

**DEXTER VILLAGE COUNCIL
REGULAR MEETING
MONDAY, JUNE 9, 2014**

AGENDA 6-23-14
ITEM C-1

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The meeting was called to order at 7:30 PM by President Keough at the Dexter Senior Center located at 7720 Ann Arbor Street in Dexter, Michigan.

B. ROLL CALL: President Keough

J. Carson

D. Fisher

J. Semifero

P. Cousins-arr 7:42

J. Knight

R. Tell

Also present: Donna Dettling, Village Manager; Courtney Nicholls, Assistant Village Manager; Marie Sherry, Treasurer/Financial Director; Michelle Aniol, Community Development Manager; Carol Jones, Village Clerk; Dan Schlaff, Public Services Superintendent; Scott Maurer, Assistant Public Services Superintendent; David Gassen, Partners in Architecture; residents and media.

C. APPROVAL OF THE MINUTES

1. Regular Council Meeting – May 17, 2014

Motion Knight; support Tell to approve the minutes of the Regular Council Meeting of May 27, 2014 as presented.

Unanimous voice vote for approval with Trustee Cousins absent

D. PREARRANGED PARTICIPATION

Annette Fraser – Dexter Rep. for the Newcomers Welcome Service

Ms. Fraser introduced herself and has been with Newcomers about two months. The Newcomers organization has been active since 1960. Ms Fraser showed a packet of information that new residents would receive and explained about the newcomer service in the community.

E. APPROVAL OF THE AGENDA

Motion Tell; support Knight to approve the agenda with the additional information for items I-4, Subcommittee Reports-Roads Update and J-1, Consent Agenda – Bills and Payroll.

Unanimous voice vote for approval with Trustee Cousins absent.

F. PUBLIC HEARINGS

Action on each public hearing will be taken immediately following the close of the hearing

UIS Industrial Facilities Tax Exemption Request

Consideration of: Request from UIS (2290 Bishop Circle East) for an Industrial Facilities Tax Exemption for 4 years for \$498,629 in personal property.

President Keough opened the Public Hearing at 7:40 PM and explained the request from UIS. There were no other persons or groups to address Council. The Public Hearing was closed at 7:41 PM.

Motion Fisher; support Semifero that (1) the Council finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of the Village of Dexter, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the Village of Dexter; (2) the application of Utilities Instrumentation Service for an Industrial Facilities Exemption Certificate with respect to personal property investment of \$498,629 at their facility located at 2290 Bishop Circle East be approved; and (3) the Industrial Facilities Exemption Certificate when issued shall be and remain in full force and effect for a period of four (4) years. The applicant shall remain within the Village of Dexter during the period of time for which the individual applications, for abatement has been approved. If the applicant relocates within this period of time, the applicant shall pay to the affected taxing units an amount equal to those taxes it would have paid had the abatement not been in effect.

Ayes: Carson, Fisher, Knight, Semifero, Tell and Keough

Nays: None

Absent: Cousins

Motion carries 6 to 0

2014-2015 Budget and Millage Rate

Consideration of: Resolution to Establish the 2014-2015 Millage Rate

President Keough opened the Public Hearing at 7:43 PM. President Keough reported on the millage rates which will include a ½ mil increase in the streets millage to help fund the road maintenance plan. The Public Hearing was closed at 7:45 PM.

Motion Tell; support Semifero to establish the millage rate for 2014-2015 for the Village of Dexter, for real and personal property as follows:

General Operating	9.8807 mils
Streets	3.4380 mils
General Obligation Debt	0.7375 mils

for a total of 14.0562 mills.

Ayes: Cousins, Fisher, Knight, Semifero, Tell, Carson and Keough

Nays: None

Motion carries

Action will be taken on the 2014-2015 Budget on June 23, 2014.

2014-2015 Water/Sewer/Refuse Rates

President Keough opened the Public Hearing at 7:49 PM. President Keough explained that sewer rates will increase by 6%, water rates will increase by 3% and refuse rates will remain the same. The Public Hearing was closed at 7:51 PM.

Motion Semifero; support Knight to approve the Water/Sewer/Refuse Rates for 2014-2015 with an increase of 3% for the water, 6% for the sewer and a monthly fee of \$17.50 for the refuse collection.

Ayes: Fisher, Knight, Semifero, Tell, Carson, Cousins and Keough

Nays: None

Motion carries

G. NON-ARRANGED PARTICIPATION

Timothy King of 1573 Molly Street, Ypsilanti Township spoke of creating a memorial to the Willow Run Bomber plant and those who worked there and asked for Village Council's support for the project.

H. COMMUNICATIONS:

1. Upcoming Meeting List
2. Sign Calendar
3. Certificate for Marie Sherry "Advanced Certified Public Funds Investment Manager"
4. Media Release: Expanded Summer Hours Recycle Ann Arbor Drop-off Station

I. REPORTS

1. Public Services Superintendent – Dan Schlaff

Mr. Schlaff submits his progress report of the DPW and Water/Sewer per packet.

Mr. Schlaff gave the following updates:

- The ferrous tank will be replaced tomorrow (June 10).
- Hoping to have cooperation from the Village residents to keep usage down during the summer.
- Had a tailgate meeting today with the contractor for the water main project on Ann Arbor Street.
- Bio-tech will remove 150,000 gallons of sludge.
- Sludge tank project is moving along.
- Question on why brush pickup was done over two days in the past two weeks. (There was a lot of brush to be picked up.)
- Commented on bidding of repairs on sidewalks.

2. Community Development Manager – Michelle Aniol

Ms. Aniol submits her report as per packet and gave the following updates:

- Deputy Homes have gotten their materials in to be reviewed.
- Planning Commission is working on an amendment to the Zoning Ordinance regarding permitted day care.
- Met with Robertson Brothers and toured the Schulz property and the DAPCO site regarding high density development.
- Question as to why there is an open hole on a lawn that was opened to make connections but never filled in. (This is being addressed with DTE)

3. Boards, Commissions. & Other Reports-“Bi-annual or as needed”

None

4. Subcommittee Reports

Roads Update – Trustee Semifero explained the progress that the Roads Committee has made since the presentation of April 28. He explained there recommendations to Council and reviewed Baker Road and Central Street and possible future federal funding for these roads. Discussion followed.

5. Village Manager Report

Mrs. Dettling submits her report as per packet. Ms. Nicholls gave the following verbal updates:

- Black Hawk closing will happen tomorrow on the 0.146 acres on Dan Hoey Road.

Ms. Nicholls reported on the following:

- The demolition will continue soon on 3045 Broad Street.
- Attended the Pure Michigan Meeting along with Trustee Cousins and that they will be here to tour the Village and we may be included in a TV spot on the Big 400 area next spring.
- The installation of the troll will occur on Wednesday, June 11 with the path being closed from 9-11 AM. There will be a Grand Opening sometime during the Friday night Summer Series.
- Met with Paul Evanoff regarding the removal of invasive species and some replanting of areas. Planning a possible work day on maintenance of Mill Creek park.
- Had hoped to have the Dexter Daze request this evening but will have it in the next packet.

6. President’s Report

Mr. Keough submits his report as per packet. In addition Mr. Keough reported on the following:

- Noted that Chelsea Wellness has filed an appeal on the taxing and status of the Dexter Wellness Center and that it is in our best interest to file a letter of interest along with Scio Township.

J. CONSENT AGENDA

1. Consideration of: Bills and Payroll in the amount of \$209,723.84
2. Consideration of: Reappointment of Carol Jones, Randy Willis and Fred Model to the Downtown Development Authority for terms through June 2018
3. Consideration of: Appointment of Sandy Hanson to the Zoning Board of Appeals with a Term Ending June 2017
4. Consideration of: Appointment of Tom Stoner to the Planning Commission with a Term Ending June 2017

Motion Fisher; support Knight to approve items 1, 2, 3 and 4 of the Consent Agenda.

Unanimous voice vote for approval

K. OLD BUSINESS-Consideration and Discussion of:

1. Discussion of: Cityhood Next Steps-Charter Commission Update

Nothing new to report but will need to call the Attorney General's office to check on the progress.

L. NEW BUSINESS-Consideration of and Discussion of:

1. Consideration of: Recommendation from Facility Committee to select Partners in Architecture to conduct the Facility Feasibility Study.

Motion Knight; support Cousins to accept the recommendation from the Facility Committee and select Partners in Architecture to conduct a Facility Feasibility Study not to exceed \$20,000 in cost.

Ayes: Knight, Semifero, Tell, Carson, Cousins, Fisher and Keough

Nays: None

Motion carries

2. Consideration of: Recommendation to Purchase Road Maintenance Equipment

Motion Cousins; support Fisher to approve the recommendation to purchase road maintenance equipment in the amount of \$53,842.20.

Ayes: Semifero, Tell, Carson, Cousins, Fisher, Knight and Keough

Nays: None

Motion carries

3. Consideration of: Washtenaw County Sheriff Contract Renewal for 2016 and 2017

Motion Cousins; support Tell to approve the renewal of the contract for the Washtenaw County Sheriff's Department for 2016 and 2017.

Ayes: Tell, Carson, Cousins, Fisher, Knight, Semifero and Keough

Nays: None

Motion carries

4. Consideration of: Village Manager Employment Agreement

Motion Carson; support Knight to approve the employment agreement for the Village Manager from July 1, 2014 to June 30, 2015.

Ayes: Cousins, Fisher, Knight, Semifero, Tell, Carson and Keough

Nays: None

Motion carries

5. Consideration of: Treasurer/Finance Director Employment Agreement

Motion Carson; support Fisher to approve the employment agreement for the Treasurer/Finance Director from July 1, 2014 to June 30, 2015.

Ayes: Fisher, Knight, Semifero, Tell, Carson, Cousins and Keough

Nays: None

Motion carries

6. Discussion of: Draft Modifications to DAFD Interlocal Agreement

President Keough presented the DAFD Interlocal Agreement and asked Council to provide input to the Village's representatives on the Fire Board. Discussion followed.

M. COUNCIL COMMENTS

Cousins	Thanked Ms. Knight, Mr. Tell, Ms. Nicholls, Ms. Jones and especially Ms. Fisher as the Chairperson of the Civil War Days for a well done event in particular the Lincoln Dinner.
Fisher	None
Semifero	None
Jones	Doing my part to conserve water in the Village now as my daughter and family has moved to Chelsea.
Knight	Praise and compliments to Ms. Fisher also for the Civil War event.
Tell	None
Carson	None

N. NON-ARRANGED PARTICIPATION

Timothy King of 1573 Molly Street, Ypsilanti spoke about his son being a re-enactor and a part of the Michigan 4th at the Civil War Days at Dexter.

Mr. King shared a poem about Michigan and the Willow Run Bomber Plant.

O. CLOSED SESSION FOR POTENTIAL PURCHASE OF PROPERTY PER MCL 15.268

Motion Cousins; support Fisher to move into closed session for the purpose of discussing the potential purchase of property in accordance with MCL 15.268 at 9:55 PM.

Ayes: Knight, Semifero, Tell, Carson, Cousins, Fisher and Keough
Nays: None
Motion carries

Motion Tell; support Fisher to leave closed session at 10:11 PM.

Ayes: Semifero, Tell, Carson, Cousins, Fisher, Knight and Keough
Nays: None
Motion carries

Motion Semifero; support Tell to authorize the Village Manager to proceed as Discussed in the closed session.

Ayes: Tell, Carson, Cousins, Fisher, Knight, Semifero and Keough
Nays: None
Motion carries

P. ADJOURNMENT

Motion Carson; support Knight to adjourn at 10:13 PM.

Unanimous voice vote for approval

Respectfully submitted,

Carol J. Jones
Clerk, Village of Dexter

Approved for Filing: _____

DEXTER VILLAGE COUNCIL
WORK SESSION
MONDAY, JUNE 9, 2014

AGENDA 6-23-14
ITEM C-2

A. CALL TO ORDER

The meeting was called to order at 6:12 PM by President Keough at the Dexter Senior Center at 7720 Dexter Ann Arbor Rd. in Dexter, Michigan

B. ROLL CALL: President Keough

J. Carson	P. Cousins
D. Fisher	J. Knight
J. Semifero	R. Tell-ab

Also attending: Village Manager, Donna Dettling; Assistant Village Manager, Courtney Nicholls; Treasurer/Financial Director, Marie Sherry; Council Clerk, Carol Jones; Public Services Superintendent, Dan Schlaff, Assistant Public Services Superintendent, Scott Maurer; and media.

C. PURPOSE: This work session is being held to provide a review of the Sewer and Water Rate Study and projected cash flow.

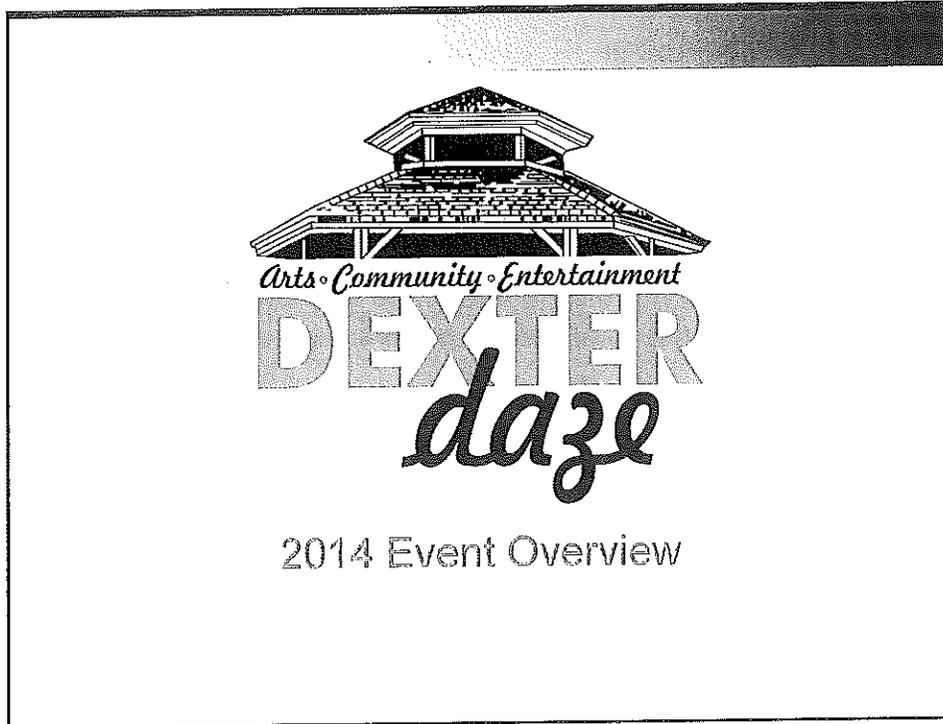
Ms. Sherry reviewed the Sewer and Water projected cash flow. Discussion followed. Also discussed were the percentage increases and if Council was comfortable with continuing with 6% increase in sewer rates and 3% increase in water rates.

D. ADJOURNMENT

Adjourned at 7:06 PM

Respectfully submitted,
Carol J. Jones
Clerk, Village of Dexter

Approved for Filing: _____



Agenda

- Dexter Daze Goal
- 2013 Event Highlights and Opportunities
- 2014 Goals
- 2014 Major Changes
- 2014 Site Plan

Dexter Daze Goal

Create an event that brings the population of the greater Dexter area to downtown Dexter to celebrate our community.

Event highlights our Village and offers a fundraising opportunity for the local service groups.

6/11/2014

3 of xxx

2013 Event Highlights

- Highlights
 - Addition of free entertainment for kids extended the amount of time families spent in town and returned for both days
 - Mill Creek Park Amphitheater is a great venue before 2:00 and after 7:00.
 - People enjoyed an alternate site for music with a different point of view (Jazz)
 - Circus/Magician act at Mill Creek Park drew a full crowd
 - Movie in the Park had a nice crowd and works well in Mill Creek North
 - Mill Creek North is a great site for both booths and entertainment
 - Monument Park continues to be a great site

2013 Event Opportunities

- Opportunities
 - Improved way finding signage is needed to find Mill Creek Park
 - Requests for adult beverages at Mill Creek Amphitheater for evening music acts
 - More shade is desired at Mill Creek Amphitheater
 - Booths on Jeffords were not as successful as other sites, site may be better for special events
 - Jeffords is expected to be better for booths after the development of the local building sites
 - Entertainment focused on very young kids and adults but is missing tweens and teens
 - Mini camps in Mill Creek Park did not draw the desired crowds
 - Trying for big kids inspiring little kids
 - Crowding in Monument Park (Booth area) is a problem
 - More facilities support is required to help in site clean up (dumpsters at both end of town)

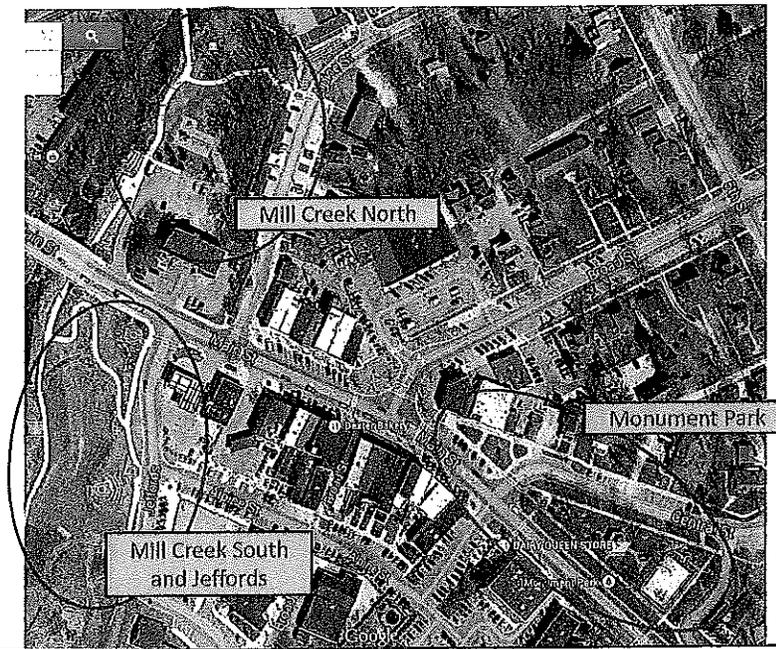
2014 Event Goals

- Build upon the success of the Mill Creek Amphitheater for evening events
- Build on the success of Mill Creek North as a festival site
- Add more free kids entertainment that extends into middle school ages
- Find entertainment that can extend into high school ages
- Identify more Dexter Community Schools participation
- Reduce crowding in Monument Park
- Increase the percentage and quality of artists booths

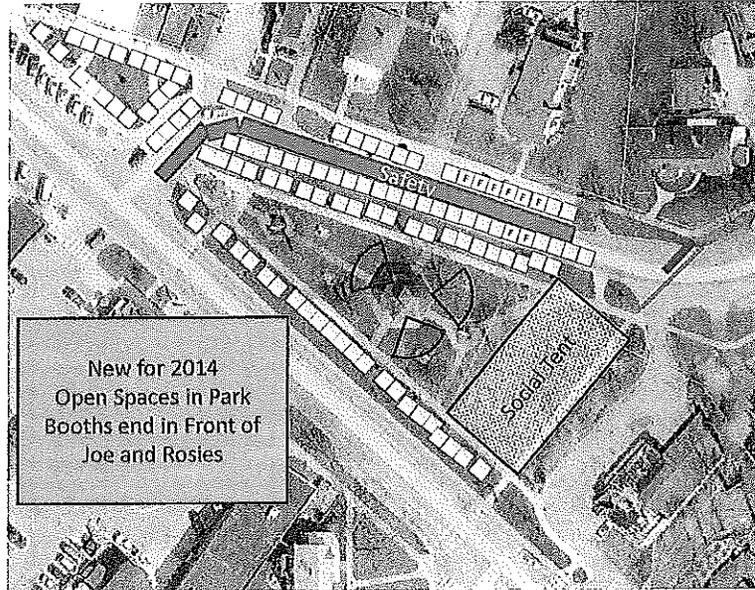
2014 Major Changes

- Elimination of booths in the triangle area of Monument Park to reduce crowding and create a community space away from the music
- Move 100% of the kids entertainment to Mill Creek Park with the addition of the Family Fun Zone
 - Climbing wall, spider jump and other entertainment to be located in parking lot
 - Addition of family stage
- Move the percentage of artists in Monument Park from 30% to 60%
- No booths at Broad and Main
- Partner with Dexter Community Schools to create 3on3 Basketball Tournament on Jeffords to draw tweens and teens to festival
 - Jeffords St site will have 3 hoops and target to older player games and the finals for all age groups
 - Most of games will be played at the school

2014 Site Plan



2014 Site Plan – Monument Park

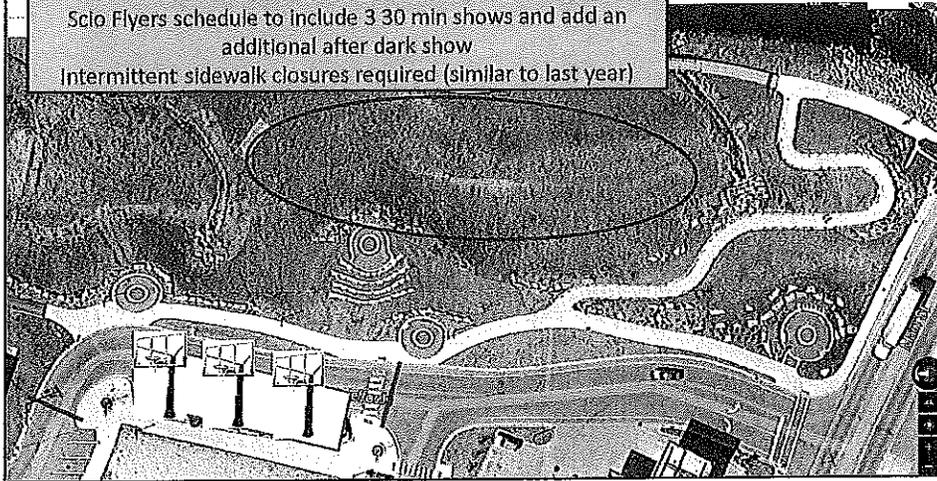


2014 Site Plan – Mill Creek North



2014 Site Plan – Mill Creek South

New for 2014
Amphitheater only used after 7:00
3 courts for Premium games from 3on3 tournament
Road closure changed from Thursday morning to after 8PM to allow for Thursday rush hour traffic
Scio Flyers schedule to include 3 30 min shows and add an additional after dark show
Intermittent sidewalk closures required (similar to last year)



VILLAGE OF DEXTER

8140 Main Street Dexter, MI 48130-1092

Phone (734)426-8303 ext 17 Fax (734)426-5614

MEMO

To: President Keough and Council Members
From: Courtney Nicholls, Assistant Village Manager
Date: June 12, 2014
Re: Second Street Industrial Development District

On May 27, 2014 Council set a public hearing to consider a request from Adair Printing to establish an Industrial Development District over their property located at 7850 Second. The two requirements prior to establishing an Industrial Development District are holding a public hearing and notifying the property owner by certified mail. A notice of public hearing was published in the Sun Times on June 11, 2014 and information about the public hearing has also appeared in the Village e-mail update/Facebook page/website. The property owner was informed of the public hearing via certified mail on June 6, 2014. A copy of the public hearing notice was also mailed to all the involved taxing jurisdictions.

Attached is the resolution establishing the District.

Approving this District will bring the number of Districts in the Village to five:

- Dexter Business and Research Park
- 7931 Grand
- 7300 Huron River Drive
- Huron Street High Tech-Light Industrial Development District
- Second Street Industrial Development District

A RESOLUTION TO ESTABLISH AN INDUSTRIAL DEVELOPMENT DISTRICT FOR THE
VILLAGE OF DEXTER

The following resolution was offered by Member _____ and seconded by Member _____.

WHEREAS, pursuant to Act No. 198 of the Public Acts of 1974, as amended, this Council has the authority to establish "Industrial Development Districts" within the Village of Dexter; and

WHEREAS, Dennis Adair, President of Adair Printing Company, Inc. as petitioned to Council to establish an Industrial Development District on property located in the Village of Dexter; and

WHEREAS, construction, acquisitions, alterations, or installation of proposed facility improvements had not commenced at the time of filing the request to establish the district; and

WHEREAS, written notice has been given by mail to all owners of real property located within the district, and to the public by newspaper advertisement in the Sun Times; and

WHEREAS, on June 23, 2014 a public hearing was held at which all of the owners of real property within the proposed Industrial Development District and all residents and taxpayers of the Village of Dexter were afforded an opportunity to be heard thereon; and

WHEREAS, the Dexter Village Council deems it to be in the public interest of the Village of Dexter to establish the Industrial Development District as proposed, to be named the "Second Street Industrial Development District";

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Dexter, Washtenaw County and State of Michigan that:

7850 Second, described as follows:

LOTS 5-8, INC, BLK 12, ORIGINAL PLAT, VILLAGE OF DEXTER. PT NW 1/4 SEC
5, T2S-R5E.
HD-08-05-230-007

is hereby established as an Industrial Development District pursuant to the provision of Act No. 198 of the Public Acts of 1974.

Ayes:

Nays:

Absent:

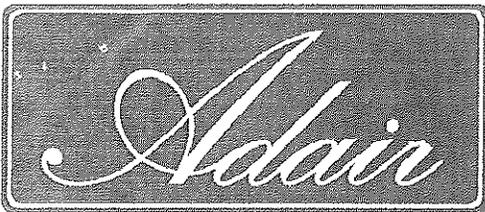
RESOLUTION DECLARED ADOPTED THIS 23rd DAY OF JUNE 2014.

Village President – Shawn W. Keough

CERTIFICATION

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Village Council of the Village of Dexter, County of Washtenaw, State of Michigan, at a regular meeting held on the 23th day of June 2014.

Village Clerk – Carol J. Jones



Graphic Communications

Innovating Communications Delivery

May 19, 2014

Carol Jones
Village of Dexter
8140 Main St.
Dexter, MI 48130

Dear Carol,

Adair Printing Company, Inc. respectfully requests the Village of Dexter to establish an Industrial Development District for our property located at 7850 Second Street, parcel number HD-08-05-230-007. The legal description is as follows:

LOTS 5-8, INC. BLK 12, ORIGINAL PLAT, VILLAGE OF DEXTER, PT NW ¼ SEC 5, T2S-R5E.

Thank You

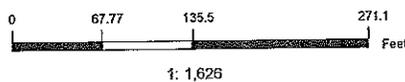
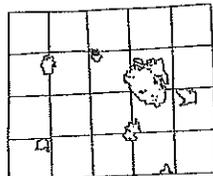
Dennis M. Adair
President
Adair Printing Company, Inc.

Adair Graphic Communications is a Division
of Adair Printing, Inc.

Adair Graphic Communications 7850 Second St. Dexter, MI 48130 (800)-637-5025
www.adairgraphic.com



Second Street IDD



5/15/2014



NOTE: Parcels may not be to scale.

The information contained in this cadastral map is used to locate, identify and inventory parcels of land in Washtenaw County for appraisal and taxing purposes only and is not to be construed as a "survey description". The information is provided with the understanding that the conclusions drawn from such information are solely the responsibility of the user. Any assumption of legal status of this data is hereby disclaimed.

© 2013 Washtenaw County

THIS MAP REPRESENTS PARCELS AT THE TIME OF PRINTING. THE OFFICIAL PARCEL TAX MAPS ARE MAINTAINED SOLELY BY THE WASHTENAW COUNTY EQUALIZATION DEPARTMENT AND CAN BE OBTAINED BY CONTACTING THAT OFFICE AT 734-223-6662.

