



**PROPOSED AGENDA
REGULAR MEETING OF THE LAKE ODESSA VILLAGE COUNCIL
MONDAY, AUGUST 18, 2025 - 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 July 21, 2025

VII. Expenditures:

- a) Approve bills equal to or less than \$3,000.00 each from 7/1/2025 to 7/31/2025.
- b) Approve bills in excess of \$3,000.00 each, including:
 - i. Gregg Guidance – Interim Village Manager – \$3,508.62 (Paid)
 - ii. Gregg Guidance – Interim Village Manager – \$4,065.65 (Paid)
 - iii. Haviland Products – Chemicals – \$3,084.00 (Paid)
 - iv. Homeworks Tri-County Electric Cooperative – Electricity – \$3,603.90 (Paid)
 - v. RS Technical Services – SCADA Computer – \$5,849.00 (Paid)

VIII. Consent Agenda

- a) Minutes from the special Planning Commission meeting of June 17, 2025
- b) Minutes from the special Lake Odessa Area Arts Commission meeting of June 30, 2025
- c) Minutes from the regular Lake Odessa Area Arts Commission meeting of July 14, 2025
- d) Minutes from the regular Lake Odessa Area Arts Commission meeting of July 28, 2025

IX. Departmental Reports:

- a) Village Manager
- b) Police Department
- c) Department of Public Works
- d) Finance
- e) Zoning
- f) Values Clarification Results

X. Presentations:

- a) FY 2024-25 Audit Report – Dave DeHaan, CPA, Principal

XI. New Business:

- a) Proposed Resolution 2025-30: Intent to Amend the Boundaries of the Downtown Development Authority's district and to Conduct a Public Hearing Thereon
- b) Proposed Resolution 2025-31: Accepting Financial Statements for the Year Ended February 28, 2025
- c) Consider recessing to Closed Session at the conclusion of regular business to discuss Acquisition of Real Property, pursuant to Section 8(d) of Act 267 of 1976, as amended

XII. Miscellaneous Correspondence:

- a) Terri Cappon Letter
- b) Aurora Rice Letter

XIII. Trustee Comments

XIV. Public Comment (See Above)

XV. Recess to Closed Session

XVI. Resume Open Session

XVII. Adjournment

Council Meeting Minutes

VILLAGE OF LAKE ODESSA
MINUTES
REGULAR COUNCIL MEETING
JULY 21, 2025
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 Terri Cappon, Trustee Ben DeJong, Trustee Bob Green, Trustee Roy Halfmann, Trustee Martha Yoder

Council absent: None

Staff present: Manager Gregg Guetschow, Clerk/Treasurer Kathy Forman, Intern/DPW Jake Hanson

APPROVAL OF THE AGENDA

Motion by Green, supported by Halfmann, to approve the agenda. All ayes; motion carried 7-0.

PUBLIC COMMENT

1. Rodger Eldridge – Spoke about problems with the LOPD.
2. Pam Swiler – Invited Village Council members to the 3 on 3 basketball tournament at the First Congregational Church on Wednesday, 7/23 starting at 5:30 pm.

MINUTES

Motion by DeJong, supported by Yoder, to approve the minutes from the regular Village Council meeting of June 16, 2025, the special Village Council meeting of June 30, 2025, and the special Village Council meeting of July 10, 2025. All ayes; motion carried 7-0.

BILLS

Motion by Green, supported by Cappon, to approve expenditures equal to or less than \$3,000.00 for the period 6/1/2025 through 6/30/2025. All ayes; motion carried 7-0.

Motion by Yoder, supported by Brighton, to approve bills in excess of \$3,000 as submitted. All ayes; motion carried 7-0.

CONSENT AGENDA

- a) Minutes from the regular Planning Commission meeting of May 14, 2025
- b) Minutes from the special Lake Odessa DDA meeting of June 10, 2025
- c) Minutes from the regular Lake Odessa Area Arts Commission meeting of June 11, 2025
- d) Minutes from the special Lake Odessa Area Arts Commission meeting of June 30, 2025

Motion by Halfmann, supported by DeJong, to approve the consent agenda. All ayes; motion carried, 7-0.

DEPARTMENTAL REPORTS

Village Manager: Report submitted.
Police Department: Report submitted.
Department of Public Works: Report submitted.
Finance: Report Submitted.
Zoning: Report submitted.

NEW BUSINESS

- a) Proposed Ordinance 2025-08: Amend Section 32-112 of the Code of Ordinances.

Motion by Yoder, supported by Brighton, to adopt proposed Ordinance 2025-08. Banks called for a roll call vote. Yes: Yoder, Brighton, Cappon, DeJong, Green, Halfmann, Banks; No: None; Absent: None; Abstain: None. Motion carried 7-0.

- b) Proposed Resolution 2025-26: Designating Ben DeJong as the Voting Delegate and Roy Halfmann as the Alternate to the Annual Meeting of the Michigan Municipal League on September 17, 2025.

Motion by DeJong, supported by Halfmann, to adopt proposed Resolution 2025-26. Banks called for a roll call vote. Yes: DeJong, Halfmann, Brighton, Cappon, Green, Yoder, Banks; No: None; Absent: None; Abstain: None. Motion carried 7-0.

- c) Proposed Resolution 2025-27: Approving the Purchase of a Replacement Dehumidifier for the Water Treatment Plant.

Motion by Brighton, supported by Yoder, to adopt proposed Resolution 2025-27. Banks called for a roll call vote. Yes: Brighton, Yoder, Cappon, DeJong, Green, Halfmann, Banks; No: None; Absent: None; Abstain: None. Motion carried 7-0.

- d) Proposed Resolution 2025-28: Adopting Rules and Guidelines Governing the Safe Use of Artificial Intelligence in the Workplace.

Motion by Brighton, supported by Cappon, to Table this Resolution. All ayes; motion carried 7-0.

Motion by DeJong, supported by Green, to form an ad hoc Committee to study Artificial Intelligence use by the village and to ratify President Banks' appointment of Trustee Brighton, Trustee DeJong and Trustee Halfmann to serve on this committee. All ayes; motion carried 7-0.

- e) Proposed Resolution 2025-29: Approving the Annual Payment to the Ionia County Economic Alliance.

Motion by Green, supported by Yoder, to adopt proposed Resolution 2025-29. Banks called for a roll call vote. Yes: Green, Yoder, Brighton, Cappon, DeJong, Halfmann, Banks; No: None; Absent: None; Abstain: None. Motion carried 7-0.

- f) Staff Presentation by Jake Hanson. Jake explained the Values Clarification Exercise all council members and department heads are being asked to complete. Responses are due from council members by August 4, 2025.

- g) Motion by Halfmann, supported by Cappon, to recess to Closed Session at the conclusion of regular business to discuss Acquisition of Real Property, pursuant to Section 8(d) of Act 267 of 1976, as amended. All ayes; motion carried 7-0.

TRUSTEE COMMENTS

Banks – Thanked Jake Hanson for his presentation. Reminder that Art in the Park is August 2nd. There will also be a Farmer's Market at Central Church on August 2nd.

Brighton – None

Cappon – None

DeJong – Excited to attend the Michigan Municipal League Conference.

Green – Thanked Jake Hanson for his hard work.

Halfmann – Thanked Jake Hanson for his work with the AI resolution and the homework handed out.

Looks forward to working on the AI ad hoc committee.

Yoder – Thanked President Banks and the others involved for the work toward the possible Consumers Energy Grant.

PUBLIC COMMENT

1. Pam Swiler – Announced that First Congregational Church will be offering Handicapped Parking during Art in the Park. Also asked that council members work on projecting their voices during the meetings.

CLOSED SESSION

Moved to closed session at 7:42 pm.

Returned to open session at 8:04 pm.

ADDITIONAL ITEMS OF NEW BUSINESS

- a) Motion by DeJong, supported by Yoder to approve the May 5, 2025 Closed Session minutes. All ayes; motion carried 7-0.

ADJOURNMENT

Motion by DeJong, supported by Green, to adjourn the meeting. All ayes: motion carried 7-0.

Meeting adjourned at 8:05 pm.

Respectfully submitted,

Kathy S. Forman
Village Clerk / Treasurer

Expenditures

Check Date	Check	Vendor Name	Amount
Bank ARTS			
07/10/2025	3479	SEAM	713.50
07/17/2025	3480	AMAZON CAPITAL SERVICES, INC.	193.31
07/17/2025	3481	KAREN BANKS	70.85
07/17/2025	3482	LAKEWOOD AREA CHAMBER OF COMMERCE	40.00
07/17/2025	3483	JOE LAJOYE	500.00
07/17/2025	3484	JULIE LAHR	400.00
07/17/2025	3485	PAULA DE VOS	800.00
07/17/2025	3486	CAITLIN CUSACK	400.00
07/31/2025	3487	VERIZON WIRELESS	43.69

ARTS TOTALS:

Total of 9 Checks:	3,161.35
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	3,161.35

Bank DDA 6015 DOWNTOWN DEVELOPMENT AUTHORITY

07/03/2025	1267	MENARDS-IONIA	149.95
07/03/2025	1268	MOOD MEDIA	35.23
07/31/2025	1269	MCKENNA	1,665.00

DDA TOTALS:

Total of 3 Checks:	1,850.18
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	1,850.18

Bank POOL POOLED CASH

07/03/2025	43559	VILLAGE OF LAKE ODESSA	1,194.49	
07/03/2025	43560	BADGER METER	844.56	V
07/03/2025	43561	CALEDONIA FARMERS ELEVATOR	99.98	
07/03/2025	43562	GREGG GUIDANCE, LLC	3,508.62	
07/03/2025	43563	HSV REDI-MIX	605.18	
07/03/2025	43564	MICHIGAN RURAL WATER ASSOC	1,040.00	
07/03/2025	43565	MICHIGAN STATE POLICE	60.00	
07/03/2025	43566	RS TECHNICAL SERVICES	5,849.00	
07/03/2025	43567	HOMEWORKS	3,603.90	
07/03/2025	43568	VERIZON WIRELESS	190.59	
07/03/2025	43569	WEX BANK	1,526.64	
07/03/2025	43570	WOW! BUSINESS	116.25	
07/10/2025	43571	LAKE ODESSA ACE HARDWARE	13.99	
07/10/2025	43572	BADGER METER	844.56	
07/10/2025	43573	CONSUMERS ENERGY	2,470.05	
07/10/2025	43574	DUWAYNE'S MARKETPLACE	391.44	
07/10/2025	43575	GRANGER	105.05	
07/10/2025	43576	KCI	525.53	
07/10/2025	43577	NAPA AUTO PARTS	465.57	
07/17/2025	43578	LAKE ODESSA ACE HARDWARE	8.59	
07/17/2025	43579	AT&T	208.36	
07/17/2025	43580	BLUE CARE NETWORK	6,192.51	
07/17/2025	43581	BLUE CROSS BLUE SHIELD OF MICHIGAN	272.48	
07/17/2025	43582	ELAN FINANCIAL SERVICES	2,162.30	
07/17/2025	43583	CINTAS FIRST AID & SAFETY	127.81	
07/17/2025	43584	CONSUMERS ENERGY	1,634.48	
07/17/2025	43585	CONSUMERS ENERGY	28.69	
07/17/2025	43586	COREWELL HEALTH WEST OCCUP HLTH	95.00	
07/17/2025	43587	GREGG GUIDANCE, LLC	4,065.65	
07/17/2025	43588	H2O COMPLIANCE SERVICES INC.	100.00	
07/17/2025	43589	HAVILAND	2,924.00	
07/17/2025	43590	HSV REDI-MIX	3,380.00	
07/17/2025	43591	LIFELOC TECHNOLOGIES	292.00	
07/17/2025	43592	MI ASSOC OF CHIEFS OF POLICE	115.00	
07/17/2025	43593	MURRAY'S ASPHALT MTNC LLC	2,400.00	
07/17/2025	43594	WOW! BUSINESS	151.00	
07/24/2025	43595	AMAZON CAPITAL SERVICES, INC.	291.42	
07/24/2025	43596	CALEDONIA FARMERS ELEVATOR	181.98	
07/24/2025	43597	SBIS	743.44	
07/24/2025	43598	WIGHTMAN	210.00	
07/24/2025	43599	WOW! BUSINESS	249.60	
07/24/2025	43600	WOW! BUSINESS	116.25	
07/24/2025	43601	IONIA COUNTY ECONOMIC ALLIANCE	2,000.00	
07/31/2025	43602	EVERON, LLC	69.48	
07/31/2025	43603	AMAZON CAPITAL SERVICES, INC.	180.07	
07/31/2025	43604	BEHRENS LTD	104.00	

Check Date	Check	Vendor Name	Amount
07/31/2025	43605	HSV REDI-MIX	2,106.30
07/31/2025	43606	VC3, INC	201.00
07/31/2025	43607	JACOB HANSON	526.32
07/31/2025	43608	MCKENNA	1,200.00
07/31/2025	43609	KENDRA BACKING	267.40
07/31/2025	43610	MICHIGAN MUNICIPAL TREASURERS ASSOC	399.00
07/31/2025	43611	NYE UNIFORM	251.50
07/31/2025	43612	VERIZON WIRELESS	421.56

POOL TOTALS:

Total of 54 Checks:	57,132.59
Less 1 Void Checks:	844.56
Total of 53 Disbursements:	56,288.03

REPORT TOTALS:

Total of 66 Checks:	62,144.12
Less 1 Void Checks:	844.56
Total of 65 Disbursements:	61,299.56

Purchases Over \$3,000.00

Gregg Guidance, LLC
720 High Street
Charlotte, MI 48813
9894134290



Village of Lake Odessa
Attn: Accounts Payable
839 Fourth Avenue
Lake Odessa, MI 48849

Invoice Number GG2025-18
Date of Issue 07/02/2025
Due Date 08/02/2025
Amount Due (USD) **\$3,508.62**

101-172-801.000

Description	Rate	Qty	Line Total
Interim Mgmt. Hrs. June 16, 2025	\$90.00	1.75	\$157.50
Mileage Per Diem - Lake Odessa June 16, 2025	\$30.13	1	\$30.13
Interim Mgmt. Hrs. June 17, 2025	\$90.00	9	\$810.00
Mileage Per Diem - Lake Odessa June 17, 2025	\$30.13	1	\$30.13
Interim Mgmt. Hrs. June 19, 2025	\$90.00	7.75	\$697.50
Mileage Per Diem - Lake Odessa June 19, 2025	\$30.13	1	\$30.13
Interim Mgmt. Hrs. June 23, 2025 - Remote from Home	\$90.00	1	\$90.00
Interim Mgmt. Hrs. June 24, 2025	\$90.00	7.5	\$675.00
Mileage Per Diem - Lake Odessa June 24, 2025	\$30.13	1	\$30.13
Interim Mgmt. Hrs. June 26, 2025	\$90.00	8.25	\$742.50
Mileage Per Diem - Lake Odessa June 26, 2025	\$30.13	1	\$30.13
Mileage	\$0.70	61.2	\$42.84

June 26, 2025 - ICEA Meeting, Pewamo

Interim Mgmt. Hrs. June 30, 2025	\$90.00	1.25	\$112.50
Mileage Per Diem - Lake Odessa June 30, 2025	\$30.13	1	\$30.13

Subtotal 3,508.62

Tax 0.00

Total 3,508.62

Amount Paid 0.00

Amount Due (USD) \$3,508.62

Terms

Payment in full is due within 30 days of the date of invoice. Please make checks payable to Gregg Guidance, LLC. Thank you for your business.

