumbered balances from one category to another; and

WHEREAS, village administrators expect the amount expended in the General Government category of the General Fund for fiscal year 2023-24 will exceed the amount appropriated by \$14,500 because of costs incurred for interim management services and legal services, and the amount expended in the Public Safety category of the General Fund to be \$14,500 less than appropriated because full time wages included an additional officer position that was not filled;

WHEREAS, village administrators expect the amount expended in the General Highway Fund for fiscal year 2023-24 will exceed the amount appropriated by \$5,000 because of costs incurred for salary increases during the year that were adopted in May 2023;

NOW, THEREFORE, BE IT RESOLVED, that the appropriations for the following funds General Government and Public Safety categories of the General Fund and General Highway Fund shall be amended as follows:

Fund/Category	Current Budget	Amended Budget	Net Change
General Fund			
General Government	\$123,131.00	\$137,631.00	\$14,500.00
Public Safety	\$473,006.00	\$458,506.00	(\$14,500.00)
Net Change to Fund			\$0.00

Fund/Category	Current Budget	Amended Budget	Net Change
General Highway Fund			
General Highway	\$182,554.00	\$187,554.00	\$5,000.00
Planned Use of Cash			(\$5,000.00)
Net Change to Fund			\$0.00

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of Resolution 2024-16, adopted by the Lake Odessa Village Council at a regular meeting held on February 19, 2024, the original of which is on file in the Clerk's office and available to the public pursuant to the required statutory procedure.

Dated: February 19, 2024

Kathy Forman, Village Clerk/Treasurer

LAKE ODESSA VILLAGE COUNCIL
Ionia County, Michigan

Trustee _____, supported by Trustee _____, made a motion to adopt the following resolution:

RESOLUTION NO. 2024-17

**A RESOLUTION TO AUTHORIZE THE CLOSURE AND REALLOCATION OF THE
LAKE ODESSA CAR SHOW FUND**

WHEREAS, for many years different groups of community volunteers organized and administered the Lake Odessa Car Show (“Car Show”), held annually in the downtown business district on the first Saturday in August; and

WHEREAS, the Car Show was funded through business sponsorships and registration fees; and

WHEREAS, due to a lack of volunteers willing to organize and administer the event, the Car Show has not been held since 2019; and

WHEREAS, as of 1/31/2024, the remaining balance in the Lake Odessa Car Show account is \$6,390.76 and, except for interest earned, the account remains inactive;

WHEREAS, for decades the Lake Odessa Civic and Agricultural Association (“Fair Board”), a local non-profit organization, has annually organized and overseen the annual Lake Odessa Fair in late June; and

WHEREAS, the Fair Board in 2022 held its first annual car show during the Lake Odessa Fair, featuring 40 stock and modified automobiles, and in 2023 held its second annual car show with 70 automobiles, nearly doubling their car show from the first year; and

WHEREAS, the Fair Board intends to continue holding a car show in conjunction with the annual Lake Odessa Fair for the foreseeable future; and

WHEREAS, it is the opinion of the Village Council that the Lake Odessa Car Show Fund, having been generated for the sole and express purpose of promoting and organizing a car show in Lake Odessa, should be closed and reallocated to a local non-profit organization whose intent is also to organize and promote a car show for the benefit and enjoyment of Lake Odessa’s citizens and visitors.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Lake Odessa Village Council authorizes the closure of the Lake Odessa Car Show Fund, and authorizes transfer of the entire balance to the Lake Odessa Civic and Agricultural Association.

2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED _____.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of Resolution 2024-17, adopted by the Lake Odessa Village Council at a regular meeting held on February 19, 2024, the original of which is on file in my office and available to the public pursuant to the required statutory procedure.

Date: February 19, 2024

Kathy Forman, Village Clerk/Treasurer

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, made a motion to adopt the following resolution:

RESOLUTION NO. 2024-18

**A RESOLUTION TO APPROVE A CITIZEN PARTICIPATION PLAN
FOR A CDBG CHILL GRANT FOR HOMEOWNER REHABILITATION**

WHEREAS, the Village of Lake Odessa has submitted a Letter of Intent to apply for Michigan State Housing Development Authority (MSHDA) CDBG CHILL grant funding to assist low- to moderate-income residents with homeowner rehabilitation; and

WHEREAS, MSHDA has invited the Village of Lake Odessa to submit an application for said grant funds; and

WHEREAS, it is a requirement of the CDBG CHILL grant program that grant recipients adopt a plan to ensure citizens an opportunity to be informed about and comment upon activities related to the implementation and administration of the grant program; and

WHEREAS, Village officials have prepared a plan designed to address the requirements of the CDBG CHILL grant program for citizen participation, a copy of which is attached hereto;

NOW, THEREFORE, BE IT RESOLVED, that the Village Council hereby approves the attached citizen participation plan for the Village's MSHDA CDBG CHILL grant program.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED _____.