2014 Meeting Calendar

Board	Date	Time	Location	Website	Village Representative
Dexter Downtown Development Authority	6/19/2014	7:30 a.m.	Senior Center	http://www.dextermi.gov	Shawn Keough
Dexter Area Fire Board	6/19/2014	6:00 p.m.	Dexter Township Hall	http://dexterareafire.org/	Ray Tell/Jim Seta
Dexter Village Public Art Selection Committee	6/19/2014	6:30 p.m.	Dexter Senior Center	http://www.dextermi.gov	Paul Cousins
Dexter Community Schools Board of Education	6/23/2014	7:00 p.m.	Creekside Intermediate School	http://dexterschools.org/	
Dexter Village Council Work Session	6/23/2014	6:00 p.m.	Dexter Senior Center	http://www.dextermi.gov	
Dexter Village Council	6/23/2014	7:30 p.m.	Dexter Senior Center	http://www.dextermi.gov	
Scio Township Board	6/24/2014	7:00 p.m.	Scio Township Hall	http://www.sciotownship.org/	
Western Washtenaw Area Value Express	6/24/2014	8:15 a.m.	Chelsea Community Hospital	http://www.ridethewayabus.org/	Jim Carson
Dexter Village Arts, Culture & Heritage Committee	7/1/2014	7:00 p.m.	Dexter Senior Center	http://www.dextermi.gov	Paul Cousins
Washtenaw Area Transportation Study-Technical	7/2/2014	9:30 a.m.	Road Commission Offices	http://www.miwaits.org/	Rhett Gronewelt
Dexter District Library Board	7/7/2014	7:00 p.m.	Dexter District Library	http://www.dexter.lib.mi.us/	Pat Cousins
Dexter Village Planning Commission	7/7/2014	7:30 p.m.	Senior Center	http://www.dextermi.gov	Joe Semifero
5H - Dexter Coalition	7/8/2014	5:30 p.m.	Dexter Wellness Center		Paul Cousins, Donna Dettling
Scio Township Board	7/8/2014	7:00 p.m.	Scio Township Hall	http://www.sciotownship.org/	
Chelsea Area Planning Team/Dexter Area Regional Team	7/9/2014	7:00 p.m.	Village of Dexter	http://www.ewashtenaw.org/	Jim Carson
Dexter Area Chamber of Commerce	7/9/2014	8:15 a.m.	Copeland Board Room	http://www.dexterchamber.org/	Julie Knight
Gateway Initiative (Big 400)	7/11/2014	9:30 a.m.	Waterloo Recreation Area		Paul Cousins, Carol Jones
Village Facility Committee	7/11/2014	3:30 p.m.	Village Offices	http://www.dextermi.gov	
Dexter Village Council	7/14/2014	7:30 p.m.	Dexter Senior Center	http://www.dextermi.gov	
Dexter Township Board	7/15/2014	7:00 p.m.	Dexter Township Hall	http://www.twp-dexter.org/	
Dexter Village Parks Commission	7/15/2014	7:00 p.m.	Village Offices	http://www.dextermi.gov	Donna Fisher
Webster Township Board	7/15/2014	7:30 p.m.	Webster Township Hall	http://www.twp.webster.mi.us/	

AGENDA 6-23-14
ITEM H-1

Due to the possibility of cancellations please verify the meeting date with the listed website or the Village representative

2014 Sign Calendar

AGENDA 6-23-14
ITEM 4-2

Month	Name of Group	Dates	Number Approved	Approval Date	Locations	Name of Group	Dates	Number Approved	Approval Date	Locations
January	Dexter Senior Cit-Winter Market	1/11 & 1/25	3-18X24 / 2-2X4"	11/22/2013	1, 2, 4, 5, 44	Dexter Wellness Walk-Move Mon	6/9-6/15	5-18X24"	3/6/2014	1, 2, 4, 5, 44
	St. Andrews-ABC Blood Drive	12/28-1/6/14	2-28" X 22"	12/26/2013	8	St. Joe's Flea Market	6/26-7/10	4-18X24"-1-3x3	4/24/2014	1, 4, 5, 10, 43
	Dexter High School-Crazy for You	1/25-2/9	3-18X24/1-2X4"	1/6/2014	1, 2, 4, 5, 44	Annual Family Fun Day	6/8-6/22	5-18 X 24	5/12/2014	1, 2, 4, 5, 10
	K of C-Quarter Mainia	1/15-1/23	2X4", 1-3x5	1/15/2014	21 & 36	St. Andrews-Rummage sale	6/6-6/14	4-18X24"-1-2x3	5/20/2014	1, 2, 4, 5, 10
February	Mill Creek-Red Cross Blood Drive	1/13-1/23	2-18" X 24"	1/15/2014	21 & 36	Dexter Senior/Office Cream Soc.	6/1-6/8	5-18 X 24	3/31/2014	1, 2, 4, 5, 44
	St. Andrews-Monthly dinners	1/31-2/6	1-2X3"	1/6/2014	8	Dexter Wellness-Open house, 1 Yr. Anniversary	5/21-6/2	5-18 X 24	5/21/2014	1, 5, 10, 44, 50
	Dexter Senior Cit-Winter Market	2/8 & 2/22	3-18X24 / 2-2X4"	11/22/2013	1, 2, 4, 5, 44	Boy Scouts-rummage troupes	6/18-6/21	2-4X4X5"	5/30/2014	1 and 44
	Dexter Community Orchestra-Concert	2/9 & 2/23	2-4" X 3"	10/3/2013	5 & 9	Dexter Well Coalition-Yoga	6/4-6/18	5-18 X 24	6/4/2014	1, 2, 4, 5, 44
March	Dexter High School-Crazy for You	1/25-2/9	3-18X24/1-2X4"	1/6/2014	1, 2, 4, 5, 44	Amer. Cancer-Relay for Life	6/1-6/14	5-18 X 24	6/1/2014	1, 2, 4, 10, 44
	St. Andrews-Monthly dinners	1/31-2/6 & 2/28-3/6	1-2X3"	1/6/2014	8	Dexter Comm. Players-The King and I	6/20-6/29	5-18 X 24	6/4/14	1, 2, 4, 5, 44
	Dexter Senior Cit-Winter Market	3/8 & 3/22	3-18X24 / 2-2X4"	11/22/2013	1, 2, 4, 5, 44	St. Andrews-Blood Drive	07/10-07/21	2-28" X 22"	1/6/2014	8 & 22
	Community Band - Concert	2/17-3/2	2-2" x 4"	11/1/2013	1, 3, 5	Dexter Wellness Walk-Move Mon	7/7-7/13	45430	3/6/2014	1, 2, 4, 5, 44
April	St. Andrews-Monthly dinners	3/28-4/3	1-2X3"	1/6/2014	8	Dexter UMC-Vacation Bible	7/7-7/11	1-2" X 3"	3/27/2014	49
	Dexter Historical Soc.-Arts Fair	3/8-3/22	5-18X24	2/18/2014	1, 2, 4, 5, 44	St. Joe's Festival	7/5-7/19	1-3X3-4-18X24	4/24/2014	1, 2, 4, 5, 10
	Dexter Wellness Walk-Move More	3/3-3/9	5-18X24	3/6/2014	1, 2, 4, 5, 44	Dexter Daze-Summer Fest	7/25-8/9	3-18 X 24	6/5/2014	2, 5, 44
	Dexter K of C-Quarter Mania	3/17-3/27	5-18X24	3/17/2014	1, 2, 4, 5, 10	Dexter Well Coalition-Yoga	7/1-7/14	5-18 X 24	5/4/2014	1, 2, 4, 5, 44
May	Dexter Community Schools-ArtWalk	4/21-5/5/14	5-18 X 24	12/11/2013	1, 2, 4, 44, 10	Dexter Wellness Walk-Move Mon	8/4-8/10	45430	3/6/2014	1, 2, 4, 5, 44
	Dexter Senior Cit-Winter Market	4/5 & 4/19	3-18X24 / 2-2X4"	11/22/2013	1, 2, 4, 5, 44	Dexter Wellness Coalition-Yoga	8/1-8/14	5-18 X 24	6/4/2014	1, 2, 4, 5, 44
	Dexter Community Orchestra-Concert	4/27/14	2-4" X 3"	10/9/2013	5 & 9	Dexter Daze-Summer Fest	7/25-8/9	3-18 X 24	5/5/2014	2, 5, 44
	St. Andrews-Blood Drive	4/10-4/21	2-28" X 22"	1/6/2014	8 & 22	St. Andrews-Blood Drive	9/19-9/29	2-28" X 22"	1/6/2014	8 & 22
June	St. Andrews-Monthly dinners	4/25-5/1	1-2X3"	1/6/2014	8	St. Andrews-Monthly dinners	9/28-10/2	1-2X3"	1/6/2014	8
	Dexter Wellness Walk-Move More	4/7-4/13	5-18X24"	3/6/2014	1, 2, 4, 5, 44	Dexter Wellness Walk-Move Mon	9/8-9/14	45430	3/6/2014	1, 2, 4, 5, 44
	Peace Lutheran-Easter Egg Hung	3/29-4/12	1-2X3"	3/29/2014	1	Dexter United Methodist Rummage	9/17-9/27	2-24"X35" and 2-18"X24"	4/4/2014	1, 5, 10, 44
	Connexions Church Service Times	4/19-5/4	5-18X24" 1-3X4" and 1-5X8"	3/29/2014	1, 4, 5, 44, 10	Dexter United Methodist Rummage	9/17-9/27	2-24"X35" and 2-18"X24"	4/4/2014	1, 5, 10, 44
July	Dexter Drama Club-A Midsummer Night	4/19-5/4	3-18X24" 1-3X4" and 1-5X8"	3/29/2014	1, 4, 5, 44, 10	St. Andrews-Monthly dinners	0	1-2X3"	1/6/2014	8
	Dexter Community Schools-ArtWalk	4/21-5/5/14	5-18 X 24	12/11/2013	1, 2, 4, 44, 10	Dexter Wellness Walk-Move Mon	10/6-10/12	45430	3/6/2014	1, 2, 4, 5, 44
	Community Band - Concert	4/21-5/4	2-2" x 4" 1-18" x 24"	11/1/2013	1, 3, 5	St. Andrews-Monthly dinners	10/31-11/6	1-2X3"	1/6/2014	8
	St. Andrews-Monthly dinners	4/25-5/1	1-2X3"	1/6/2014	8	Dexter Wellness Walk-Move Mon	11/3-11/9	45430	3/6/2014	1, 2, 4, 5, 44
August	Dexter Lions Club/White Cane	5/23-5/24	5-2 X 3"	4/24/2014	sale locations	St. Andrews-Monthly dinners	11/28-12/4	1-2X3"	1/6/2014	8
	St. Joe's Plant Sale	5/5-5/18	5-18 X 24	5/5/2014	1, 2, 4, 5, 10	Dexter Wellness Walk-Move Mon	12/8-12/14	45430	3/6/2014	1, 2, 4, 5, 44
	Dexter Lacrosse Assoc.	5/16-5/22	5-18 X 24	5/16/2014	1, 2, 5, 10, 44	St. Andrews-Monthly dinners	11/28-12/4	1-2X3"	1/6/2014	8
	Amer. Cancer-Relay for Life	5/18-5/24	purple ribbons	5/19/2014	lamp posts	Dexter Wellness Walk-Move Mon	12/8-12/14	45430	3/6/2014	1, 2, 4, 5, 44
September	Red Cross Blood Drive-Loy	5/22-5/28	5-18 X 24	5/22/2014	1, 2, 5, 44, 10	Dexter Wellness Walk-Move Mon	10/6-10/12	45430	3/6/2014	1, 2, 4, 5, 44
	Location Listing: 1 - Baker/Main, 2 - Central/Mill, 3 - Dexter Ann Arbor/Copeland, 4 - Main/Alpine, 5 - Baker/Cemetery, 6 - Monument Park, 7 - Creekside, 8 - 7610 Dexter Ann Arbor, 9 - Peace Park, 10 - Dexter Ann Arbor/Limits, 11 - Corners/one, 12 - Bates, 13 - 3443 Inverness, 14 - 7720 Ann Arbor Street, 15 - S. Main/Broad, 16 - N. Main/Broad, 17 - Edison/Ann Arbor Street, 18 - Dover/Fifth, 19 - Central/Fifth, 20 - Broad/Fifth, 21 - Mill Creek Middle School, 22 - Fourth/Inverness, 23 - Dexter Bakery, 24 - Lighthouse, 25 - Dexter Pharmacy, 26 - Warner Creek Park Drive, 27 - Dover/Flowers, 28 - Terry B's, 29-7795 Ann Arbor St, 30 - 7915 Fourth, 31 - 7651 Dan Hoey, 32 - Wyllie, 33-Lions Park, 35-Dexter Crossing Entrance, 36 - Dan Hoey/Dexter Ann Arbor, 37 - Dover/Main, 38 - Fourth/Central, 39 - Baker/Hudson, 40 - Inverness/Ann Arbor, 41 - Main/Jeffords, 42 - Third/Broad, 43 - 3rd/Dover, 44 - Ryan/Dexter Ann Arbor, 45 - Meadowview/Dexter Ann Arbor, 46 - Ice Rink, 47-Dexter Mill/RR tracks, 48-7444 Dexter-Ann Arbor, 49-Park entrance @ Farmers Mkt and Library, 50-2810 Baker/Dexter Wellness entrance	Location Listing: 1 - Baker/Main, 2 - Central/Mill, 3 - Dexter Ann Arbor/Copeland, 4 - Main/Alpine, 5 - Baker/Cemetery, 6 - Monument Park, 7 - Creekside, 8 - 7610 Dexter Ann Arbor, 9 - Peace Park, 10 - Dexter Ann Arbor/Limits, 11 - Corners/one, 12 - Bates, 13 - 3443 Inverness, 14 - 7720 Ann Arbor Street, 15 - S. Main/Broad, 16 - N. Main/Broad, 17 - Edison/Ann Arbor Street, 18 - Dover/Fifth, 19 - Central/Fifth, 20 - Broad/Fifth, 21 - Mill Creek Middle School, 22 - Fourth/Inverness, 23 - Dexter Bakery, 24 - Lighthouse, 25 - Dexter Pharmacy, 26 - Warner Creek Park Drive, 27 - Dover/Flowers, 28 - Terry B's, 29-7795 Ann Arbor St, 30 - 7915 Fourth, 31 - 7651 Dan Hoey, 32 - Wyllie, 33-Lions Park, 35-Dexter Crossing Entrance, 36 - Dan Hoey/Dexter Ann Arbor, 37 - Dover/Main, 38 - Fourth/Central, 39 - Baker/Hudson, 40 - Inverness/Ann Arbor, 41 - Main/Jeffords, 42 - Third/Broad, 43 - 3rd/Dover, 44 - Ryan/Dexter Ann Arbor, 45 - Meadowview/Dexter Ann Arbor, 46 - Ice Rink, 47-Dexter Mill/RR tracks, 48-7444 Dexter-Ann Arbor, 49-Park entrance @ Farmers Mkt and Library, 50-2810 Baker/Dexter Wellness entrance								
	Community Band - Concert	4/21-5/4	2-2" x 4" 1-18" x 24"	11/1/2013	1, 3, 5	Dexter Wellness Walk-Move Mon	10/6-10/12	45430	3/6/2014	1, 2, 4, 5, 44
	St. Andrews-Monthly dinners	4/25-5/1	1-2X3"	1/6/2014	8	St. Andrews-Monthly dinners	10/31-11/6	1-2X3"	1/6/2014	8
October	Dexter Lions Club/White Cane	5/23-5/24	5-2 X 3"	4/24/2014	sale locations	St. Andrews-Monthly dinners	11/28-12/4	1-2X3"	1/6/2014	8
	St. Joe's Plant Sale	5/5-5/18	5-18 X 24	5/5/2014	1, 2, 4, 5, 10	Dexter Wellness Walk-Move Mon	12/8-12/14	45430	3/6/2014	1, 2, 4, 5, 44
	Dexter Lacrosse Assoc.	5/16-5/22	5-18 X 24	5/16/2014	1, 2, 5, 10, 44	St. Andrews-Monthly dinners	11/28-12/4	1-2X3"	1/6/2014	8
	Amer. Cancer-Relay for Life	5/18-5/24	purple ribbons	5/19/2014	lamp posts	Dexter Wellness Walk-Move Mon	12/8-12/14	45430	3/6/2014	1, 2, 4, 5, 44
November	Red Cross Blood Drive-Loy	5/22-5/28	5-18 X 24	5/22/2014	1, 2, 5, 44, 10	Dexter Wellness Walk-Move Mon	10/6-10/12	45430	3/6/2014	1, 2, 4, 5, 44
	Location Listing: 1 - Baker/Main, 2 - Central/Mill, 3 - Dexter Ann Arbor/Copeland, 4 - Main/Alpine, 5 - Baker/Cemetery, 6 - Monument Park, 7 - Creekside, 8 - 7610 Dexter Ann Arbor, 9 - Peace Park, 10 - Dexter Ann Arbor/Limits, 11 - Corners/one, 12 - Bates, 13 - 3443 Inverness, 14 - 7720 Ann Arbor Street, 15 - S. Main/Broad, 16 - N. Main/Broad, 17 - Edison/Ann Arbor Street, 18 - Dover/Fifth, 19 - Central/Fifth, 20 - Broad/Fifth, 21 - Mill Creek Middle School, 22 - Fourth/Inverness, 23 - Dexter Bakery, 24 - Lighthouse, 25 - Dexter Pharmacy, 26 - Warner Creek Park Drive, 27 - Dover/Flowers, 28 - Terry B's, 29-7795 Ann Arbor St, 30 - 7915 Fourth, 31 - 7651 Dan Hoey, 32 - Wyllie, 33-Lions Park, 35-Dexter Crossing Entrance, 36 - Dan Hoey/Dexter Ann Arbor, 37 - Dover/Main, 38 - Fourth/Central, 39 - Baker/Hudson, 40 - Inverness/Ann Arbor, 41 - Main/Jeffords, 42 - Third/Broad, 43 - 3rd/Dover, 44 - Ryan/Dexter Ann Arbor, 45 - Meadowview/Dexter Ann Arbor, 46 - Ice Rink, 47-Dexter Mill/RR tracks, 48-7444 Dexter-Ann Arbor, 49-Park entrance @ Farmers Mkt and Library, 50-2810 Baker/Dexter Wellness entrance	Location Listing: 1 - Baker/Main, 2 - Central/Mill, 3 - Dexter Ann Arbor/Copeland, 4 - Main/Alpine, 5 - Baker/Cemetery, 6 - Monument Park, 7 - Creekside, 8 - 7610 Dexter Ann Arbor, 9 - Peace Park, 10 - Dexter Ann Arbor/Limits, 11 - Corners/one, 12 - Bates, 13 - 3443 Inverness, 14 - 7720 Ann Arbor Street, 15 - S. Main/Broad, 16 - N. Main/Broad, 17 - Edison/Ann Arbor Street, 18 - Dover/Fifth, 19 - Central/Fifth, 20 - Broad/Fifth, 21 - Mill Creek Middle School, 22 - Fourth/Inverness, 23 - Dexter Bakery, 24 - Lighthouse, 25 - Dexter Pharmacy, 26 - Warner Creek Park Drive, 27 - Dover/Flowers, 28 - Terry B's, 29-7795 Ann Arbor St, 30 - 7915 Fourth, 31 - 7651 Dan Hoey, 32 - Wyllie, 33-Lions Park, 35-Dexter Crossing Entrance, 36 - Dan Hoey/Dexter Ann Arbor, 37 - Dover/Main, 38 - Fourth/Central, 39 - Baker/Hudson, 40 - Inverness/Ann Arbor, 41 - Main/Jeffords, 42 - Third/Broad, 43 - 3rd/Dover, 44 - Ryan/Dexter Ann Arbor, 45 - Meadowview/Dexter Ann Arbor, 46 - Ice Rink, 47-Dexter Mill/RR tracks, 48-7444 Dexter-Ann Arbor, 49-Park entrance @ Farmers Mkt and Library, 50-2810 Baker/Dexter Wellness entrance								
	Community Band - Concert	4/21-5/4	2-2" x 4" 1-18" x 24"	11/1/2013	1, 3, 5	St. Andrews-Monthly dinners	10/31-11/6	1-2X3"	1/6/2014	8
	St. Andrews-Monthly dinners	4/25-5/1	1-2X3"	1/6/2014	8	Dexter Wellness Walk-Move Mon	11/3-11/9	45430	3/6/2014	1, 2, 4, 5, 44
December	Dexter Lions Club/White Cane	5/23-5/24	5-2 X 3"	4/24/2014	sale locations	St. Andrews-Monthly dinners	11/28-12/4	1-2X3"	1/6/2014	8
	St. Joe's Plant Sale	5/5-5/18	5-18 X 24	5/5/2014	1, 2, 4, 5, 10	Dexter Wellness Walk-Move Mon	12/8-12/14	45430	3/6/2014	1, 2, 4, 5, 44
	Dexter Lacrosse Assoc.	5/16-5/22	5-18 X 24	5/16/2014	1, 2, 5, 10, 44	St. Andrews-Monthly dinners	11/28-12/4	1-2X3"	1/6/2014	8
	Amer. Cancer-Relay for Life	5/18-5/24	purple ribbons	5/19/2014	lamp posts	Dexter Wellness Walk-Move Mon	12/8-12/14	45430	3/6/2014	1, 2, 4, 5, 44
January	Red Cross Blood Drive-Loy	5/22-5/28	5-18 X 24	5/22/2014	1, 2, 5, 44, 10	Dexter Wellness Walk-Move Mon	10/6-10/12	45430	3/6/2014	1, 2, 4, 5, 44
	Location Listing: 1 - Baker/Main, 2 - Central/Mill, 3 - Dexter Ann Arbor/Copeland, 4 - Main/Alpine, 5 - Baker/Cemetery, 6 - Monument Park, 7 - Creekside, 8 - 7610 Dexter Ann Arbor, 9 - Peace Park, 10 - Dexter Ann Arbor/Limits, 11 - Corners/one, 12 - Bates, 13 - 3443 Inverness, 14 - 7720 Ann Arbor Street, 15 - S. Main/Broad, 16 - N. Main/Broad, 17 - Edison/Ann Arbor Street, 18 - Dover/Fifth, 19 - Central/Fifth, 20 - Broad/Fifth, 21 - Mill Creek Middle School, 22 - Fourth/Inverness, 23 - Dexter Bakery, 24 - Lighthouse, 25 - Dexter Pharmacy, 26 - Warner Creek Park Drive, 27 - Dover/Flowers, 28 - Terry B's, 29-7795 Ann Arbor St, 30 - 7915 Fourth, 31 - 7651 Dan Hoey, 32 - Wyllie, 33-Lions Park, 35-Dexter Crossing Entrance, 36 - Dan Hoey/Dexter Ann Arbor, 37 - Dover/Main, 38 - Fourth/Central, 39 - Baker/Hudson, 40 - Inverness/Ann Arbor, 41 - Main/Jeffords, 42 - Third/Broad, 43 - 3rd/Dover, 44 - Ryan/Dexter Ann Arbor, 45 - Meadowview/Dexter Ann Arbor, 46 - Ice Rink, 47-Dexter Mill/RR tracks, 48-7444 Dexter-Ann Arbor, 49-Park entrance @ Farmers Mkt and Library, 50-2810 Baker/Dexter Wellness entrance	Location Listing: 1 - Baker/Main, 2 - Central/Mill, 3 - Dexter Ann Arbor/Copeland, 4 - Main/Alpine, 5 - Baker/Cemetery, 6 - Monument Park, 7 - Creekside, 8 - 7610 Dexter Ann Arbor, 9 - Peace Park, 10 - Dexter Ann Arbor/Limits, 11 - Corners/one, 12 - Bates, 13 - 3443 Inverness, 14 - 7720 Ann Arbor Street, 15 - S. Main/Broad, 16 - N. Main/Broad, 17 - Edison/Ann Arbor Street, 18 - Dover/Fifth, 19 - Central/Fifth, 20 - Broad/Fifth, 21 - Mill Creek Middle School, 22 - Fourth/Inverness, 23 - Dexter Bakery, 24 - Lighthouse, 25 - Dexter Pharmacy, 26 - Warner Creek Park Drive, 27 - Dover/Flowers, 28 - Terry B's, 29-7795 Ann Arbor St, 30 - 7915 Fourth, 31 - 7651 Dan Hoey, 32 - Wyllie, 33-Lions Park, 35-Dexter Crossing Entrance, 36 - Dan Hoey/Dexter Ann Arbor, 37 - Dover/Main, 38 - Fourth/Central, 39 - Baker/Hudson, 40 - Inverness/Ann Arbor, 41 - Main/Jeffords, 42 - Third/Broad, 43 - 3rd/Dover, 44 - Ryan/Dexter Ann Arbor, 45 - Meadowview/Dexter Ann Arbor, 46 - Ice Rink, 47-Dexter Mill/RR tracks, 48-7444 Dexter-Ann Arbor, 49-Park entrance @ Farmers Mkt and Library, 50-2810 Baker/Dexter Wellness entrance								
	Community Band - Concert	4/21-5/4	2-2" x 4" 1-18" x 24"	11/1/2013	1, 3, 5	St. Andrews-Monthly dinners	10/31-11/6	1-2X3"	1/6/2014	8
	St. Andrews-Monthly dinners	4/25-5/1	1-2X3"	1/6/2014	8	Dexter Wellness Walk-Move Mon	11/3-11/9	45430	3/6/2014	1, 2, 4, 5, 44

** Dexter Farmers Market will place up to 5 signs on Friday, Saturday and Tuesday from May through October to advertise for the market

** Dexter Area Chamber will place 4 signs on Friday night to announce the summer series (1, 2, 5, 44)



Huron
River
Watershed
Council

Protecting the river since 1965

1100 N. Main Street Suite 210
Ann Arbor, MI 48104
(734) 769-5123
www.hrwc.org

AGENDA 6-23-14
ITEM H-3

May 28, 2014

To: *Huron River Watershed Council Member Communities*
From: *Laura Rubin, Executive Director*

I'm writing to thank you for your support of the Watershed Council, to provide you with a brief update on the accomplishments of the past year and to submit an invoice for services in the coming year.

First, thank you for your continued support of the Watershed Council's work. I know that your budgets are tight and that every dollar counts. Your membership counts; it goes directly to protect clean water, recreational opportunities and to a high quality of life. It allows us to provide services and conduct research not otherwise provided through grant funding and provide matching funds for grants. The Watershed Council currently matches each dollar of government member dues with over **thirteen dollars** from other sources.

This past year the Watershed Council continued to expand its programs and services and to receive accolades for that work. The enclosed material gives you an overview of the services we provide to member governments and a brief summary of our successes in 2012-13.

The formula for calculating dues for membership in the Watershed Council remains the same:

- The formula for cities, villages, and townships is \$0.10 per capita;
- The formula for counties is \$0.05 per capita plus \$1.50 per square mile in the watershed.

Dues have been calculated based on the 2010 estimated census data; the minimum value for annual dues remains at \$400; dues for larger communities have no cap; and communities are only billed for the percentage of their population estimated to live within the watershed.

We understand the financial pressures on local resources and are happy to come to your board meeting to talk about the benefits of membership and answer questions. Please feel free to call me or your Watershed Council Board representative.

Again, thank for your membership in the Huron River Watershed Council. We look forward to another year of working collectively to protect and restore the Huron.

Yours truly,

A handwritten signature in cursive that reads "Laura Rubin".

Laura Rubin
Executive Director
lrubin@hrwc.org

pd \$406.70
6/23/14

HURON RIVER WATERSHED COUNCIL

Services Provided to Member Governments

The Huron River Watershed Council is a public, nonprofit coalition of local governments, businesses, and citizens established to protect the Huron River and its tributary streams, lakes, wetlands, and groundwater. Membership is voluntary for municipalities located wholly or partially within the Huron River Watershed. Annual membership dues for townships, cities, and villages are assessed at a rate of \$0.10 per capita (based on 2010 census figures). Annual dues for counties are assessed at a rate of \$0.05 per capita (watershed population) plus \$1.50 per square mile of watershed area. Each community is able to appoint one representative and an alternate to the Council for each 20,000 in population. For counties, representation is based upon the population of eligible communities not otherwise represented. The following are programs and services of the Council that communities receive for their membership.

I. Water Quality Monitoring and Education

A. Promote and Coordinate Studies Regarding Water Resources

1. HRWC staff, board members, and volunteers serve on local river/watershed related committees and work with lake associations, municipal agencies and departments as requested;
2. The Council performs fieldwork to generate water quality information (stream and river quality, too), and utilizes that and other existing water quality and quantity information to develop watershed management plans for priority areas of the Huron River Basin;
3. The Adopt-A-Stream program generates creek reports for the creeks and streams in the monitoring program.

B. Prepare periodic reports concerning emerging issues within the Huron River Watershed

C. Provide specific information to the public regarding the Huron River, its lakes, streams, flood plains, wetlands and groundwater, and research conducted by the Council

D. Distribute a quarterly newsletter on water resource issues

The newsletter informs members of Council activities and emerging issues regarding water quality and the Huron River. Copies are provided for each member of the community's governing board and planning commission. Additional copies are provided for distribution to the public visiting the municipal offices and through area public libraries. Additional action bulletins/e-mails are distributed when the need arises to detail important initiatives affecting the river.