Gregg Guidance, LLC
720 High Street
Charlotte, MI 48813
9894134290



Village of Lake Odessa
Attn: Accounts Payable
839 Fourth Avenue
Lake Odessa, MI 48849

Invoice Number GG2025-21
Date of Issue 07/16/2025
Due Date 08/16/2025
Amount Due (USD) **\$4,065.65**

101-172-801.000

Description	Rate	Qty	Line Total
Interim Mgmt. Hrs. July 1, 2025	\$90.00	8	\$720.00
Mileage Per Diem - Lake Odessa July 1, 2025	\$30.13	1	\$30.13
Interim Mgmt. Hrs. July 3, 2025	\$90.00	8	\$720.00
Mileage Per Diem - Lake Odessa July 3, 2025	\$30.13	1	\$30.13
Interim Mgmt. Hrs. July 8, 2025	\$90.00	8.25	\$742.50
Mileage Per Diem - Lake Odessa July 8, 2025	\$30.13	1	\$30.13
Interim Mgmt. Hrs. July 10, 2025	\$90.00	10.25	\$922.50
Mileage Per Diem - Lake Odessa July 10, 2025	\$30.13	1	\$30.13
Interim Mgmt. Hrs. July 15, 2025	\$90.00	9	\$810.00
Mileage Per Diem - Lake Odessa July 15, 2025	\$30.13	1	\$30.13

Subtotal 4,065.65
Tax 0.00

Total	4,065.65
Amount Paid	0.00

Amount Due (USD)	\$4,065.65
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Terms

Payment in full is due within 30 days of the date of invoice. Please make checks payable to Gregg Guidance, LLC. Thank you for your business.

Customer Number

1069077



421 Ann St. N.W.
Grand Rapids, MI 49504

Phone: 800 456-1134
Fax: 616 361-9772
www.havilandusa.com

INVOICE

Date	Invoice #
06/17/2025	541636
Date Shipped	Order #
06/17/2025	472522

S LAKE ODESSA, VILLAGE OF
O 839 FOURTH AVE.
L LAKE ODESSA, MI 48849-
D USA

S WATER TREATMENT FACILITY
H 2367 BONANZA ROAD
I LAKE ODESSA, MI 48849-
P USA

T
O



Customer PO #		FOB Remark		Freight Terms		
VERBAL JESSE		Destination		Delivered		
Requisition #		Terms	Due Date	Ship Via	Sales ID	
		Net 30 Days	07/17/2025	Vendor Truck	HP023	
Units	Package	Product Name		Total Quantity	Unit Price	Amount
8.00	150 lb CL150	Chlorine Gas Cylinder H005706-CL150 Lot: 061725		1,200.0000/lb	2.5700 /lb	3,084.00

591-536-732.000

THIS SALE IS SUBJECT TO THE HAVILAND ENTERPRISES, INC. TERMS AND CONDITIONS OF SALE TO CUSTOMERS, AVAILABLE AT https://havilandusa.nyc3.digitaloceanspaces.com/staging/Haviland_Buyer_Customer_Terms_and_Conditions_2021-09-24-184202_mtpb.pdf WHICH ARE BY THIS REFERENCE HEREBY INCORPORATED HEREIN. A SEPARATE HARD COPY WILL BE PROVIDED UPON REQUEST. EXECUTION OF THE TERMS OF THIS SALE IS A SPECIFIC REPRESENTATION THAT THE CUSTOMER HAS READ, UNDERSTOOD AND AGREED TO THE REFERENCED TERMS.

Total: **3,084.00**

Remit To: Haviland Products Company 421 Ann Street NW Grand Rapids, MI 49504-2075 USA



Tri-County Electric Cooperative
7973 E. Grand River Ave.
Portland, MI 48875-9717

Emergency: 1-800-848-9333
Billing: 1-800-562-8232
Payments: 1-844-963-2875

Blanchard Office
3681 Costabella Ave.
Blanchard MI 49310
www.homeworks.org

Portland Office
7973 E. Grand River Ave.
Portland MI 48875

308 0 AV 0.545
VILLAGE OF LAKE ODESSA
839 4TH AVE
LAKE ODESSA MI 48849-1001

5 308
C-2

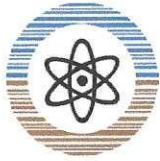


591-536-920.000

Account Number	2043600
Rate	CMLP5
Current Due Date	07/16/2025
Bill Date	06/23/2025
Days Billed	31
Meter Number	56587
kWh per Day Last Year	705
kWh per Day This Year	895

Account Status	
Previous Balance 05/23/25	\$3,085.76
Payment Received 06/09/25	-\$3,085.76
Balance Forward	\$0.00
Current Charges	\$3,603.90
Total Amount Due 07/16/25	\$3,603.90

SERVICE ADDRESS:		2367 BONANZA RD #5				POLE #:		OD392X7M		BOARD DIST:		D02
Billing Period		METER READINGS				MULTIPLIER	ENERGY USED	ENERGY UNIT	RATE PER UNIT	CHARGE		
05/14/2025 TO 06/14/2025		BEGIN	TYPE	END	TYPE							
PEAK		638891	REG	643301	REG	1	4410	KWH	0.07550	\$332.96		
INTERMEDIATE		378438	REG	388348	REG	1	9910	KWH	0.07550	\$748.21		
OFF PEAK		115486	REG	128900	REG	1	13414	KWH	0.07550	\$1,012.76		
POWER SUPPLY COST RECOVERY							27734		0.00360	\$99.85		
PEAK KW							91.460	KW	14.00000	\$1,280.44		
AVAILABILITY CHARGE										\$105.00		
MICHIGAN LOW INCOME ENERGY FUND										\$0.87		
MICHIGAN ENERGY OPTIMIZATION SURCHARGE										\$23.81		
TOTAL CURRENT CHARGES WITHOUT OPERATION ROUND UP										\$3,603.90		
TOTAL AMOUNT										\$3,603.90		

**RS TECHNICAL SERVICES, INC.**

695 Lincoln Lake Avenue
Lowell MI 49331
PH (616) 897-7041
ap@rstechanicalservices.com

Invoice

Date	Invoice #
6/27/2025	30334

Bill To
VILLAGE OF LAKE ODESSA ATTN: ACCOUNTS PAYABLE 839 FOURTH AVE LAKE ODESSA, MI 48849

Ship To
LAKE ODESSA DPW ATTN: JESSE TROUT 1214 JORDAN LAKE STREET LAKE ODESSA, MI 48849 USA

S.O. NO.	Rep	P.O. NO.	Terms	Ship Date	Ship Via	F.O.B.
20502	NBS	TEXT MESSAGE	Net 30	6/26/2025	RSTS TRUCK	LOWELL, MI

Line	Qty.	Part #	SAP Part #	Description	Unit Price	Total Price
1	1	EQUIPMENT	N/A	SCADA Computer: includes mini tower w/ 12-core AMD Ryzen 4.4GHz CPU, 64GB RAM, 2TB storage, 24" monitor, keyboard, mouse, 1500VA battery backup, software: MS Windows 11 Pro, Macrium Reflect backup, RealVNC remote access	2,600.00	2,600.00
2	1	MISC	MISC.	Software Upgrade: FactoryTalk View SE SCADA current version -- Rockwell Automation TechConnect Self Assist Support contract	545.00	545.00
3	16	FSH		6-6 to 6-26-2025 FIELD SERVICE HOURS: backup & move existing SCADA data to new computer, remove & replace existing computer with new equipment, migrate alarms to new FTAE database THANK YOU FOR ALLOWING US TO BE OF SERVICE TO YOU. WE APPRECIATE YOUR BUSINESS! ST 591-536-946	169.00	2,704.00

Please note: A finance charge of 1.5% per month will be assessed to all overdue invoices.					Sales Tax (6.0%)	\$0.00
					Total	\$5,849.00

Consent Agenda

**VILLAGE OF LAKE ODESSA
PLANNING COMMISSION**

MINUTES

**SPECIAL MEETING
TUESDAY, JUNE 17, 2025 - 7:00 p.m.**

Page Memorial Building
Lake Odessa, Michigan

The meeting was called to order at 7:08 pm by Vice-Chairperson Ben DeJong.

ROLL CALL

Commissioners present: Ben DeJong, Karen Banks, Beth Barrone, Ken Misiewicz

Commissioners absent: Gregg Guetschow, Meg Wheeler

Staff present: Clerk/Treasurer Kathy Forman, Zoning Administrator Jeanne Vandersloot

APPROVAL OF THE AGENDA

Motion by Misiewicz, supported by Banks, to approve the agenda. All ayes; motion carried 4-0.

PUBLIC COMMENT

None

MINUTES

Motion by Banks, supported by Misiewicz, to approve minutes from the Regular Planning Commission meeting of May 14, 2025. All ayes; motion carried 4-0.

PUBLIC HEARING

- a. Motion by Banks, supported by Misiewicz, to open the public hearing regarding the Type II Home Occupation Business Permit to allow a barbershop business at 526 Tupper Lake Street. All ayes; motion carried 4-0.

The public hearing was opened at 7:10 pm.

Vice-Chairperson DeJong asked for public comment and none was heard. The Public Hearing was noticed per state law and no written comments were received.

Motion by Banks, supported by Barrone, to close the public hearing. All ayes; motion carried 4-0.

The public hearing was closed at 7:15 pm.

- b. Motion by Misiewicz, supported by Banks, to open a public hearing regarding the Proposed amendment language changes for Zoning Ordinance Section 36-66 Minor Site Plan Amendments and Revisions. All ayes; motion carried 4-0.

The public hearing was opened at 7:13 pm.

Vice-Chairperson DeJong asked for public comment and none was heard. The Public Hearing was noticed per state law and no written comments were received.

Motion by Banks, supported by Barrone, to close the public hearing. All ayes; motion carried 4-0.

The Public Hearing was closed at 7:15 pm.

ACTION AND DISCUSSION ITEMS

- a. Consider Approving Special Use Permit – Home Occupation Business Application – 526 Tupper Lake Street.

Discussion took place about the 10-20 cars per day. This was determined to be acceptable.

Motion by Banks, supported by Barrone to approve the Special Use Permit – Home Occupation Business Application for 526 Tupper Lake Street. All ayes; motion carried 4-0.

- b. Consider Recommending Amendment to Zoning Ordinance Sec. 36-66 to Village Council for Approval.

Motion by Banks, supported by Barrone, to recommend the text amendment as proposed to Village Council. All ayes; motion carried 4-0.

- c. Review Special Use Permit – Home Occupation Business Application – 1022 Lakeview Drive.:

David Mercer spoke to the commission about his application. Commissioners asked questions.

Motion by Banks, supported by Barrone, to move the application for special use permit forward to a public hearing to be held on July 28, 2025 at 6:00 pm. All ayes; motion carried 4-0.

- d. Review Zoning Ordinance Sec. 36-134 (3) (b) (4)

Discussion took place. It was decided that more information was necessary on this topic.

Motion by Banks, supported by Misiewicz, to table this review until the regular Planning Commission meeting on Monday, July 28, 2025. All ayes; motion carried 4-0.

COMMISSION MEMBER COMMENTS

Banks – None

Barrone – None

DeJong – None

Misiewicz – None

ADJOURNMENT

Motion by Banks, supported by Barrone, to adjourn the meeting. All ayes; motion carried 4-0.

Meeting adjourned at 7:37 p.m.

Respectfully submitted,

Kathy Forman
Village Clerk / Treasurer

CORRECTED MINUTES

Lake Odessa Area Arts Commission

Special Meeting

Monday, June 30, 2025

Village Park

Lake Odessa, Michigan

1. Call to Order: Chair Hermes called the meeting to order at 1:11 p.m.

Present: Karen Banks, Meg Hermes, Nancy Mattson, Ty Nurenberg, Aurora Rice

Absent: Melanie Baker, Elizabeth Stoneman

Visitors: None

Staff: None

2. Action/Discussion Items:

a. 2025 Art in the Park:

- 1) First Aid Station: Motion by Hermes, supported by Rice, to authorize an amount not to exceed \$100 payable to the Lake Odessa Fire Department as compensation for providing on-site first responders for Art in the Park. All ayes; motion carried. Hermes will contact Fire Chief Perkins to make arrangements.
- 2) Artist Parking: Banks reported that the Village's insurance carrier will provide liability coverage for volunteers to drive a Village-owned vehicle to provide artist transportation. Hermes suggested ordering magnetic signs to place on the vehicle.
- 3) Volunteers/Paid Help: Motion by Rice, supported by Mattson, to authorize payment of \$10 per hour to the local Boy Scout and Girl Scout troops in exchange for event help. Volunteer sign-up was given to Nurenberg and Rice for review; they will work to help fill in the gaps in the volunteer schedule.
- 4) Donuts: Hermes will place order for donuts and donut holes with Meyers' Bakery, and will pick them up morning of event.
- 5) Fans for Swag Bags: Rice stated she had fifteen fans which could be decorated and placed in the artist swag bags. Banks will explore options for online printers.
- 6) Volunteer T-Shirts: Banks provided pricing from seam for new 50th Anniversary t-shirts. Motion by Hermes, supported by Mattson, to authorize purchase from SEAM

of five Small shirts, ten Medium shirts, twenty Large shirts, ten XL shirts, and five XXL shirts at a cost of \$713.50. All ayes; motion carried.

- 7) First Congregational Children's Choir: Mattson stated the choir has asked about performing at Art in the Park. Consensus was to allow them to do a pre-event performance starting at 8:30, including singing the National Anthem in conjunction with the flag ceremony at 9:00 a.m.
- 8) Overnight Security: Banks received the okay from Police Chief Backing about having a civilian stay in the park during the Friday-to-Saturday overnight hours. Motion by Banks, supported by Rice, to authorize \$150 as compensation for overnight security from 9 p.m. Friday, August 1 to 4 a.m., August 2.
- 9) Chalk the Walk: Rice presented a plan and a poster she designed for a "Chalk the Walk" event to be held in the park as a lead-up to Art in the Park. Consensus was that event will be held Tuesday, August 29 at 3:00 p.m., with a rain date of Wednesday, July 30.
- 10) Kids' Zone: Schedule was reviewed. No balloon animal **artist** has been engaged as of yet. Staff/volunteers from the Lake Odessa Community Library will provide activities from 11 a.m. to noon. Marilyn Danielson, a/k/a Buttons the Clown, will be in the Kids' Zone for the duration (9 AM to Noon).