Date: February 19, 2024

Kathy Forman, Village Clerk/Treasurer

CITIZEN PARTICIPATION PLAN

1. The Village of Lake Odessa encourages all citizen participation, particularly for low- and moderate-income persons who reside in areas in which federal funds are proposed to be used.
2. The Village of Lake Odessa Council ensures that residents will be given reasonable and timely access to local meetings, consistent with accessibility and reasonable accommodation requirements in accordance with Section 504 of the Rehabilitation Act of 1973 and the regulations at 24 CFR part 8, and the Americans with Disabilities Act and the regulations at 28 CFR parts 35 and 36, as applicable, as well as information and records relating to Lake Odessa's proposed and actual use of CDBG funds.
3. The Village of Lake Odessa shall furnish citizens information, including but not limited to:
 - a. The amount of CDBG funds expected to be made available for the current fiscal year (including any grant and anticipated program income);
 - b. The range of activities that may be undertaken with CDBG funds;
 - c. The estimated amount of CDBG funds proposed to be used for activities that will meet the national objective of benefit to low- and moderate-income persons; and
 - d. The proposed CDBG activities likely to result in displacement
4. Provide for a minimum of two public hearings for the purpose of obtaining residents' views and responding to proposals and questions. The first public hearing must be held prior to an application submission to MSHDA and the second near the end of the grant term. Together the hearings must cover housing needs (including affirmatively furthering fair housing), develop activities, and provide a review of program performance. There must be reasonable notice of the hearings of at least five days in advance, and they must be held at times and accessible locations convenient to potential or actual beneficiaries, with accommodations for person with disabilities to the best of the community's ability.
5. Provide citizens with reasonable advance notice of, and an opportunity to comment on, proposed activities in applications for state or federal funds. For grants already made, comments on activities which are proposed to be added, deleted or substantially changed from the Village of Lake Odessa's application for state or federal funds. (Substantially changed means changes made in terms of purpose, scope, location or beneficiaries as defined by criteria established by MSHDA).
6. Provide citizens the address, phone number, and times for submitting complaints and grievances, and provide timely written answers to written complaints and grievances, within 15 working days where practicable. This shall be updated whenever employee or contact changes affect communication.

Complaint Procedure

Under the CHILL Program, the Village of Lake Odessa is required to comply with the established complaint procedure policy bulletin in MSHDA's Policy Manual, and shall be written into the Village of Lake Odessa's program guidelines.

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, made a motion to adopt the following resolution:

RESOLUTION NO. 2024-19

**A RESOLUTION TO AUTHORIZE PURCHASE OF THREE PICNIC TABLES
FROM POLLY PRODUCTS AT A COST OF \$3,377**

WHEREAS, the Village of Lake Odessa has wooden picnic tables in its parks that are nearing the end of their useful lives and wishes to replace said tables with tables made from recycled plastic materials; and

WHEREAS, funds remain in the Parks budget in the 2023-2024 fiscal year budget that can be used for such a purchase; and

WHEREAS, Polly Products of Mulliken has provided a quote for three picnic tables of \$3,377, an amount that includes a substantial discount from the companies list price for this product; and

WHEREAS, DPW Director Jesse Trout has determined that acquiring these tables from Polly Products is a prudent use of the Village's resources and is in the public interest;

NOW, THEREFORE, BE IT RESOLVED, that the Village Council hereby approves the purchase of three picnic tables from Polly Products in the amount of \$3,377 and waives irregularities in the purchasing process.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Date: February 19, 2024

Kathy Forman, Village Clerk/Treasurer

Polly Products

ALR Products, Inc.
12 N. Charlotte St.
Mulliken MI 48861

Phone (517) 649-2243
Fax (517) 649-2284

Order

Order Number: 186077
Order Date: 1/30/2024
Terms: Net 30

Estimated Ship by Date: 2/13/2024

BILL TO Village of Lake Odessa Jesse Trout 839 4th Avenue Lake Odessa MI 48849 Attn: Jesse Trout	SHIP TO Village of Lake Odessa Jesse Trout 269-838-9863 839 4th Avenue Lake Odessa MI 48849 Attn: Jesse Trout Ship Via: Customer Pickup
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YOUR ORDER NO. INSTOCK TABLES	DESCRIPTION Village of Lake Odessa
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Item ID/Description	Order Qty	UM	Price	Amount
ASM-SPT6-BK/CD Standard 6 Ft. Picnic Table Black Frame Cedar Top <i>These tables are located in the tent outside on the top shelf.</i>	2	ea	\$1,440.00	\$2,880.00
DISCOUNT Special Discount per Sandra	2	ea	(\$330.00)	(\$660.00)
ASM-PTEA6-BK/CD Polly Tuff Easy Access 6' Black Frame Cedar Boards <i>Located in shipping on the middle shelf.</i>	1	ea	\$1,503.00	\$1,503.00
DISCOUNT Special Discount per Sandra	1	ea	(\$346.00)	(\$346.00)

Subtotal: \$3,377.00
Tax: \$0.00
Total: \$3,377.00

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, made a motion to adopt the following resolution:

RESOLUTION NO. 2024-20

**A RESOLUTION TO AUTHORIZE PURCHASE OF TWO TASER 10S FROM AXON
ENTERPRISE, INC. AT A COST OF \$9,748.80**

WHEREAS, the Village of Lake Odessa has two tasers that are beyond the end of their service life and wishes to replace said tasers with tasers that are the latest model made; and

WHEREAS, funds have been budgeted in the Police budget in the 2024-2025 fiscal year budget that can be used for such a purchase; and

WHEREAS, Axon Enterprise, Inc. of Scottsdale, AZ has provided a quote for two Taser 10s of \$9,748.80, and is the sole supplier for this product; and

WHEREAS, Police Chief Kendra Backing has determined that acquiring these tasers from Axon Enterprise, Inc. is a prudent use of the Village's resources and is in the public interest;

NOW, THEREFORE, BE IT RESOLVED, that the Village Council hereby approves the purchase of two Taser 10s from Axon Enterprise, Inc. in the amount of \$9,748.80 and waives irregularities in the purchasing process.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Date: February 19, 2024

Kathy Forman, Village Clerk/Treasurer



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-549778-45337.858CK

Issued: 02/15/2024

Quote Expiration: 02/29/2024

Estimated Contract Start Date: 08/01/2024

Account Number: 110042

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Lake Odessa Police Department - MI 839 4th Ave Lake Odessa, MI 48849-1001 USA	Lake Odessa Police Department - MI 839 4th Ave Lake Odessa MI 48849-1001 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Charles Kamps Phone: (480) 930-4327 Email: ckamps@axon.com Fax:	Eric Tollefson Phone: (616) 374-8845 Email: etollefson@lakeodessa.org Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$9,748.80
ESTIMATED TOTAL W/ TAX	\$9,748.80

Discount Summary

Average Savings Per Year	\$1,349.28
TOTAL SAVINGS	\$6,746.40

Payment Summary

Date	Subtotal	Tax	Total
Jul 2024	\$1,949.76	\$0.00	\$1,949.76
Jul 2025	\$1,949.76	\$0.00	\$1,949.76
Jul 2026	\$1,949.76	\$0.00	\$1,949.76
Jul 2027	\$1,949.76	\$0.00	\$1,949.76
Jul 2028	\$1,949.76	\$0.00	\$1,949.76
Total	\$9,748.80	\$0.00	\$9,748.80

Quote Unbundled Price:	\$16,495.20
Quote List Price:	\$9,748.80
Quote Subtotal:	\$9,748.80

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
C00010	BUNDLE - TASER 10 CERTIFICATION	2	60	\$137.46	\$81.24	\$81.24	\$9,748.80	\$0.00	\$9,748.80
Total							\$9,748.80	\$0.00	\$9,748.80

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	2	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	2	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	100396	AXON TASER 10 - MAGAZINE - INERT RED	2	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	40	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	20	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	100401	AXON TASER 10 - CARTRIDGE - INERT	20	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	2	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	2	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	1	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	07/01/2024
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	10	07/01/2025
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	20	07/01/2025
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	10	07/01/2026
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	20	07/01/2026
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	10	07/01/2027
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	10	07/01/2028
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	20	07/01/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION	101180	AXON TASER - DATA SCIENCE PROGRAM	2	08/01/2024	07/31/2029
BUNDLE - TASER 10 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	2	08/01/2024	07/31/2029
BUNDLE - TASER 10 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	1	08/01/2024	07/31/2029

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 10 CERTIFICATION	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	2
BUNDLE - TASER 10 CERTIFICATION	101193	AXON TASER - ON DEMAND CERTIFICATION	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	2	07/01/2025	07/31/2029
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER 7 - EXT WARRANTY - BATTERY PACK	2	07/01/2025	07/31/2029
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER 7 - EXT WARRANTY - BATTERY PACK	1	07/01/2025	07/31/2029

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION	80396	AXON TASER 7 - EXT WARRANTY - DOCK SIX BAY	1	07/01/2025	07/31/2029

Payment Details

Jul 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	C00010	BUNDLE - TASER 10 CERTIFICATION	2	\$1,949.76	\$0.00	\$1,949.76
Total				\$1,949.76	\$0.00	\$1,949.76

Jul 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	C00010	BUNDLE - TASER 10 CERTIFICATION	2	\$1,949.76	\$0.00	\$1,949.76
Total				\$1,949.76	\$0.00	\$1,949.76

Jul 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	C00010	BUNDLE - TASER 10 CERTIFICATION	2	\$1,949.76	\$0.00	\$1,949.76
Total				\$1,949.76	\$0.00	\$1,949.76

Jul 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	C00010	BUNDLE - TASER 10 CERTIFICATION	2	\$1,949.76	\$0.00	\$1,949.76
Total				\$1,949.76	\$0.00	\$1,949.76

Jul 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	C00010	BUNDLE - TASER 10 CERTIFICATION	2	\$1,949.76	\$0.00	\$1,949.76
Total				\$1,949.76	\$0.00	\$1,949.76

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

2/15/2024