E. Conduct presentations, workshops, and hands-on educational programs on the Huron River and its ecosystem

1. We train teachers in the use of environmental education materials on rivers, wetlands, and groundwater, and develop new curricula to augment existing curricula;
2. The Council has developed the State's premiere Adopt-A-Stream program through which citizen volunteers receive hands-on training to learn stream ecology, assess the health of area creeks and take action locally to protect these sensitive systems;

3. Staff is available to do video and slide presentations.

II. *Technical Assistance and Policy Development*

- A. Provide technical analysis of data and reports regarding water resources**
- B. Provide technical assistance in the development of water resource protection policy and ordinances**
 1. We assist local planners in stormwater management planning, and in developing ordinances/policies for protecting wetlands, flood plains, riparian zones and groundwater resources;
 2. The Council also provides statewide leadership in issues related to watershed protection.
- C. Permit and development proposal review/assessment of potential impacts to surface and groundwater resources**
 1. HRWC staff and technical advisors review permit applications under Michigan's Goemaere-Anderson Wetland Protection Act, Inland Lakes and Streams Act, Flood Plain Regulatory Authority, and National Pollution Discharge Elimination Program and other programs administered by State and Federal Agencies;
 2. We also provide technical assistance on proposed development plans and environmental management plans and practices.

III. *Regional, State and Federal Representation*

- A. Provide member governments with a forum for the resolution of inter-governmental disputes or inter-jurisdictional problems arising from the management of shared water resources.**
- B. Provide regional representation by serving on committees**
- C. Comment upon State and Federal legislation, polity or planning initiatives that affect local governments and water resources.**

In addition, the Council will perform more in-depth work on each of the above services on a fee-for-service based system. Some additional services not mentioned above include:

- Informational and educational "tip" cards providing steps/ideas on how to conserve water in the home, care for a septic system, use watershed-friendly lawn care products, properly dispose of hazardous waste and more.
- Land Use planning tools
- Stormwater permits
- Natural feature mapping/GIS
- Facilitation of inter-governmental planning

AGENDA 6-23-14

ITEM I-1

Public Services Department

dschlaff@dextermi.gov

8140 Main Street Dexter, MI 48130-1092

Phone (734)426- Fax (734)426-

MEMO

To: President Keough and Council
From: Dan Schlaff, Public Services Superintendent
Date: June 23, 2014
Re: Utility Progress & DPW Progress Reports

Provided for Council review are progress reports for the following period:

Utility Progress Report and DPW Progress Report weeks of:

6/02/2014 to 6/08/2014 ✓ ✓
6/09/2014 to 6/15/2014 ✓ ✓

Please contact me, if you have any questions.

6/1/2014-6/30/2014	6/2/2014	6/8/2014	7/Days		
sewer maintenance	6				
water maintenance	5				
mxu's, Wire					
new meters					
Turned water on					
liftstations, Reads, Floats	4				
miss digs	25				
Read water meters					
Hosing WWTP					
backwash filter building	3				
final reads/beginning reads	3				
arsenic samples	1				
Morning Rounds WTP	5				
Morning Rounds WWTP	5				
Activated sludge settling test					
Replace, repair lighting					
Transferred sludge from primary to secondary					
Weekend Operation & Lab					
Bisulfite delivery					
5th well annual grease,oil					
Flushed primary scum beaches	2				
Chem Cleaned sand filters					

Activities	6/2/2014	6/8/2014	7/Days		
Worked with UIS mud well	2				
Filled oiler, greased screw pumps					
Unplugged ras pump					
Chlorine delivery	1				
Clear bar screen	1				
Decanting from secondary digester					
Mixing primary digester for TAVA sample	1				
Flushed Hydrants					
Pumped scum pit WWTP	4				
Assisted DPW with parade					
Open iron pond drain					
Pump, Flushed E.Q					
Add 3lb polymer aeration tank					
Chem feed pumps WWTP					
NUBCO WATER READS	2	Meter # 71307627 Read 0060			
		Meter # 71756943 Read 3169			
Changed out CL2 transfer pump					
Mop clean WTP, 5 th well					
Mixing chamber WWTP					
Activated sludge samples					
Sludge judge clarifiers					
Alternate outdoor, indoor screw pumps					
Changed Cl2 Pump Hose 5TH					

Utilities projects reports	6/2/2014	6/8/2014	7/Days		
Well					
Metro Sewer Vac-Truck					
10 inch sewer main repair	4				
Primary clarifier sludge samples					
Rebuild sand filter WWTP					
Cleaned filter building					
Investigate sewer backup					
5TH WELL	1	25' 2"			
DO reads activated sludge tank	7				
WATER DUTY SHEETS	DRINKING WATER LAB 7 DAYS PER WEEK.				
	1	Daily grab lab:			
	2	PH		7-Days Per Week	
	3	Iron		7-Days Per Week	
	4	Fluoride		7-Days Per Week	
	5	Orthophosphate		7-Days Per Week	
	6	Free Chlorine		7-Days Per Week	
		WEEKLY LAB			
	1	Raw Fluoride		One Per Week	
	2	Arsenic		One Per Week	
	3	Raw iron Ryan drive wells		One Per Week	
		WEEKLY NPDES WFP			
	1	PH		One Per Week	
	2	Iron		One Per Week	
	3	Suspended solids		One Per Week	
		DRINKING WATER REPORTING			
	1	Data entry for MORs			
				State Every Month.	
		DRINKING WATER OTHER:			
	1	Monthly bacteriological testing			

Utilities, Projects, Reports	6/2/2014	6/8/2014	7/Days		
WASTE WATER DUTY SHEETS	WASTE WATER LAB 7 DAYS PER WEEK.				
1	Daily grab lab		7-Days Per Week		
2	PH		7-Days Per Week		
3	Temp		7-Days Per Week		
4	DO		7-Days Per Week		
5	Fecal Coliform		7-Days Per Week		
6	Total Chlorine		7-Days Per Week		
7	Settlability		7-Days Per Week		
8	MSSS AT RAS		7-Days Per Week		
9	Wasting rates		7-Days Per Week		
	Daily Composite Lab:				
1	Dates:		6/2/2014	6/8/2014	
2	BOD		7-Days Per Week		
3	Suspended Solids		7-Days Per Week		
4	Phosphorous		7-Days Per Week		
5	Ammonia		7-Days Per Week		
	Sludge Lab:				
1	PH		7-Days Per Week		
2	Total Solids %		7-Days Per Week		
3	Alkalinity		7-Days Per Week		
	Paragon Sampling:				
1	Copper		1-Day Per Week		
2					
	WASTE WATER REPORTING:				
1	EDMR Submitted		State Every Month.		
	QA/QC:				
1	Log Sheets		One Per Week		
	ORDER SUPPLIES:				
1	NCL, broth, filters				
	ORDER CHEMICALS:				
1	Chlorine				
2					
	IPP:				
1	Alpha Metal				
2	Reports				
3	Other				

2014 Progress Report	6/9/2014	6/15/2014	7/Days		
sewer maintenance	5				
water maintenance	8				
mxu's, Wire	1				
new meters	4				
Turned water on					
lift stations, Reads, Floats	4				
miss digs	24				
Read water meters					
Hosing WWTP	2				
backwash filter building	3	45,000 gal.			
final reads/beginning reads	7				
arsenic samples					
Morning Rounds WTP	7				
Morning Rounds WWTP	7				
Activated sludge settling test	3				
Replace, repair lighting					
Transferred sludge from primary to secondary	1				
Weekend Operation & Lab					
Bisulfite delivery					
5th well annual grease,oil					
Flushed primary scum beaches	2				
Chem Cleaned sand filters					

Worked with UIS mud well	6/9/2014	6/15/2014	7/Days		
Worked with UIS mud well					
Filled oiler, greased screw pumps					
Unplugged ras pump					
Chlorine delivery					
Clear bar screen	1				
Decanting from secondary digester					
Mixing primary digester for TAVA sample					
Flushed Hydrants					
Pumped scum pit WWTP					
Assisted DPW with parade					
Open iron pond drain	2				
Pump, Flushed E.Q					
Add 3lb polymer aeration tank					
Chem feed pumps WWTP					
NUBCO WATER READS	2	Meter # 71307627 Read 61			
		Meter # 71756943 Read 3209			
Changed oil air compressor	1				
Mop clean WTP, 5 the well	1				
Mixing chamber WWTP					
Activated sludge samples	4				
Sludge judge clarifiers	10				
Alternate outdoor, indoor screw pumps	4				
Changed Cl2 Pump Hose 5TH					

6/9/2014	6/15/2014	7/Days		
Well	2			
Metro Sewer Vac-Truck				
Repaired hydrant valve box	2	2nd, Hudson.		
Primary clarifier sludge samples	4			
Rebuild sand filter WWTP	2			
Cleaned filter building				
Investigate sewer backup				
5TH WELL	1	24' 7"		
DO reads activated sludge tank	7			
WATER DUTY SHEETS		DRINKING WATER LAB 7 DAYS PER WEEK.		
	1	Daily grab lab:		
	2	PH		7-Days Per Week
	3	Iron		7-Days Per Week
	4	Fluoride		7-Days Per Week
	5	Orthophosphate		7-Days Per Week
	6	Free Chlorine		7-Days Per Week
		WEEKLY LAB		
	1	Raw Fluoride		One Per Week
	2	Arsenic		One Per Week
	3	Raw iron Ryan drive wells		One Per Week
		WEEKLY NPDES WFP		
	1	PH		One Per Week
	2	Iron		One Per Week
	3	Suspended solids		One Per Week
		DRINKING WATER REPORTING		
	1	Data entry for MORs		
				State Every Month.
		DRINKING WATER OTHER:		
	1	Monthly bacteriological testing		

Waste Water Duty Sheets	6/9/2014	6/15/2014	7/Days		
WASTE WATER LAB 7 DAYS PER WEEK.					
1	Daily grab lab		7-Days Per Week		
2	PH		7-Days Per Week		
3	Temp		7-Days Per Week		
4	DO		7-Days Per Week		
5	Fecal Coliform		7-Days Per Week		
6	Total Chlorine		7-Days Per Week		
7	Settlability		7-Days Per Week		
8	MSSS AT RAS		7-Days Per Week		
9	Wasting rates		7-Days Per Week		
	Daily Composite Lab:				
1	Dates:		6/9/2014	6/15/2014	
2	BOD		7-Days Per Week		
3	Suspended Solids		7-Days Per Week		
4	Phosphorous		7-Days Per Week		
5	Ammonia		7-Days Per Week		
	Sludge Lab:				
1	PH		7-Days Per Week		
2	Total Solids %		7-Days Per Week		
3	Alkalinity		7-Days Per Week		
	Paragon Sampling:				
1	Copper		1-Day Per Week		
2					
	WASTE WATER REPORTING:				
1	EDMR Submitted		State Every Month.		
	QA/QC:				
1	Log Sheets		One Per Week		
	ORDER SUPPLIES:				
1					
	ORDER CHEMICALS:				
1					
2					
	IPP:				
1	Alpha Metal				
2	Reports				
3	Other				

PRWV Progress Report	6/2/2014	6/8/2014	7-Days	
Leaf Pick-Up				
Chip Brush	2	13 hours		
Patch Roads				
Repair Shoulders				
Grade Shoulder				
Storm Sewer Repair	2	Cleaned drains 2 hours each.		
Street Sign	2	8 hours.		
Road Repair				
Trim Trees,Cut Down				
Clean Ditch				
Repair manhole				
Kubota Gator				
Maintain/Inspect Playgrounds				
Lawn Mowing				
Street Sweeping	1	10 hours.		
Clean Downtown				
Farmers Market				
Monthly Engine Hours				
Rocks, concrete for troll	2	6 hours each.		
Storm Water Inspection				
Sprinkler System Maintenance	2	3.5 hours each.		
	2	6 hours each.		
Removed Traffic counters				

DPW PROJECTS REGION	6/2/2014	6/8/2014	7-Days	
5 yard truck new battery				
Emptying Street Sweeper into Dumpster				
Ground stump				
Unloaded fence stored farm house barn				
Miss Diggs		17 11 hours.		
Parks		2 Worked on swing. 1 hour each.		
Repair sign				
Maintenance on sweeper				
Working On Leaf Machine				
Traffic Signals				
Clock Downtown				
Put up, Take Down Banners		2 1 hour each.		
Radar Sign				
Yearly rental rates				
Maintenance GMC Truck				
Compost Bags				
Meeting Matt Romine side - walk				
Bobcat maintenance		1 2 hours each.		
Office Towels, T.P				
Checked power at Monument Park. Changed to summer.				

DPW/PO/Grass Report	6/2/2014	6/8/2014	7-Days	
Trash Cop shop, Old Klapperich building		2 3 hours each.		
Parade meeting				
Hooked up stump grinder, grease, lube				
Maintenance International Dump Truck				
Suppliers graffiti removal				
Bobcat maintenance				
Greased 1 ton truck box, front end.				
Clean Office, Break Room		2 2 hours each.		
Street committee meeting				
SWPP reports				
PIPP reports				
Changed oil chipper, filters, greased				
Lawn trailer				
Cleaned work area				
Worked on alley's				
Block off parking spots				
Farm house water line				
Rebuilt storm grate				
Fixed parking lot behind cop shop		1 1 hour.		
New stone Kayak launch		1 1.5 hour.		
Meeting with Gino trees				

DPAW Progress Report	6/2/2014	6/8/2014	7-Days	
Pre-inspection bucket truck		1 30 min		
Pre-inspection 1 ton trucks		1 30 min		
Pre-inspection GMC truck		30 min		
Pre-inspection International truck		1 30 min		
Pre-inspection front end loader		1 30 min		
Pre-inspection Case backhoe		1 30 min		
Pre-inspection Bobcat		1 30 min		
Monthly Crane Inspection		1 30 min		
Sidewalk,street painting forms				
Water flowers		2 8 hours.		
Alley inspection				
Work orders summer help		1 1 hour.		
Street painting evaluation				
Meeting Dan, Donna, Kurt				
Working with LED contractor				
Contract negotiation				
Called M & M pavement marking company.				
Bills payroll		1 1.5 hours.		
Replaced sweeper dumpster				
Change photo cell				

DPW Progress Report	6/2/2014	6/8/2014	7-Days	
Quarterly engine hours				
Street painting template				
Washed pick up truck				
Washed 1 ton truck				
Worked on update storm water maps.				
Inspection retention ponds				
Boullion sales				
Water bags on trees				
Moved salter outside, put tailgate on dump truck.				
Worked on carbon edger				
Barricades		1 Barricades out for Saturday 1.5 hours.		
Sharpen chain saws		1 2 hours.		
Worked on weed eaters				
Mowed, trimmed WWTP		2 6 hours.		
Cleaned, worked on bucket truck				
Bags behind dumpster				
DPW miscellaneous items				
Checked drains boardwalk				
Power washed equipment.				
Lawn mowing creek, riverside Monument park, triangle		2 4 hours each.		
Lawn mowing Industrial park				

DPW/Projects/Reports	6/2/2014	6/8/2014	7-Days
Working on new DPW storage area	2	17.5 hours	
Water hook up Monument park			
Delivered post pounder, wheel barrel Community park			
Pulled post at Library Put new sign in			
Sprayed roundup	1	2 hours.	
Closed boardwalk	1	1 hour.	
Lawn mowing	2	3.5 hours each Ryan DR.	
	2	4.5 hours each behind TCF, farm house, Dancer's Edge.	
10 inch sewer main repair	3	13 hours.	
Total work hours	213		
Total hours worked	176.5		
Total work orders	69		

DVA Work Order Report	6/9/2014	6/15/2014	7-Days		
Leaf Pick-Up					
Chip Brush		3 5 hours each.			
Patch Roads		2 2 hours each			
Repair Shoulders		2 3 hours each. 5th, Broad street.			
Grade Shoulder					
Storm Sewer Repair		1 1 hour. Cleaned holes out of drain for retention pond Dexter Crossing.			
Street Sign					
Road Repair					
Trim Trees,Cut Down					
Clean Ditch		2 5 hours each			
Repair manhole					
Kubota Gator					
Maintain/Inspect Playgrounds					
Put together two benches		3 2 hours each.			
Street Sweeping					
Clean Downtown		2 1 hour each. Trash cans.			
Farmers Market					
Monthly Engine Hours					
Saw cut drain 5th, Alpine		2 1 hour each.			
Storm Water Inspection					
Sprinkler System Maintenance					
Removed Traffic counters					

DPWA Projects/Region	6/9/2014	6/15/2014	7-Days		
DPW went to Gregory to pick up rocks for troll		2 2 hours each.			
Emptying Street Sweeper into Dumpster					
Ground stump					
Unloaded fence stored farm house barn					
Miss Diggs		9 9 hours			
Parks					
Repair sign					
Maintenance on sweeper					
Working On Leaf Machine					
Traffic Signals					
Clock Downtown					
Put up, Take Down Banners		2 1 hour each.			
Radar Sign					
Yearly rental rates					
Maintenance GMC Truck					
Compost Bags		2 3 hours each.			
Picked up trash, debris					
Warrior creek		2 1 hour each.			
Closed boardwalk walk		1 1 hour.			
Office Towels, T.P					
Augured holes for benches, bike racks		3 4.5 hours each.			

DPAW Projects Report	6/9/2014	6/15/2014	7-Days		
Trash Cop shop, Old Klapperich building					
Parade meeting					
Hooked up stump grinder, grease, lube					
Maintenance International Dump Truck					
Suppliers graffiti removal					
Bobcat maintenance		1	2 hours. Order shock for door, worked on door seal. Repair door 2- hours.		
Greased 1 ton truck box, front end.					
Clean Office, Break Room		2	2 hours each.		
Street committee meeting		1	1 hour.		
SWPP reports					
PIPP reports					
Changed oil chipper, filters, greased		2	1 hours each.		
Lawn trailer					
Cleaned work area		2	2 hours each.		
Worked on alley's					
Block off parking spots					
Farm house water line					
Rebuilt storm grate					
Fixed parking lot behind cop shop					
New stone Kayak launch					
Meeting with Gino trees					

DEW/Projects Report	6/9/2014	6/15/2014	7-Days		
Pre-inspection bucket truck	1	30 min			
Pre-inspection 1 ton trucks	1	30 min			
Pre-inspection GMC truck		30 min			
Pre-inspection International truck		30 min			
Pre-inspection front end loader	1	30 min			
Pre-inspection Case backhoe	1	30 min			
Pre-inspection Bobcat	1	30 min			
Monthly Crane Inspection		30 min			
Sidewalk, street painting forms					
Water flowers					
Alley inspection					
Work orders summer help	1	1.5 hours			
Street painting evaluation					
Meeting Dan, Donna, Kurt					
Working with LED contractor					
Contract negotiation					
Called M & M pavement marking company.					
Bills payroll	1	1 hour			
Replaced sweeper dumpster					
Change photo cell					

DPW/Plaza Maintenance	6/9/2014	6/15/2014	7-Days		
Quarterly engine hours					
Street painting template					
Washed pick up truck					
Washed 1 ton truck					
Worked on update storm water maps.					
Inspection retention ponds					
Boullion sales		1 1 hour. Parts weed eater.			
Water bags on trees					
Moved salter outside, put tailgate on dump truck.					
Worked on carbon edger					
Barricades					
Sharpen chain saws					
Worked on weed eaters		1 1 hour.			
Mowed, trimmed WWTP					
Cleaned, worked on bucket truck					
Bags behind dumpster					
DPW miscellaneous items					
Checked drains boardwalk					
Power washed equipment.					
Lawn mowing creek, riverside					
Monument park, triangle					
Lawn mowing Industrial park					

DPW Projects/Orders	6/9/2014	6/15/2014	7-Days		
Working on new DPW storage area					
Water hook up Monument park					
Cleaned holes in retention pond drain Dexter crossing		1 1 hour.			
Pulled post at Library Put new sign in					
Sprayed roundup		1 1 hour.			
Rocks for troll		2 1 hour each. 2 Mixing cement 1 hour each.			
Lawn mowing		17 48 hours.			
Fixed bunting Gazebo		1 30 min.			
Placing troll		3 5 hours each.			
Total work hours		205			
Total hours worked		171			
Total work orders		77			



VILLAGE OF DEXTER - COMMUNITY DEVELOPMENT OFFICE

8140 Main Street • Dexter, Michigan 48130-1092 • (734) 426-8303 • Fax (734) 426-5614

AGENDA 6-23-14

ITEM 12

Memorandum

To: Village Council
Donna Dettling, Village Manager

From: Michelle Aniol, Community Development Manager

Re: Report

Date: June 23, 2014

BITS N PIZZA UPDATE

According to Jim Chaconas' office, the owners of the Bits N Pizza property have decided to go in a different direction. That is the explanation I received upon asking why the "for sale" sign had been removed. An email has been sent to the property owner too.

BROAD STREET REDEVELOPMENT UPDATE

- Jim Clarke and Tim Loughrin of Robertson Brothers visited the Village on Thurs, June 5th. They toured the downtown, Mill Creek Park, Mill Creek Terrace (Schulz development) and 3045 Broad Street. They expressed interest in the both the Schulz development and the redevelopment of 3045 Broad Street, and requested additional information including, a community profile and studies that have been conducted. Additionally, they commented that the Blossom/Dunlavy property, along with the Forest Street properties, which the Village purchased, really help make the project more attractive to a developer. Stay tuned.
- Jim Houk is scheduled to present the redevelopment concepts for 3045 Broad Street, as part of an additional study the DDA requested and approved, as its meeting on June 19th. As a reminder, the Scope of Services includes the following tasks:

Work Step Two:

- 1) Refine estimates for public infrastructure requirements to serve site and develop rationale for a developer/village cost share arrangement. This task will also explore any available grant assistance or funding options for required infrastructure.
- 2) Review Existing sanitary sewer and water infrastructure in the vicinity of the project and confirm capacity and permit constraints.
- 3) Meet with Village Council and DDA representatives to discuss infrastructure costs and any potential incentive available for redevelopment.
- 4) Revised economic analysis as required.

Work Step Three:

- 1) Revise a conceptual site plan to include the addition of the adjoining property to the southeast along Grand Street (a/k/a Blossom/Dunlavy property). Expanding the site plan study to include adjacent property will help determine the feasibility of jointly marketing both properties together for redevelopment.
- 2) Meet with the DDA to review site plan study and discuss next steps in moving forward with a potential sale of public/private partnership to redevelop the property.
- 3) Refine site plan or design standards as required.
- 4) Revise economic analysis as required.

Prior scheduling Mr. Houk's presentation, staff and representatives from the DDA and Village Council met with Mr. Houk and Rheit Gronevelt on May 20th to go over the content of the report. At that meeting many questions were asked, such as:

- Who would we market this housing type too?

- Do we know what cohort(s) (demographically speaking) want to live in Downtown Dexter?
- How much are the different cohorts willing to pay in rent or mortgage to live in downtown Dexter?
- If we don't know this information, how can we expect to engage a developer/partner?
- Do we have a viable project if the DTE site is not removed?

It was fairly obvious to all in attendance that if the Village/DDA doesn't have answers to these questions, we would be hard pressed to move forward with a Public Input Process or an RFP for a Developer.

As a result, staff was directed to research state programs that could assist us in getting these answers. Here are two very viable options:

1. **RRC Baseline Assessment Study:** The MEDC is working with Wayne State University to evaluate the efficacy of the RRC program. The underlying goal of this project is to establish a baseline of information that can be revisited again in three years and then analyze changes, trends, etc. We are scheduled to meet with a Wayne State student on June 26th.
2. **RRSite Development Feasibility Study:** The RRSite Development Feasibility Study is conducted by a group of multidisciplinary students from the University of Michigan under the guidance of professor and real estate developer Peter Allen. The Study provides an opportunity to take a priority redevelopment site in your downtown and have a fairly detailed feasibility analysis completed, as well as assist in accomplishing some of the criteria in Best Practice (RRSites). A copy of a report done for Allegan is included in your packet.

I have submitted the 3045 Broad Street Redevelopment Project for an RRSite Development Feasibility Study. There is no cost for this study.

3. **Target Market Analysis.** The Michigan State Housing Development Authority (MSHDA) offers a grant program designed to facilitate place-based planning activities. A residential Target Market Analysis (TMA) identified a community/neighborhood's potential demand by 1) demographic group and 2) various types/models. This type of study starts at the regional/county level and drills down to the local/neighborhood level. As such, MSHDA heavily weights applications to encourage communities to coordinate and submit joint applications. In other words, because a residential TMA can cost between \$20,000 and \$30,000, and because all TMA's start data collection at the regional/county level, MSHDA will only provide funding assistance when two or more communities with Downtown Districts jointly submit an application.

After speaking with MSHDA officials, I contacted Nathan Voght at Washtenaw County. He has/is contacting other communities, such as the Cities of Ypsilanti, Saline, Chelsea and Manchester to determine if they would be interested in participating in a joint grant application. The grant funding is a 1:1 match. So if the TMA cost is \$20,000, MSHDA would cover \$10,000 and the remaining \$10,000 would be split between however many communities participate, thus reducing our cost considerably. Enclosed you will find information regarding this grant funding opportunity.

I plan to ask the DDA to consider participating in a joint TMA application.

HORSESHOE PARK

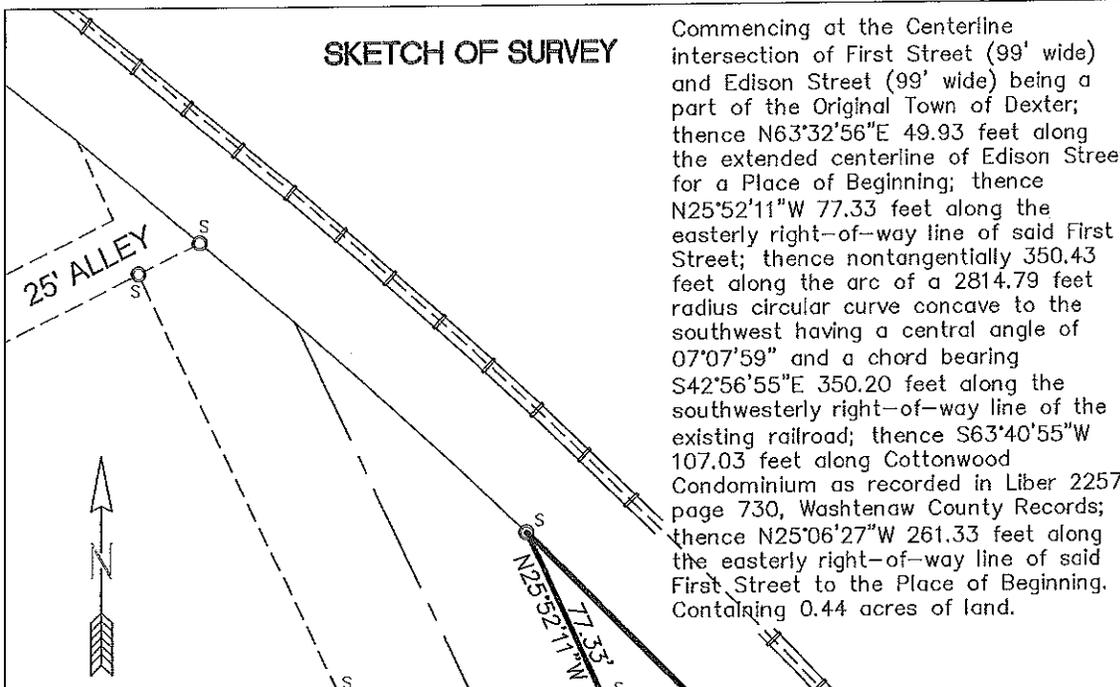
The survey of Horseshoe Park has been completed and when overlaid onto an aerial photo (attached) you can see, a significant portion of the "park" is located within the First Street Road Right-of-Way. I anticipate asking the Village Council to consider vacating First Street at a meeting in July.