3. Adjournment: Without objection, meeting adjourned at 2:06 p.m.

Respectfully submitted,

Karen Banks, Secretary/Treasurer

MINUTES

Lake Odessa Area Arts Commission

Regular Meeting

Monday, July 14, 2025

Page Memorial Building

Lake Odessa, Michigan

1. **Call to Order:** Chair Hermes called the meeting to order at 7:05 p.m.
Present: Karen Banks, Meg Hermes, Nancy Mattson, Ty Nurenberg, Aurora Rice
Absent: Melanie Baker, Elizabeth Stoneman
Visitors: None
Staff: None
2. **Agenda:** Motion by Rice, supported by Mattson, to approve agenda as presented. All ayes; motion carried.
3. **Public Comment:** None.
4. **Minutes:** Motion by Hermes, supported by Mattson, to approve minutes of 6/11/25 regular meeting and 6/30/25 special meeting. All ayes; motion carried.
5. **Finance:**
 - a. Revenue/Expense report, reflecting total revenues of \$7,550.27 and expenditures of \$9,418.44 through June 30, 2025, was reviewed.
 - b. Motion by Hermes, supported by Rice, to approve the following accounts payable:
 - 1) Karen Banks, \$70.85 for postage
 - 2) Lakewood Area Chamber, \$40, annual membership renewal
 - 3) Amazon Capital Services, \$193.31, supplies for Kids' ZoneAll ayes; motion carried.
6. **Action/Discussion Items:**
 - a. **2025 Art in the Park:**
 - 1) **Artists:** To date, 82 total applications received, 99 booths purchased, and three non-profit booths.
 - 2) **Food Vendors:** Hermes has received permission from her employer to borrow cord/hose covers. Mattson requested that DPW move the bollards at south end of park path, set out cones and barricades, and mark the electrical outlet on back of park restrooms that is on the same circuit with the toilets. She stated she has contacted the Ionia County Health Department.

- 3) Swag Bags: Discussion was held re: items to place in swag bags for the artists.
- 4) Visitor Guides: Rice offered to distribute booklets around Lake Odessa. Banks stated she had already taken a stack to Carl's, along with a stack of the West Michigan Tourist Association Summer Fun Guides.
- 5) Advertising: Hermes will post events on the Arts Commission's Facebook page and the Lake Odessa Community Facebook page. Nurenberg offered to update the press release that will be published in the Lakewood News on July 19, and also to prepare a first draft of a full-page display ad for the July 26 edition.
- 6) Volunteers: The unfilled volunteer slots were reviewed.
- 7) First Aid/Fire Department: Hermes stated she will contact Chief Perkins to set up a meeting to discuss staffing the first aid booth and overnight security.
- 8) Printing:
 - a) Motion by Mattson, support by Rice, to approve purchase of three Art in the Park banners from River City Reproductions at a cost of \$111. All ayes; motion carried.
 - b) Motion by Hermes, support by Rice, to approve purchase of 90 hand fans from River City Reproductions for a total cost of \$112.50. All ayes; motion carried.
 - c) Motion by Hermes, support by Rice, to approve purchase of two magnetic car door signs from River City Reproductions at a cost of \$48. All ayes; motion carried.
 - d) Banks stated she has sent artwork to River City Reproductions for a new Kids' Zone sign and a door prize tote board.
- 9) T-Shirts: Keith Stanton has delivered the Art in the Park volunteer shirts.
- 10) Board Member Task List: Tasks for the week of the event were reviewed and assignments to time slots made.

7. **Adjournment**: Without objection, meeting adjourned at 8:40 p.m.

Respectfully submitted,

Karen Banks, Secretary/Treasurer

MINUTES

Lake Odessa Area Arts Commission

Regular Meeting

Monday, July 28, 2025

Page Memorial Building

Lake Odessa, Michigan

1. **Call to Order:** Chair Hermes called the meeting to order at 7:05 p.m.
Present: Melanie Baker, Karen Banks, Meg Hermes, Nancy Mattson, Aurora Rice, Elizabeth Stoneman
Absent: Ty Nurenberg
Visitors: Dennis Mansfield (Hastings Banner)
Staff: None
2. **Agenda:** Motion by Banks, supported by Hermes, to amend agenda by changing item 6.f) to Friday night food. All ayes; motion carried, with Baker absent.
3. **Public Comment:** Dennis Mansfield asked questions about "Chalk the Walk" on Tuesday, July 29.
4. **Minutes:** None
5. **Finance:** None
6. **Action/Discussion Items:**
 - a. **2025 Art in the Park:**
 - 1) **First Aid Booth:** Hermes reported she has met with Chief Perkins, and he and others from the department will provide staffing at the First Aid Booth. 124 "Sparky's Coloring Books" have been ordered for the fire department to pass out to the kids. There are sufficient funds in the Kids' Zone line item to pay for the coloring books. Perkins will inquire with his staff to see if any of them are interested in helping out with overnight security.
 - 2) **Volunteer Time Slots:** More volunteers have signed up, but there is especially a need for help with load-out and tear-down at the end of the day.
 - 3) **Wheelchairs:** Banks stated she has ordered two wheelchairs from CareLinc in Hastings. Motion by Hermes, support by Rice, to approve \$40 payable to CareLinc for wheelchair rental. All ayes; motion carried.

4) Board Tasks: Work list was reviewed.

5) Friday Night Food: Banks suggested that sandwiches be ordered for volunteers for Friday evening, especially since some volunteers will be working all day without a break. Consensus was to order 35 sandwiches from C&R Café. Baker will pick up four cases of water, two cases of juice boxes and a case of individual-serve chips at Costco.

7. **Adjournment**: Without objection, meeting adjourned at 8:40 p.m.

Respectfully submitted,

Karen Banks, Secretary/Treasurer

Departmental Reports



MEMORANDUM

TO: President Banks and Village Council Members

FROM: Gregg Guetschow, Village Manager

SUBJECT: Agenda Summary

DATE: August 14, 2025

ITEMS OF BUSINESS:

Proposed Resolution 2025-30 – Resolution of Intent Regarding DDA District Boundaries. I have advised the Council in previous reports of the work of the DDA to update its Development Plan and Tax Increment Financing Plan. The DDA's recommendation includes amending the boundaries of the development area to include a small area that includes Buddie's, the Municipal Beach and a small number of adjacent parcels. Proposed Ordinance No. 2025-09 is an amendment that would add this additional area and delete current sunset dates. The statute that governs tax increment financing requires holding a public hearing on the ordinance but delays final action until 60 days has elapsed. This provides taxing jurisdictions an opportunity to opt out of the capture of tax increments in the additional area.

Proposed Resolution 2025-31 – Acceptance of Audit. The agenda for your meeting includes the presentation of the audit for the fiscal year that ended February 28. It is customary to accept the audit at this meeting to allow for timely filing of required reports.

MISCELLANEOUS MATTERS:

Dangerous Building, 1323 Ionia Street. A hearing on this structure was held on August 5, 2025. Code Enforcement Officer Art Villanueva and I represented the Village at the meeting. President Banks was there also. The property owner did not attend or send a representative, nor did she submit any written information. The hearing officer evaluated the photographs and other information presented and visited the site. He concluded the structure could not be reasonably repaired and ordered it demolished within 60 days. If the owner fails to comply with the order, Council will need to schedule a public hearing on the matter and consider additional actions.

Apartment Development Proposal. At its July 28 meeting the Planning Commission heard a presentation regarding a 48-unit multiple-family development being considered for the vacant land east of the Stuart's condominium development. This property is commonly known

as the old football field. In order to proceed, amendments to the zoning ordinance would be required that would allow for greater density than is currently the case and possibly reduce the number of parking spaces per unit. There are a couple of due diligence issues the developers have not yet addressed. I am waiting to draft amendments until they conclude the development is feasible.

Downtown Development Authority Development Plan Update. My comments last month on the DDA's development plan and tax increment plan assumed proceeding more quickly than is permitted under state statute, according to the Village attorney. Resolution 2025-30 starts the process with a public hearing on District boundaries on September 15. An additional hearing is tentatively scheduled for November 17. In addition, an informational meeting will be held on September 4 for taxing jurisdictions affected by the tax increment plan. This will be a special meeting of the Council and the DDA.

Management Intern. You received a copy of Jake Hanson's letter resigning from his administrative intern position and returning full-time to his DPW position. I had high hopes that this experiment would set up the organization for long-term stability in its top administrative role. I am also disappointed that this proved not to be a rewarding experience for Jake. We will continue with our earlier plan to invest in Jake's continued development. To that end, he has enrolled in a leadership development program that gets underway in Charlotte in September and for which I am one of the presenters.

Master Plan. I received the latest draft of the updated master land use plan this week but have not had an opportunity to review it. A presentation of the plan to the Planning Commission is scheduled for the Commission's meeting on September 16.

Computer Upgrades. I reported several months ago the need to upgrade some of our computers to accommodate upgrading from Windows 10 to Windows 11 by this fall when full support for Windows 10 concludes. I recently received the proposal for these upgrades and learned that this will cost about \$10,000. We did not budget for these expenses in the current fiscal year. Nevertheless, I think it is important to move forward on these upgrades. I expect to have a complete report and recommendation for discussion at your September meeting.

Lake Odessa Police Department July 2025 Council Report



JULY 2025 CALLS FOR SERVICE:

07/31/25 18:41:16 9808 - LOST
07/31/25 12:42:03 99091 - MED 1
07/31/25 10:42:18 99093 - MED 3
07/30/25 17:38:53 9807 - SUSPICIOUS
07/29/25 17:35:20 9908 - GENERAL
07/29/25 16:01:50 2600 - FRAUD
07/29/25 09:18:46 9807 - SUSPICIOUS
07/29/25 03:02:32 9807 - SUSPICIOUS
07/28/25 14:43:48 99093 - MED 3
07/27/25 21:55:11 99091 - MED 1
07/27/25 13:37:29 TRF - TRAFFIC
07/27/25 09:54:20 5300 - DISORDERLY
07/27/25 07:27:30 9909M - MENTAL
07/26/25 07:41:48 PROPERTY CHECK
07/25/25 19:27:27 9806 - CIVIL DISPUTE
07/25/25 13:04:31 99091 - MED 1
07/25/25 11:39:39 FOLLOW UP
07/25/25 10:43:41 FOLLOW UP
07/24/25 14:25:12 9908 - GENERAL
07/24/25 11:17:48 9301A - PIA TRAFFIC
07/24/25 01:31:43 99093 - MED 3
07/23/25 16:50:39 5702 - FOLLOW UP
07/23/25 10:29:29 5500 - HEALTH & SAFETY
07/23/25 09:27:23 5500 - HEALTH & SAFETY
07/22/25 23:34:35 99091 - MED 1
07/22/25 18:15:53 99091 - MED 1

07/22/25 10:49:04 5300 - DISORDERLY
07/22/25 08:16:29 9301B - PDA
07/22/25 03:26:11 9807 - SUSPICIOUS
07/22/25 00:32:37 PROPERTY CHECK
07/21/25 19:19:13 2201 - BURGLARY
07/21/25 18:25:49 2300 - LARCENY
07/21/25 18:22:16 9401 - ALARM
07/20/25 18:20:29 5500 - HEALTH & SAFETY
07/20/25 18:07:58 5300 - DISORDERLY CONDUCT
07/20/25 14:08:15 TRF - TRAFFIC
07/20/25 09:22:48 99091 - MED 1
07/20/25 08:15:20 PROPERTY CHECK
07/20/25 01:43:21 99093 - MED 3
07/19/25 18:17:33 9908 - GENERAL
07/19/25 01:27:30 1302 - DOMESTIC ASSAULT
07/18/25 23:34:56 PROPERTY CHECK
07/18/25 21:58:37 9908 - GENERAL
07/18/25 17:49:29 TRF -TRAFFIC
07/18/25 12:58:03 9807 - SUSPICIOUS
07/18/25 11:06:21 9908 - GENERAL
07/18/25 04:15:26 99091 - MED 1
07/17/25 18:31:05 5500 - HEALTH & SAFETY
07/17/25 11:16:02 9909P - NON-CRIMINAL
07/17/25 07:29:01 99091 - MED 1
07/16/25 23:09:14 9807 - SUSPICIOUS
07/16/25 20:06:59 9908 - GENERAL ASSIST
07/16/25 14:34:24 99093 - MED 3
07/15/25 16:46:11 9908 - GENERAL
07/15/25 11:39:45 911H - 911 HANG UP
07/15/25 11:10:16 3500 - VIOLATION OF CONTROLLED SUBSTANCE ACT
07/15/25 08:18:29 9808 - LOST
07/14/25 23:24:12 PROPERTY CHECK
07/14/25 17:23:45 9401 - ALARM
07/14/25 11:58:39 9807 - SUSPICIOUS
07/14/25 09:57:00 7000 - JUVENILE
07/13/25 23:39:08 PROPERTY CHECK
07/13/25 17:41:33 TRF -TRAFFIC
07/13/25 12:09:07 9908 - GENERAL
07/13/25 11:38:00 9806 - CIVIL DISPUTE
07/13/25 09:37:15 TRF - TRAFFIC
07/13/25 08:12:14 PROPERTY CHECK
07/13/25 01:07:49 5300 - DISORDERLY
07/12/25 23:50:52 PROPERTY CHECK
07/12/25 22:03:49 TRF -TRAFFIC
07/12/25 12:50:27 9504 - WIRES
07/11/25 23:29:23 PROPERTY CHECK
07/11/25 19:20:40 9806 - CIVIL DISPUTE
07/11/25 15:22:55 5500 - HEALTH & SAFETY
07/11/25 14:58:37 5500 - HEALTH & SAFETY
07/11/25 10:08:15 99093 - MED 3
07/10/25 11:27:20 911H - 911 HANG UP
07/09/25 18:33:19 9301C - HIT AND RUN
07/09/25 17:36:30 7000 - JUVENILE
07/09/25 15:50:36 9908 - GENERAL
07/09/25 07:24:28 2300 - LARCENY
07/08/25 19:31:57 5702 - OUTSIDE AGENCY
07/08/25 15:16:16 TRF - TRAFFIC
07/08/25 14:00:13 5500 - HEALTH & SAFETY
07/08/25 12:59:03 9301C - HIT AND RUN
07/08/25 11:08:31 1301 - ASSAULT
07/08/25 10:20:59 9500 - FIRE ALL
07/07/25 21:52:30 5702 - FOLLOW UP
07/07/25 18:43:09 9807 - SUSPICIOUS SITUATION
07/07/25 10:35:37 99091 - MED 1
07/06/25 22:57:18 PROPERTY CHECK
07/06/25 18:37:01 TRF -TRAFFIC
07/06/25 18:20:13 TRF -TRAFFIC
07/06/25 17:35:01 TRF -TRAFFIC
07/06/25 11:48:26 PROPERTY CHECK
07/05/25 23:25:02 9807 - SUSPICIOUS SITUATION