VICTORIA CONDOMINIUM UPDATE

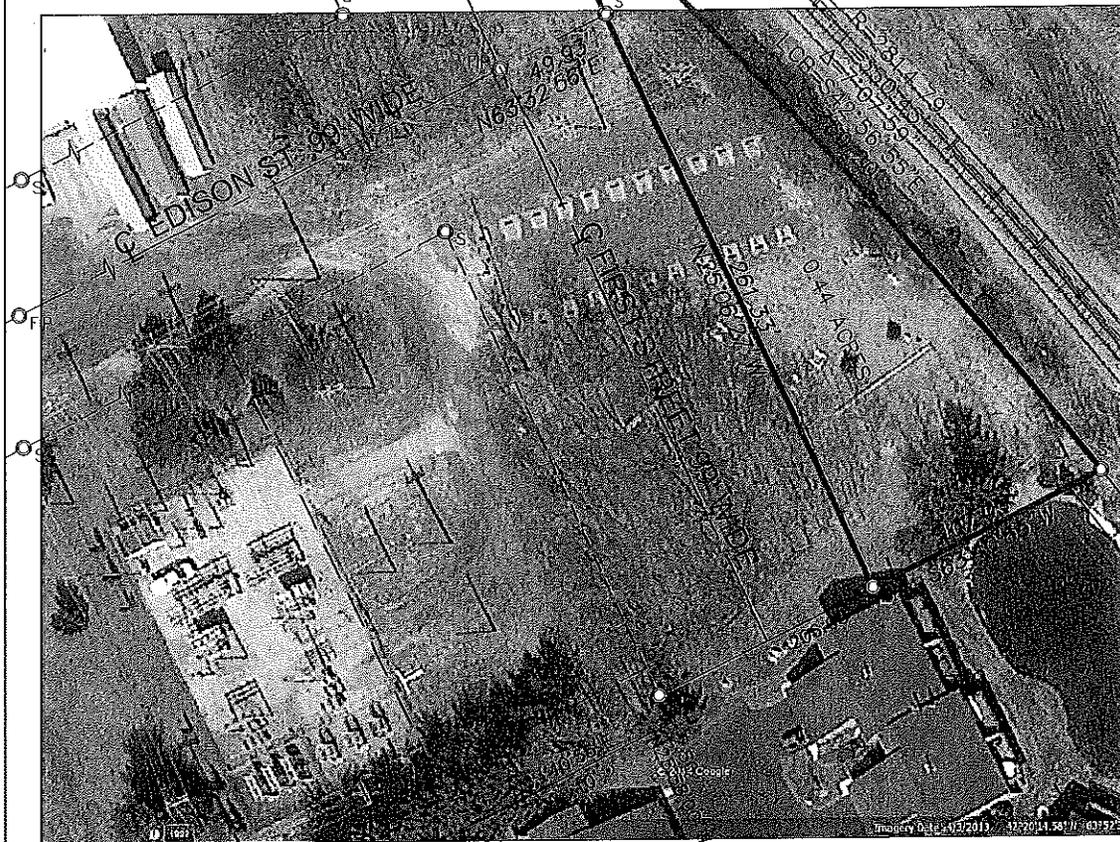
I spoke with the Village Attorney late Friday afternoon (June 13th) and again on Monday (June 16th). He is recommending a few amendments to the Development Agreement for Dexter Crossing, primarily dealing with Victoria Dr, (e.g. private road, no parking and the enforcement thereof, area plan and zoning requirements, utilities and the existing foundations). I am communicating and coordinating with Deputy Homes and its attorney regarding these revisions. The Engineer's and Planner's review letters will be forwarded to the applicant and the applicant's attorney as they are received.

At this point, I anticipate the Combine Site Plan for Victoria Condos will be on the Village Council agenda for Monday, July 14th.

SKETCH OF SURVEY



Commencing at the Centerline intersection of First Street (99' wide) and Edison Street (99' wide) being a part of the Original Town of Dexter; thence N63°32'56\"E 49.93 feet along the extended centerline of Edison Street for a Place of Beginning; thence N25°52'11\"W 77.33 feet along the easterly right-of-way line of said First Street; thence nontangentially 350.43 feet along the arc of a 2814.79 feet radius circular curve concave to the southwest having a central angle of 07°07'59\" and a chord bearing S42°56'55\"E 350.20 feet along the southwesterly right-of-way line of the existing railroad; thence S63°40'55\"W 107.03 feet along Cottonwood Condominium as recorded in Liber 2257 page 730, Washtenaw County Records; thence N25°06'27\"W 261.33 feet along the easterly right-of-way line of said First Street to the Place of Beginning. Containing 0.44 acres of land.



CLIENT: VILLAGE OF DEXTER

BOUNDARY SURVEY

OF A PARCEL OF LAND IN THE NW 1/4 OF SECTION 5, T2S, R5E SCIO TOWNSHIP, WASHTENAW COUNTY, STATE OF MICHIGAN.

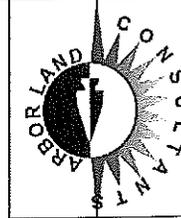
LEGEND:

- SECTION CORNER
- FIP FOUND IRON PIPE
- FIR FOUND IRON ROD
- FMN FOUND MAG NAIL
- FCM FOUND MONUMENT
- S SET IRON PIPE
- L SET WOOD LATH
- (R) RECORDED
- (C) CALCULATED

Arbor Land Consultants, Inc.
Professional Land Surveyors

2936 S. Madrono
Ann Arbor, MI 48103
(734) 669-2960
Fax 669-2961

www.arborlandinc.com

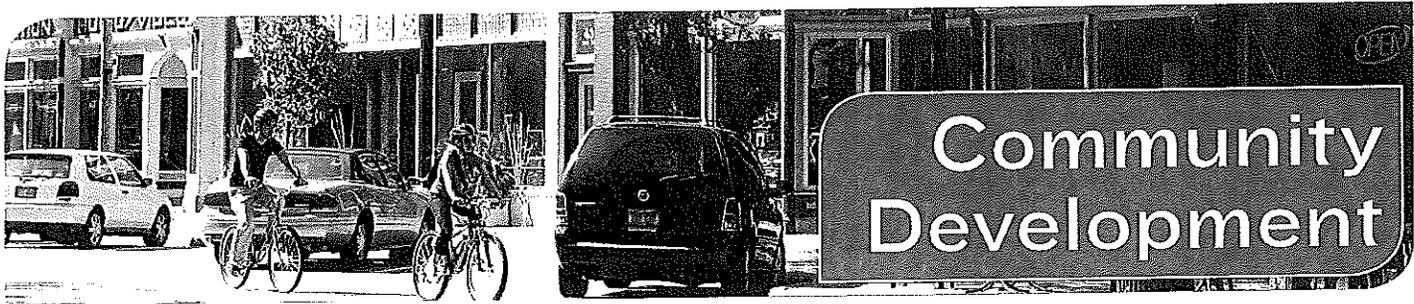


JOB NO.: 00013 DATE: 12-12-2013

FLD. BOOK: 00013 REVISED: 12-12-2013

SHEET OF - BY: KJG

SCALE: 1" = 10'



Place-based Planning Program Statement

PURPOSE

Planning enhances a community's ability to access place-based funding options through MSHDA, other state agencies and local partners. Elements of quality places include: sustainable, resilient, human-scale, pedestrian-oriented, bicycle-friendly, multiple transportation options, safe, mixed-use, broadband enabled, green and public places, recreation, arts and culture, a variety of housing types and options, historic structure preservation, broad civic engagement and regional linkage to rural and natural places.

ELIGIBLE APPLICANTS

- Non-Entitlement Local Units of Government
- Nonprofit Community Housing Development Organizations (CHDO)
- Nonprofit Community Based Development Organizations (CBDO) in an entitled or non-entitled community partnering with a local unit of government
- Collaborations with non-entitlement local unit of government as the lead applicant

ELIGIBLE ACTIVITIES

- **Residential Target Market Analysis (TMA):** Identifies a community/neighborhood's potential demand by 1. demographic group and 2. various housing types/models.
- **Placemaking Planning:** Targets a neighborhood location for planned strategic investment. Through a multi-day set of charrette meetings engaging all community stakeholders for the purpose of creating place-based neighborhood development plans.

MUST BE WITHIN

- **Community Development Block Grant (CDBG):** Areas where a minimum of 51 percent of the residents are at or below 80 percent of the Average Median Income (AMI) based on census or survey data.
- **MSHDA and HOME:** Place-based strategically selected target areas defined by the applicant.

ELIGIBLE COSTS

- Consultant fees, supplies/materials, meeting space rental and marketing and promotional expenses needed to attract and engage participants
- 1:1 match from private or non-federal public sources
- Cap of \$30,000 per request (\$15,000 federal plus \$15,000 cash match)

MSHDA reserves the right to award a higher amount at its discretion based on project circumstances. Smaller communities less than 20,000 in population are highly encouraged to apply collaboratively.

PROJECT CONDITION

- A minimum of one strategic place-based residential development project must be implemented within three years of plan completion supported by the outcome of the TMA, initiated post-completion of the plan.



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

2201 Hogback Road ♦ Ann Arbor, Michigan 48105-9732 ♦ OFFICE (734) 971-8400 ♦ FAX (734) 973-4624 ♦ EMAIL sheriff@ewashtenaw.org

AGENDA 6-23-14
ITEM I-3

MARK A. PTASZEK
UNDERSHERIFF

To: Donna Dettling, Dexter Village Manager
From: Keith Flores, Sergeant
Through: Michael Trester, Lieutenant
Cc: Dieter Heren, Police Services Commander
Date: June 9th, 2014
Re: May 1st through May 31st Police Services Monthly Report

During the month of April there were 248 Calls for service (including traffic stops). Deputies conducted 122 traffic stops during which they wrote 32 citations.

All assigned personnel are working their regular shifts (no long term leaves). Deputies continue to attend training throughout the year in efforts to improve overall service. Recent training initiatives include:

- Dep. Mark Kirby and Cpl. Pasternak attended their monthly USRT (Underwater search and rescue) training during the month of May.
- Dep. Valentine attended active shooter training in May. Active Shooter training is useful to better enhance their skills if a shooting situation would occur in a place of business, school or residence.
- Dep. Wagner attended taser training which will qualify him in the use, carry and operation of the taser while on duty.

Several other projects and concerns have or are being addressed. They include:

- On May 2nd at approx. 12:30pm deputy was dispatched to 7000blk of Dexter Ann Arbor Rd for a retail fraud. The suspect began to ask the employee questions about some of the store's products. When the employee was distracted with another customer, the suspect fled with almost \$1600 worth of product. The suspect was unknown to the employee. There was no evidence left on scene for identification purposes, however it was discovered that the same suspect hit another store in Ann Arbor City for the same product.
- On May 9th at 1:50pm dispatch received a call that advised an armed robbery was going to happen in the Dexter Area. The caller left a phone number, but was unsure of a name or exact location. Deputies made contact with the reluctant caller and were able to ascertain a name of the suspect planning this crime. It was discovered that the suspect wanted to come out to the area and rob a drug dealer at gun point to steal all of his marijuana. Deputies were able to intercede and tracked the suspect down in Ypsilanti arresting him. Investigative leads are being followed up on regarding the drug dealer in the Dexter area.
- On May 10th at approx. 4am deputy observed a vehicle not come to a complete stop at Baker and Main St. in Dexter Village. The deputy followed the vehicle observing the vehicle cross the white and yellow lines unable to stay in the appropriate lane of travel. Deputy conducted a traffic stop on Island Lake just outside of Westridge Subdivision. Deputy immediately observed signs of intoxication as well as odor of alcohol coming from the driver. The deputy had the driver step out of the vehicle to perform sobriety tests to determine whether the driver was safe and or legal to drive. After failing several sobriety tests and refusing to take the PBT (preliminary breath test) the driver was arrested and transported to the WC Jail. Once at the jail, the driver refused to take a breath test voluntarily. The deputy then obtained a search

Public Safety – Quality Service – Strong Communities

warrant to confiscate the driver's blood to check for alcohol content. The blood was sent to the lab for analysis. This case will be sent to the prosecutor's office for review upon receipt of the blood results.

- On May 12th at approx. 2:30am deputies responded to the area in the 2000blk of Melbourne for a family trouble. Upon arrival, deputies obtained information from both parties involved in the verbal altercation. Upon running the male suspect in LEIN (law enforcement information network), it was discovered that he had a warrant for a traffic offense out of Saline. Subject was arrested and transported to WC Jail.
- On May 14th at 1:30pm deputy was contacted regarding a NSF check (non sufficient fund) that occurred in the 8000blk of Main St. Back on June 13th, 2013 the suspect wrote a check for almost \$300. The check came back NSF, so the business owner attempted to get payment through the prosecutors "bad check program". Once the suspect failed to make restitution through the program, it was turned over to the Sheriff's Office for criminal charges. During the investigation, it was discovered that the suspect is currently in hospice care and will not be making restitution to the business due to his health condition. Case closed at prosecutor level.
- On May 14th at 5pm a deputy was sent to the 500blk of Coventry circle for two subjects hiding in the basement. Caller advised dispatch that the door was found ajar and two subjects were hiding inside her residence. Upon arrival, deputies searched the interior of the residence twice not finding anyone located inside. The caller was adamant that there were people in the home.
- On May 17th at approx. 2am a deputy was following a vehicle along Dexter Pinckney observing the vehicle drifting over the white fog line and yellow median line. Deputy conducted a traffic stop at Dexter Pinckney and North Territorial. Driver advised she just left a bar in Dexter Village. Deputy immediately smelled alcohol and the odor of marijuana coming from inside the vehicle. The driver also showed other obvious signs of intoxication through his eyes and speech. The deputy had the driver step from the vehicle to perform field sobriety tests on him. After failing three sobrieties, the officer gave a PBT with the results coming back at .14 (.08 Michigan legal limit). The Pinckney resident was arrested and transported to the jail for further testing. This was the driver's second OWI offense.
- On May 21st at approx. 2:15am deputies observed a vehicle with a loud muffler on Dexter Ann Arbor with two occupants inside. Upon making contact with the driver, it was discovered that the vehicle did not have insurance and the plate attached was an improper plate. The vehicle was searched prior to impound. Inside the vehicle, deputies located a silver pipe used for heroin. The paraphernalia was confiscated to be destroyed. The driver was issued two citations.
- The Red Barrel at the Dexter substation was emptied on May 27th. 4.40lbs of various medications were packaged and retained for future destruction.



VILLAGE OF DEXTER

8140 Main Street • Dexter, Michigan 48130-1092 • (734) 426-8303

AGENDA 6-23-14

ITEM I-4

Village Council

Shawn Keough
President
Ray Tell
President Pro-Tem

Jim Carson
Trustee

Paul Cousins
Trustee

Donna Fisher
Trustee

Julie Knight
Trustee

Joe Semifero
Trustee

Administration

Donna Dettling
Manager

Carol Jones
Clerk

Marie Sherry, CPFA
Treasurer/Finance Director

Courtney Nicholls
Assistant Village Manager

Michelle Aniol
Community Development Manager

Dan Schlaff
Public Services Superintendent

THE VILLAGE OF
DEXTER IS AN EQUAL
OPPORTUNITY
PROVIDER AND
EMPLOYER

www.dextermi.gov

June 11, 2014

Dexter Area Fire Board
Jim Seta, Chair
8140 Main
Dexter, MI 48130

Dear Mr. Seta,

Over the past few months the Village Council's Facility Committee has been working through a selection process for an architecture firm to lead the Village through a facility feasibility study. The goal of the study is to analyze three options to address the Village's facility needs including renovating 8140 Main for fire/sheriff/Village Offices, building a new fire department at 7651 Dan Hoey and relocating the Village Offices to 8140 Main, and renovating 8140 Main for fire/sheriff only and moving the Village Offices to a new location downtown.

On June 9, 2014, Village Council approved the recommendation of the Facility Committee to hire the firm Partners in Architecture to lead us through this process. As part of their evaluation, it will be necessary for the architects to interview Chief Yates and other firefighters to complete a needs assessment of the fire department. Village staff will contact Chief Yates directly to schedule these interviews to be as least impactful to department operations as possible; however we wanted to make you and the other fire board members aware of our intentions to solicit input. It may also be beneficial for the architects to speak with members of the DAFD Board to get an understanding of how the Board views their overall facility needs both now and for the future.

Thank you in advance for your cooperation as we move through this process.

Sincerely,

Shawn W. Keough
Village President

Cc: Loren Yates, Dexter Area Fire Department Chief

AGENDA 6-23-14
ITEM I-4

To: Village Council and Staff
From: Road Committee
Date: June 23, 2014
Re: Baker Rd. & Central Street

As a follow-up to Council's June 9, 2014 discussion of how to include Baker Rd. and Central St. (Federal Aid eligible roads) in the **Road Surface Improvement Plan**; the Road Committee feels that the general consensus from Council was to include Baker Rd. in the mix with all the local roads for now and continue phasing the Central St. project using future Federal Funds.

The Road Committee recommends that staff work with OHM to engineer storm water improvements at 4th & Central and 5th & Central in preparation for future phases of the Central St. project.

Please let us know if you have any questions regarding these issues.

Village of Dexter Roads
2014 - Mill and Overlay

Updated 6/18/2014

SortName	From	To	Sq Yds	Length	Width	2014	\$385,142
2nd	Dover St	Central St	1277.8	0.099	22	4	\$10,222
2nd	Edison St	Dover St	1277.8	0.099	22	3	\$10,222
2nd	Hudson St	Edison St	1213.2	0.094	22	3	\$9,706
2nd	Inverness St	Hudson St	1251.9	0.097	22	3	\$10,016
2nd	Inverness St	second to cushing	4080.0	0.057		3	
2nd	second to cushing	Cul-de-sac		0.086	24	3	\$32,640
5th	Edison St	Dover St	1232.0	0.1	21	2	\$9,856
Bishop	E Bishop Cir	Mill Creek Dr	2201.8	0.139	27	5	\$17,614
Bishop	E Bishop Cir	Dan Hoey Rd	1409.8	0.089	27	4	\$11,278
Bishop	Mill Creek Dr	E Bishop Cir	4688.6	0.296	27	5	\$37,509
Bishop	Mill Creek Dr	W Bishop Cir	4197.6	0.265	27	3	\$33,581
Bishop	W Bishop Cir	End	205.9	0.013	27	4	\$1,647
Bishop	W Bishop Cir	Mill Creek Dr	4609.4	0.291	27	3	\$36,876
Central	Main St	5th St	3433.2	0.133	44	4	\$27,465
Cushing	2nd St	Cul-de-sac	0.0	0.25		4	\$0
Dover	3rd St	2nd St	1102.9	0.094	20	3	\$8,823
Dover	4th St	3rd St	1102.9	0.094	20	3	\$8,823
Dover	5th St	4th St	1114.7	0.095	20	3	\$8,917
Dover	Main St	5th St	668.8	0.057	20	2	\$5,350
Edison	3rd St	2nd St	1114.7	0.095	20	2	\$8,917
Edison	4th St	3rd St	1091.2	0.093	20	2	\$8,730
Edison	5th St	4th St	1102.9	0.094	20	2	\$8,823
Hudson	Main St	4th St	1085.3	0.074	25	4	\$8,683
Huron	Mast Rd	Broad St	2090.9	0.162	22	3	\$16,727
Inverness	2nd St	End	1330.6	0.108	21	3	\$10,644
Inverness	3rd St	2nd St	1207.4	0.098	21	1	\$9,659
Inverness	4th St	3rd St	1121.1	0.091	21	1	\$8,969
Mill Creek	W Bishop Cir	E Bishop Cir	2930.4	0.185	27	4	\$23,443
		Sq Yds	48,142.8				
		Miles		3.448			
	Dollar amounts based on initial quotes from contractors. Final costs to be determined based on responses to bids.						
	Square yards based off road widths, with Central including parking areas and Cushing Ct determined through mapping at County web site.						
	Assumes 2" Mill and Overlay. Additional costs may be necessary based on repairs, more extensive replacement (4", road base work, etc.), or additions to projects.						

Village of Dexter Roads
2015 Mill and Overlay

Updated 6/18/2014

SortName	From	To	Sq Yds	Length	Width	2015	\$188,756
Bristol	Kingsley	Kingsley	2059.2	0.117	30	4	\$16,474
Carrington	Wellington Dr	Coventry Cir	563.2	0.032	30	4	\$4,506
Kingsley	Bristol Dr	Bristol Dr	2041.6	0.116	30	4	\$16,333
Wellington	Bristol Dr	Carrington Dr	633.6	0.036	30	4	\$5,069
Bristol	Wellington Dr	Kingsley	1038.4	0.059	30	3	\$8,307
Carrington	Cul-de-sac	Wellington Dr	123.2	0.007	30		\$986
Forest	Hudson St	Baker Rd	2717.4	0.193	24	4	\$21,740
Forest	Inverness St	Hudson St	1985.3	0.141	24	4	\$15,882
Grand	Baker Rd	Broad St	2604.8	0.185	24	4	\$20,838
Forest	Baker Rd	pavement change	704.0	0.05	24	3	\$5,632
Forest	Kensington St	Inverness St	1450.2	0.103	24	3	\$11,602
Grand	pavement change	Inverness St	591.4	0.042	24	3	\$4,731
Hudson	Baker Rd	Grand St	760.3	0.054	24	3	\$6,083
Hudson	Forest St	Main St	1450.2	0.103	24	3	\$11,602
Hudson	Grand St	Forest St	1450.2	0.103	24	3	\$11,602
Grand	Hudson St	Baker Rd	929.3	0.066	24	2	\$7,434
Grand	Inverness St	Hudson St	2492.2	0.177	24	2	\$19,937
		Yards	23,594.6				
		Miles		1.584			
	Dollar amounts based on initial quotes from contractors. Final costs to be determined based on responses to bids.						
	Square yards estimated at 24', as a conservative estimate for widths. Typical older roads in Village are less than 24'.						
	Typical roads in Dexter Crossing are approximately 30'.						
	Assumes 2" Mill and Overlay. Additional costs may be necessary based on repairs, more extensive replacement (4", road base work, etc.), or additions to projects.						

Village of Dexter Roads
2016 Mill and Overlay

Updated 6/18/2014

SortName	From	To	Sq Yds	Width	Length	2016	\$286,810
Wilson	Shaw Ct	View	475.2	30	0.027	4	\$3,802
Wilson	View	Oliver Dr	633.6	30	0.036	4	\$5,069
Shaw	Wilson St	Circle	704	30	0.04	4	\$5,632
Taylor	Wilson St	Circle	721.6	30	0.041	4	\$5,773
View	Wilson St	Quackenbush Dr	932.8	30	0.053	4	\$7,462
Meadowview	Quackenbush Dr	Circle	1003.2	30	0.057	4	\$8,026
Meadowview	Dexter-Ann Arbor	Eaton Ct	1091.2	30	0.062	4	\$8,730
Meadowview	York St	Lake St	1179.2	30	0.067	4	\$9,434
View	Palmer St	Ulrich St	1179.2	30	0.067	4	\$9,434
Oliver	Circle	Wilson St	1267.2	30	0.072	4	\$10,138
Ryan	Wilson St	Palmer St	1355.2	30	0.077	4	\$10,842
Ryan	Palmer St	Ulrich St	1408	30	0.08	4	\$11,264
Meadowview	Lake St	Quackenbush Dr	1460.8	30	0.083	4	\$11,686
Noble	Quackenbush Dr	Circle	1636.8	30	0.093	4	\$13,094
Lake	Inverness St	Circle	1830.4	30	0.104	4	\$14,643
Palmer	Ryan Dr	View	2006.4	30	0.114	4	\$16,051
Ulrich	Ryan Dr	View	2305.6	30	0.131	4	\$18,445
Quackenbush	View	Noble Dr	2323.2	30	0.132	4	\$18,586
Noble	York St	Quackenbush Dr	2552	30	0.145	4	\$20,416
Ulrich	Wilson St	Ryan Dr	3960	30	0.225	4	\$31,680
York	Meadowview Dr	Circle	492.8	30	0.028	3	\$3,942
View	Quackenbush Dr	Palmer St	915.2	30	0.052	3	\$7,322
Meadowview	Eaton Ct	York St	1355.2	30	0.077	3	\$10,842
Quackenbush	Noble Dr	Meadowview Dr	1355.2	30	0.077	3	\$10,842
Ulrich	View	Circle	1707.2	30	0.097	3	\$13,658

Sq Yds 35,851.2
Miles 2.04

Dollar amounts based on initial quotes from contractors. Final costs to be determined based on responses to bids.
Square yards estimated at 30' width, as a conservative estimate for widths. Typical roads in Huron Farms are approximately 30'.

Assumes 2" Mill and Overlay. Additional costs may be necessary based on repairs, more extensive replacement (4", road base work, etc.), or additions to projects.

AGENDA 6-23-14
ITEM I-5

Manager Report
June 23, 2014
Page 1 of 2

VILLAGE OF DEXTER

8140 Main Street Dexter, MI 48130-1092

ddettling@dextermi.gov

Phone (734)426-8303 ext. 11 Fax (734)426-5614

MEMO

To: President Keough and Council Members
From: Donna Dettling, Village Manager
Date: June 18, 2014
**Re: Assistant Village Manager &
Village Manager Report - Meeting of June 23, 2014**

1. Meeting Review:

- June 4th – DTE Mike Witkowski re: Substation Discussion
- June 5th – Paul Evanoff and Plantwise, re: invasive species management
- June 9th – Ypsi Convention/Visitor's Bureau Pure Michigan Branding Session
- June 10th – Ypsi Convention/Visitor's Bureau Pure Michigan Tour
- June 11th – Health & Safety Follow-up
- June 11th – NUBCO Review
- June 11th – Conference Call with Attorney General re: Charter
- June 12th – UIS Grand Opening
- June 13th – OHM Status Update
- June 16th – Paul Evanoff – Master Plan/Mill Creek Park
- June 16th – Conference Call with Attorney General re: Charter
- June 17th – Parks & Recreation Commission
- June 18th – Conference Call with Attorney General re: Charter

2. Upcoming Meetings:

- June 18th – City Charter Commission Meeting
- June 19th – Art Selection Committee
- June 21st – Mill Creek Park Work Day
- June 23rd – Work Session-MEDC Presentation: Redevelopment Ready Communities
- June 25th – Trail Towns Meeting
- July 8th – Health & Safety Follow-up
- July 9th – Middle Huron Meeting
- July 9th – Dexter Fastener Open House
- July 11th – Facilities Committee Meeting

3. **Dexter Fastener Technology.** Mike Frazier contacted me to invite Council to an informal open house they have planned before they officially move into the addition at their facility. They are catering a lunch on Thursday, July 10th at 12:00 and plan to have guided tours of the facility. Please let me know if you plan to attend, Mike requested a list of attendees.

4. **Dexter Crossing 6, 7 & 8 Dedication.** All the documents needed to complete the dedication of Dexter Crossing Phases 6, 7 & 8 have been prepared and submitted to Steve Estey at Dykema. Mr. Estey will finalize his review next week and present a letter to support Council action to dedicate Dexter Crossing Phases 6, 7, & 8. This item will appear on the July 14, 2014 agenda for consideration.
5. **Mill Creek Park Workday.** Reminder that a work day in Mill Creek Park has been scheduled for Saturday, June 21, 2014 from 8 am to noon.
6. **Sidewalk Projects.** In the 13-14 fiscal year, \$20,000 was budgeted for sidewalks. We did not use a majority of these funds. This summer we would like to bid three small projects: improving ADA access at the end of Inverness (OHM will be providing options on this fix), replacement of 10 flags and a driveway approach in the area of 3030/3034 Baker to deal with a stormwater issue and several flags near 7955 Forest. The estimate for these projects is \$20,000, which is budgeted in FY 14-15.
7. **Parks & Recreation.** At the June 17, 2014 meeting Becky Murillo was elected Chair of the Commission with Randy Hermann as the Vice Chair. The Commission discussed beginning the planning process to add play structures next to Lion's Park. Staff will be following up with Dexter Community Schools on the possible use of their property and gathering cost estimates. The plan is to request grant funding to offset a portion of the project through the 5H Committee. The Commission also discussed ideas for the public participation requirement of the Parks & Recreation Master Plan, which needs to be updated in 2014. Staff will be providing follow up to the Commission on their idea of having an open ended question to ask the community what they want to see next in the parks system.

meeting agenda

About the meeting:

Subject: STATUS UPDATE MEETING

Date: June 13, 2014

Time: 1:00 PM

Location: Village Offices

MEETING ATTENDEES:

Donna Dettling, Village Manager
Courtney Nicholls, Assistant Village Manager
Dan Schlaff, Public Services Superintendent
Michelle Aniol, Community Development Manager
Patrick Droze, OHM
Coy Vaughn, Washtenaw County Parks and Recreation Commission (first item only)

1. B2B Trail Coordination (Meeting with WCPRC @ 1:00 PM)

An additional concept plan was presented to Coy Vaughn with WCPRC for their review.

The Village asked WCPRC (Coy Vaughn) if the Village could administer the remainder of the Border to Border Trail and improvements of the DPW Driveway. WCPRC believed that this would be an acceptable method to deliver the project.

WCPRC indicated that the Village would have access to the \$225,000 in funding available to complete the remaining segment of the work.

2. Safe Routes to School

- o Easements

Donna and Patrick to meet with Farther Brendan regarding the final easements. DCS has approved the easements, Donna will work to execute the easements over the next week.

3. Ann Arbor Street

All water services have been exposed. Chris Donajkowski and the Village will meet with the Village later to discuss main shut downs.

Michelle Aniol stated that Terry B's may not have enough parking with the proposed parking lane closures. Will be looking to do Valet Service and are looking for additional parking areas. Senior Center lot and WISD facility will be looked at.



OHM to review with Zito whether some parking on first block can be preserved.

On street traffic control measures will need to be reviewed with Zito.

4. Central Street / Mill

OHM and Village to follow up with the Mill Owner on final easements.

5. Main Street Pavements

- Pavement Cores, Paver Band Failure

***OHM will provide an updated memorandum with 3 cost estimates to Donna.
GM & Sons will perform repair. Issue a letter for final repairs.***

6. 2014 Road Improvements (Streets Committee)

Jim Carson may call OHM on the need for storm water improvements on 4th and 5th Street.

7. Storm Water Study

OHM to provide a revised proposal for Council for 6/23 meeting.

8. Broad Street Project Update

Michelle provided information on her review of the Broad Street engineering analysis.

Patrick will provide updated sheets to Michelle.

9. Site Projects

- Victoria Condo (Deed Review Discussion)

OHM will proceed with review of the estimates.

- DexTech Improvements

Chris Donajkowski to line up punchlist walkthrough.

10. Other (Old Business)

- Connection Fees
No Action

- Huron Street Outfall
OHM Provided Village with permit application form.

- Wellhead Protection Study
OHM provided a scope to Courtney for grant update.

Village President Report by Shawn Keough
June 23, 2014

AGENDA 6-23-14
ITEM I-6

Hello Residents and Fellow Council Members - here is a summary of my recent activities and some of my planned activities for the future:

Re-Appointment Recommendations

Arts, Culture and Heritage Committee – On the consent agenda, I am recommending the re-appointment of Virginia Davis, Cristen Rinderknecht and Tom Rosenbaum for new 3 year terms through June 2017.

Recent Meetings and Activities

On behalf of the Village DDA, I have been speaking with Scott Munzel (Village Attorney) regarding the preparation of a Motion to Intervene that the Village/DDA needs to file with the State Tax Tribunal regarding the Appeals filed by the Chelsea Wellness Foundation. Scott hopes to have a draft motion for the DDA to review at their June 19th meeting. I hope to get their support to have Scott file this immediately. Attached to my report is a letter that we sent to Scio asking for their cooperation in preparing for the Appeal.

Facility Committee – As a follow-up to Council's decision to hire Partners in Architecture on June 9, 2014, we sent a letter to the Dexter Area Fire Department alerting them that we would need their participation in our evaluation. A copy of the letter that was sent is included under the Facility Committee Reports.

Community Park concerns – I spoke with a resident this week who expressed concerns over loud music and young adults gathering (predominantly in the early evening hours) near the basketball court and using the Village parking area along Ryan Drive. I wanted my fellow Council members to know that I shared this concern with our Village Manager and asked her to ask Sergeant Flores to increase the patrols along Ryan Drive in hopes that we can discourage any of this activity.

Future Activities

June 19, 2014 – Downtown Development Authority Meeting - We will be reviewing an updated forecast worksheet that Finance Director Marie Sherry is preparing.

June 21, 2014 – Mill Creek Park clean-up day – I plan to participate in this scheduled work day.

July 11, 2014 – Facility Committee Meeting – kick off meeting with Partners in Architecture.

July 14, 2014 – Village Council Meeting

I hope everyone has a relaxing 4th of July holiday and ask that everyone be safe and respectful of their neighbors if they should choose to use fireworks over the holiday weekend.

I hope everyone is having a great summer and look forward to seeing you around our town!

Shawn Keough, Village President
skeough@DexterMI.gov
(313) 363-1434 (cell)



VILLAGE OF DEXTER

8140 Main Street • Dexter, Michigan 48130-1092 • (734) 426-8303

Village Council

Shawn Keough
President

Ray Tell
President Pro-Tem

Jim Carson
Trustee

Paul Cousins
Trustee

Donna Fisher
Trustee

Joe Semifero
Trustee

Julie Knight
Trustee

Administration

Donna Dettling
Manager

Carol Jones
Clerk

Dan Schlaff
*Superintendent of
Public Services*

Marie Sherry, CPFA
*Treasurer/Finance
Director*

Courtney Nicholls
*Assistant Village
Manager*

Michelle Aniol
*Community
Development
Manager*

THE VILLAGE OF
DEXTER IS AN EQUAL
OPPORTUNITY
PROVIDER AND
EMPLOYER

www.
dextermi.gov

June 11, 2014

Mr. Spaulding Clark
Supervisor
Scio Township
827 N. Zeeb Road
Ann Arbor, MI 48103-1599

Re: Chelsea Wellness Foundation- Appeal to Michigan Tax Tribunal of Dexter
Wellness Center (the Property)

Dear Spaulding:

Thank you for speaking with me regarding Chelsea Wellness Foundation's appeal to the Michigan Tax Tribunal of the Board of Review's decision to place the Property on the tax rolls. As you know, the CWF appealed both the taxable status as well as the valuation placed on the Property by Township Assessor Merte.

The Dexter Wellness Center is located within the boundaries of the Dexter Downtown Development Authority, and as such, the DDA and the Village have a significant interest in this appeal, and the tax status and valuation of the Property. I also understand that there have been some conversations between Mr. Merte and the CWF regarding procedural issues, which could potentially have some impact on how this appeal is handled by the Tax Tribunal.

I believe that the Township, the Village, and the DDA need to work cooperatively on this appeal. While it is likely that the Village and DDA will seek to formally intervene in the tax appeal case, it is important that the Township not take any actions which could have an impact on the appeal and the ability of the Village and the DDA to protect their respective interests. To that end, I think it would be most useful to have a meeting very soon at which all the parties could discuss their respective interests, positions, and plans regarding this complicated tax appeal.

I look forward to working with the Township on this issue. Please let me know how you would like to proceed.

Sincerely,

Shawn W. Keough
Village President

cc: James Merte
Donna Dettling

6-23-14
ITEM 5-1

SUMMARY OF BILLS AND PAYROLL **23-Jun-14**

Payroll Check Register	06/11/14	\$42,648.81	
Employer Retirement Contributions (paid via electronic transfer)	06/11/14	\$3,602.40	
Account Payable Check Register	06/23/14	\$78,889.33	
		\$125,140.54	TOTAL BILLS & PAYROLL EXPENDED ALL FUNDS
Summary Items from Bills & Payroll		Amount	Comments

The due date column on the accounts payable worksheets represents the date of the Council meeting

**ALL PAYABLES ARE WITHIN ACCEPTABLE BUDGET LIMITS
DETAIL VENDOR LIST AND ACCOUNT SUMMARY PROVIDED**

"This is the summary report that will be provided with each packet. Approval of the total bills and payroll expended, all funds will be necessary."

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. ALEXANDER CHEMICAL CORPORATION	1,910.69		
2. ALRO STEEL CORP	163.48		
3. ANDREA DORNEY	237.85		
4. ARBOR CARE TREE SURGEONS	1,100.00		
5. ARBOR SPRINGS WATER CO.INC	28.75		
6. AT&T	80.00		
7. BOULLION SALES	59.79		
8. BRUCE WHITLEY	40.00		
9. CHAMPION WATER TREATMENT	14.25		
10. CHEMCO PRODUCTS INC	785.00		
11. CIESA DESIGN	198.00		
12. CINTAS CORPORATION	1,139.44		
13. CMYK IMPERIAL PRINTING	415.00		
14. COMCAST - DPW	158.40		
15. CORRIGAN OIL COMPANY	721.34		
16. CULLIGAN WATER CONDITIONING	68.90		
17. DAWN FOOD PRODUCTS	1,459.80		
18. DETROIT PUMP & MANUFACTURING	203.99		
19. DEXTER COMMUNITY SCHOOLS	3,445.39		
20. DEXTER MILL	1,151.39		
21. DEXTER RENT-ALL	137.07		
22. DIUBLE EQUIPMENT INCORPORATED	62.28		
23. DTE ENERGY	10,550.81		
24. DYKEMA GOSSETT PLLC	664.00		
25. ELHORN ENGINEERING CO	470.00		
26. FIRST ADVANTAGE	40.00		
27. GLORIA LEININGER	28.72		
28. GREEN GUYS LAWN AND LANDSCAPE	574.00		
29. HACKNEY HARDWARE	1,726.71		
30. HURON RIVER WATERSHED COUNCIL	406.70		
31. INDUSTRIAL TEST SYSTEMS, INC	202.71		
32. JOHN DEERE LANDSCAPES	215.05		
33. JOHN'S SANITATION	960.00		
34. KENCO, INC.	29.25		
35. KENNEDY INDUSTRIES, INC.	1,369.40		
36. KNIGHT'S GRADING & EXCAVATING	5,823.00		
37. LESSORS WELDING SUPPLY	65.00		
38. LOWE'S BUSINESS ACCOUNT	285.41		
39. MARIE A. SHERRY	233.62		
40. METRO ENVIROMENTAL SERVICES	3,530.00		
41. MICHIGAN ECONOMIC DEVELOPERS	275.00		
42. MICHIGAN RURAL WATER ASSOC	215.00		
43. NORTH CENTRAL LABORATORIES	367.85		
44. OLGA AUSTIN	588.13		
45. PARAGON LABORATORIES INC	75.00		
46. PARTS PEDDLER AUTO SUPPLY	534.94		
47. PAUL COUSINS	52.40		
48. PITNEY BOWES GLOBAL	135.00		
49. PNC	876.24		
50. PRINT-TECH, INC.	1,435.80		

User: erin

INVOICE DUE DATES 06/23/2014 - 06/23/2014

DB: Dexter

JOURNALIZED OPEN AND PAID

BANK CODE: POOL

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. QUALITY FIRST AID & SAFETY, INC	99.99		
52. READING,ETTER, & LILLICH	330.00		
53. SCOTT E. MUNZEL, PC	123.75		
54. SIGNS IN 1 DAY	882.00		
55. SMALL BUSINESS ASSOC OF MICH	20,645.10		
56. STAPLES BUSINESS ADVANTAGE	640.55		
57. THE SUN TIMES	281.48		
58. UNIQUE PAVING MATERIALS	308.00		
59. UNUM LIFE INSURANCE	433.32		
60. US BANK CORPORATE TRUST	300.00		
61. USA BLUE BOOK	615.41		
62. UTILITIES INSTRUMENTATION SERV	2,603.00		
63. VALUE COPY	18.50		
64. WASHTENAW COUNTY TREASURER	1,543.75		
65. WENDY BAKER	4,000.00		
66. WOLVERINE POWER SYSTEMS	753.93		
TOTAL ALL CLAIMS	78,889.33		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 101 VILLAGE COUNCIL	PRINTING & PUBLISHING	PRINT-TECH, INC.	NEWSLETTER	221417	06/23/14	1,435.80	41083
101-101-901.000	MISCELLANEOUS	JOHN'S SANITATION	B2B	A-38830	06/23/14	375.00	41066
101-101-955.000	MISCELLANEOUS	PNC	MAILING	06/17/14	06/23/14	16.95	41082
101-101-956.000	COUNCIL DISCRETIONARY EX	DEXTER RENT-ALL	B2B 10K GRAND OPENING	5252	06/23/14	84.07	41054
101-101-956.000	COUNCIL DISCRETIONARY EX	PAUL COUSINS	REIMBURSEMENT	06/17/14	06/23/14	52.40	41080
101-101-956.000	COUNCIL DISCRETIONARY EX	PNC	MISC	06/17/14	06/23/14	100.94	41082
101-101-958.000	MEMBERSHIPS & DUES	HURON RIVER WATERSHED	DUES	1764	06/23/14	406.70	41063
101-101-959.000	ARTS, CULTURE & HERITAGE	CMX IMPERIAL PRINTIN	ARTS	834	06/23/14	415.00	41046
101-101-959.000	ARTS, CULTURE & HERITAGE	PNC	PAINT DEXTER	06/17/14	06/23/14	646.40	41082
101-101-959.000	ARTS, CULTURE & HERITAGE	SIGNS IN 1 DAY	BANNER	25430	06/23/14	882.00	41087
101-101-959.000	ARTS, CULTURE & HERITAGE	ALRO STEEL CORP	ARTS	15574AA	06/23/14	163.48	41099
101-101-959.000	ARTS, CULTURE & HERITAGE	WENDY BAKER	FRIENDLY TROLL	06/18/14	06/23/14	4,000.00	41101
			Total For Dept 101 VILLAGE COUNCIL			8,578.74	
Dept 172 VILLAGE MANAGER							
101-172-721.000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC	JULY 2014	06/17/14	06/23/14	4,686.23	41088
101-172-722.000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE	COVERAGE JULY 2014	06/17/14	06/23/14	109.30	41092
101-172-727.000	OFFICE SUPPLIES	STAPLES BUSINESS ADVA	SUPPLIES	3232904241	06/23/14	414.44	41089
			Total For Dept 172 VILLAGE MANAGER			5,209.97	
Dept 210 ATTORNEY							
101-210-810.000	ATTORNEY FEES	DYKEMA GOSSETT PLLC	LEGAL	1576960	06/23/14	664.00	41057
101-210-810.000	ATTORNEY FEES	READING,ETTER, & LILL	LEGAL	06/17/14	06/23/14	330.00	41085
101-210-810.000	ATTORNEY FEES	SCOTT E. MUNZEL, PC	LEGAL	1310	06/23/14	123.75	41086
			Total For Dept 210 ATTORNEY			1,117.75	
Dept 215 VILLAGE CLERK							
101-215-901.000	PRINTING & PUBLISHING	THE SUN TIMES	PUBLIC NOTICE	41683	06/23/14	151.88	41090
101-215-901.000	PRINTING & PUBLISHING	THE SUN TIMES	PUBLIC NOTICE	41726	06/23/14	14.18	41090
101-215-901.000	PRINTING & PUBLISHING	THE SUN TIMES	PUBLIC NOTICE	40779	06/23/14	33.41	41090
			Total For Dept 215 VILLAGE CLERK			199.47	
Dept 253 TREASURER							
101-253-721.000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC	JULY 2014	06/17/14	06/23/14	1,360.06	41088
101-253-722.000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE	COVERAGE JULY 2014	06/17/14	06/23/14	32.50	41092
101-253-861.000	TRAVEL & MILEAGE	MARIE A. SHERRY	MILEAGE	06/17/14	06/23/14	233.62	41072
			Total For Dept 253 TREASURER			1,626.18	
Dept 265 BUILDINGS & GROUNDS							
101-265-727.000	OFFICE SUPPLIES	ARBOR SPRINGS WATER C	OFFICE	1491030	06/23/14	28.75	41038
101-265-727.000	POSTAGE	HACKNEY HARDWARE	MAY INVOICES	06/16/14	06/23/14	49.08	41062
101-265-728.000	UTILITIES	STAPLES BUSINESS ADVA	SUPPLIES	3232904241	06/23/14	139.98	41089
101-265-803.000	CONTRACTED SERVICES	PNC	MAILING	06/17/14	06/23/14	16.95	41082
101-265-920.000	UTILITIES	CLESA DESIGN	WEBSITE	11571	06/23/14	198.00	41044
101-265-935.000	EQUIPMENT SERVICE CONTRA	DTE ENERGY	MAY 2014	06/16/14	06/23/14	501.32	41056
101-265-936.000	COMMUNITY GARDEN	CINTAS CORPORATION	MAY SERVICE	06/16/14	06/23/14	105.94	41045
101-265-962.000	COMMUNITY GARDEN	FITNEY BOWES GLOBAL	LEASE	1503400-JUN14	06/23/14	135.00	41081
		OLGA AUSTIN	COMMUNITY GARDEN	06/17/14	06/23/14	588.13	41077
			Total For Dept 265 BUILDINGS & GROUNDS			1,763.15	
Dept 285 VILLAGE TREE PROGRAM							
101-285-731.000	LANDSCAPE SUPPLIES	ARBOR CARE TREE SURGE	TREES	06/16/14	06/23/14	1,100.00	41037
			Total For Dept 285 VILLAGE TREE PROGRAM			1,100.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 301 LAW ENFORCEMENT							
101-301-807.000		WASHTENAW COUNTY TREA	MAY OT LOCAL UNIT	24618	06/23/14	1,543.75	41097
101-301-807.001	DCS OFFICER & CROSSING G	DEXTER COMMUNITY SCHO	CROSSING GUARD	00000008	06/23/14	477.55	41052
101-301-920.000	UTILITIES	DTE ENERGY	MAY 2014	06/16/14	06/23/14	296.80	41056
			Total For Dept 301 LAW ENFORCEMENT			2,318.10	
Dept 336 FIRE DEPARTMENT							
101-336-920.000	UTILITIES	DTE ENERGY	MAY 2014	06/16/14	06/23/14	296.80	41056
			Total For Dept 336 FIRE DEPARTMENT			296.80	
Dept 400 PLANNING DEPARTMENT							
101-400-721.000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC	JULY 2014	06/17/14	06/23/14	2,764.02	41088
101-400-722.000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE	COVERAGE JULY 2014	06/17/14	06/23/14	26.96	41092
101-400-901.000	PRINTING & PUBLISHING	THE SUN TIMES	PUBLIC NOTICE	41683	06/23/14	82.01	41090
101-400-960.000	EDUCATION & TRAINING	PNC	MICHELLE ANIOL TRAINING	06/17/14	06/23/14	95.00	41082
			Total For Dept 400 PLANNING DEPARTMENT			2,967.99	
Dept 441 DEPARTMENT OF PUBLIC WORKS							
101-441-721.000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC	JULY 2014	06/17/14	06/23/14	1,892.26	41088
101-441-722.000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE	COVERAGE JULY 2014	06/17/14	06/23/14	32.85	41092
101-441-740.000	OPERATING SUPPLIES	HACKNEY HARDWARE	MAY INVOICES	06/16/14	06/23/14	56.39	41062
101-441-740.000	OPERATING SUPPLIES	LESSORS WELDING SUPPL	DPW	559509	06/23/14	65.00	41070
101-441-740.000	OPERATING SUPPLIES	STAPLES BUSINESS ADVA	SUPPLIES	3232904241	06/23/14	28.68	41089
101-441-745.000	OPERATING SUPPLIES	CINTAS CORPORATION	MAY SERVICE	06/16/14	06/23/14	382.12	41045
101-441-920.000	UTILITIES	COMCAST - DPW	DPW	06/17/14	06/23/14	158.40	41047
101-441-920.000	UTILITIES	DTE ENERGY	MAY 2014	06/16/14	06/23/14	1,487.40	41056
101-441-955.000	MISCELLANEOUS	BRUCE WHITLEY	REIMBURSEMENT	06/17/14	06/23/14	40.00	41041
101-441-957.000	MISCELLANEOUS FEES	FIRST ADVANTAGE	MILEAGE	351637	06/23/14	40.00	41059
			Total For Dept 441 DEPARTMENT OF PUBLIC WORKS			4,183.10	
Dept 442 DOWNTOWN PUBLIC WORKS							
101-442-730.000	FARMERS MARKET SUPPLIES	DEXTER MILL	DOWNTOWN FLOWERS	06/16/14	06/23/14	17.49	41053
101-442-730.000	FARMERS MARKET SUPPLIES	HACKNEY HARDWARE	MAY INVOICES	06/16/14	06/23/14	69.99	41062
101-442-740.000	OPERATING SUPPLIES	DEXTER MILL	DOWNTOWN FLOWERS	06/16/14	06/23/14	980.00	41053
101-442-740.000	OPERATING SUPPLIES	JOHN DEERE LANDSCAPES	DPW	68429460	06/23/14	38.81	41065
101-442-920.000	UTILITIES	DTE ENERGY	MAY 2014	06/16/14	06/23/14	299.63	41056
			Total For Dept 442 DOWNTOWN PUBLIC WORKS			1,405.92	
Dept 728 ECONOMIC DEVELOPMENT							
101-728-802.000	PROFESSIONAL SERVICES	MICHIGAN ECONOMIC DEV	CERTIFIED BUSINESS PARK RENEWAL FE	9330	06/23/14	275.00	41074
			Total For Dept 728 ECONOMIC DEVELOPMENT			275.00	
Dept 751 PARKS & RECREATION							
101-751-721.000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC	JULY 2014	06/17/14	06/23/14	305.20	41088
101-751-722.000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE	COVERAGE JULY 2014	06/17/14	06/23/14	5.30	41092
101-751-731.000	LANDSCAPE SUPPLIES	DEXTER MILL	DOWNTOWN FLOWERS	06/16/14	06/23/14	153.90	41053
101-751-731.000	LANDSCAPE SUPPLIES	HACKNEY HARDWARE	MAY INVOICES	06/16/14	06/23/14	1.99	41062
101-751-740.000	OPERATING SUPPLIES	DEXTER RENT-ALL	AUGER	5274	06/23/14	53.00	41054
101-751-740.000	OPERATING SUPPLIES	HACKNEY HARDWARE	MAY INVOICES	06/16/14	06/23/14	116.46	41062
101-751-740.000	OPERATING SUPPLIES	JOHN DEERE LANDSCAPES	DPW	68418639	06/23/14	176.24	41065
101-751-802.000	PROFESSIONAL SERVICES	GREEN GUYS LAWN AND L	PARKS	06/17/14	06/23/14	574.00	41061
101-751-901.000	PRINTING & PUBLISHING	GLORIA LEININGER	MISC	06/17/14	06/23/14	28.72	41060
101-751-901.000	PRINTING & PUBLISHING	VALVE COPY	06+17/14	06/23/14	06/23/14	18.50	41096
101-751-944.000	POTABLE TOILET RENTAL	JOHN'S SANITATION	PARKS	A-38822	06/23/14	585.00	41066

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF DEXTER
 INVOICE DUE DATES 06/23/2014 - 06/23/2014
 JOURNALIZED OPEN AND PAID
 BANK CODE: POOL

User: erin
 DB: Dexter
 80

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 751 PARKS & RECREATION			Total For Dept 751 PARKS & RECREATION			2,018.31	
Dept 851 INSURANCE & BONDS			JULY 2014	06/17/14	06/23/14	675.73	41088
101-851-721.001	RETIREE HEALTH INSURANCE	SMALL BUSINESS ASSOC				675.73	
			Total For Dept 851 INSURANCE & BONDS			675.73	
			Total For Fund 101 GENERAL FUND			33,736.21	
Fund 202 MAJOR STREETS FUND							
Dept 463 ROUTINE MAINTENANCE			JULY 2014	06/17/14	06/23/14	1,587.06	41088
202-463-721.000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC				27.55	41092
202-463-722.000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE				1,614.61	
			Total For Dept 463 ROUTINE MAINTENANCE			1,614.61	
Dept 474 TRAFFIC SERVICES			JULY 2014	06/17/14	06/23/14	488.33	41088
202-474-721.000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC				8.48	41092
202-474-722.000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE				496.81	
			Total For Dept 474 TRAFFIC SERVICES			496.81	
Dept 478 WINTER MAINTENANCE			JULY 2014	06/17/14	06/23/14	976.65	41088
202-478-721.000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC				16.96	41092
202-478-722.000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE				993.61	
			Total For Dept 478 WINTER MAINTENANCE			993.61	
			Total For Fund 202 MAJOR STREETS FUND			3,105.03	
Fund 203 LOCAL STREETS FUND							
Dept 463 ROUTINE MAINTENANCE			JULY 2014	06/17/14	06/23/14	488.33	41088
203-463-721.000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC				8.48	41092
203-463-722.000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE				308.00	41091
203-463-740.000	OPERATING SUPPLIES	UNIQUE PAVING MATERIA		234807	06/23/14	804.81	
			Total For Dept 463 ROUTINE MAINTENANCE			804.81	
Dept 474 TRAFFIC SERVICES			JULY 2014	06/17/14	06/23/14	122.08	41088
203-474-721.000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC				2.12	41092
203-474-722.000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE				124.20	
			Total For Dept 474 TRAFFIC SERVICES			124.20	
Dept 478 WINTER MAINTENANCE			JULY 2014	06/17/14	06/23/14	244.16	41088
203-478-721.000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC				4.24	41092
203-478-722.000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE				248.40	
			Total For Dept 478 WINTER MAINTENANCE			248.40	
			Total For Fund 203 LOCAL STREETS FUND			1,177.41	
Fund 204 MUNICIPAL STREETS							
Dept 248 ADMINISTRATION			JULY 2014	06/17/14	06/23/14	427.38	41088
204-248-721.001	RETIREE HEALTH INSURANCE	SMALL BUSINESS ASSOC				427.38	
			Total For Dept 248 ADMINISTRATION			427.38	
			Total For Fund 204 MUNICIPAL STREETS			427.38	
Fund 303 GENERAL DEBT SERVICE FUND (VOTED BONDS)							
Dept 570 STREETSCAPE			JULY 2014	06/17/14	06/23/14	300.00	41093
303-570-992.000	BOND FEES	US BANK CORPORATE TRU		3687171	06/23/14	300.00	41093

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 303 GENERAL DEBT SERVICE FUND (VOTED BONDS)							
Dept 570 STREETSCAPE							
			Total For Dept 570 STREETSCAPE			300.00	
Fund 402 EQUIPMENT REPLACEMENT FUND							
Dept 441 DEPARTMENT OF PUBLIC WORKS							
402-441-939-000	VEHICLE MAINTENANCE & RE	BOULLION SALES	DPW	251093	06/23/14	59.79	41040
402-441-939-000	VEHICLE MAINTENANCE & RE	DIUBLE EQUIPMENT INCO	DPW	21087	06/23/14	62.28	41055
402-441-939-000	VEHICLE MAINTENANCE & RE	LOWE'S BUSINESS ACCOV	MAY INVOICES	06/16/14	06/23/14	26.56	41071
402-441-939-000	VEHICLE MAINTENANCE & RE	PARTS PEDDLER AUTO SU	MAINTENANCE	06/17/14	06/23/14	401.95	41079
			Total For Dept 441 DEPARTMENT OF PUBLIC WORKS			550.58	
Fund 590 SEWER ENTERPRISE FUND							
Dept 548 SEWER UTILITIES DEPARTMENT							
590-548-721-000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC	JULY 2014	06/17/14	06/23/14	2,080.08	41088
590-548-721-001	RETIREE HEALTH INSURANCE	SMALL BUSINESS ASSOC	JULY 2014	06/17/14	06/23/14	993.03	41088
590-548-722-000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE	COVERAGE JULY 2014	06/17/14	06/23/14	95.15	41092
590-548-740-000	OPERATING SUPPLIES	HACKNEY HARDWARE	MAY INVOICES	06/16/14	06/23/14	1.49	41062
590-548-740-000	OPERATING SUPPLIES	STAPLES BUSINESS ADVA	SUPPLIES	3232904241	06/23/14	57.45	41089
590-548-742-000	CHEMICAL SUPPLIES - PLAN	ALEXANDER CHEMICAL CO	WWTP	10018610	06/23/14	250.00	41036
590-548-742-000	CHEMICAL SUPPLIES - PLAN	ALEXANDER CHEMICAL CO	WWTP	10018962	06/23/14	990.40	41036
590-548-742-000	CHEMICAL SUPPLIES - PLAN	CHEMCO PRODUCTS INC	WWTP	99934	06/23/14	785.00	41043
590-548-742-000	CHEMICAL SUPPLIES - PLAN	DAWN FOOD PRODUCTS	WWTP	F214606	06/23/14	1,459.80	41050
590-548-743-000	CHEMICAL SUPPLIES - PLAN	NORTH CENTRAL LABORAT	WWTP	339201	06/23/14	367.85	41076
590-548-745-000	GASOLINE & OIL	CINTAS CORPORATION	MAY SERVICE	06/16/14	06/23/14	651.38	41045
590-548-751-000		CORRIGAN OIL COMPANY	WWTP	5915236	06/23/14	292.36	41048
590-548-751-000		CORRIGAN OIL COMPANY	WWTP	5911864	06/23/14	428.98	41048
590-548-802-000	PROFESSIONAL SERVICES	KENNEDY INDUSTRIES, I	WWTP	554420	06/23/14	1,369.40	41068
590-548-802-000	PROFESSIONAL SERVICES	METRO ENVIRONMENTAL SE	WWTP	511202	06/23/14	1,383.75	41073
590-548-802-000	PROFESSIONAL SERVICES	METRO ENVIRONMENTAL SE	WWTP	51178	06/23/14	1,001.25	41073
590-548-802-000	PROFESSIONAL SERVICES	METRO ENVIRONMENTAL SE	WWTP	51242	06/23/14	1,145.00	41073
590-548-802-000	PROFESSIONAL SERVICES	UTILITIES INSTRUMENTA	WWTP	530343253	06/23/14	1,270.00	41095
590-548-803-004	SEWER INVESTIGATION & RE	KNIGHT'S GRADING & EX	SEWER REPAIR	06/16/14	06/23/14	5,223.00	41069
590-548-920-000	UTILITIES	AT&T	INTERNET	06/16/14	06/23/14	40.00	41039
590-548-920-000	UTILITIES	DTE ENERGY	MAY 2014	06/16/14	06/23/14	5,372.86	41056
590-548-935-000	BUILDING MAINTENANCE & R	HACKNEY HARDWARE	MAY INVOICES	06/16/14	06/23/14	304.76	41062
			Total For Dept 548 SEWER UTILITIES DEPARTMENT			25,562.99	
Fund 591 WATER ENTERPRISE FUND							
Dept 556 WATER UTILITIES DEPARTMENT							
591-556-721-000	HEALTH & DENTAL INSURANC	SMALL BUSINESS ASSOC	JULY 2014	06/17/14	06/23/14	1,221.45	41088
591-556-721-001	RETIREE HEALTH INSURANCE	SMALL BUSINESS ASSOC	JULY 2014	06/17/14	06/23/14	333.05	41088
591-556-722-000	LIFE & DISABILITY INSURA	UNUM LIFE INSURANCE	COVERAGE JULY 2014	06/17/14	06/23/14	63.43	41092
591-556-740-000	OPERATING SUPPLIES	CHAMPION WATER TREATM	DPW	06/16/14	06/23/14	14.25	41042
591-556-740-000	OPERATING SUPPLIES	CULLIGAN WATER CONDIT	WWTP	06/16/14	06/23/14	68.90	41049
591-556-740-000	OPERATING SUPPLIES	HACKNEY HARDWARE	MAY INVOICES	06/16/14	06/23/14	149.97	41062
591-556-740-000	OPERATING SUPPLIES	KENCO, INC.	WWTP	92315	06/23/14	29.25	41067
591-556-743-000	CHEMICAL SUPPLIES - LAB	ALEXANDER CHEMICAL CO	WWTP	10018728	06/23/14	670.29	41036
591-556-743-000	CHEMICAL SUPPLIES - LAB	ELHORN ENGINEERING CO	WWTP	256390	06/23/14	470.00	41058
			Total For Fund 590 SEWER ENTERPRISE FUND			25,562.99	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 591	WATER ENTERPRISE FUND						
Dept 556	UTILITIES DEPARTMENT						
591-556-745.000	UNIFORM ALLOWANCE	ANDREA DORNEY	CLOTHING	06/16/14	06/23/14	237.85	41100
591-556-802.000	PROFESSIONAL SERVICES	KNIGHT'S GRADING & EX	3173 BAKER	06/16/14	06/23/14	600.00	41069
591-556-802.000	PROFESSIONAL SERVICES	UTILITIES INSTRUMENTA	WWTP	530343184	06/23/14	1,333.00	41095
591-556-824.000	TESTING & ANALYSIS	INDUSTRIAL TEST SYSTE	WWTP	1041008	06/23/14	202.71	41064
591-556-824.000	TESTING & ANALYSIS	PARAGON LABORATORIES	WWTP	42155-80375	06/23/14	75.00	41078
591-556-920.000	UTILITIES	AT&T	INTERNET	06/16/14	06/23/14	40.00	41039
591-556-920.000	UTILITIES	DEXTER COMMUNITY SCHO	32976 KWH DEC THRU APRIL	06/16/14	06/23/14	2,967.84	41052
591-556-920.000	UTILITIES	DTE ENERGY	MAY 2014	06/16/14	06/23/14	2,296.00	41056
591-556-935.000	BUILDING MAINTENANCE & R	QUALITY FIRST AID & S	WWTP	58028	06/23/14	99.99	41084
591-556-937.000	EQUIPMENT MAINTENANCE &	DETROIT PUMP & MANUFA	WWTP	1028387	06/23/14	203.99	41051
591-556-937.000	EQUIPMENT MAINTENANCE &	HACKNEY HARDWARE	MAY INVOICES	06/16/14	06/23/14	965.10	41062
591-556-937.000	EQUIPMENT MAINTENANCE &	LOWE'S BUSINESS ACCOU	MAY INVOICES	06/16/14	06/23/14	258.85	41071
591-556-937.000	EQUIPMENT MAINTENANCE &	PARTS PEDDLER AUTO SU	MAINTENANCE	06/17/14	06/23/14	132.99	41079
591-556-937.000	EQUIPMENT MAINTENANCE &	USA BLUE BOOK	WWTP	350747	06/23/14	615.41	41094
591-556-937.000	EQUIPMENT MAINTENANCE &	WOLVERINE POWER SYSTE	WWTP	0087572	06/23/14	753.93	41098
591-556-938.000	LAB EQUIPMENT MAINTENANC	HACKNEY HARDWARE	MAY INVOICES	06/16/14	06/23/14	11.48	41062
591-556-960.000	EDUCATION & TRAINING	MICHIGAN RURAL WATER	CERTIFICATION	T14-0183	06/23/14	215.00	41075