07/05/25 20:23:49 9908A - ASSIST
07/05/25 12:37:49 9807 - SUSPICIOUS
07/05/25 11:37:39 TRF -TRAFFIC
07/05/25 11:03:07 911H - 911 HANG UP
07/05/25 10:29:46 9909P - NON-CRIMINAL
07/05/25 05:56:58 9301C - HIT AND RUN
07/04/25 21:23:12 TRF -TRAFFIC
07/04/25 18:38:28 9301A - PIA
07/04/25 18:35:08 TRF -TRAFFIC
07/04/25 13:01:54 FIREWORKS
07/04/25 12:01:25 5500 - HEALTH & SAFETY
07/04/25 09:14:42 5500 - HEALTH & SAFETY
07/04/25 03:08:59 911H - 911 HANG UP
07/03/25 20:39:00 5200 - WEAPONS
07/03/25 12:39:39 TRF - TRAFFIC
07/03/25 10:04:32 DPW - DPW
07/01/25 23:14:55 99093 - MED 3
07/01/25 22:41:41 TRF - TRAFFIC
07/01/25 21:30:20 TRF -TRAFFIC
07/01/25 20:25:20 9808 - LOST
07/01/25 20:08:29 TRF -TRAFFIC
07/01/25 19:57:51 TRF -TRAFFIC
07/01/25 19:37:09 TRF -TRAFFIC
07/01/25 12:10:44 3800 - FAMILY
07/01/25 00:05:09 PROPERTY CHECK

Public Relations:

Officers along with the Lake Odessa Fire Department assisted with the Ring of Fire event which went without incident this year. Flares are donated to the Village to be set up along the beach area to complete the concept of the event to have the entire lake lit up. This event is largely successful due to the participation of the residents who live along the lake areas of our community.



Photo from Drew Wilson Facebook Post on Lakewood Community Connection Page

TRAINING: Members of the Ionia County Critical Incident Team trained at the Lake Odessa Fairgrounds. We appreciate Bil King who was agreeable to allow use of the property for the training to take place.



2020 Ford:

The 2020 Ford was picked up from the dealership and returned to service. All repair work has been completed and was covered under warranty.

Department of Public Works

July 16th 2025 to August 12th 2025

Council Report

Parks & Beach

The grounds are being mowed as necessary and the beach is being cleaned free of debris daily. We readied the park and assisted in the setup for Art in the Park.

Streets

We completed cleaning this year's rotation of storm basins. We are in the process of removing 13 storm damaged and/or diseased trees throughout the Village.

Water

Peerless Midwest has begun their work on standby well #2. During removal, it was immediately determined the pump and piping could not be salvaged, as everything had reached the point of complete failure. They have the necessary components ordered and will return soon to complete the project. We have been working with our engineers to complete the field work necessary for the Water Reliability Study. This study should be wrapped up in the next few weeks.

DPW

The bulk of our time lately has been consumed with sidewalk removal and replacement. We have replaced several hundred feet of very poor condition sidewalk along a portion of 2nd Ave. The July brush collection was completed.

Additional Comments

The final brush collection will be on October 20th. This is also around the time we begin collecting loose leaf piles. I would like to remind everyone that we do not begin this collection until the leaves are falling in large quantities. There are a few softwood trees around the Village that begin to lose leaves in September. You may bag those leaves and we will collect them. If you rake them curbside, they will remain there for several weeks until we begin loose leaf collection. Again; the average timeframe for loose leaf collection to begin is almost always that last week of October. I encourage everyone to keep an eye on our website or Facebook page, as we will announce our intended collection start date as the time nears.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
101-000-402.000	CURRENT REAL PROPERTY TAXES	554,560.00	96,648.62	98,334.50	457,911.38	17.43
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	25,000.00	95.65	95.65	24,904.35	0.38
101-000-428.000	MANUFACTURED HOUSING FEES	420.00	150.50	27.50	269.50	35.83
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	8,000.00	1,400.07	1,424.58	6,599.93	17.50
101-000-476.000	LIQUOR LICENSE FEES	2,000.00	55.00	0.00	1,945.00	2.75
101-000-477.000	CABLE TV FRANCHISE	1,900.00	703.57	373.67	1,196.43	37.03
101-000-490.000	SPECIAL USE/ZBA PERMIT	200.00	0.00	0.00	200.00	0.00
101-000-490.001	ZONING PERMIT FEES	1,000.00	875.00	200.00	125.00	87.50
101-000-540.000	STATE GRANTS	0.00	80.17	80.17	(80.17)	100.00
101-000-542.000	METRO ACT	9,000.00	10,022.33	0.00	(1,022.33)	111.36
101-000-549.000	TREE GRANT	3,000.00	0.00	0.00	3,000.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	45,000.00	41,048.20	0.00	3,951.80	91.22
101-000-574.000	STATE REVENUE SHARING	212,985.00	71,213.00	0.00	141,772.00	33.44
101-000-574.001	EVIP PMTS	57,000.00	17,858.00	0.00	39,142.00	31.33
101-000-601.000	VEHICLE RENTAL INCOME	32,500.00	0.00	0.00	32,500.00	0.00
101-000-632.000	MOWING	750.00	1,125.00	200.00	(375.00)	150.00
101-000-635.000	MAY CLEAN UP (NON-RESIDENTS)	500.00	1,170.00	0.00	(670.00)	234.00
101-000-643.000	PENALTIES & INTEREST ON TAXES	300.00	624.49	0.00	(324.49)	208.16
101-000-656.000	PARKING TICKET FEES	200.00	390.00	0.00	(190.00)	195.00
101-000-657.000	ORDINANCE FINES	2,000.00	1,010.27	239.58	989.73	50.51
101-000-665.000	INTEREST	37,500.00	18,687.50	3,476.02	18,812.50	49.83
101-000-667.000	RENTS-BUILDINGS-LAND	800.00	700.00	100.00	100.00	87.50
101-000-673.000	SALE OF FIXED ASSET	20,000.00	22,895.00	0.00	(2,895.00)	114.48
101-000-676.000	REIMBURSEMENTS	162,515.00	0.00	0.00	162,515.00	0.00
101-000-684.000	MISC REVENUE	500.00	358.90	0.00	141.10	71.78
101-000-684.001	MISC REVENUE-MISC REVENUE GENERAL	8,000.00	3,233.39	0.00	4,766.61	40.42
101-000-684.010	MISC REVENUE-POLICE	250.00	2,569.45	1,028.45	(2,319.45)	1,027.78
Total Dept 000 - BALANCE SHEET / GENERAL		1,185,880.00	292,914.11	105,580.12	892,965.89	24.70
TOTAL REVENUES		1,185,880.00	292,914.11	105,580.12	892,965.89	24.70
Expenditures						
Dept 101 - GOVERNING BODY						
101-101-702.708	TRUSTEE MEETING FEES	9,000.00	4,275.00	1,125.00	4,725.00	47.50
101-101-710.000	EMPLOYER FICA	0.00	327.03	86.07	(327.03)	100.00
101-101-723.000	WORKMEN'S COMPENSATION	60.00	30.64	0.00	29.36	51.07
101-101-750.000	DUES & MEMBERSHIPS	2,200.00	2,200.00	0.00	0.00	100.00
101-101-752.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-101-963.000	MISC EXPENSE	250.00	0.00	0.00	250.00	0.00
101-101-970.000	CAPITAL OUTLAY	2,000.00	1,574.75	0.00	425.25	78.74
Total Dept 101 - GOVERNING BODY		15,010.00	8,407.42	1,211.07	6,602.58	56.01
Dept 172 - MANAGERS						
101-172-702.001	DEPT HEAD WAGES	68,527.00	1,226.79	1,226.79	67,300.21	1.79
101-172-710.000	EMPLOYER FICA	5,250.00	86.92	86.92	5,163.08	1.66
101-172-711.000	EMPLOYERS SHARE OF PENSION	6,855.00	122.68	122.68	6,732.32	1.79
101-172-712.000	HEALTH INSURANCE EXPENSE	14,000.00	0.00	0.00	14,000.00	0.00
101-172-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	4,950.00	0.00	0.00	4,950.00	0.00
101-172-713.000	DENTAL INSURANCE EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
101-172-714.000	OPTICAL PLAN EXPENSE	130.00	0.00	0.00	130.00	0.00
101-172-720.000	DISABILITY INSURANCE	1,255.00	0.00	0.00	1,255.00	0.00

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-721.000	LIFE INSURANCE EXPENSE	285.00	0.00	0.00	285.00	0.00
101-172-723.000	WORKMEN'S COMPENSATION	115.00	114.88	0.00	0.12	99.90
101-172-727.000	OFFICE SUPPLIES	1,000.00	79.96	19.99	920.04	8.00
101-172-730.000	MEALS & MILEAGE	200.00	151.47	151.47	48.53	75.74
101-172-750.000	DUES & MEMBERSHIPS	750.00	0.00	0.00	750.00	0.00
101-172-752.000	EDUCATION & TRAINING	5,000.00	374.85	374.85	4,625.15	7.50
101-172-801.000	CONTRACTED SERVICES	57,000.00	32,548.53	7,574.27	24,451.47	57.10
101-172-850.000	COMMUNICATION EXPENSE	1,200.00	365.62	80.48	834.38	30.47
101-172-970.000	CAPITAL OUTLAY	0.00	299.00	0.00	(299.00)	100.00
Total Dept 172 - MANAGERS		167,717.00	35,370.70	9,637.45	132,346.30	21.09
Dept 261 - GENERAL ADMINISTRATION						
101-261-702.001	DEPT HEAD WAGES	81,500.00	34,417.02	9,402.57	47,082.98	42.23
101-261-710.000	EMPLOYER FICA	6,250.00	2,201.60	558.25	4,048.40	35.23
101-261-711.000	EMPLOYERS SHARE OF PENSION	8,150.00	3,441.71	940.26	4,708.29	42.23
101-261-712.000	HEALTH INSURANCE EXPENSE	18,470.00	8,587.00	1,418.84	9,883.00	46.49
101-261-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	4,950.00	0.00	0.00	4,950.00	0.00
101-261-713.000	DENTAL INSURANCE EXPENSE	1,095.00	447.60	89.52	647.40	40.88
101-261-714.000	OPTICAL PLAN EXPENSE	160.00	64.00	12.80	96.00	40.00
101-261-720.000	DISABILITY INSURANCE	900.00	441.60	107.49	458.40	49.07
101-261-721.000	LIFE INSURANCE EXPENSE	260.00	175.66	21.32	84.34	67.56
101-261-723.000	WORKMEN'S COMPENSATION	135.00	134.86	0.00	0.14	99.90
101-261-727.000	OFFICE SUPPLIES	2,000.00	612.44	180.07	1,387.56	30.62
101-261-728.000	SUPPLIES	0.00	111.30	0.00	(111.30)	100.00
101-261-730.000	MEALS & MILEAGE	200.00	50.82	0.00	149.18	25.41
101-261-740.000	POSTAGE	1,500.00	1,578.56	0.00	(78.56)	105.24
101-261-750.000	DUES & MEMBERSHIPS	200.00	40.00	0.00	160.00	20.00
101-261-752.000	EDUCATION & TRAINING	3,500.00	1,668.40	399.00	1,831.60	47.67
101-261-755.000	MEADOWBROOK INSURANCE	13,500.00	13,376.00	0.00	124.00	99.08
101-261-801.000	CONTRACTED SERVICES	8,549.00	10,129.62	0.00	(1,580.62)	118.49
101-261-805.000	ATTORNEY FEES	2,000.00	1,025.00	0.00	975.00	51.25
101-261-806.000	AUDIT SERVICES	14,800.00	0.00	0.00	14,800.00	0.00
101-261-850.000	COMMUNICATION EXPENSE	1,000.00	2,392.07	207.37	(1,392.07)	239.21
101-261-880.000	COMMUNITY PROMOTION	7,000.00	0.00	0.00	7,000.00	0.00
101-261-957.000	COUNTY DRAIN	6,000.00	0.00	0.00	6,000.00	0.00
101-261-963.000	MISC EXPENSE	0.00	600.00	0.00	(600.00)	100.00
101-261-980.002	SOFTWARE	0.00	370.00	74.00	(370.00)	100.00
Total Dept 261 - GENERAL ADMINISTRATION		182,119.00	81,865.26	13,411.49	100,253.74	44.95
Dept 265 - PAGE MEMORIAL BUILDING						
101-265-702.000	WAGES	11,700.00	5,526.82	954.85	6,173.18	47.24
101-265-702.706	PART TIME WAGES	350.00	346.51	346.51	3.49	99.00
101-265-710.000	EMPLOYER FICA	922.00	431.13	96.34	490.87	46.76
101-265-711.000	EMPLOYERS SHARE OF PENSION	1,170.00	674.69	111.49	495.31	57.67
101-265-723.000	WORKMEN'S COMPENSATION	160.00	17.64	0.00	142.36	11.03
101-265-728.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-265-750.000	MEADOWBROOK INSURANCE	1,100.00	1,925.00	0.00	(825.00)	175.00
101-265-850.000	COMMUNICATION EXPENSE	1,200.00	489.98	105.44	710.02	40.83
101-265-920.000	GAS AND ELECTRIC	7,000.00	3,285.48	618.24	3,714.52	46.94
101-265-931.001	MAINTENANCE/REPAIR-BUILDING	4,000.00	83.93	33.98	3,916.07	2.10
101-265-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,500.00	534.71	0.00	1,965.29	21.39
101-265-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	3,500.00	323.08	195.72	3,176.92	9.23