Total For Dept 556 WATER UTILITIES DEPARTMENT

14,029.73

Total For Fund 591 WATER ENTERPRISE FUND

14,029.73

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
	Fund 101 GENERAL FUND					33,736.21	
	Fund 202 MAJOR STREETS FUND					3,105.03	
	Fund 203 LOCAL STREETS FUND					1,177.41	
	Fund 204 MUNICIPAL STREETS					427.38	
	Fund 303 GENERAL DEBT SERVICE FUND (300.00	
	Fund 402 EQUIPMENT REPLACEMENT FUND					550.58	
	Fund 590 SEWER ENTERPRISE FUND					25,562.99	
	Fund 591 WATER ENTERPRISE FUND					14,029.73	
Total For All Funds:						78,889.33	

Application and Release of Liability for Special Events, Park Use, Facility Use and/or Road Closures - Page 4

Applicant Information

Event Name: Dexter Daze Date(s): Aug 8-9

Event Description: Dexter Daze Summer Festival

Location: Monument Park, Mill Creek Park, Jeffords St

- Park Use
- Facility Use
- Road Closure
- Fire/Open Burn

Organization Name (if applicable): Dexter Daze

Applicant Name: Brian Brassow Phone: 3138056280

Applicant Email: bebrassow@yahoo.com

Applicant/Organization Address: PO BOX 31, Dexter MI 48130

Additional Contact: Thomas Paup

Type of Activity (check all that apply)

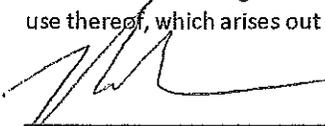
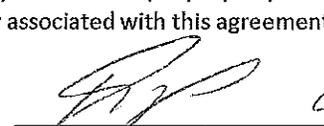
- Road closure. Notification date: Aug 5th *See Attached Letter*
- Parade.
- Exhibitions, erection of any temporary building or structure, and/or selling or giving away food, drink or merchandise.
- Hold an assembly involving thirty (30) or more participants.
- Hold an assembly involving less than thirty (30) participants.
- Private event such as a wedding or birthday party.
- Furnish or sell alcoholic beverages.
- Fire or open burn.
- Village services such as barriers, barricades, detour signs, or other use of Village equipment or personal are requested. Please provide details below.

Additional information: Road closures required for Jeffords and Central St.

Request to close Mill Creek Park parking lot except for firefighter traffic

Application and Release of Liability for Special Events, Park Use, Facility Use
and/or Road Closures - Page 5

Hold Harmless Agreement: To the fullest extent permitted by law, Brian Brassow agrees to defend, pay in behalf of, indemnify, and hold harmless the Village of Dexter, its elected and appointed officials, employees, volunteers, and others working on behalf of the Village of Dexter, against all claims, demands, suits, or loss, including all costs connected therewith, and for any damages, which may be asserted, claimed, or recovered against or from the Village of Dexter, its elected and appointed officials, employees, volunteers, and others working on behalf of the Village of Dexter, by reason of personal injury or death and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this agreement.

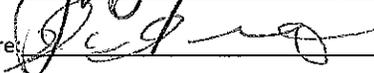
 6-2-2014  6-2-2014
Applicant's Signature Date Co-Applicant's Signature Date

Staff Review: Fee: \$ _____ Date Received: 6/4/14 Receipt # _____

Required Pre-Approvals:

- Village Council Date: _____
- Washtenaw County Sheriff Date: 6/4/14
- Dexter Area Fire Dept. Date: 6-4-14

Signature: 

Signature: 

Attachment Check List:

Yes	No	N/A	Description
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Damage Deposit.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Homeowners Insurance.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	General Liability Insurance.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Michigan Liquor Control Permit.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Road Closure Diagram or Map.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Washtenaw County Sheriff Department Contract.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Dexter Area Fire Department Contract.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Sign permit.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Controlled Burn Permit.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Other: _____

Approved Denied Date: _____

APPROVED OR DENIED BY: _____

CONDITIONS OF APPROVAL: _____

REASONS FOR DENIAL: _____

APPROVAL STAMP:

RECEIVED

JUN - 4 2014

VILLAGE OF DEXTER

DEXTER MICHIGAN daze CELEBRATION

Donna Dettling
Dexter Village Manager
8140 Main Street
Dexter, MI 48130

June 4th, 2014

Dear Donna:

The purpose of this letter is to formally request the assistance of the Village in conjunction with the annual Dexter Daze Festival. This year's festival is scheduled for August 8th & 9th, 2014. As in the past, The Dexter Daze Committee relies on the Village for assistance to hold a successful event. We request that the Village assist us in the following ways:

1. Shut off the sprinklers in Monument Park and Mill Creek Park South from Wednesday, August 6th, 2014 at 1:00pm through 1:00pm Sunday, August 10th 2014. This will enable us to begin preparing for the event set-up Wednesday afternoon and for clean up on Sunday morning
2. Block off Central Street at Main Street and Fifth on Wednesday, August 6th, 2014 after the morning rush hour, so the committee can start arranging booth assignments in the Park
3. Block off Jeffords Street at Forrest Street and the alley behind Main street from 8:00pm Thursday, August 7th through 1:00pm Sunday, August 10th 2014
4. Post closed to thru signs on Baker and Forrest and Baker and Grand, to alert traffic off the closures on Jeffords Street.
5. Post NO PARKING signs along the Main Street side of Monument Park. We limit parking along this area to exhibitors for the purpose of unloading their supplies and merchandise and then direct them to parking area's away from the park
6. Assist the Sheriff's department in closing off Ann Arbor Street and Main streets on Saturday August 9th, 2014 from 9:45 am, to approximately 11:45 am from Kensington to Alpine streets for the parade, which starts at 10:00am.
7. Run the Street Sweeper on Sunday to assist us with the general cleanup efforts.

As in the past, The Dexter Daze Committee has planned for a cleanup project on Sunday, August 10th, 2014. We will remove all the trash from Monument Park, Jeffords Road, Mill Creek Park, and outlining areas throughout town. The parks will be raked and litter free. During the festival we will empty trash containers as needed and ask the Village green containers be

PO BOX 31
DEXTER, MI 48130
www.dexterdaze.org

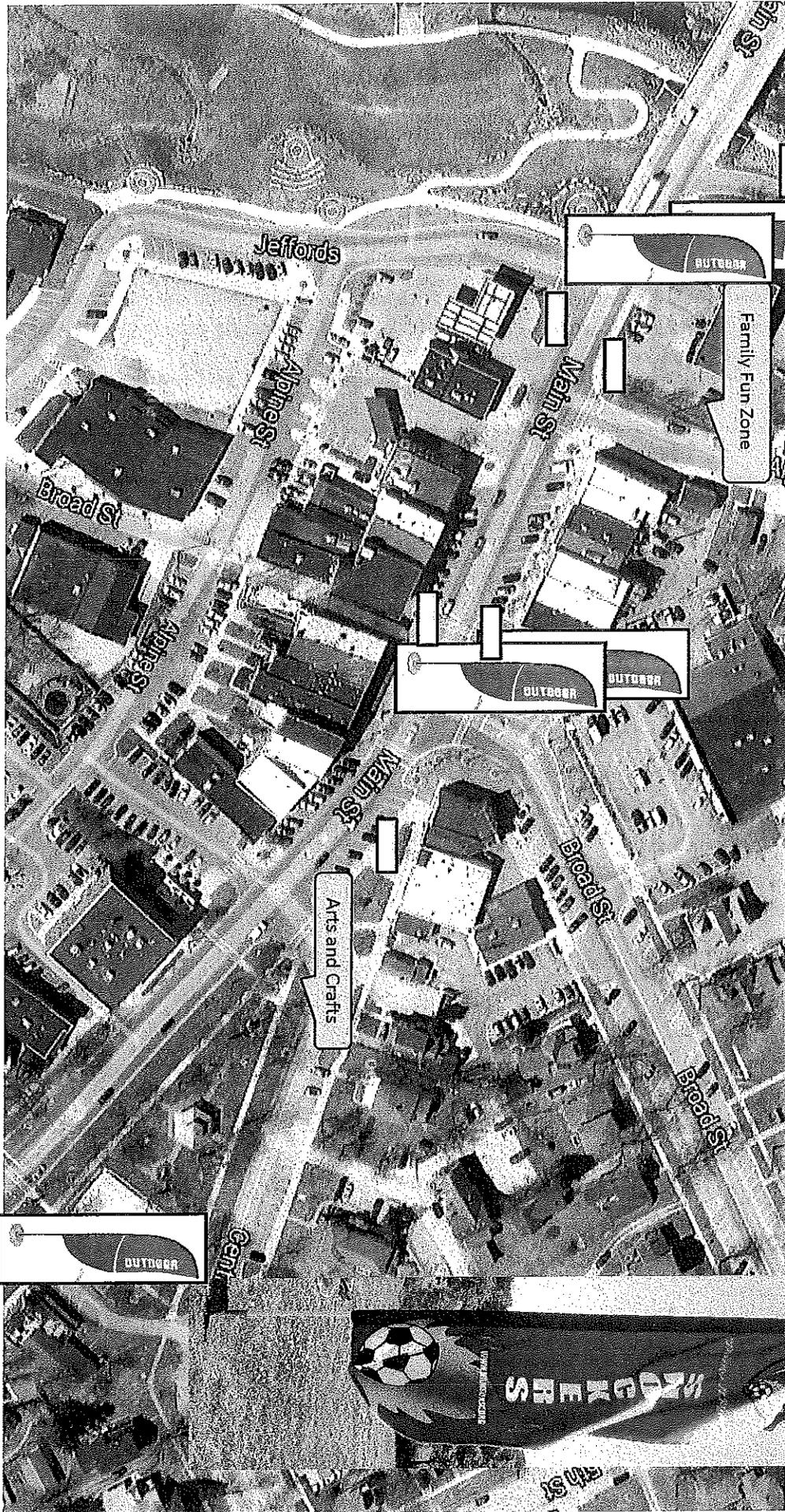
DEXTER ^{MICHIGAN} *daze* CELEBRATION

emptied on Friday morning, prior to the start of the event. We will be placing extra trash containers near all Village containers to help with trash over flow.

We at the Dexter Daze committee look forward to your help and assistance in holding yet another successful event to showcase our community. If you have any questions or need to reach me, please feel free to call at 734-726-7340

Best Regards,

Thomas Paup
Dexter Daze Chair



Wayfinding signage - August 8 + 9

AGENDA 6-23-14

ITEM L-1

VILLAGE OF DEXTER

ddettling@dextermi.gov

8140 Main Street Dexter, MI 48130-1092

Phone (734)426-8303

Fax (734)426-5614

MEMO

To: President Keough and Council

From: Donna Dettling, Village Manager and Dan Schlaff, Superintendent

Date: June 23, 2014

Re: Consideration -Main Street Paving – Parking Space Repairs

This item is follow-up from a discussion held at the May 27, 2014 meeting, when direction was given to verify quantity and secure competitive bids. Attached is an updated OHM memo dated June 16, 2014 that outlines a recommendation to bring resolution to the deformations in the asphalt paving located in the parking spaces along the north side of Main Street in front of Dexter's Pub and Huron Camera.

Staff supports contracting with GM & Sons at a cost of \$34,331.00. This would cover removal of the pavement and installation of 8 inches of concrete the length and width of the parking stalls. Due to the cost for concrete dye it's not recommended at this time, but the bid does include joint sealant. The bid required that the contractor complete the work at some point during the summer, but the intent would be for the parking stalls to be closed for no more than a week.

The proposed 2014-15 Budget on the June 23, 2014 agenda for approval has been revised to include \$36,000 in the Major Streets Fund in Contracted Services under Account 202.451.974.010 Main Street Resurfacing. This will cover the GM & Sons bid as well as material testing. Council support of the GM & Sons proposal is necessary. If Council doesn't approve the attached proposal, the motion to adopt the FY 2014-15 Budget will need to include removal of the \$36,000 Parking Project funds.



ARCHITECTS. ENGINEERS. PLANNERS.

memorandum

Date: June 16, 2014

To: Donna Dettling, Village Manager
From: Patrick M. Droze, P.E.

Re: Main Street Parking Repairs

At the May 27, 2014 Council Meeting, we provided two alternatives that had been proposed to remedy asphalt shoving that is occurring within the parking stalls on the north side of Main Street between Alpine and Central Street. The alternatives included milling and replacing asphalt or removing the asphalt and replacing it with concrete. During the discussion, it appeared that Council preference gravitated towards concrete.

However, during discussion, it was noted that the preferred alternative recommended would have only placed concrete within the first eight (8) feet of the parking areas. This arrangement would not ensure that the rear tires of vehicles would also come to rest on concrete. Council asked that OHM and the Village review the quotations and provide updated information for the costs to replace all of the parking areas with concrete.

In addition to the above-noted discussion at the Council Meeting, we had suggested that it might also be worthwhile to solicit quotations from Contractors other than Proline Asphalt (the Prime Contractor for the 2012 Main Street Resurfacing Project). In response to this, OHM sought additional quotes from Zito Construction (the contractor performing the Ann Arbor and Central Street work) as well as GM& Sons for cost to remove and replace concrete within the entire parking stall. The costs are summarized in the table below:

TABLE 1: SUMMARY OF BASE BIDS

Work Item	Contractor		
	GM & Sons	Zito Construction	Proline Asphalt
Pavement Removal	\$7,839.00	\$6,030.00	\$16,431.75
Conc Pavt, Non Reinf, 8 inch	\$22,914.00	\$25,326.00	\$32,562.00
Pavt Mrkg, Polyurea, Yellow, 4 inch	\$2,128.00	\$3,192.00	No quote
TOTAL	\$32,881.00	\$34,548.00	\$48,993.75

Extra Items

In addition to the scope of work requested above, we also received quotes from the Contractors to perform joint sealing with hot poured rubber as well as dying the concrete to mimic the look of asphalt. These items are summarized in Table 2.

TABLE 2: SUMMARY OF EXTRA ITEMS

Work Item	Contractor		
	GM & Sons	Zito Construction	Proline Asphalt
Concrete Additive, Dark Grey Tint	\$10,854.00	\$11,400.00	No quote
Hot Poured Rubber Joint Sealing	\$1,450.00	\$1,600.00	No quote

OHM Advisors
 34000 PLYMOUTH ROAD
 LIVONIA, MICHIGAN 48150

T 734.522.6711
 F 734.522.6427

OHM-Advisors.com



RECOMMENDATION

Based on this, we would recommend proceeding with either Zito Construction or GM & Sons for the work. It is recommended that joint sealant is included, but concrete dye is omitted due to relatively the high cost. While this will create a different appearance on the north and south side of Main Street, the Village currently does currently have plain concrete parking areas adjacent to the roadway within the DDA area (Alpine north of Main).

Attachments:

*BID TABULATION
PROLINE ASPHALT QUOTE
GM & SONS QUOTE
ZITO CONSTRUCTION QUOTE*

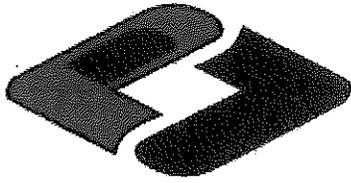
Tabulation for Bids Received
 Main Street Parking Space Repairs
 Village of Dexter

GM & Sons
 6784 Whitmore Lk Rd.
 Whitmore Lake, MI 48189
 Phone: 934-929-1259

Zito Construction
 8033 Fenton Rd
 Grand Blanc, MI 48439-8998
 Phone: 810-695-9025

Proline Asphalt
 11797 29 Mile Road
 Washington Twp. MI 48095
 Phone: 586-752-7730

Item No.	Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	
1)	Pavement Removal	603	Syd	\$13.00	\$7,839.00	\$10.00	\$6,030.00	\$27.25	\$16,431.75
2)	Conc Pavt, Non Reinf, 8 inch	603	Syd	\$38.00	\$22,914.00	\$42.00	\$25,326.00	\$54.00	\$32,562.00
3)	Pavt Mlkg, Polyurea, Yellow, 4 inch	532	Ft	\$4.00	\$2,128.00	\$6.00	\$3,192.00	\$0.00	\$0.00
TOTAL BID AMOUNT					<u>\$32,881.00</u>		<u>\$34,548.00</u>		<u>\$48,993.75</u>
EXTRA ITEMS									
X1	Dark Grey Tint	1	LS	\$10,854.00	\$10,854.00	\$11,400.00	\$11,400.00		
X2	Rubber Sealant	1	LS	\$1,450.00	\$1,450.00	\$1,600.00	\$1,600.00		



Pro-Line Asphalt Paving Corp.

11797 29 Mile Road

Washington Twp. MI 48095

Phone: (586) 752-7730

Fax: (586) 752-9745

PRO-LINE ASPHALT

To: Village Of Dexter	Contact: Rhett Gronewelt
Address: Dexter, MI	Phone:
	Fax:
Project Name: Main Street Resurfacing - Village Of Dexter - Extra Work	Bid Number:
Project Location:	Bid Date: 7/11/2013

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Option 1 - Mill And Overlay						
1	1	Cold Milling HMA Surface 3"	603.00	SY	\$13.92	\$8,393.76
2	2	Base Repairs	6.00	SY	\$104.75	\$628.50
3	3	3" HMA, 5E3	603.00	SY	\$20.74	\$12,506.22
Total Price for above Option 1 - Mill And Overlay Items:						\$21,528.48

Option 2 - Remove And Replace HMA Full Depth (4' Wide Section)

1	1	Cold Mill HMA 3" Deep	152.00	SY	\$40.98	\$6,228.96
2	2	3" HMA, 5E3	152.00	SY	\$28.18	\$4,283.36

Total Price for above Option 2 - Remove And Replace HMA Full Depth (4' Wide Section) Items: \$10,512.32

Option 3 - Remove HMA & Replace W/ Concrete

1	1	Remove HMA Full Depth 5"	603.00	SY	\$27.25	\$16,431.75
3	3	6" Concrete Pavement	603.00	SY	\$54.00	\$32,562.00

Total Price for above Option 3 - Remove HMA & Replace W/ Concrete Items: \$48,993.75

Notes:

- This quote does not include bonds, inspection, layout, testing, permits, prevailing wages, traffic control, or any other item not specifically listed above.
- This proposal includes 2 mobilizations. Any additional mobilizations will be \$1500.00 each.

<p>ACCEPTED:</p> <p>The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED:</p> <p>Pro-Line Asphalt Paving Corp.</p> <p>Authorized Signature: _____</p> <p>Estimator: _____</p>
--	---

GM & SONS, INC.

PROPOSAL

6784 Whitmore Lake Road, Whitmore Lake, MI 48189
 www.GMANDSONS.com

Phone 734/929-1259
 Fax 734/929-1265

CLIENT: Village of Dexter
ATTN: c/o OHM - Patrick Droze
PROJECT: Main Street Parking - Concrete

DATE: 06/03/14

LOCATION: Village of Dexter

ITEM #	ITEM OF WORK	QUANTITY	U/M	UNIT PRICE	AMOUNT
	BASE BID:				
X1	Pavement Removal	603	sy	\$ 13.00	\$ 7,839.00
X2	Concrete "Plain" Pavement-8" Thk NONREIN	603	sy	\$ 38.00	\$ 22,914.00
X3	Pavement Markings Polyurea-4" YELLOW	532	lf	\$ 4.00	\$ 2,128.00
	BASE BID - TOTAL				\$ 32,881.00
	VOLUNTARY ADDITIONS:				
X4	ADD - Concrete Color - Charcoal Grey	603	sy	\$ 18.00	\$ 10,854.00
X5	ADD - Hot Poured Rubber Joint Sealing	1	ls	\$ 1,450.00	\$ 1,450.00
	PLEASE NOTE:				
	- All traffic control devices furnished and installed by Village of Dexter.				
	- All removed asphalt disposed at Village of Dexter - DPW Yard.				
	- No excavation of existing base materials.				
	- Remove asphalt and place concrete pavement in it's place.				

TOTAL \$ 45,185.00

Mobs Included:

1 Additional Mobilizations if required will be billed at \$750.00 each.

SPECIAL CONDITIONS:

- PLEASE NOTE ALL STANDARD EXCLUSIONS LISTED BELOW.

STANDARD EXCLUSIONS (If required):

Permits, Layout & Engineering, Barricades, Removals, Excavation, Subgrade Preparation, Backfill, Sand Cushion, Subgrade(+/-) 0.10', Casting(+/-) 0.10' final pointing by others, Final Sawing and Joint Sealing, QA/QC Testing by Others, 1% - Bonds & Dues, and Winter Protection. All prices subject to change after 15 days.

ACCEPTANCE OF PROPOSAL

The above price, specifications and conditions are satisfactory and are hereby accepted. We authorize GM & SONS to complete the work as described. Payments will be made within 30 days of completion.

Date: ___ / ___ / ___

By: _____

WORK ORDER



DISTRIBUTION: Original: Contractor
 Copies: Village
 OHM Project Engineer

PROJECT Dexter General Services	JOB NUMBER 0130-14-0011	CONTRACTOR Zito Construction
SUBJECT Per our conversation, we are seeking a cost to complete the following work: 1. Sawcut and remove existing asphalt pavement. Based on asphalt cores, we believe that this pavement is approximately 7 to 8 inches thick. 2. Place non-reinforced concrete pavement. 3. Place pavement markings Assumptions: - The Village will handle closing of the parking spaces and any traffic control during construction. - The Village will pay the Contractor directly (not through the MDOT contract). - The work can be completed at any point during the summer, but the intent would be for the parking stalls to be closed for no more than a week or until such time that strength is attained. G2 will collect cylinders and will perform breaks to confirm. - The concrete tint additive line item is intended to help the Village understand the cost of adding this to the mix. The thought is that we are trying to more closely match (aesthetically) the concrete with the asphalt.		
STATION ALPINE STREET	TO STATION CENTRAL STREET	CHANGE YES
ITEM CODE NO.	ITEM OF WORK	QUANTITY UNIT UNIT PRICE COST
X1	Pavt, Rem	603 Syd \$10.00 \$6,030.00
X2	Conc Pavt, Non Reinf, 8 inch	603 Syd \$42.00 \$25,326.00
X3	Pavt Mrkg, Polyurea, 4 inch, Yellow	532 Ft \$6.00 \$3,192.00
X4	Concrete Additive, Dark Grey Tint	1 LS \$11,400.00 \$11,400.00
	Hot Poured Rubber Joint Sealing (if required)	1 ls \$1,600.00 \$1,600.00
EXT. COST		\$47,548.00
CONTRACTOR Zito Construction Company	DATE 5/30/14	PROJECT ENGINEER Patrick Droze DATE 5/30/14

VILLAGE OF DEXTER

ddettling@dextermi.gov

8140 Main Street Dexter, MI 48130-1092

Phone (734)426-8303

Fax (734)426-5614

MEMO

To: President Keough and Council
From: Donna Dettling, Village Manager
Date: June 23, 2014
Re: Consideration of a Proposal to Complete a Stormwater Master Plan

This item is follow-up from discussions held at the June 9, 2014 meeting, regarding the 2014 Road Improvement and Maintenance Plan. The proposed Stormwater Master Plan would provide guidance in the implementation of Road Improvements to ensure that stormwater drainage concerns are understood and properly planned for as we complete the Road Improvements Plan.

Staff is not prepared to recommend the entire proposal at this time, as the scope of services totals \$178,500.00, and would drastically cut into dollars available to make pavement improvement. The Village could piecemeal the tasks and approves portions of the scope to help manage the costs. Any expenses incurred by the Village would be reimbursed by the SAW Grant, and placed back into the Streets Funds for future road improvements, but there's uncertainty in the timing of grant eligibility and reimbursement.

Staff feels this scope maybe too comprehensive for what we really need to parallel the Road Plan and suggest taking on Task 2: Drainage Area Determination and Outfall Investigation. This task will provide the best value to support our Road Improvement Planning efforts.

Expenses would be budgeted in Funds 202 and 203 Department 445 Stormwater. I have not included the funding in the proposed Fiscal Year 2014-15 Budget. If Council approves the recommendation by staff to start with work task #2, the motion for the proposed 2014-15 budget would need to include the addition of \$6,000 in the Streets Fund.

memorandum

Date: June 17, 2014

To: Donna Dettling, Village Manager
From: Patrick M. Droze, P.E.

Re: Village of Dexter – 2014 Road Improvement Program
Storm Water Master Plan Updates

As the Village proceeds with development, bidding and execution of its anticipated 2014 roadway improvements, we understand that there have been some questions regarding local drainage issues on or near targeted roads. As you are aware, beginning in 2012, OHM prepared various scopes with the intention of understanding the existing drainage system within the Village. The original scope began in an area that focused solely on the original platted portion of the Village with the intention being at that point to develop a drainage study to supplement a road improvement plan. The scope later grew to include the Dexter Community Schools property due to an agreement between the Schools and the Village. Most recently, the scope was expanded to include the entire Village as part of an application to the Michigan Department of Environmental Quality's Storm Water Asset Management and Wastewater (SAW) grant.

SAW GRANT STATUS

While the Village was unsuccessful in securing the first round of funding in the SAW lottery, the Village application was accepted and will be eligible for funding should dollars still be available in later years. Understanding this as well as the fact that any incurred costs starting January 1, 2013 can be reimbursed at a later date through the SAW Grant, we are recommending that the Village follow the included scope from the SAW grant where possible.

RECOMMENDED SCOPE FOR STORM WATER STUDY

The storm water management plan scope presented to Council on November of 2012 meets most of the items included within the SAW grant. It should be noted that a few tasks such as the community workshop and portions of the recommended CCTV Sewer Inspection (Task 3) were not included due to limitations set forth by MDEQ. This being said, the current road improvement plan does not include any type of road widening or curb work which was a primary driver of the community workshop tasks.

Based on this, we have revised our previous proposal and have included it for your consideration.

ARCHITECTS. ENGINEERS. PLANNERS.



June 17, 2014

VILLAGE OF DEXTER

8140 Main Street
Dexter, MI 48130

Attention: Donna Dettling, Village Manager

Re: **Storm Water Master Plan**
Proposal for Engineering Services

Dear Ms. Dettling:

Orchard, Hiltz & McCliment, Inc. (OHM) is pleased to submit this proposal for professional engineering services for the proposed Village of Dexter Storm Water Master Plan.

PROJECT UNDERSTANDING

In 2004, Orchard, Hiltz & McCliment, Inc. completed its *Storm Water Management Study* for the Village of Dexter. This document was the deliverable that summarized the findings of a preliminary storm water study that reviewed the existing drainage system within the historic portions of the Village. The study included a field investigation component which located Village drainage infrastructure and also identified several known drainage issues within the Village. The study also made an effort to delineate drainage districts within the Village to help evaluate the drainage patterns within the Village.

While the study provided the Village with a much improved understanding of the drainage patterns as well as the location of deficiencies that exist within the system, it provided only a qualitative analysis. Since that time, the Village and OHM have overseen several projects within the original Village Plat which have improved portions of the drainage systems and in some cases, altered drainage patterns.

As the Village begins to explore upgrading roadways and surrounding right of ways and other improvements within the original platted area of the Village, it has been generally agreed that a more comprehensive study and Master Plan should be completed to assess the existing drainage system and explore hydraulic effects of changes made to road right of way. In general, the Master Plan will include effort related to the following objectives:

- Develop an accurate understanding of the location, condition and function of existing storm water infrastructure within the Village.
- Determine the physical condition and approximate age of existing storm water infrastructure.
- Determine which sections of storm water infrastructure within the Village function as “bottle necks” and where flooding may occur within the Village.
- Establish a Storm Water Advisory Committee. The committee should be comprised of representatives from key Village groups including elected officials, schools, DDA, Faith based Community and neighborhood leaders. The Committee will meet throughout the process to ensure the study and its outcomes meet local objectives.
- Develop a list of alternatives for improvements within the Village to address current problems.

OHM Advisors
34000 PLYMOUTH ROAD
LIVONIA, MICHIGAN 48150

T 734.522.6711
F 734.522.6427

OHM-Advisors.com

- Select preferred alternatives and develop potential projects (scope, estimates)
- Collect cost information on existing programs, regulatory commitment, and 10-year cash flow needs related to capital expenses and perform a funding feasibility analysis.
- Develop a prioritized ranking of storm water improvement projects within the Village.

SCOPE OF SERVICES

We propose the following scope of services for construction phase portion of the project. A detailed technical breakdown of the work plan has been included as an attachment to this proposal document (Exhibit A).

Phase I: Existing Conditions Assessment

Phase I includes several tasks aimed to gain an accurate understanding of the existing storm water infrastructure. The tasks include data gathering, drainage area development, physical inventories, hydraulic performance and conditions assessment for asset management. Specific tasks are as follows:

Task 1: Base Map Development

To ensure that the analysis to be completed in later tasks produces reliable results based on actual existing infrastructure, a task early in the study is proposed to review the existing GIS base map and perform as needed updates. This task will include reviewing the existing data against recently completed improvements, preparing hard copy prints of the data and reviewing them with Village staff and performing as needed field data pickup based on known inaccuracies.

Task 2: Drainage Area Determination and Outfall Investigations

With updated GIS data prepared of the drainage infrastructure, a task to delineate major drainage districts within the Village will be performed. This task will be completed through use of the Washtenaw County's 2010 high resolution 2 foot contour data. The task will also include a field verification task to ensure accuracy of the boundaries. Each drainage area will be delineated working upstream from a known or suspected outfall location.

Task 3: Existing Drainage System Conditions Assessment

Portions of the drainage system, especially those in the historic portions of the Village are known to be in poor condition. To ensure that improvements proposed during later tasks replace old or failing infrastructure, a conditions assessment should be completed of the existing infrastructure. This will be completed through discussions with Village DPW staff to understand the locations of suspected problematic infrastructure. As needed field investigations will be completed that will utilize surface observation as well as closed circuit television (CCTV) in pipe inspections to observe the condition of trunk line sewers and culverts.

Task 4: Existing Conditions Hydraulic Analysis

An existing condition hydraulic analysis will be completed for the existing drainage infrastructure. The hydraulic analysis will focus on the trunk sewer for each drainage area determined during Task 2. A peak flow rate for the 10 year design event will be developed for each drainage area based on the current land use. This flow will then be routed through the trunk sewer using hydraulic modeling software. The results will be logged and presented within a technical memorandum. The technical memorandum will summarize conditions for each drainage area and note the locations of potential bottle necks that may require improvements.



After hydraulic analysis is completed, the storm water system will be analyzed on the basis of physical properties to determine the remaining time in which existing infrastructure will remain effective. A separate technical memorandum will be provided which documents the status of existing storm water infrastructure.

Phase II: Future Needs, Alternatives and Funding

After completion of the existing conditions assessment tasks, the master plan will shift to performing tasks related to possible improvements within the Village storm water systems. Specific work will include developing alternatives to mitigate current problems observed from reports and modeling. The plan will then work to perform a funding feasibility analysis that will quantify short and long term cash flow needs and review potential methods to meet these obligations. Specific tasks are as follows:

Task 5: Alternative Analysis

Using the findings of Tasks 3, 4 a set of alternatives will be developed to address observed problems from modeling and field observation tasks. For the intents of this scope, it is proposed that 10 early action projects / alternatives are developed. The alternatives will include improvements such as replacing or upsizing sewers, storm water detention to allow the system to handle existing or proposed flows or new trunk sewers. The alternatives analysis may also explore the use of “green” infrastructure which will help to reduce runoff and non-point pollutant transport by implementing best management practice infrastructure that promotes infiltration. The alternatives will then be modeled to confirm the effectiveness of improvements in alleviating bottlenecks within the problematic storm water infrastructure. A technical memorandum will be prepared summarizing the effectiveness of alternatives along with cost estimates and recommended alternatives.

Task 6: Funding Feasibility Analysis

Under this task, a comprehensive summary would be developed of the Village storm water financial needs. It is anticipated that these needs would include current and future operations / maintenance, permitting / regulatory compliance as well as capital improvement projects identified in the previous task. With an accurate understanding of anticipated obligations, funding alternatives would be explored. These alternatives will be evaluated against several metrics to determine the effectiveness of each.

Task 7: Storm Water Master Plan Report

Using the findings from each previous task, a comprehensive Storm Water Master Plan will be developed. The Master Plan will summarize the methods, findings and recommendations from the tasks. To help the Village determine priority improvements, a ranking and estimate will be provided for each improvement.

Additional Services

The services outlined herein constitute the total obligation of the parties. If additional services are requested, they can be provided in accordance with OHM’s Hourly Rate Schedule for the year in which the services are performed or at an agreed upon fee.

COMPENSATION

The Village will be invoiced monthly for services rendered on an hourly basis, with a not to exceed amount. Compensation due will be based on the actual hours worked during each phase of the project. The following budgets are presented for your consideration:

Phase I Existing Conditions Analysis

Task	Description	TOTAL
1	Base Map Development	\$5,500.00
2	Drainage Area Delineation	\$6,000.00
3	Condition Assesemnt	\$6,500.00
4	Existing Conditions Analysis	\$27,000.00
Phase I Total		\$45,000.00

Phase II: Future Needs, Alternatives and Funding

Task	Description	TOTAL
5	Alternative Analysis	\$15,000.00
6	Funding Feasibility	\$6,000.00
7	Report	\$8,000.00
Phase II Total		\$29,000.00

*CCTV Allowance (\$500 +\$-\$/foot)** \$104,500.00

Project Total \$178,500.00

*CCTV inspection assumed on approximating 26,000 feet of sewer. It is assumed that the work will be complete by Metro Sewer per their proposal received for the MDEQ SAW grant application.

CONTRACT TERMS AND CONDITIONS

The attached Standard Terms and Conditions, dated March 2003 and as shown as Exhibit 1, are incorporated into this proposal by reference, with Section 7 omitted at the request of the Village.

We thank you for this opportunity to provide professional engineering services. Please do not hesitate to contact us if you have questions. Should you find our proposal acceptable, please execute the agreement below and return a copy to us for our files.

Very truly yours,

ORCHARD, HILT'Z & McCLIMENT, INC.

Rhett Gronevelt, P.E.
Principal

Attachments:

- Exhibit A: Standard Terms and Conditions
- Exhibit B: OHM 2014 Hourly Rates



VILLAGE OF DEXTER
Storm Water Master Plan

Accepted By: _____

Printed Name: _____

Title: _____

Date: _____

VILLAGE OF DEXTER

8140 Main Street Dexter, MI 48130-1092

Phone (734)426-8303 ext 17 Fax (734)426-5614

MEMO

To: President Keough and Council Members
From: Courtney Nicholls, Assistant Village Manager
Date: June 17, 2014
Re: 2014-2015 Budget Adoption

Provided for Council's consideration is the resolution to adopt the 2014-2015 budget.

Below is a compilation of the memos from the budget work sessions/hearing on April 30, May 13 and June 9. Changes made to the budget since the June 9 public hearing are listed in bold.

All Funds**MERS**

Since the closing of the defined benefit program, the Village MERS contribution is based on a flat rate. For 2014-2015 the flat rate is \$5,096 per month or \$61,152 per year. The defined benefit program now covers 10 active employees. Since the funding is no longer based on a percentage of payroll, the MERS payments have been consolidated to four lines, one each in general fund, municipal streets, water and sewer. For the past several years the Village has been paying more than the minimum in an attempt to lower the unfunded liability and ease the cost burden in future years as the amortization period for the unfunded liability continues to be reduced. The 2013 actuarial valuation, along with an updated review of the impact of closing the defined benefit plan, should be available from MERS in May 2014. Provided for Council's review are three MERS funding options created by staff. Option 2 was included in the draft budgets.

\$95,000 was budgeted for the OPEB (retiree health care) savings account - \$75,000 from general fund, and a total of \$20,000 from roads, water and sewer.

The 2014-2015 wages include a 3% increase in union salaries and non-union increases/lump sums as proposed by the Village Manager. The 2015-2016 spreadsheet includes a 2.5% increase in union salaries. No non-union salary increases were included at this time in 2015-2016. The Assistant Superintendent salary has been updated to \$60,000.

The health care line items for all employees reflect whether they are paying the \$82 per pay premium share or receiving the \$1000 H.S.A. bonus.

\$10,000 has been spread to all funds for the purchase of work order software.

The payroll/timesheet software purchase was added and spread to general, major, local, water and sewer funds based on the percentage of payroll that each fund pays.

101 - General Fund

The GO Bond millage rate needed to make the bond payment was reduced from 0.8023 to 0.7375 due to the increase in taxable value. The lowering of the GO Bond rate allowed us to increase the General Fund millage rate to the Headlee maximum of 9.8807. The total tax revenue increase for 2014-2015 is \$109,778.

Taxable value for 2013 – 208,868,860
Taxable value for 2014 – 222,254,189

Per the contract with the Washtenaw County Sheriff the cost of a police service unit will increase 1% in year 2015 and 1% in 2016.

The Dexter Area Fire Department payment has been estimated to increase 3% in each budget year.

The Restricted Tree Account is proposed to be used to offset \$8,000 in General Fund tree planting costs.

\$12,000 has been added to the Planning Department for the purchase of permit/ordinance enforcement software.

A contingency line of \$30,000 has been added to cover the potential expenses related to becoming a city. If the transition does occur the funds will be transferred to the appropriate funds for items such as office supplies, election equipment, assessor's salary, etc. The 2015-2016 budget does not reflect the proposed full year of revenues and expenses.

Three computer replacements are included. These computers are running the Microsoft XP operating system which is no longer supported by Microsoft.

The rental rate increase for the Senior Center was incorporated into the budget.

\$10,000 for a new Village Office phone system was added (see attached memo).

\$2,000 was added in the economic development department for SPARK.

The amount requested for the Facility Committee consultant was reduced from \$40,000 to \$20,000.

The \$22,000 estimate for the Community Park path was moved from the projected 13-14 budget to the draft 14-15 budget. This item will be bid and presented to Council in the next few months.

Grant revenue and the related expense for the \$9,000 Ypsilanti Area Convention and Visitor's Bureau grant was added to miscellaneous grants and the Arts, Culture & Heritage Committee line. This was spread over the 13-14 and 14-15 fiscal years.

The \$5,000 for supplies to build the shed at First Street Park was added to the Parks budget. The project was budgeted in FY 13-14 but will not be completed by June 30.

The current estimated revenues over expenditures at the end of this fiscal year is \$235,000. \$85,000 of this will be used in FY 14-15 for completion of the Border to Border Trail from Dexter Huron Metro park to Central Street. The remaining \$150,000 will be distributed in the following ways: 25% to MERS for the unfunded pension liability, 25% to the retiree health care trust fund, 25% to the restricted facilities fund and 25% to general fund reserves.

Due to the capital expense for the Border to Border Trail, \$50,200 from reserves will be used to balance the general fund budget.

202, 203, 204 - Major/Local/Municipal Streets

Due to the reduction in the GO Bond millage rate mentioned above the road millage was able to be increased to 2.938. The maximum allowable rate for the street fund is 3.9520.

The Municipal Streets Fund shows the increased amount that will be received from taxes due to the proposed 0.5 mill increase from 2.938 to 3.438. The value of the road work included in the Road Improvement and Maintenance Plan has been budgeted in local streets – this will be spread out between major and local once the final decisions are made on which streets will be improved.

Completion of the Ann Arbor and Central Street projects are included in the 2014-2015 budget. Due to the timing of the projects a majority of the expenses will occur in 2014-2015. The construction engineering/inspection for the Safe Routes to School project is also included in major streets, which is offset by a \$30,000 grant from the Chelsea Area Wellness Foundation.

\$36,000 was added to major streets for the work on the Main Street parking spaces.

\$10,000 was added to both major and local streets pavement management lines to cover the cost of supplies needed by the DPW for road repair.

The transfer in from municipal streets was increased in both major and local to cover the two additional expenditures described above.

\$221,200 from municipal street fund reserves will be used to balance the major/local/municipal streets budgets.

226 – Solid Waste Fund

This fund was created to track the revenue and expenditures related to trash/recycle/compost/leaf collection in the Village. These activities are supported by user fees instead of tax dollars so it is appropriate to track them separate from the general fund.

275 – Tree Replacement Fund

The tree replacement fund shows the offset off \$8,000 in general fund expenditures for tree plantings.

303 – General Debt Service for Voted Bonds Fund

The name of this fund was changed from the Streetscape Debt Service Fund. It still holds the transactions related to the General Obligation Bond that is funded with a dedicated millage that was added to the tax roll by the voters.

303 – General Debt Service for Non-Voted Bonds Fund

This fund was created to track the transactions related to bonds supported by general tax revenue, instead of a dedicated voted millage. This fund now includes the current facility bond and the proposed street bond. Funds are shown being transferred to this fund from municipal streets to pay the street bonds and from general fund to pay the facility bond.

402 – Equipment Replacement Fund

Fund that receives revenue from General Fund and the Street Fund based on equipment/vehicle usage. This fund includes expenditures for vehicle maintenance and the purchase and outfitting of a pick-up truck for the DPW.

590, 591 - Water/Sewer

Water budget is based on a 3% increase; sewer is based on a 6% increase. The 6% increase is necessary due to the impending bond payments for the sludge improvement project and the use of reserves towards the sludge project.

Estimate for tap fees – Installment payment from DexTech, 20 units at Victoria Condos, 10 residential units.

The projected water/sewer revenue from rates was calculated using flat consumption so the amount of revenue we expect to receive was raised 3% (water) and 6% (sewer) for 2014-2015.

Sewer

The sewer fund includes the first principle payment on our second SRF loan (sludge project).

Budgeted sewer projects include: \$15,000 for 50% of a van purchase, Grand Street Sewer Repair - \$20,000 – to get this repair done in a cost effective manner it will be handled as a repair instead of a replacement; \$16,000 for variable frequency drives for hose pumps, \$30,000 for screw pump repair, \$17,000 for sand filter underdrain, and \$10,000 for a pump at the Dexter Crossing lift station.

The sewer fund has been updated to all of the remaining payments to Shmina for the sludge project being made in FY 14-15.

Projects planned for 2015-2016 include: \$16,000 for 2 check valves and \$10,000 for a pump at the Westridge lift station.

Sludge hauling and utility expense were reduced 20% due to the expected efficiencies gained by the sludge handling project.

\$350,300 from reserves will be used to balance the sewer fund budget.

Water

This budget includes \$278,500 for the construction of the Ann Arbor Street water main replacement project.

Budgeted water projects include: \$15,000 for 50% of a van purchase, \$5,000 to rebuild two high service pumps, \$6,000 for replacement of piping to well meters at the Ryan Drive wellhouse, \$10,000 to clean the retention pond.

The next several projects would include \$5,000 to institute a water valve maintenance program \$10,000 for a second meter reading unit, and \$25,000 for preventative maintenance on well #2.

\$270,100 from reserves will be used to balance the water fund budget.

RESOLUTION # __-2014

**RESOLUTION OF ADOPTION
FISCAL YEAR 2014-2015 BUDGET**

**Village of Dexter
County of Washtenaw
State of Michigan**

At a regular meeting of the Village Council of the Village of Dexter, County of Washtenaw, State of Michigan, held on the 23rd day of June, 2014, Eastern Time,

PRESENT: Members:

ABSENT: Members:

The following preamble and resolution were offered by Member ____ and supported by Member _____

WHEREAS, a detailed revenue and expenditure plan has been presented in accordance with all applicable Village, State, and Federal statutes, and

WHEREAS, a public hearing was held on June 9, 2014 on the proposed budget,

NOW, THEREFORE, BE IT RESOLVED that the attached budget for July 1, 2014 through June 30, 2015 is hereby adopted and made a part of this resolution.

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED THIS 23rd DAY OF JUNE, 2014

Village President – Shawn W. Keough

CERTIFICATION

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Village Council of the Village of Dexter, County of Washtenaw, State of Michigan, at a regular meeting held on the 23rd day of June, 2014.

Village Clerk – Carol J. Jones

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
ESTIMATED REVENUES							
101-000-402.000	LIABILITIES & REVENUE						
101-000-402.000	TAXES - REAL PROPERTY	1,467,909.21	1,872,000.00	1,872,000.00	1,520,349.00	1,988,400.00	1,988,400.00
	(2014-15) ACTUAL TAXABLE VALUE TIMES THE CURRENT MILLAGE RATE, LESS THE DDA CAPTURE						
	TAXES - PERSONAL PROPERTY	264,360.65			304,074.00		
101-000-410.000	(2014-15) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000						
101-000-412.000	DELINQUENT TAXES - REAL PROP	44,759.86			52,260.00		
101-000-420.000	DELINQUENT TAX - PERSONAL PROP		500.00		800.00		
101-000-425.000	DELINQUENT UTILITY BILLS (TAX)						
101-000-445.000	(2014-15) MOVED TO FUND 226	94.95					
101-000-445.000	TAXES - PENALTIES & INTEREST	1,699.71	5,000.00	5,000.00	5,200.00	5,000.00	5,000.00
101-000-452.000	CABLE TV FRANCHISE FEES	63,647.02	63,000.00	63,000.00	67,800.00	67,000.00	69,000.00
101-000-476.000	(2014-15) QUARTERLY PAYMENTS AVERAGE - \$16,800	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-000-476.000	BANNER PERMITS						
101-000-477.000	(2014-15) MAIN STREET BANNER PERMITS						
	ZONING COMPLIANCE PERMITS	7,475.00	7,000.00	7,000.00	8,000.00	7,000.00	7,000.00
101-000-478.000	(2014-15) ZONING COMPLIANCE, DEMO, FENCE/DECK						
	PARK USE PERMITS	125.00	200.00	200.00	125.00	200.00	200.00
101-000-574.000	STATE SHARED REVENUE	300,046.00	306,000.00	311,000.00	312,564.00	320,000.00	320,000.00
101-000-575.000	(2014-15) CONSTITUTIONAL REVENUE SHARING AND EVIP - BASED ON STATE SALES TAX REVENUE						
	STATE SHARED - LIQUOR LICENSES	3,432.55	3,000.00	3,000.00	3,101.00	3,000.00	3,000.00
101-000-582.000	(2014-15) LOCAL PORTION OF LIQUOR LICENSE TRANSFERS						
	SCHOOL FIRE RUN REIMBURSEMENT	10,463.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000-590.000	(2014-15) FIRE RUNS TO DEXTER HIGH SCHOOL PER 425 AGREEMENT						
	ENTERPRISE FUND ADMIN FEES	125,767.74	135,000.00	135,000.00	148,152.00	150,000.00	150,000.00
101-000-590.001	(2014-15) WATER & SEWER EACH PAY 37.5% FOR ERIN, 10% FOR BRENDA, COURTNEY & DONNA, 20% FOR MARIE						
	ACT 51 ADMIN FEES	26,751.78	28,500.00	28,500.00	29,716.00	32,200.00	32,200.00
101-000-590.002	(2014-15) MUNICIPAL STREETS PAY 5% FOR ERIN, 6% FOR COURTNEY & DONNA, 16% FOR MARIE						
	ADMIN FEES - DOWNTOWN DEVELOPMENT	44,309.35	50,000.00	50,000.00	115,000.00	5,000.00	5,000.00
	(2014-15) \$5,000 FROM DDA TO OFFSET EXPENSES						
	SITE PLAN REVIEW FEES	3,989.50	3,000.00	3,000.00	5,900.00	5,000.00	5,000.00
101-000-608.000	ZBA APPLICATION FEES				700.00		
101-000-609.000	MISCELLANEOUS FEES				1,000.00		
101-000-611.000	LIFT APPLICATION FEE	800.00			400.00		
101-000-612.000	SOLID WASTE COLLECTION FEE	543,960.24	535,000.00	543,000.00	556,486.00		
101-000-628.000	(2014-15) MOVED TO FUND 226						
101-000-645.000	SALES - RECYCLING PROGRAM	575.00	400.00	400.00	365.00		
101-000-657.000	(2014-15) MOVED TO FUND 226						
	PARKING VIOLATIONS	160.00	200.00	200.00	25.00	200.00	200.00
101-000-658.000	DISTRICT COURT FINES	5,795.19	4,000.00	4,000.00	6,470.67	5,000.00	5,000.00
101-000-665.000	INTEREST EARNED	6,353.14	6,500.00	6,500.00	6,600.00	7,000.00	7,000.00
101-000-667.000	RENTS (GENERAL)	5,825.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-000-667.001	(2014-15) 12 MONTHS - \$625 PER MONTH FROM HOTEL HICKMAN						
	LEASE INCOME - DAFD	12,797.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101-000-667.002	(2014-15) RENT PAYMENT IN ACCORDANCE WITH INTERLOCAL AGREEMENT						
	FARMERS MARKET	3,094.00	4,000.00	6,900.00	6,032.00	4,000.00	4,000.00
101-000-667.004	(2014-15) VENDOR FEES						
	COMMUNITY GARDEN PLOT RENTAL	1,470.00	1,000.00	1,000.00	1,500.00	1,400.00	1,400.00
101-000-671.000	OTHER REVENUE	14,409.19	5,000.00	5,000.00	7,800.00	5,000.00	5,000.00
101-000-675.001	CONTRIBUTIONS - PARK	2,674.00	1,600.00	1,600.00	1,500.00	1,200.00	1,200.00
101-000-675.004	(2014-15) DONATIONS TO PARKS, EASTER EGG HUNT						
	CONTRIBUTIONS-ARTS COMMITTEE	2,177.00	1,500.00	4,100.00	6,767.00	3,000.00	3,000.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
ESTIMATED REVENUES							
LIABILITIES & REVENUE							
Dept 000-ASSETS, LIABILITIES & REVENUE FROM PLEIN AIR FESTIVAL							
101-000-675.006	(2014-15) DONATIONS, REVENUE FROM PLEIN AIR FESTIVAL						
101-000-679.000	CONTRIBUTIONS - ICE RINK	1,250.00	1,300.00	1,300.00	500.00	500.00	500.00
	MISCELLANEOUS GRANTS	62,000.00			4,700.00	4,000.00	
	(2014-15) YPSI CONVENTION AND VISITORS BUREAU						
101-000-695.000	TRANSFERS IN				600.00	8,000.00	8,000.00
101-000-695.275	TRANSFER IN FROM TREE FUND	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	(2014-15) OFFSETS TREE PURCHASE EXPENSE IN 101-285-000-731-001						
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	3,039,171.08	3,068,200.00	3,086,700.00	3,208,986.67	2,648,600.00	2,646,600.00
TOTAL ESTIMATED REVENUES							
		3,039,171.08	3,068,200.00	3,086,700.00	3,208,986.67	2,648,600.00	2,646,600.00
APPROPRIATIONS							
Dept 101-VILLAGE COUNCIL							
101-101-702.000	SALARIES - ELECTED OFFICIALS	17,240.00	18,000.00	18,000.00	17,960.00	18,000.00	18,000.00
	(2014-15) 6 TRUSTEES X \$80 X 24 MEETINGS; 1 PRESIDENT X \$275 X \$24 MEETINGS						
101-101-720.000	SOCIAL SECURITY & MEDICARE	1,318.88	1,400.00	1,400.00	1,374.00	1,400.00	1,400.00
	(2014-15) 7.65% OF WAGES						
101-101-727.000	OFFICE SUPPLIES	524.70	300.00	300.00	50.00	100.00	100.00
101-101-802.000	PROFESSIONAL SERVICES	6,332.10	2,000.00	2,000.00	500.00	2,000.00	2,000.00
101-101-861.000	TRAVEL & MILEAGE		500.00	500.00	500.00	500.00	500.00
101-101-901.000	PRINTING & PUBLISHING	8,220.55	8,000.00	8,000.00	8,365.00	8,500.00	8,500.00
	(2014-15) NEWSLETTER; POSTCARDS						
101-101-943.000	COUNCIL CHAMBERS LEASE	2,480.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	(2014-15) \$200 PER MONTH FOR DEXTER SENIOR CENTER						
101-101-955.000	MISCELLANEOUS	120.00	500.00	500.00	500.00	500.00	500.00
101-101-956.000	COUNCIL DISCRETIONARY EXPENSES	1,221.69	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-101-958.000	MEMBERSHIPS & DUES	4,350.70	4,500.00	4,500.00	4,500.00	4,500.00	3,500.00
	(2014-15) MML, CHAMBER, SEMCOG, MEDA, HRWC						
101-101-959.000	ARTS, CULTURE & HERITAGE	8,827.78	10,000.00	12,600.00	21,000.00	16,000.00	12,000.00
	(2014-15) PLEIN AIR, PORTION OF BICYCLE SCULPTURE, TEMPORARY ART DISPLAY						
101-101-960.000	EDUCATION & TRAINING	100.00	500.00	500.00	500.00	500.00	500.00
	Totals for dept 101-VILLAGE COUNCIL	50,736.40	49,600.00	52,200.00	58,199.00	57,000.00	53,000.00
Dept 172-VILLAGE MANAGER							
101-172-703.000	SALARIES - NON UNION	129,180.14	132,800.00	132,800.00	131,821.40	136,000.00	136,000.00
101-172-703.001	SALARIES - PART TIME		20,800.00	7,700.00	1,500.00	3,000.00	3,000.00
	(2014-15) INTERN FOR OFFICE ASSISTANCE						
101-172-704.000	SALARIES - UNION	66,376.88	67,400.00	67,400.00	67,381.05	69,400.00	71,300.00
	(2014-15) 100% OF ERIN, 54% OF BRENDA						
101-172-705.000	SALARIES - OVERTIME	50.07					
101-172-710.000	CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
	(2014-15) \$400 PER MONTH PER VM CONTRACT						
101-172-712.000	VACATION/SICK TIME CASH OUT	133.52	500.00	500.00	688.00	700.00	700.00
101-172-720.000	SOCIAL SECURITY & MEDICARE	15,430.97	17,400.00	17,400.00	15,745.05	16,600.00	16,600.00
	(2014-15) 7.65% OF WAGES						
101-172-721.000	HEALTH & DENTAL INSURANCE	35,753.09	37,000.00	37,000.00	42,075.00	57,500.00	59,900.00
	(2014-15) 100% OF COURTNEY, BRENDA, ERIN, \$1000 JUMP SUM FOR COURTNEY/ERIN, \$2000 FOR DENTAL REIMBURSEMENT; REDUCED BY \$82						
	PER PAY FROM BRENDA						
	(2015-16) 9.5% INCREASE; REDUCTION OF 1 DEPENDENT						
	PAY IN LIEU OF MEDICAL INSURANCE	6,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00
	(2014-15) \$3000 - DONNA						