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
101-265-980.001	HARDWARE	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 265 - PAGE MEMORIAL BUILDING		36,102.00	13,638.97	2,462.57	22,463.03	37.78	
Dept 301 - POLICE							
101-301-702.001	DEPARTMENT HEAD WAGES	86,825.00	36,063.80	9,841.14	50,761.20	41.54	
101-301-702.704	FULL TIME WAGES	187,125.00	52,517.05	14,505.20	134,607.95	28.07	
101-301-702.705	OVER TIME WAGES	1,000.00	2,592.23	1,003.78	(1,592.23)	259.22	
101-301-702.706	PART TIME WAGES	25,500.00	10,235.72	2,754.56	15,264.28	40.14	
101-301-702.717	NO FRINGE BENEFIT INCENTIVE	6,600.00	6,600.00	0.00	0.00	100.00	
101-301-710.000	EMPLOYER FICA	22,870.00	8,177.03	2,126.66	14,692.97	35.75	
101-301-711.000	EMPLOYERS SHARE OF PENSION	29,900.00	3,150.05	(4,180.40)	26,749.95	10.54	
101-301-712.000	HEALTH INSURANCE EXPENSE	21,500.00	4,026.68	796.96	17,473.32	18.73	
101-301-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	9,900.00	0.00	0.00	9,900.00	0.00	
101-301-713.000	DENTAL INSURANCE EXPENSE	2,090.00	500.05	100.01	1,589.95	23.93	
101-301-714.000	OPTICAL PLAN EXPENSE	300.00	54.15	10.83	245.85	18.05	
101-301-716.000	WELLNESS PROGRAM	360.00	0.00	0.00	360.00	0.00	
101-301-720.000	DISABILITY INSURANCE	3,800.00	1,030.25	206.05	2,769.75	27.11	
101-301-721.000	LIFE INSURANCE EXPENSE	1,125.00	311.20	62.24	813.80	27.66	
101-301-723.000	WORKMEN'S COMPENSATION	3,500.00	3,065.13	0.00	434.87	87.58	
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	266.98	0.00	483.02	35.60	
101-301-728.000	SUPPLIES	2,000.00	472.42	292.00	1,527.58	23.62	
101-301-729.000	RESERVE SUPPLIES	250.00	0.00	0.00	250.00	0.00	
101-301-730.000	MEALS & MILEAGE	500.00	461.41	294.11	38.59	92.28	
101-301-731.000	VESTS	1,000.00	0.00	0.00	1,000.00	0.00	
101-301-741.000	MEDICAL & PHYSICALS	2,000.00	0.00	0.00	2,000.00	0.00	
101-301-744.000	CLOTHING EXPENSE	2,000.00	485.50	251.50	1,514.50	24.28	
101-301-745.000	UNIFORM CLEANING	300.00	0.00	0.00	300.00	0.00	
101-301-750.000	DUES & MEMBERSHIPS	525.00	175.00	115.00	350.00	33.33	
101-301-751.000	GASOLINE PURCHASES	9,500.00	1,861.92	467.34	7,638.08	19.60	
101-301-752.000	EDUCATION & TRAINING	5,000.00	1,900.45	445.26	3,099.55	38.01	
101-301-752.001	RANGE QUALIFICATION	1,500.00	0.00	0.00	1,500.00	0.00	
101-301-752.002	CPE TRAINING	4,500.00	0.00	0.00	4,500.00	0.00	
101-301-755.000	MEADOWBROOK INSURANCE	6,600.00	6,998.00	0.00	(398.00)	106.03	
101-301-801.000	CONTRACTED SERVICES	3,000.00	1,271.87	0.00	1,728.13	42.40	
101-301-805.000	ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	0.00	
101-301-850.000	COMMUNICATION EXPENSE	6,750.00	2,578.03	646.27	4,171.97	38.19	
101-301-880.000	COMMUNITY PROMOTION	350.00	0.00	0.00	350.00	0.00	
101-301-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,500.00	54.67	0.00	1,445.33	3.64	
101-301-931.004	MAINTENANCE/REPAIR-VEHICLE	3,500.00	2,766.10	15.64	733.90	79.03	
101-301-980.002	SOFTWARE	1,500.00	520.00	104.00	980.00	34.67	
Total Dept 301 - POLICE		458,420.00	148,135.69	29,858.15	310,284.31	32.31	
Dept 441 - PUBLIC WORKS							
101-441-702.001	DEPT HEAD WAGES	36,355.00	15,369.27	4,194.40	20,985.73	42.28	
101-441-702.704	FULL TIME WAGES	86,175.00	23,256.50	9,225.12	62,918.50	26.99	
101-441-702.705	OVER TIME WAGES	1,000.00	0.00	0.00	1,000.00	0.00	
101-441-702.706	PART TIME WAGES	2,225.00	2,139.67	1,392.73	85.33	96.16	
101-441-702.717	NO FRINGE BENEFIT INCENTIVE	6,000.00	0.00	0.00	6,000.00	0.00	
101-441-710.000	EMPLOYER FICA	9,550.00	3,405.49	1,100.10	6,144.51	35.66	
101-441-711.000	EMPLOYERS SHARE OF PENSION	12,375.00	5,527.55	1,578.03	6,847.45	44.67	
101-441-712.000	HEALTH INSURANCE EXPENSE	17,850.00	12,021.15	1,996.47	5,828.85	67.35	

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Dept 728 - ECONOMIC DEVELOPMENT

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G/L NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 101 - GENERAL FUND							
Expenditures							
101-728-801.000	CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00	0.00	100.00	
Total Dept 728 - ECONOMIC DEVELOPMENT		2,000.00	2,000.00	2,000.00	0.00	100.00	
Dept 751 - PARKS AND RECREATION							
101-751-702.001	DEPT HEAD WAGES	14,550.00	6,147.73	1,677.78	8,402.27	42.25	
101-751-702.704	FULL TIME WAGES	28,620.00	8,551.66	3,370.67	20,068.34	29.88	
101-751-702.706	PART TIME WAGES	8,700.00	5,008.46	2,241.05	3,691.54	57.57	
101-751-710.000	EMPLOYER FICA	3,975.00	1,471.71	541.04	2,503.29	37.02	
101-751-711.000	EMPLOYERS SHARE OF PENSION	4,800.00	2,358.20	679.11	2,441.80	49.13	
101-751-723.000	WORKMEN'S COMPENSATION	668.00	109.55	0.00	558.45	16.40	
101-751-728.000	SUPPLIES	2,000.00	1,173.05	153.97	826.95	58.65	
101-751-755.000	MEADOWBROOK INSURANCE	2,340.00	898.00	0.00	1,442.00	38.38	
101-751-801.000	CONTRACTED SERVICES	46,000.00	0.00	0.00	46,000.00	0.00	
101-751-882.000	SWIFTY'S PLACE	250.00	0.00	0.00	250.00	0.00	
101-751-920.000	GAS AND ELECTRIC	3,800.00	1,684.33	309.61	2,115.67	44.32	
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	5,000.00	2,373.86	0.00	2,626.14	47.48	
101-751-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,500.00	147.43	0.00	2,352.57	5.90	
101-751-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	7,500.00	3,038.81	959.81	4,461.19	40.52	
101-751-970.000	CAPITAL OUTLAY	20,000.00	11,302.03	0.00	8,697.97	56.51	
Total Dept 751 - PARKS AND RECREATION		150,703.00	44,264.82	9,933.04	106,438.18	29.37	
TOTAL EXPENDITURES		1,331,841.00	459,866.86	97,459.24	871,974.14	34.53	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,185,880.00	292,914.11	105,580.12	892,965.89	24.70	
TOTAL EXPENDITURES		1,331,841.00	459,866.86	97,459.24	871,974.14	34.53	
NET OF REVENUES & EXPENDITURES		(145,961.00)	(166,952.75)	8,120.88	20,991.75	114.38	

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 (NORMAL (ABNORMAL))	MONTH INCREASE (DECREASE)	07/31/2025 (NORMAL (ABNORMAL))	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
202-000-546.000	ACT 51 / STREETS	224,750.00	92,551.31	17,571.70	132,198.69	41.18
202-000-665.000	INTEREST	4,000.00	5,127.07	822.21	(1,127.07)	128.18
Total Dept 000 - BALANCE SHEET / GENERAL		228,750.00	97,678.38	18,393.91	131,071.62	42.70
TOTAL REVENUES		228,750.00	97,678.38	18,393.91	131,071.62	42.70
Expenditures						
Dept 449 - STREET DEPT (ACT 51)						
202-449-702.001	DEPT HEAD WAGES	5,460.00	2,305.41	629.18	3,154.59	42.22
202-449-710.000	EMPLOYER FICA	420.00	176.35	48.13	243.65	41.99
202-449-711.000	EMPLOYERS SHARE OF PENSION	546.00	474.60	94.92	71.40	86.92
202-449-712.002	ADMIN BENEFITS	205.00	80.15	16.03	124.85	39.10
202-449-731.000	COLD/HOT PATCH	1,200.00	0.00	0.00	1,200.00	0.00
202-449-734.000	SALT/SAND ROADS	3,700.00	1,745.70	0.00	1,954.30	47.18
202-449-801.000	CONTRACTED SERVICES	24,800.00	16,735.00	0.00	8,065.00	67.48
202-449-863.000	STREET STRIPING	4,500.00	422.93	0.00	4,077.07	9.40
202-449-865.000	STREET SIGNS	1,000.00	0.00	0.00	1,000.00	0.00
202-449-944.867	VEHICLE RENTAL - STREET REPAIRS	14,000.00	0.00	0.00	14,000.00	0.00
202-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	8,000.00	0.00	0.00	8,000.00	0.00
202-449-963.000	MISC EXPENSE	2,500.00	39.95	0.00	2,460.05	1.60
202-449-970.006	STREET REPAIRS	90,000.00	57,900.00	0.00	32,100.00	64.33
202-449-995.000	TRANSFERS OUT	75,000.00	0.00	0.00	75,000.00	0.00
202-449-995.005	ADMINISTRATIVE REIMBURSEMENT	8,369.00	0.00	0.00	8,369.00	0.00
Total Dept 449 - STREET DEPT (ACT 51)		239,700.00	79,880.09	788.26	159,819.91	33.33
Dept 450 - MAINTENANCE / CONSTRUCTION						
202-450-702.001	MAINTENANCE WAGES	7,410.00	3,135.65	626.84	4,274.35	42.32
202-450-710.000	MAINTENANCE EMPLOYER FICA	570.00	232.67	46.72	337.33	40.82
202-450-711.000	MAINTENANCE ER SHARE OF PENSION	741.00	257.68	38.58	483.32	34.77
202-450-712.002	MAINTENANCE BENEFITS	1,280.00	0.00	0.00	1,280.00	0.00
Total Dept 450 - MAINTENANCE / CONSTRUCTION		10,001.00	3,626.00	712.14	6,375.00	36.26
Dept 869 - SNOW REMOVAL						
202-869-702.001	SNOW REMOVAL WAGES	4,165.00	0.00	0.00	4,165.00	0.00
202-869-710.000	SNOW REMOVAL EMPLOYER FICA	320.00	0.00	0.00	320.00	0.00
202-869-711.000	SNOW REMOVAL SHARE OF PENSION	420.00	0.00	0.00	420.00	0.00
202-869-712.002	SNOW REMOVAL BENEFITS	715.00	0.00	0.00	715.00	0.00
Total Dept 869 - SNOW REMOVAL		5,620.00	0.00	0.00	5,620.00	0.00
TOTAL EXPENDITURES		255,321.00	83,506.09	1,500.40	171,814.91	32.71
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		228,750.00	97,678.38	18,393.91	131,071.62	42.70
TOTAL EXPENDITURES		255,321.00	83,506.09	1,500.40	171,814.91	32.71

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2025 (ABNORMAL)	MONTH INCREASE	07/31/2025 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 202 - MAJOR STREET FUND								
NET OF REVENUES & EXPENDITURES		(26,571.00)	14,172.29		16,893.51		(40,743.29)	53.34

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE

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G/L NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
203-000-546.000	ACT 51 / STREETS	78,500.00	32,386.02		6,148.75		46,113.98	41.26
203-000-665.000	INTEREST	2,750.00	2,429.60		344.66		320.40	88.35
203-000-684.000	MISC REVENUE	42,500.00	46,690.27		0.00		(4,190.27)	109.86
203-000-699.000	TRANSFERS IN	75,000.00	0.00		0.00		75,000.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		198,750.00	81,505.89		6,493.41		117,244.11	41.01
TOTAL REVENUES		198,750.00	81,505.89		6,493.41		117,244.11	41.01
Expenditures								
Dept 449 - STREET DEPT (ACT 51)								
203-449-702.001	DEPT HEAD WAGES	7,275.00	3,073.85		838.87		4,201.15	42.25
203-449-710.000	EMPLOYER FICA	560.00	235.15		64.16		324.85	41.99
203-449-711.000	EMPLOYERS SHARE OF PENSION	730.00	632.80		126.56		97.20	86.68
203-449-712.002	ADMIN BENEFITS	275.00	106.90		21.38		168.10	38.87
203-449-731.000	COLD/HOT PATCH	1,200.00	0.00		0.00		1,200.00	0.00
203-449-734.000	SALT/SAND ROADS	3,700.00	1,745.70		0.00		1,954.30	47.18
203-449-801.000	CONTRACTED SERVICES	98,019.00	35,174.95		210.00		62,844.05	35.89
203-449-863.000	STREET STRIPING	1,500.00	422.92		0.00		1,077.08	28.19
203-449-865.000	STREET SIGNS	1,000.00	0.00		0.00		1,000.00	0.00
203-449-866.000	STREET RE-SURFACING	75,000.00	47,000.00		0.00		28,000.00	62.67
203-449-944.867	VEHICLE RENTAL - STREET REPAIRS	12,000.00	0.00		0.00		12,000.00	0.00
203-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	5,000.00	0.00		0.00		5,000.00	0.00
203-449-963.000	MISC EXPENSE	2,000.00	0.00		0.00		2,000.00	0.00
203-449-995.005	ADMINISTRATIVE REIMBURSEMENT	6,160.00	0.00		0.00		6,160.00	0.00
Total Dept 449 - STREET DEPT (ACT 51)		214,419.00	88,392.27		1,260.97		126,026.73	41.22
Dept 450 - MAINTENANCE / CONSTRUCTION								
203-450-702.001	MAINTENANCE WAGES	9,900.00	9,425.90		5,488.78		474.10	95.21
203-450-710.000	MAINTENANCE EMPLOYER FICA	760.00	695.59		405.90		64.41	91.53
203-450-711.000	MAINTENANCE ER SHARE OF PENSION	990.00	756.07		383.57		233.93	76.37
203-450-712.002	MAINTENANCE BENEFITS	1,750.00	0.00		0.00		1,750.00	0.00
Total Dept 450 - MAINTENANCE / CONSTRUCTION		13,400.00	10,877.56		6,278.25		2,522.44	81.18
Dept 869 - SNOW REMOVAL								
203-869-702.001	SNOW REMOVAL WAGES	4,840.00	0.00		0.00		4,840.00	0.00
203-869-710.000	SNOW REMOVAL FICA	370.00	0.00		0.00		370.00	0.00
203-869-711.000	SNOW REMOVAL SHARE OF PENSION	484.00	0.00		0.00		484.00	0.00
203-869-712.002	SNOW REMOVAL BENEFITS	910.00	0.00		0.00		910.00	0.00
Total Dept 869 - SNOW REMOVAL		6,604.00	0.00		0.00		6,604.00	0.00
TOTAL EXPENDITURES		234,423.00	99,269.83		7,539.22		135,153.17	42.35
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		198,750.00	81,505.89		6,493.41		117,244.11	41.01

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	07/31/2025	MONTH	07/31/2025	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 203 - LOCAL STREET FUND								
TOTAL EXPENDITURES		234,423.00	99,269.83		7,539.22		135,153.17	42.35
NET OF REVENUES & EXPENDITURES		(35,673.00)	(17,763.94)		(1,045.81)		(17,909.06)	49.80

08/08/2025 08:37 AM		REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE					Page: 10/16	
User: KATHY		PERIOD ENDING 07/31/2025						
DB: Lake Odessa Vil								
G/L NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2025	MONTH 07/31/2025	NORMAL (ABNORMAL)	BALANCE	
				INCREASE	(DECREASE)			
Fund 204 - GENERAL HWY								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
204-000-402.000	CURRENT REAL PROPERTY TAXES	248,525.00	43,312.60		44,068.13		205,212.40	17.43
204-000-410.000	CURRENT PERSONAL PROPERTY TAX	12,000.00	42.86		42.86		11,957.14	0.36
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	22,000.00	27,483.43		0.00		(5,483.43)	124.92
204-000-665.000	INTEREST	5,000.00	4,960.32		834.98		39.68	99.21
Total Dept 000 - BALANCE SHEET / GENERAL		287,525.00	75,799.21		44,945.97		211,725.79	26.36
TOTAL REVENUES		287,525.00	75,799.21		44,945.97		211,725.79	26.36
Expenditures								
Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)								
204-446-970.000	SIDEWALK REPLACEMENT PROGRAM	15,000.00	5,486.30		5,486.30		9,513.70	36.58
204-446-991.000	CAPITAL IMPROV BOND II - PRIN	119,200.00	119,200.00		0.00		0.00	100.00
204-446-994.000	CAP IMPROV BOND II INTEREST	7,200.00	4,130.45		0.00		3,069.55	57.37
204-446-995.005	ADMINISTRATIVE REIMBURSEMENT	58,620.00	0.00		0.00		58,620.00	0.00
Total Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)		200,020.00	128,816.75		5,486.30		71,203.25	64.40
Dept 450 - MAINTENANCE / CONSTRUCTION								
204-450-702.001	STREET ADMIN SALARY	9,100.00	3,842.28		1,048.60		5,257.72	42.22
204-450-710.000	STREET ADMIN FICA	700.00	293.92		80.21		406.08	41.99
204-450-711.000	EMPLOYERS SHARE OF PENSION	910.00	791.00		158.20		119.00	86.92
204-450-712.002	STREET ADMIN BENEFITS	350.00	133.60		26.72		216.40	38.17
Total Dept 450 - MAINTENANCE / CONSTRUCTION		11,060.00	5,060.80		1,313.73		5,999.20	45.76
TOTAL EXPENDITURES		211,080.00	133,877.55		6,800.03		77,202.45	63.43
Fund 204 - GENERAL HWY:								
TOTAL REVENUES		287,525.00	75,799.21		44,945.97		211,725.79	26.36
TOTAL EXPENDITURES		211,080.00	133,877.55		6,800.03		77,202.45	63.43
NET OF REVENUES & EXPENDITURES		76,445.00	(58,078.34)		38,145.94		134,523.34	75.97

08/08/2025 08:37 AM		REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE				Page: 11/16		
User: KATHY		PERIOD ENDING 07/31/2025						
DB: Lake Odessa Vil								
G/L NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
248-000-402.000	CURRENT REAL PROPERTY TAXES	56,000.00	0.00	0.00	56,000.00	0.00		
248-000-665.000	INTEREST	625.00	34.49	7.73	590.51	5.52		
Total Dept 000 - BALANCE SHEET / GENERAL		56,625.00	34.49	7.73	56,590.51	0.06		
TOTAL REVENUES		56,625.00	34.49	7.73	56,590.51	0.06		
Expenditures								
Dept 275 - DDA								
248-275-727.000	OFFICE SUPPLIES	50.00	43.67	0.00	6.33	87.34		
248-275-740.000	POSTAGE	25.00	0.00	0.00	25.00	0.00		
248-275-750.000	DUES & MEMBERSHIPS	50.00	40.00	0.00	10.00	80.00		
248-275-752.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00		
248-275-801.000	CONTRACTED SERVICES	10,500.00	6,604.90	1,700.23	3,895.10	62.90		
248-275-805.000	ATTORNEY FEES	3,000.00	1,541.00	0.00	1,459.00	51.37		
248-275-806.000	AUDIT SERVICES	200.00	0.00	0.00	200.00	0.00		
248-275-881.000	ADVERTISING	750.00	750.00	0.00	0.00	100.00		
248-275-955.000	MISCELLANEOUS EXPENSE	30,000.00	208.79	0.00	29,791.21	0.70		
248-275-967.000	BEAUTIFICATION	42,000.00	3,674.95	149.95	38,325.05	8.75		
248-275-967.002	CHRISTMAS DECORATIONS	2,000.00	0.00	0.00	2,000.00	0.00		
248-275-995.005	ADMINISTRATIVE REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00		
Total Dept 275 - DDA		94,075.00	12,863.31	1,850.18	81,211.69	13.67		
TOTAL EXPENDITURES		94,075.00	12,863.31	1,850.18	81,211.69	13.67		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		56,625.00	34.49	7.73	56,590.51	0.06		
TOTAL EXPENDITURES		94,075.00	12,863.31	1,850.18	81,211.69	13.67		
NET OF REVENUES & EXPENDITURES		(37,450.00)	(12,828.82)	(1,842.45)	(24,621.18)	34.26		

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH	07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 259 - 302 POLICE TRAINING							
Revenues							
Dept 000 - BALANCE SHEET / GENERAL							
259-000-540.000	STATE GRANTS	800.00	0.00		0.00	800.00	0.00
259-000-665.000	INTEREST	0.00	0.52		0.02	(0.52)	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		800.00	0.52		0.02	799.48	0.07
TOTAL REVENUES		800.00	0.52		0.02	799.48	0.07
Expenditures							
Dept 301 - POLICE							
259-301-752.000	EDUCATION & TRAINING	988.00	182.44		0.00	805.56	18.47
Total Dept 301 - POLICE		988.00	182.44		0.00	805.56	18.47
TOTAL EXPENDITURES		988.00	182.44		0.00	805.56	18.47
Fund 259 - 302 POLICE TRAINING:							
TOTAL REVENUES		800.00	0.52		0.02	799.48	0.07
TOTAL EXPENDITURES		988.00	182.44		0.00	805.56	18.47
NET OF REVENUES & EXPENDITURES		(188.00)	(181.92)		0.02	(6.08)	96.77

08/08/2025 08:37 AM		REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE					Page: 13/16	
User: KATHY		PERIOD ENDING 07/31/2025						
DB: Lake Odessa Vil								
G/L NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT		
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED		
Fund 290 - ARTS								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
290-000-540.000	STATE GRANTS	10,000.00	0.00	0.00	10,000.00	0.00		
290-000-602.003	FOOD BOOTH FEES	300.00	510.00	0.00	(210.00)	170.00		
290-000-602.290	ART IN THE PARK REVENUE	6,500.00	2,750.00	675.00	3,750.00	42.31		
290-000-665.000	INTEREST	350.00	19.12	3.85	330.88	5.46		
290-000-674.000	DONATIONS-PRIVATE SOURCES	7,500.00	4,950.00	0.00	2,550.00	66.00		
Total Dept 000 - BALANCE SHEET / GENERAL		24,650.00	8,229.12	678.85	16,420.88	33.38		
TOTAL REVENUES		24,650.00	8,229.12	678.85	16,420.88	33.38		
Expenditures								
Dept 752 - ARTS								
290-752-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00		
290-752-728.000	SUPPLIES	600.00	0.00	0.00	600.00	0.00		
290-752-740.000	POSTAGE	100.00	70.85	70.85	29.15	70.85		
290-752-770.000	CREDIT CARD FEES	100.00	8.84	3.04	91.16	8.84		
290-752-793.000	OPERATING EXPENSE	100.00	40.00	40.00	60.00	40.00		
290-752-794.000	T-SHIRTS	500.00	713.50	713.50	(213.50)	142.70		
290-752-795.000	SOUND	1,800.00	1,886.70	0.00	(86.70)	104.82		
290-752-798.000	CONCESSIONS SUPPLIES	350.00	0.00	0.00	350.00	0.00		
290-752-803.000	SECURITY	150.00	0.00	0.00	150.00	0.00		
290-752-806.000	AUDIT SERVICES	150.00	0.00	0.00	150.00	0.00		
290-752-851.000	RADIOS	150.00	144.00	0.00	6.00	96.00		
290-752-852.000	TELEPHONE	550.00	218.45	43.69	331.55	39.72		
290-752-881.000	ADVERTISING	8,400.00	1,934.90	0.00	6,465.10	23.03		
290-752-883.000	PUBLIC ART PROJECT	13,000.00	2,099.00	0.00	10,901.00	16.15		
290-752-890.001	CLEAN UP	940.00	0.00	0.00	940.00	0.00		
290-752-895.000	KIDS AREA	500.00	193.31	193.31	306.69	38.66		
290-752-898.000	ENTERTAINMENT	1,800.00	2,100.00	2,100.00	(300.00)	116.67		
290-752-953.000	PORT A POTTY	625.00	460.00	0.00	165.00	73.60		
290-752-955.000	GOLF CART RENTALS	1,600.00	1,475.00	0.00	125.00	92.19		
290-752-956.000	TENT, TABLES, CHAIR RENTALS	750.00	516.00	0.00	234.00	68.80		
290-752-963.000	MISCELLANEOUS EXPENSE	50.00	209.83	0.00	(159.83)	419.66		
290-752-964.000	REFUND/REIMBURSEMENTS	200.00	512.45	0.00	(312.45)	256.23		
290-752-967.000	PROJECT COSTS	2,400.00	0.00	0.00	2,400.00	0.00		
Total Dept 752 - ARTS		34,915.00	12,582.83	3,164.39	22,332.17	36.04		
TOTAL EXPENDITURES		34,915.00	12,582.83	3,164.39	22,332.17	36.04		
Fund 290 - ARTS:								
TOTAL REVENUES		24,650.00	8,229.12	678.85	16,420.88	33.38		
TOTAL EXPENDITURES		34,915.00	12,582.83	3,164.39	22,332.17	36.04		
NET OF REVENUES & EXPENDITURES		(10,265.00)	(4,353.71)	(2,485.54)	(5,911.29)	42.41		

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
590-000-614.000	SEWER REVENUE	0.00	646,769.86	200,064.64	(646,769.86)	100.00
590-000-615.000	SEWER PENALTIES	0.00	3,263.21	120.52	(3,263.21)	100.00
590-000-619.000	LAB TESTING REVENUE	0.00	80.00	40.00	(80.00)	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	650,113.07	200,225.16	(650,113.07)	100.00
TOTAL REVENUES		0.00	650,113.07	200,225.16	(650,113.07)	100.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES		0.00	650,113.07	200,225.16	(650,113.07)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	650,113.07	200,225.16	(650,113.07)	100.00

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
591-000-642.001	FINAL READ INCOME	1,037,500.00	433,652.24	106,800.33	603,847.76	41.80
591-000-642.002	WATER HOOK UP FEES	10,000.00	134.31	0.00	9,865.69	1.34
591-000-643.000	PENALTIES & INTEREST	5,500.00	1,359.56	27.51	4,140.44	24.72
591-000-665.000	INTEREST	21,000.00	16,330.72	3,113.78	4,669.28	77.77
591-000-684.000	MISC REVENUE	11,000.00	35.00	0.00	10,965.00	0.32
Total Dept 000 - BALANCE SHEET / GENERAL		1,085,000.00	451,511.83	109,941.62	633,488.17	41.61
TOTAL REVENUES		1,085,000.00	451,511.83	109,941.62	633,488.17	41.61
Expenditures						
Dept 536 - WATER/SEWER						
591-536-702.001	DEPT HEAD WAGES	15,460.00	6,531.99	1,782.63	8,928.01	42.25
591-536-702.704	FULL TIME WAGES	30,100.00	19,004.69	2,855.98	11,095.31	63.14
591-536-702.705	OVER TIME WAGES	1,000.00	61.97	0.00	938.03	6.20
591-536-702.706	PART TIME WAGES	2,100.00	1,349.08	832.94	750.92	64.24
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	0.00	3,000.00	0.00	(3,000.00)	100.00
591-536-710.000	EMPLOYER FICA	370.00	2,198.10	401.82	(1,828.10)	594.08
591-536-711.000	EMPLOYERS SHARE OF PENSION	4,650.00	3,333.57	581.28	1,316.43	71.69
591-536-712.000	HEALTH INSURANCE EXPENSE	5,550.00	(1,702.16)	0.00	7,252.16	(30.67)
591-536-713.000	DENTAL INSURANCE EXPENSE	905.00	124.65	24.93	780.35	13.77
591-536-714.000	OPTICAL PLAN EXPENSE	125.00	9.50	1.90	115.50	7.60
591-536-720.000	DISABILITY INSURANCE	625.00	74.85	14.97	550.15	11.98
591-536-721.000	LIFE INSURANCE EXPENSE	200.00	18.10	3.62	181.90	9.05
591-536-723.000	WORKMEN'S COMPENSATION	1,800.00	932.12	0.00	867.88	51.78
591-536-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
591-536-728.000	SUPPLIES	1,500.00	341.10	0.00	1,158.90	22.74
591-536-730.000	MEALS & MILEAGE	200.00	0.00	0.00	200.00	0.00
591-536-732.000	CHEMICAL SUPPLIES	5,000.00	3,084.00	0.00	1,916.00	61.68
591-536-740.000	POSTAGE	2,200.00	527.71	263.66	1,672.29	23.99
591-536-741.000	MEDICAL & PHYSICALS	200.00	53.00	0.00	147.00	26.50
591-536-744.000	CLOTHING EXPENSE	1,100.00	149.99	0.00	950.01	13.64
591-536-750.000	DUES & MEMBERSHIPS	3,500.00	570.00	570.00	2,930.00	16.29
591-536-751.000	GASOLINE PURCHASES	7,000.00	1,026.24	420.25	5,973.76	14.66
591-536-752.000	EDUCATION & TRAINING	2,000.00	1,137.50	1,137.50	862.50	56.88
591-536-755.000	MEADOWBROOK INSURANCE	5,640.00	5,587.00	0.00	53.00	99.06
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	2,700.00	1,777.00	0.00	923.00	65.81
591-536-780.000	METER REPLACEMENT	4,500.00	2,722.69	0.00	1,777.31	60.50
591-536-781.000	HYDRANT REPLACEMENT	5,000.00	4,432.00	0.00	568.00	88.64
591-536-801.000	CONTRACTED SERVICES	82,885.00	20,048.60	261.87	62,836.40	24.19
591-536-850.000	COMMUNICATION EXPENSE	4,500.00	1,728.80	345.74	2,771.20	38.42
591-536-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
591-536-920.000	GAS AND ELECTRIC	50,000.00	15,078.60	3,950.60	34,921.40	30.16
591-536-931.001	MAINTENANCE/REPAIR-BUILDING	6,000.00	353.50	0.00	5,646.50	5.89
591-536-931.002	MAINTENANCE/REPAIR-EQUIPMENT	8,000.00	5,457.67	226.12	2,542.33	68.22
591-536-931.004	MAINTENANCE/REPAIR-VEHICLE	2,500.00	20.46	0.00	2,479.54	0.82
591-536-931.009	MAINTENANCE/REPAIR-WATER LINES	5,000.00	2,889.50	0.00	2,110.50	57.79
591-536-931.010	MAINTENANCE/REPAIRS-TANKS	86,715.00	86,715.00	0.00	0.00	100.00
591-536-932.000	NEW WATER MAINS	6,000.00	3,196.82	2,691.02	2,803.18	53.28
591-536-933.000	WELL REPAIRS	45,000.00	0.00	0.00	45,000.00	0.00
591-536-946.000	SCADA CONTROL SYSTEM	2,500.00	7,622.50	5,849.00	(5,122.50)	304.90

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 591 - WATER FUND								
Expenditures								
591-536-963.000	MISC EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00		
591-536-968.000	DEPRECIATION EXPENSE	250,000.00	0.00	0.00	250,000.00	0.00		
591-536-970.001	CAPITAL OUTLAY-EQUIPMENT	27,000.00	11,302.04	0.00	15,697.96	41.86		
591-536-980.001	HARDWARE	9,000.00	4,225.56	1,690.04	4,774.44	46.95		
591-536-980.002	SOFTWARE	250.00	115.00	23.00	135.00	46.00		
591-536-991.000	CAPITAL IMPROVEMENT BOND	34,200.00	0.00	0.00	34,200.00	0.00		
591-536-991.001	CAPITAL IMPROVEMENT BOND II	18,600.00	0.00	0.00	18,600.00	0.00		
591-536-991.002	USDA BOND 2016	74,000.00	0.00	0.00	74,000.00	0.00		
591-536-994.000	INTEREST EXPENSE	68,200.00	34,713.98	32,932.22	33,486.02	50.90		
591-536-995.005	ADMINISTRATIVE REIMBURSEMENT	89,372.00	0.00	0.00	89,372.00	0.00		
Total Dept 536 - WATER/SEWER		987,247.00	249,812.72	56,861.09	737,434.28	25.30		
TOTAL EXPENDITURES		987,247.00	249,812.72	56,861.09	737,434.28	25.30		
Fund 591 - WATER FUND:								
TOTAL REVENUES		1,085,000.00	451,511.83	109,941.62	633,488.17	41.61		
TOTAL EXPENDITURES		987,247.00	249,812.72	56,861.09	737,434.28	25.30		
NET OF REVENUES & EXPENDITURES		97,753.00	201,699.11	53,080.53	(103,946.11)	206.34		
TOTAL REVENUES - ALL FUNDS		3,067,980.00	1,657,786.62	486,266.79	1,410,193.38	54.04		
TOTAL EXPENDITURES - ALL FUNDS		3,149,890.00	1,051,961.63	175,174.55	2,097,928.37	33.40		
NET OF REVENUES & EXPENDITURES		(81,910.00)	605,824.99	311,092.24	(687,734.99)	739.62		

VILLAGE OF LAKE ODESSA
RECONCILED
CHECKING / SAVINGS / INVESTMENT ACCOUNT BALANCES
AS OF JULY 31, 2025

POOLED CASH	CHECKING	UNION BANK	
GENERAL FUND			\$ 81,851.12
MAJOR STREET FUND			\$ 217,844.72
LOCAL STREET FUND			\$ 204,349.34
GENERAL HIGHWAY FUND			\$ 175,643.59
POLICE TRAINING - 302 FUND			\$ 5.96
WATER FUND			\$ 316,912.88
			<u>\$ 996,607.61</u>
GENERAL HIGHWAY BOND REDEMPTION	CHECKING	UNION BANK	\$ 2,236.89
WATER BOND REDEMPTION	CHECKING	UNION BANK	\$ 109,762.33
PAYROLL FUND	CHECKING	UNION BANK	\$ 6,583.33
DOWNTOWN DEVELOPMENT AUTHORITY	CHECKING	UNION BANK	\$ 95,939.35
ARTS COMMISSION	CHECKING	UNION BANK	\$ 42,886.36
GENERAL FUND	SAVINGS	PFCU	\$ 14.77
VEHICLE REPLACEMENT	SAVINGS	UNION BANK	\$ 74,721.08
WATER REPAIR, REPLACEMENT & IMPROVEMENT	SAVINGS	UNION BANK	\$ 335,989.84
WATER BOND RESERVE	SAVINGS	MI 1 COMM CU	\$ 135,487.44
WATER FUND	SAVINGS	PFCU	\$ 286.39
GENERAL FUND	INVESTMENT	MI CLASS	\$ 894,237.92
MAJOR STREET FUND	INVESTMENT	MI CLASS	\$ 124,991.45
GENERAL HIGHWAY FUND	INVESTMENT	MI CLASS	\$ 154,414.57
WATER FUND	INVESTMENT	MI CLASS	\$ 663,652.25
POOLED CDARS	CERTIFICATE OF DEPOSIT	INDEPENDENT BANK	
GENERAL FUND			\$ 350,000.00
MAJOR STREET FUND			\$ 300,000.00
LOCAL STREET FUND			\$ 150,000.00
GENERAL HIGHWAY FUND			\$ 200,000.00

Lake Odessa Village
Zoning Administrator Report
July 2025

Permits:

On 7-23-25 I issued a zoning permit to Los Primos Mexican Grill and Bar for a 48" high fence to surround a new patio behind the restaurant for outdoor dining located at 1005 Tupper Lake St.

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.

Planning Commission

They met on July 28. They held a public hearing for a home occupation at 1022 Lakeview Dr and approved it. They reviewed a home occupation application at 1501 Tupper Lake St and will hold a public hearing at the September 16 meeting. Employees from Copper Rock Construction and Indigo Design attended to discuss their ideas and plans for the remainder of the Stuart Condos land. They want to put apartment buildings there. The zoning ordinance will need some amendments to accommodate their plans. Several related parts of the ordinance need amending and it will be reviewed and suggestions created.

Master Plan

The Planning Commission is working with McKenna. It is being finalized.

I am working with a resident on the process to sell part of their land to a neighbor. No new information.

I am working with a business owner on the process to demo a building and rebuild a new one with two stories. No new information.

1064 Tupper Lake St

The RV has again been parked in the front yard and I sent a new letter on 6-23-25 requesting that they remove the RV and either park it to meet the ordinance requirements or place it elsewhere. I checked the property in July. The RV was gone.

908 Morningside Ct

Neighbors complained that his owner has a long travel trailer RV and parks it on the cul de sac blocking traffic and lastly it was in the front yard. I sent a letter telling them it cannot be on the street nor in the front yard and to remove it. Without space, they may have to take it to a rental storage place. On my inspection date, the RV was not at the property nor on the street. *New Update: The RV is back in the front yard and I sent a new letter telling them again that it cannot be parked in the front yard. I will be checking the property in August.*

1501 Tupper Lake St

It was reported that this land owner is running a workout gym in his attached garage and there is a big commercial sign out front. Persons in workout clothes have been observed coming and going. I sent a letter on 6-27-25 to the owner letting them know they need a home occupation permit to conduct such a home business. The sign does not meet the ordinance and I told them to remove it. I included an application form and the ordinance section and urged them to apply

within 14 days of letter receipt. *Update:* I met with the landowner to discuss procedures and the application process as he is a fitness trainer with one person at a time. He then submitted a home occupation application and came to the last Planning Commission meeting. A public hearing on it will be in September.

Board: Village Council

From: Jake Hanson

Meeting Date: August 18, 2025

Agenda Item: Values Clarification Exercise Results

I would like to extend my sincere thanks to everyone who participated in the recent Values Clarification Exercise. Your thoughtful engagement, honest feedback, and shared insights have contributed greatly to a meaningful and productive process.

This exercise was designed to help identify the core values of the organization. The task was to choose the top five values and rank them from one to five, with one being the most important. After analyzing the results and calculating the average for each value, we can see what is most valued in the organization. A key takeaway from this process is the importance of aligning our actions with these values, as it is essential for shaping the future of Lake Odessa.

Through this exercise, we were able to confirm what we believe are our values that truly define the culture of Lake Odessa and guide our work in the village. The reflections across teams and departments have highlighted five values that consistently resonated across the organization:

1. **Service** – A deep commitment to meeting the needs of those we serve, both internally and externally, was consistently emphasized. Many of you expressed pride in the ways we go above and beyond for our clients, communities, and colleagues.
2. **Dependability** – Being reliable and consistent in delivering results was identified as a cornerstone of our effectiveness. Team members shared numerous examples of colleagues stepping up to ensure that work gets done with care and timeliness.
3. **Professionalism** – From communication and appearance to ethics and attitude, professionalism was recognized as essential to maintaining respect, trust, and high standards in our daily work.
4. **Accountability** – Taking ownership of responsibilities and learning from challenges was highlighted as a strength in our culture. Staff shared that being accountable builds credibility and drives continuous improvement.
5. **Transparency** – Open communication, clarity in decision making, and the willingness to share information were identified as key to building trust and reducing misunderstandings.

These values are not new to us; they are already engrained in much of the village operations. However, this exercise gave us an opportunity to name them clearly, reflect on their importance, and commit to upholding them more in our actions and decisions.

Next Steps:

- These five values will serve as the foundation for upcoming initiatives, including leadership development, performance feedback, onboarding, guiding policy/decision making and employee recognition.
- We will develop visual materials and messages to keep these values visible and top-of-mind in our everyday work (i.e. flyers, posters, electronic reminders).
- Teams will be encouraged to identify practical ways to reinforce these values in their specific areas (council, public works, police, etc.).

Thank you again for your participation and commitment. These values not only strengthen our internal culture, but also the impact we have on those we serve.

If you have any thoughts on how we can continue to bring these values to the Village of Lake Odessa, please don't hesitate to reach out.

Presentations

New Business

Lake Odessa Village Council
Ionia County, Michigan

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

RESOLUTION NO. 2025-30

**A RESOLUTION OF INTENT TO AMEND THE BOUNDARIES OF THE
DOWNTOWN DEVELOPMENT AUTHORITY'S DISTRICT AND TO CONDUCT A
PUBLIC HEARING THEREON**

WHEREAS, the Downtown Development Authority (DDA) has recommended approval of its proposed 2025 Development Plan and Tax Increment Financing Plan; and

WHEREAS, the 2025 Development Plan and Tax Increment Financing Plan include a proposed amendment to the boundaries of the current Development Area to include Tax Increment Finance District #2, described as:

Beg at a point on the west line of Jordan Lake Ave a distance of 243 feet north of the shoreline of Jordan Lake, thence South 243 feet to said shoreline, thence SWly along said shoreline 300 feet, thence North 120 feet, thence West 80 feet to the west ROW line of Lakeview Dr, the SWly along said ROW line 40 ft, thence NWly along the property line 30 feet, thence SWly along the rear property line of those parcels fronting Lakeview Dr a distance of 80 feet, thence SE 10 ft, thence West 70 ft to the east ROW line of Second Ave, the North along said ROW 15 to a point directly across from the north ROW line of McArthur Street, thence West 214 feet, thence North 185 feet, thence East 214 feet to the east ROW line of Second Avenue, thence East 115 ft, then S 17 ft, thence East along the rear line of those parcels fronting on the south side of Jordan Lake St (M-50) 406 feet, thence South 139 feet to the POB; and

WHEREAS, the Recodified Tax Increment Financing Act (PA 57 of 2018, MCL 125.4101 *et seq*) requires the holding of a public hearing on the ordinance designating the boundaries of the Downtown Development Authority District and to provide notice of the hearing to property owners in the District and to the governing bodies of taxing jurisdictions levying taxes subject to capture pursuant to the DDA's proposed 2025 Development Plan and Tax Increment Financing Plan;

NOW, THEREFORE, BE IT RESOLVED that the Village Council does hereby declare its intent to amend the boundaries of the Downtown Development Authority's district and to conduct a public hearing on the proposed amendment to the ordinance establishing the boundaries of the District for 7:00 p.m. on September 15, 2025.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: August 18, 2025

Kathy Forman, Village Clerk

**VILLAGE OF LAKE ODESSA
IONIA COUNTY, MICHIGAN**

Trustee _____, supported by Trustee _____, moved the adoption of the following ordinance:

ORDINANCE NO. 2025-09

**AN ORDINANCE TO AMEND THE CODE OF
ORDINANCES OF THE VILLAGE OF LAKE ODESSA BY
AMENDING SECTIONS 2-163 AND 2-165, AND BY
REPEALING SECTION 2-164**

THE VILLAGE OF LAKE ODESSA ORDAINS:

Section 1. That Sections 2-163 and 2-164 of the Code of Ordinances, Village of Lake Odessa, Michigan, are hereby amended to read as follows:

Sec. 2-163. Authority established.

There is hereby created, pursuant to Act 197, a downtown development authority for the village. The authority shall be a public body corporate and shall be known and exercise its powers under the title of "Lake Odessa Downtown Development Authority." The authority may adopt a seal, may sue and be sued in any court of this state, and shall possess all of the powers necessary to carry out the purpose of its incorporation as provided by this division and Act 197. The enumeration of a power in this division or in Act 197 shall not be construed as a limitation upon the general powers of the authority; ~~provided, however, that any tax increment financing plan adopted under the provisions of Act 197 shall not extend beyond the last day of December, 2025, unless this division is amended pursuant to the same requirements for adopting the ordinance which creates the authority.~~

~~Sec. 2-164. Dissolution.~~

~~This division shall expire and the authority and the board shall be dissolved no later than the last day of December, 2025. The village council and the authority board shall not authorize or incur any obligations of the authority, including the issuance or repayment of bonds, the principal and interest of which shall become due or payable on or after the last day of December, 2025.~~

Section 2.165 Downtown district.

The downtown district in which the authority shall exercise its powers as provided by Act 197 shall consist of the described territory in the village, subject to this division and Act 197, as set forth below. The downtown district encompasses a portion of Sections 28, 33 and 34, Township 5 North, Range 7 West, Odessa Township, Village of Lake Odessa, Ionia County, Michigan, described as follows:

Beginning at the southeast corner of Lot 94, Johnson's Addition to Village of Bonanza; thence easterly to the southwest corner of Lot 83, Johnson's Addition to Village of Bonanza; thence easterly to the southeast corner of Lot 78, Johnson's Addition to Village of Bonanza; thence easterly to the northwest corner of Lot 66, Johnson's Addition to Village of Bonanza; thence southerly to the northwest corner of Lot 65, Johnson's Addition to Village of Bonanza; thence easterly to the northeast corner of Lot 62, Johnson's Addition to Village of Bonanza; thence easterly to the northwest corner of Lot 47, Johnson's Addition to Village of Bonanza; thence southerly to the southwest corner of said Lot 47; thence easterly to the southeast corner of said Lot 47; thence southerly to the northwest corner of Lot 12, Block 3, Village of Lake Odessa; thence southerly to the northwest corner of Lot 10, Block 3, Village of Lake Odessa; thence easterly to the northeast corner of said Lot 10; thence southerly to the southeast corner of Lot 7, Block 3, Village of Lake Odessa; thence southerly to the northeast corner of Lot 12, Block 10, Village of Lake Odessa; thence southerly along the East line of said Lot 12 and its southerly extension to the northeasterly line of the railroad right-of-way which runs thru Block 10, Village of Lake Odessa; thence southeasterly along said northeasterly railroad right-of-way line to the easterly right-of-way line of Second Avenue; thence southerly along the easterly right-of-way line of Second Avenue to the southwest corner of Lot 12, Block 14, Village of Lake Odessa; thence westerly to the southeast corner of Lot 1, Block 15, Village of Lake Odessa; thence westerly to the southwest corner of said Lot 1; thence southwesterly to the southeast corner of the North 6 feet of Lot 11, Block 15, Village of Lake Odessa; thence westerly along the South line of the North 6 feet of Lot 11, Block 15, Village of Lake Odessa to the eastern right-of-way line of Third Avenue; thence westerly to the southeast corner of Lot 1, Block 16, Village of Lake Odessa; thence westerly to the southwest corner of said Lot 1; thence southerly to the southwest corner of Lot 6, Block 16, Village of Lake Odessa; thence southerly to the northwest corner of Lot 1, Block 21, Village of Lake Odessa; thence southerly to the southwest corner of Lot 2, Block 21, Village of Lake Odessa; thence easterly 56.75 feet along the North line of Lot 3, Block 21, Village of Lake Odessa; thence southerly and parallel to the West line of said Lot 3 to the North line of Lot 4, Block 21, Village of Lake Odessa; thence westerly 11.75 feet along the North line of said Lot 4; thence southerly and parallel to the West line of said Lot 4 to the South line of the North 22 feet of Lot 5, Block 21, Village of Lake Odessa; thence westerly and parallel to the North line of said Lot 5 to the West line of said Lot 5; thence southerly to the southwest corner of Lot 6, Block 21, Village of Lake Odessa; thence southerly to the northwest corner of Lot 1, Block 28, Village of Lake Odessa; thence southerly to the southwest corner of Lot 4, Block 28, Village of Lake Odessa; thence easterly to the southeast corner of said Lot 4; thence easterly to the southwest corner of said Lot 5, Block 27, Village of Lake Odessa; thence easterly to the southeast corner of said Lot 5; thence easterly to the southwest corner of Lot 4, Block 27, Village of Lake Odessa; thence southerly 332 feet, parallel to the westerly right-of-way line of Second Avenue; thence easterly 148.5 feet to a point on the westerly right-of-way line of Second Avenue which lies 332 feet south of the southeast corner of Lot 4, Block 27 Village of Lake Odessa; thence easterly to a point on the easterly right-of-way line of Second Avenue which lies 326 feet south of the southwest corner of Lot 5, Block 26, Village of Lake Odessa; thence easterly 198 feet along a line parallel to and 165 feet north of the South line of Outlot 6, Village of Lake Odessa to the northwest corner of a parcel commonly known as 1223 Jordan Lake Street (Tax Parcel Number 101-050-000-235-00); thence proceeding from the northwest

corner of said 1223 Jordan Lake Street parcel along its northern boundary to its northeast corner the following 8 courses: East 66.58 feet, North 15.33 Feet, East 27.50 feet, South 29 feet, East 83.62 feet, South 5 degrees 53 minutes 53 seconds East 50.82 feet, South 75 degrees 17 minutes 32 seconds East 27.30 feet and South 89 degrees 52 minutes 35 seconds East 35.62 feet to a point which lies 70 feet west (as measured along the south line of said Outlot 6) and 91.58 feet north of the southeast corner of said Outlot 6; thence easterly 70.69 feet to a point on the east line of said Outlot 6 which lies 91.38 feet North of the southeast corner of said Outlot 6; thence easterly to the northwest corner of the South 126 feet of Lot 22 of Assessors Eastern Plat in the Village of Lake Odessa; thence easterly along the North line of the South 126 feet of said Lot 22 and its easterly extension to a point lying 29 feet east of the east line of said Lot 22; thence northerly and easterly along the western and northern boundary of a parcel commonly known as 1409 Jordan Lake Street (Tax Parcel Number 101-051-000-135-10) the following 4 courses: North 171 feet, East 60 feet, South 68 feet and East 79 feet to a point which lies North 229 feet and East 330 feet from the West $\frac{1}{4}$ Post of Section 34; thence northerly 68 feet to the northwest corner of a parcel commonly known as 1443 Jordan Lake Street; thence easterly along the northern boundary line of said 1443 Jordan Street to a point which lies 165 feet east of the eastern boundary of Assessors Eastern Plat in the Village of Lake Odessa; thence Northerly parallel to the eastern boundary of ~~Assesors~~ Assessors Eastern Plat in the Village of Lake Odessa to the easterly extension of the southern line of Lot 13, Assessors Eastern Plat in the Village of Lake Odessa; thence westerly along the easterly extension of the southern line of said Lot 13 to the southeast corner of said Lot 13; thence continuing westerly along the South line of said Lot 13 to the southwest corner of said Lot 13; thence westerly to the southeast corner of Lot 6 , Block 24, Village of Lake Odessa; thence northerly along the westerly right-of-way line of Jordan Lake Avenue to the southwesterly right-of-way line of the railroad which runs thru Block 13, Village of Lake Odessa; thence southeasterly along said southwesterly railroad right-of-way line to the northerly extension of the easterly right-of-way line of French Fry Lane; thence southerly along the easterly right-of-way line of French Fry Lane to a point which lies 365 feet north of the north right-of-way line of state highway M-50 (said point being 592 feet East and 425 feet North of the West $\frac{1}{4}$ Post of Section 34); thence easterly to the North-South $\frac{1}{8}$ line of the NW $\frac{1}{4}$ of Section 34; thence Southerly along said $\frac{1}{8}$ line and its southerly extension to the southerly right-of-way line of state highway M-50; thence westerly along the southerly right-of-way line of state highway M-50 to its intersection with the southeasterly right-of-way line of Virginia Street; thence southwesterly along the southeasterly right-of-way line of Virginia Street to the easterly right-of-way line of Jordan Lake Avenue; thence westerly, perpendicular to said right-of-way line to the westerly right-of-way line of Jordan Lake Avenue; thence northerly along said westerly right-of-way to the southeast corner of Lot 1, Assessors Southern Plat in the Village of Lake Odessa; thence westerly to the southwest corner of Lot 4, Assessors Southern Plat in the Village of Lake Odessa; thence northerly along the easterly right-of-way line of Haskins Street to the easterly extension of the south line of Lot 16, Newell's Subdivision of Lot 6 of Assessors Southern Plat in the Village of Lake Odessa; thence westerly to the southwest corner of Lot 2, of said Newell's Subdivision; thence southerly along the easterly right-of-way line of Second Avenue to the easterly extension of the North line of the South 83 feet of Lot 7, Assessors Southern Plat in the Village of Lake Odessa; thence westerly along the north line of the South 83 feet of said Lot 7 and its

easterly extension to the east line of Lot 8, Assessors Southern Plat in the Village of Lake Odessa; thence southerly to the southeast corner of said Lot 8; thence westerly to the southwest corner of Lot 10, Assessors Southern Plat in the Village of Lake Odessa, thence northerly along the western boundary of said Lot 10 to the South line of the North 131 feet of Lot 11, Assessors Southern Plat in the Village of Lake Odessa; thence westerly along the South line of the North 131 feet of said Lot 11 and its westerly extension to the westerly right-of-way line of Fourth Avenue; thence northerly along the west right-of-way line of Fourth Avenue to the northeast corner of Lot 14, Assessors Southern Plat in the Village of Lake Odessa; thence northerly to the southeast corner of Lot 8, Subdivision of Out Lot 5 of the Village of Lake Odessa; thence northerly along the west right-of-way line of Fourth Avenue to the southeast corner of Lot 12, Block 29, Village of Lake Odessa; thence northerly along the west right-of-way line of Fourth Avenue to the northeast corner of Lot 1, Block 29, Village of Lake Odessa; thence westerly along the south right-of-way line of Fourth Street to the northeast corner of Lot 16, Block 29, Village of Lake Odessa; thence northerly to the southeast corner of Lot 19, Block 20, Village of Lake Odessa; thence northerly to the southeast corner of Lot 21, Block 20, Village of Lake Odessa; thence westerly 25 feet along the South line of said Lot 21; thence northerly to a point on the North line of said Lot 21 which lies 25 feet west of the northeast corner of said Lot 21; thence easterly to the northeast corner of said Lot 21; thence northerly to the northeast corner of Lot 24, Block 20, Village of Lake Odessa; thence northerly to the southeast corner of Lot 19, Block 17, Village of Lake Odessa; thence northerly to the southeast corner of Lot 24, Block 17, Village of Lake Odessa; thence westerly 74.5 feet along the South line of said Lot 24; thence northerly to a point on the North line of said Lot 24 which lies 74.5 feet west of the northeast corner of said Lot 24; thence easterly to the northeast corner of said Lot 24; thence northerly to the southeast corner of Lot 19, Block 8, Village of Lake Odessa; thence northerly to the southeast corner of Lot 22, Block 8, Village of Lake Odessa; thence westerly 30 feet along the South line of said Lot 22; thence northerly to a point on the North line of said Lot 22 which lies 30 feet west of the northeast corner of said Lot 22; thence easterly to the northeast corner of said Lot 22; thence northerly to the northeast corner of Lot 24, Block 8, Village of Lake Odessa; thence westerly to the northwest corner of said Lot 24; thence westerly to the northeast corner of Lot 1, Block 7, Village of Lake Odessa; thence northerly to the southeast corner of Lot 8, Block 6, Village of Lake Odessa; thence northerly along the east line of Block 6, Village of Lake Odessa, and the westerly right-of-way line of Fifth Avenue to the southwesterly railroad right-of-way line; thence northerly to the southeast corner of Lot 95, Johnson's Addition to Village of Bonanza; thence northerly to the northeast corner of said Lot 95; thence northerly to the southeast corner of Lot 94, Johnson's Addition to Village of Bonanza and the point of beginning.

ALSO, Beg at a point on the west line of Jordan Lake Ave a distance of 243 feet north of the shoreline of Jordan Lake, thence South 243 feet to said shoreline, thence SWly along said shoreline 300 feet, thence North 120 feet, thence West 80 feet to the west ROW line of Lakeview Dr, the SWly along said ROW line 40 ft, thence NWly along the property line 30 feet, thence SWly along the rear property line of those parcels fronting Lakeview Dr a distance of 80 feet, thence SE 10 ft, thence West 70 ft to the east ROW line of Second Ave, the North along said ROW 15 to a point directly across from the north ROW line of McArthur Street, thence

West 214 feet, thence North 185 feet, thence East 214 feet to the east ROW line of Second Avenue, thence East 115 ft, then S 17 ft, thence East along the rear line of those parcels fronting on the south side of Jordan Lake St (M-50) 406 feet, thence South 139 feet to the POB.

Section 3. Effective Date. This ordinance shall take effect upon its publication.

Section 4. Publication. After its adoption, this ordinance or a summary thereof, as permitted by law, shall be published by the Village Clerk in a newspaper of general circulation in the Village.

Ayes:

Nays:

Abstain:

Absent:

ORDINANCE DECLARED ADOPTED.

Dated: November 17, 2025

Karen L. Banks, Village President

Kathy Forman, Village Clerk

CERTIFICATION

I, the undersigned duly appointed Village Clerk of the Village of Lake Odessa, Ionia County, Michigan, do hereby certify that the above ordinance, or a summary thereof, was published in the Lakewood News, a newspaper of general circulation in the Village, on _____ and that such ordinance was entered into the Ordinance Book of the Village on _____.

Date: _____

Kathy Forman, Village Clerk

Lake Odessa Village Council
Ionia County, Michigan

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

RESOLUTION NO. 2025-31

**ACCEPTING FINANCIAL STATEMENTS
FOR THE YEAR ENDED
FEBRUARY 28, 2025**

WHEREAS, the Village of Lake Odessa is required to have performed an independent audit of its financial statements; and

WHEREAS, for the fiscal year that ended February 28, 2025 the audit was performed by the firm Rehmann and a report prepared by the firm was presented to the Village Council as part of its agenda packet for a meeting held on August 18, 2025; and

WHEREAS, the Council wishes to accept the financial statements as presented so as to permit its timely filing with the Michigan Department of Treasury together with related financial reports required by the Department;

NOW, THEREFORE, BE IT RESOLVED, that the Village Council does hereby accept the financial statements prepared by Rehmann and authorizes their filing together with related financial reports with the Michigan Department of Treasury.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: August 18, 2025

Kathy Forman, Village Clerk

Miscellaneous Correspondence

August 5, 2025

To: President Karen Banks and Village Trustees,

Just would like to let you know that with a lot of praying and considering our time with life. We have decided we would like to spend more time traveling and winter months where the weather is warmer while we still can enjoy it. So I feel it is time for me to step down from the council. In the past I have missed a couple months each year from meetings due to us going to Florida. I feel that to do a good service to the community I should be more consistent. I have enjoyed my time as a village trustee and learned a lot and hope that I helped my community. My plan is to continue to help our community by volunteering in areas that are needed. I would like to be done by October 1st unless you are un able to fill my seat by then.

Thank You

A handwritten signature in cursive script that reads "Terri Cappon". The signature is written in dark ink and is positioned below the "Thank You" text.

Dear Karen Banks,³ Megan & the Arts Commission

It is with a heavy heart that I must conclude my association with the Lake Odessa Arts Commission. August 3rd shall be my last day on the board on account of my moving to Marquette. Thank you so much for the time I have spent thus far with you on this board, and I look forward to continue volunteering with you in the future.

Sincerely,
Aurora Rice