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
APPROPRIATIONS							
Dept 172-VILLAGE MANAGER							
101-172-722.000	LIFE & DISABILITY INSURANCE (2014-15) 100% OF COURTNEY, BRENDA, ERIN, DONNA	1,386.16	1,500.00	1,500.00	1,310.67	1,400.00	1,400.00
101-172-723.000	DEFINED BENEFIT PLAN (2014-15) CONSOLIDATED TO ONE LINE IN 101-851	3,866.94	7,500.00	7,500.00	7,500.00		
101-172-723.003	DEFINED CONTRIBUTION PLAN (2014-15) 4% OF WAGES FOR COURTNEY	1,406.39	1,500.00	1,500.00	1,446.42	2,400.00	2,400.00
101-172-723.004	ICMA CONTRIBUTION (2014-15) 5% OF WAGES FOR DONNA	3,626.50	3,600.00	3,600.00	3,637.50	3,700.00	3,700.00
101-172-727.000	OFFICE SUPPLIES	608.42	500.00	500.00	638.00	700.00	700.00
101-172-745.000	UNIFORM ALLOWANCE (2014-15) \$100 FOR TWO EMPLOYEES	100.00	100.00	100.00	100.00	200.00	200.00
101-172-802.000	PROFESSIONAL SERVICES	1,431.25	2,000.00	2,000.00	1,204.00	2,000.00	2,000.00
101-172-861.000	TRAVEL & MILEAGE	331.97	500.00	500.00	100.00	500.00	500.00
101-172-955.000	MISCELLANEOUS	642.59	500.00	500.00	622.00	500.00	500.00
101-172-958.000	MEMBERSHIPS & DUES (2014-15) MIGA MEMBERSHIP	110.00	300.00	300.00	110.00	300.00	300.00
101-172-960.000	EDUCATION & TRAINING	515.00	1,000.00	1,000.00	850.00	1,500.00	1,500.00
	Totals for dept 172-VILLAGE MANAGER	271,749.89	302,700.00	289,600.00	285,529.09	304,200.00	308,500.00
Dept 201-FINANCE DEPARTMENT							
101-201-802.000	PROFESSIONAL SERVICES (2014-15) ANNUAL DISCLOSURE STATEMENT, PAYROLL SERVICE, HEALTH CARE ACTUARIAL VALUATION	3,036.80	3,000.00	3,000.00	3,000.00	8,000.00	3,000.00
101-201-802.001	FINANCIAL AUDIT (2014-15) GENERAL FUND SHARE OF ANNUAL AUDIT	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-201-840.000	BANK SERVICE CHARGES	949.97	1,000.00	1,600.00	1,600.00	1,600.00	1,600.00
	Totals for dept 201-FINANCE DEPARTMENT	9,486.77	10,000.00	10,600.00	10,600.00	15,600.00	10,600.00
Dept 210-ATTORNEY							
101-210-810.000	ATTORNEY FEES (2014-15) GENERAL SERVICES; DYKEMA, TOM RYAN, TOM STRINGER, SCOTT MUNZEL	36,142.93	25,000.00	37,000.00	42,000.00	25,000.00	25,000.00
	Totals for dept 210-ATTORNEY	36,142.93	25,000.00	37,000.00	42,000.00	25,000.00	25,000.00
Dept 215-VILLAGE CLERK							
101-215-702.000	SALARIES - ELECTED OFFICIALS (2014-15) 24 MEETINGS X \$80 PER MEETING	1,840.00	2,000.00	2,000.00	2,100.00	2,000.00	2,000.00
101-215-720.000	SOCIAL SECURITY & MEDICARE (2014-15) 7.65% OF GROSS WAGES	140.76	200.00	200.00	176.00	200.00	200.00
101-215-802.000	PROFESSIONAL SERVICES	4,030.81	4,100.00	4,100.00	2,585.00	700.00	700.00
101-215-815.000	ORDINANCE CODIFICATION (2014-15) YEARLY ACCESS FEE	550.00	2,500.00	2,500.00	2,500.00		
101-215-901.000	PRINTING & PUBLISHING (2014-15) PUBLICATION OF MINUTES, PUBLIC HEARING NOTICES - INCREASED DUE TO REQUIRED PUBLICATION OF CHARTER IN 2014	2,854.66	3,000.00	3,000.00	2,684.00	5,000.00	3,000.00
101-215-960.000	EDUCATION & TRAINING		500.00	500.00			
	Totals for dept 215-VILLAGE CLERK	9,416.23	12,300.00	12,300.00	10,045.00	7,900.00	5,900.00
Dept 253-TREASURER							
101-253-703.000	SALARIES - NON UNION	66,383.79	68,400.00	68,400.00	67,600.00	69,400.00	69,400.00
101-253-720.000	SOCIAL SECURITY & MEDICARE (2014-15) 7.65% OF WAGES	5,020.96	5,300.00	5,300.00	5,117.89	5,300.00	5,300.00
101-253-721.000	HEALTH & DENTAL INSURANCE (2014-15) 100% OF MARIE; REDUCED BY \$82 PER PAY PREMIUM SHARE	14,563.98	15,500.00	16,500.00	16,755.00	14,200.00	15,700.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 253-TREASURER							
101-253-722.000	(2015-16) 9.5% INCREASE	408.43	500.00	500.00	389.33	500.00	500.00
101-253-723.000	LIFE & DISABILITY INSURANCE (2014-15) 100% OF MARIE DEFINED BENEFIT PLAN	6,638.28	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-253-727.000	(2014-15) CONSOLIDATED TO ONE LINE IN 101-851	778.68	1,000.00	1,000.00	700.00	700.00	700.00
101-253-861.000	OFFICE SUPPLIES	152.38	500.00	500.00	700.00	1,000.00	1,000.00
101-253-902.000	TRAVEL & MILEAGE	4,584.08	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
101-253-955.000	(2014-15) TAX SOFTWARE WEB HOSTING, TAX BILL MAILING, SOFTWARE SUPPORT	185.00	500.00	500.00	100.00	500.00	500.00
101-253-958.000	MISCELLANEOUS	445.00	500.00	500.00	500.00	500.00	500.00
101-253-960.000	MEMBERSHIPS & DUES	413.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-253-977.000	EDUCATION & TRAINING EQUIPMENT	250.00	500.00	500.00	500.00	500.00	500.00
Totals for dept 253-TREASURER		99,823.58	104,400.00	105,400.00	104,062.22	97,300.00	98,800.00
Dept 265-BUILDINGS & GROUNDS							
101-265-727.000	OFFICE SUPPLIES	4,028.25	3,700.00	3,700.00	4,200.00	3,700.00	3,700.00
101-265-728.000	POSTAGE	3,192.32	3,000.00	3,000.00	3,000.00	3,200.00	3,400.00
101-265-803.000	CONTRACTED SERVICES	5,020.47	6,000.00	6,000.00	4,904.00	5,000.00	5,000.00
101-265-843.000	(2014-15) COMPUTER REPAIRS, E-MAIL UPDATE LIST MANAGEMENT, BSA SOFTWARE SUPPORT, GOOGLE, CIESA PROPERTY TAXES	1,884.17	2,000.00	2,000.00	1,804.00	2,000.00	2,000.00
101-265-920.000	(2014-15) 8050 MAIN UTILITIES	13,683.20	13,000.00	13,000.00	10,765.50	11,000.00	11,000.00
101-265-920.001	(2014-15) COMCAST AND DTE UTILITIES - TELEPHONES	694.19	400.00	400.00	400.00	400.00	400.00
101-265-935.000	(2014-15) FARMERS MARKET PHONE LINE BUILDING MAINTENANCE & REPAIR	8,528.94	3,000.00	13,000.00	13,300.00	3,000.00	3,000.00
101-265-935.001	OFFICE CLEANING	4,160.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
101-265-936.000	(2014-15) \$80 PER WEEK EQUIPMENT SERVICE CONTRACTS	7,215.50	7,000.00	7,000.00	5,506.29	7,000.00	7,000.00
101-265-937.000	(2014-15) COPY MACHINE; POSTAGE MACHINE	339.07	500.00	500.00	500.00	500.00	500.00
101-265-943.001	EQUIPMENT MAINTENANCE & REPAIR	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
101-265-955.000	(2014-15) PNC RENT - \$900 PER MONTH	(35.00)	1,000.00	1,000.00	27.00	500.00	500.00
101-265-962.000	MISCELLANEOUS	1,196.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-265-977.000	COMMUNITY GARDEN EQUIPMENT	1,741.50	8,000.00	8,000.00	8,000.00	17,500.00	1,000.00
Totals for dept 265-BUILDINGS & GROUNDS		62,449.19	62,600.00	72,600.00	68,406.79	69,800.00	53,500.00
Dept 285-VILLAGE TREE PROGRAM							
101-285-731.000	LANDSCAPE SUPPLIES	2,361.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-285-731.001	LANDSCAPE SUPPLIES - TREES	6,417.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-285-803.000	(2014-15) PURCHASE OF TREES AS RECOMMENDED BY TREE BOARD - OFFSET BY RESTRICTED TREE FUND	14,351.24	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00
Totals for dept 285-VILLAGE TREE PROGRAM		23,129.84	24,000.00	24,000.00	19,000.00	24,000.00	24,000.00
Dept 301-LAW ENFORCEMENT							
101-301-807.000	CONTRACTED PUBLIC SAFETY (2014-15) CURRENT RATE - \$153,622; NEW RATE IN 2015 - \$155,158 PLUS OVERTIME COSTS	470,926.00	479,000.00	479,000.00	468,532.00	481,000.00	486,000.00
101-301-807.001	DCS OFFICER & CROSSING GUARDS	78,435.28	79,500.00	79,500.00	80,400.00	80,300.00	81,200.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
APPROPRIATIONS							
Dept 301-LAW ENFORCEMENT							
(2014-15)	50% OF SCHOOL OFFICER AND \$3000 FOR CROSSING GUARD UTILITIES	4,129.47	4,500.00	4,500.00	4,781.33	4,800.00	4,800.00
(2014-15)	DTE AND WATER FOR PORTION OF 8140 MAIN BUILDING MAINTENANCE & REPAIR	535.00	1,000.00	1,000.00	1,277.00	1,000.00	1,000.00
(2014-15)	BUILDING REPAIR NEEDS						
Totals for dept 301-LAW ENFORCEMENT		554,025.75	564,000.00	564,000.00	554,990.33	567,100.00	573,000.00
Dept 336-FIRE DEPARTMENT							
101-336-807.000	CONTRACTED PUBLIC SAFETY	445,479.00	452,000.00	466,000.00	465,754.00	486,000.00	502,000.00
(2014-15)	2014 QUARTERLY PAYMENT - \$119,891, ESTIMATED 3% INCREASES IN FY 15 AND FY 16 UTILITIES	4,821.69	5,000.00	5,000.00	5,611.50	5,700.00	5,700.00
(2014-15)	PORTION OF DTE AND WATER FOR 8140 MAIN BUILDING MAINTENANCE & REPAIR	3,101.75	2,000.00	2,000.00	2,398.00	2,000.00	2,000.00
(2014-15)	OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL CAPITAL IMPROVEMENTS	4,425.00	1,000.00	1,000.00		1,000.00	1,000.00
Totals for dept 336-FIRE DEPARTMENT		457,827.44	460,000.00	474,000.00	473,763.50	494,700.00	510,700.00
Dept 400-PLANNING DEPARTMENT							
101-400-703.000	SALARIES - NON UNION	53,039.72	47,200.00	47,200.00	31,352.00	50,500.00	50,500.00
101-400-704.000	SALARIES - UNION	10,439.22	10,700.00	10,700.00	10,732.53	11,000.00	11,400.00
(2014-15)	30% OF BRENDA SALARIES - OVERTIME	331.89	500.00	500.00	500.00	500.00	500.00
101-400-706.000	SALARIES - PLANNING COMMISSION	2,160.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-400-712.000	VACATION/SICK TIME CASH OUT				2,594.00		
101-400-720.000	SOCIAL SECURITY & MEDICARE	5,256.92	4,700.00	4,700.00	3,487.18	4,700.00	4,700.00
(2014-15)	7.65% OF WAGES HEALTH & DENTAL INSURANCE	15,611.01	17,000.00	7,000.00	5,000.00	18,400.00	20,400.00
(2014-15)	100% OF MICHELLE; REDUCED BY \$82 PER PAY PREMIUM SHARING						
(2015-16)	9.5% INCREASE LIFE & DISABILITY INSURANCE	391.17			219.00	400.00	400.00
(2014-15)	100% OF MICHELLE DEFINED BENEFIT PLAN	7,780.95	6,500.00	6,500.00	6,500.00		
(2014-15)	CONSOLIDATED TO ONE LINE IN 101-851 DEFINED CONTRIBUTION PLAN				800.00	2,100.00	2,100.00
(2014-15)	4% OF WAGES FOR MICHELLE OFFICE SUPPLIES	385.95	300.00	300.00	1,100.00	500.00	500.00
101-400-802.000	PROFESSIONAL SERVICES	15,520.00	7,000.00	7,000.00	28,500.00	8,000.00	8,000.00
(2014-15)	PLANNING CONSULTANT - CARLISLE WORTMAN TRAVEL & MILEAGE	277.40	500.00	500.00	100.00	500.00	500.00
101-400-861.000	PRINTING & PUBLISHING	249.75	500.00	500.00	422.67	500.00	500.00
(2014-15)	PLANNING COMMISSION PUBLIC HEARINGS MISCELLANEOUS						
101-400-955.000	MEMBERSHIPS & DUES	1,150.00	1,500.00	1,500.00	673.00	500.00	500.00
101-400-958.000	EDUCATION & TRAINING	410.00	1,000.00	1,000.00	1,300.00	2,000.00	2,000.00
101-400-960.000	EQUIPMENT				1,000.00	3,500.00	3,500.00
101-400-977.000	(2014-15) BS&A SOFTWARE - ONGOING SOFTWARE MAINTENANCE AGREEMENT \$620					13,000.00	620.00
Totals for dept 400-PLANNING DEPARTMENT		113,003.98	100,900.00	90,900.00	97,280.38	119,100.00	109,120.00
Dept 410-ZONING BOARD OF APPEALS							
101-410-802.000	PROFESSIONAL SERVICES	820.00	500.00	500.00		500.00	500.00
(2014-15)	CARLISLE WORTMAN REVIEW OF REQUESTS						

User: Courtney
DB: Dexter

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET
APPROPRIATIONS							
BOARD OF APPEALS							
Dept 410-ZONING	PRINTING & PUBLISHING	260.55	500.00	500.00	100.00	500.00	500.00
101-410-901.000	(2014-15) PUBLIC HEARING NOTICES						
	MISCELLANEOUS	1,080.55	100.00	100.00	100.00	100.00	100.00
101-410-955.000	Totals for dept 410-ZONING BOARD OF APPEALS		1,100.00	1,100.00	100.00	1,100.00	1,100.00
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES - NON UNION	5,329.90	5,100.00	5,100.00	5,100.00	10,100.00	9,900.00
101-441-703.000	(2014-15) 6% OF DAN, 8% OF SCOTT						
	SALARIES - PART TIME	202.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-441-704.000	SALARIES - UNION	50,549.73	53,000.00	48,000.00	33,000.00	49,000.00	50,300.00
101-441-705.000	(2014-15) PORTION OF FOUR DPW EMPLOYEES						
101-441-712.000	SALARIES - OVERTIME	1,007.87	1,000.00	1,000.00	1,700.00	1,000.00	1,000.00
101-441-712.000	VACATION/SICK TIME CASH OUT	3,638.00	1,000.00	1,000.00	3,000.00	1,600.00	1,600.00
101-441-720.000	SOCIAL SECURITY & MEDICARE	4,267.14	4,600.00	4,600.00	2,938.00	4,800.00	4,900.00
101-441-721.000	(2014-15) 7.65% OF WAGES						
	HEALTH & DENTAL INSURANCE	47,004.32	44,000.00	44,000.00	35,874.00	21,600.00	22,400.00
101-441-721.002	(2014-15) SHARE OF PREMIUM FOR 4 DPW EMPLOYEES, DAN & TIM, INCLUDES SHARE OF \$1000 LUMP SUM FOR TIM, REDUCED BY \$82 PER						
101-441-722.000	PAY FOR FOUR EMPLOYEES AND DAN						
	(2015-16) 9.5% INCREASE; REDUCTION OF 1 DEPENDENT						
	PAY IN LIEU OF MEDICAL INSURANCE	1,750.00	500.00	500.00	393.33	500.00	500.00
101-441-722.000	LIFE & DISABILITY INSURANCE	417.08					
	(2014-15) PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES						
	DEFINED BENEFIT PLAN	6,079.62	6,500.00	6,500.00	6,500.00		
101-441-723.000	(2014-15) CONSOLIDATED TO ONE LINE IN 101-851						
	DEFINED CONTRIBUTION	7,672.56	6,000.00	6,000.00	4,546.67	6,000.00	6,000.00
101-441-740.000	OPERATING SUPPLIES						
	(2014-15) TOOLS, WELDING SUPPLIES, PARTS, CLEANING SUPPLIES						
101-441-745.000	UNIFORM ALLOWANCE	4,902.63	4,000.00	4,000.00	4,300.00	4,500.00	4,500.00
101-441-751.000	GASOLINE & OIL	11,258.51	13,500.00	13,500.00	16,000.00	14,000.00	15,000.00
101-441-802.000	PROFESSIONAL SERVICES	2,878.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-441-861.000	TRAVEL & MILEAGE	15,250.32	16,000.00	16,000.00	18,442.00	19,000.00	19,000.00
101-441-920.000	UTILITIES						
	(2014-15) DTE (3600 CENTRAL AND PORTION OF 8140 MAIN), WATER, COMCAST						
101-441-920.001	UTILITIES - TELEPHONES	1,991.73	2,000.00	2,000.00	2,276.00	2,300.00	2,300.00
	(2014-15) VERIZON						
101-441-935.000	BUILDING MAINTENANCE & REPAIR	1,365.00	2,000.00	2,000.00	1,155.00	2,000.00	2,000.00
101-441-937.000	EQUIPMENT MAINTENANCE & REPAIR	1,523.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-441-941.000	EQUIPMENT RENTALS		2,000.00	2,000.00	3,540.00	3,500.00	3,500.00
	(2014-15) INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402)						
101-441-955.000	MISCELLANEOUS	3,039.32	500.00	500.00	1,300.00	500.00	500.00
101-441-957.000	MISCELLANEOUS FEES	749.00	800.00	800.00	60.00	100.00	100.00
	(2014-15) CDL						
101-441-958.000	MEMBERSHIPS & DUES	349.00	500.00	500.00	354.00	500.00	500.00
101-441-960.000	EDUCATION & TRAINING	45.20	500.00	500.00	4,000.00	4,000.00	2,000.00
	(2014-15) SAFETY PROGRAM						
101-441-963.000	MEDICAL EXPENSES		500.00	500.00	350.00	400.00	400.00
101-441-977.000	EQUIPMENT		1,000.00	1,000.00	1,000.00	5,000.00	1,000.00
	(2014-15) WORK ORDER SOFTWARE - \$2300; 2 NEW COMPUTERS						
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		171,270.97	169,500.00	164,500.00	147,929.00	155,100.00	152,100.00
Dept 442-DOWNTOWN PUBLIC WORKS							
101-442-703.000	SALARIES - NON UNION	2,762.15					

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
APPROPRIATIONS							
Dept 442-DOWNTOWN	PUBLIC WORKS						
101-442-703.001	SALARIES - PART TIME	6,359.99	8,000.00	8,000.00	13,000.00	13,500.00	13,500.00
	(2014-15) PORTION OF SUMMER HELP AND DOWNTOWN LANDSCAPER						
101-442-704.000	SALARIES - UNION	27,404.46	28,000.00	28,000.00	25,950.74	27,500.00	28,400.00
	(2014-15) DPW TIME WORKING DOWNTOWN; 16% OF BRENDA						
101-442-705.000	SALARIES - OVERTIME	2,149.93	2,000.00	2,000.00	1,908.00	2,000.00	2,000.00
	(2014-15) UNION STAFF WORKING AT FARMERS MARKET						
101-442-720.000	SOCIAL SECURITY & MEDICARE	2,830.84	3,000.00	3,000.00	3,044.74	3,300.00	3,400.00
	(2014-15) 7.65% OF WAGES						
101-442-723.000	DEFINED BENEFIT PLAN	4,355.44	3,300.00	3,300.00	3,300.00		
	(2014-15) CONSOLIDATED TO ONE LINE IN 101-851						
101-442-730.000	FARMERS MARKET SUPPLIES	1,963.09	2,000.00	4,900.00	4,900.00	2,000.00	2,000.00
101-442-731.000	LANDSCAPE SUPPLIES		6,000.00	6,000.00	1,244.00	2,000.00	2,000.00
	(2014-15) PLANT MATERIAL FOR DOWNTOWN LANDSCAPING						
101-442-740.000	OPERATING SUPPLIES	4,976.16	2,000.00	2,000.00	2,670.00	2,500.00	2,500.00
101-442-744.000	HOLIDAY DISPLAY SUPPLIES	4,028.64	5,000.00	5,000.00	4,208.00	5,000.00	5,000.00
	(2014-15) REPLACEMENT BULBS/WRAPPS, DECORATION OF CLOCK/BRIDGE						
101-442-802.000	PROFESSIONAL SERVICES	11,365.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00
	(2014-15) PM ON CLOCK \$550, SENIOR CENTER RENT FOR DDA (\$360), \$3000 FOR LIGHT POLE PAINTING						
101-442-920.000	UTILITIES	6,275.49	8,000.00	8,000.00	9,022.67	9,000.00	9,000.00
	(2014-15) METERED STREET LIGHTS						
101-442-977.000	EQUIPMENT	175.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 442-DOWNTOWN PUBLIC WORKS		74,646.90	73,300.00	76,200.00	75,248.15	73,300.00	74,300.00
Dept 447-ENGINEERING							
101-447-830.000	ENGINEERING CONSULTING	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	(2014-15) GENERAL ENGINEERING SERVICES						
Totals for dept 447-ENGINEERING		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Dept 448-MUNICIPAL STREET LIGHTS							
101-448-920.003	UTILITIES - STREET LIGHTS	75,316.93	75,000.00	75,000.00	72,171.00	73,000.00	74,000.00
	(2014-15) UNMETERED STREET LIGHTS						
Totals for dept 448-MUNICIPAL STREET LIGHTS		75,316.93	75,000.00	75,000.00	72,171.00	73,000.00	74,000.00
Dept 528-SOLID WASTE							
101-528-703.000	SALARIES - NON UNION	2,503.88	1,700.00	1,700.00	1,699.58		
101-528-703.001	SALARIES - PART TIME	629.00	1,300.00	1,300.00	1,300.00		
101-528-704.000	SALARIES - UNION	31,046.01	30,000.00	35,000.00	35,000.00		
101-528-705.000	SALARIES - OVERTIME	398.06	500.00	500.00	894.00		
101-528-720.000	SOCIAL SECURITY & MEDICARE	2,645.13	2,500.00	2,500.00	2,800.00		
101-528-723.000	DEFINED BENEFIT PLAN	3,314.41	3,500.00	3,500.00	3,500.00		
101-528-740.000	OPERATING SUPPLIES	1,055.60	1,400.00	1,400.00	662.67		
101-528-805.000	CONTRACTED SOLID WASTE SERVICE	473,146.77	475,000.00	475,000.00	474,927.00		
101-528-806.000	CONTRACTED COMPOSTING	6,730.50	7,000.00	7,000.00	8,019.00		
101-528-901.000	PRINTING & PUBLISHING	488.66	500.00	500.00	100.00		
101-528-941.000	EQUIPMENT RENTALS	12,173.40	13,000.00	13,000.00	13,664.00		
Totals for dept 528-SOLID WASTE		534,131.42	536,400.00	541,400.00	542,566.25		
Dept 728-ECONOMIC DEVELOPMENT							
101-728-802.000	PROFESSIONAL SERVICES	8,776.35				2,000.00	2,000.00
	(2014-15) SPARK MEMBERSHIP						
101-728-901.000	PRINTING & PUBLISHING	250.00	1,000.00	1,000.00	945.00	1,000.00	1,000.00
	(2014-15) MARKETING MATERIALS/ADS						

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET
-----------	-------------	------------------	-------------------------	------------------------	----------------------------	----------------------------	-------------------------

APPROPRIATIONS
 Dept 728-ECONOMIC DEVELOPMENT
 EDUCATION & TRAINING
 101-728-960.000 (2014-15) MEDA CONFERENCE 700.00 700.00

Totals for dept 728-ECONOMIC DEVELOPMENT 9,026.35 1,000.00 1,000.00 945.00 3,700.00 3,700.00

Dept 751-PARKS & RECREATION
 101-751-703.000 SALARIES - NON UNION 3,679.88 1,700.00 1,700.00 1,700.00 3,000.00 2,900.00
 (2014-15) 2% OF DAN, 2% OF SCOTT

101-751-703.001 SALARIES - PART TIME 10,700.00 10,700.00 10,700.00 10,700.00 11,000.00 11,000.00
 (2014-15) PORTION OF SUMMER HELP, DOWNTOWN LANDSCAPER FOR MILL CREEK PARK

101-751-704.000 SALARIES - UNION 20,148.49 18,600.00 18,600.00 20,159.58 22,000.00 22,800.00
 (2014-15) PORTION OF FOUR UNION EMPLOYEES

101-751-705.000 SALARIES - OVERTIME 333.38 500.00 500.00 1,000.00 500.00 500.00
 101-751-709.000 SALARIES - PARK COMMISSIONERS 990.00 1,500.00 1,500.00 1,000.00 1,000.00 1,000.00
 101-751-720.000 SOCIAL SECURITY & MEDICARE 2,165.43 2,000.00 2,000.00 2,502.84 2,900.00 3,000.00
 (2014-15) 7.65% OF WAGES

101-751-721.000 HEALTH & DENTAL INSURANCE 3,034.70 3,100.00 3,100.00 3,194.67 3,400.00 3,500.00
 (2014-15) PORTION OF FOUR UNION EMPLOYEES; REDUCED BY \$82 PER PAY PER EMPLOYEE

101-751-722.000 LIFE & DISABILITY INSURANCE 67.31 100.00 100.00 62.67 100.00 100.00
 (2014-15) PORTION OF FOUR UNION EMPLOYEES

101-751-723.000 DEFINED BENEFIT PLAN 2,218.18 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00
 (2014-15) CONSOLIDATED TO ONE LINE IN 101-851

101-751-723.003 DEFINED CONTRIBUTION PLAN 7,171.00 8,000.00 8,000.00 8,734.00 4,000.00 4,000.00
 LANDSCAPE SUPPLIES

101-751-732.000 ICE RINK SUPPLIES 4,473.36 4,700.00 4,700.00 4,300.00 4,000.00 4,000.00
 (2014-15) INSTALLATION, MAINTENANCE, LINER

101-751-740.000 OPERATING SUPPLIES 705.25 1,000.00 1,000.00 800.00 1,000.00 1,000.00
 101-751-802.000 PROFESSIONAL SERVICES 17,300.00 17,300.00 17,300.00 8,900.00 30,000.00 5,000.00
 (2014-15) JCR FOR MDEQ REQUIRED STREAM MONITORING; POSSIBLE USE OF CONSULTANT FOR MASTER PLAN UPDATE

101-751-803.000 CONTRACTED SERVICES 7,200.00 7,200.00 7,200.00 7,200.00 5,000.00 7,500.00
 (2014-15) PLANT WISE FOR INVASIVE SPECIES CONTROL

101-751-901.000 PRINTING & PUBLISHING 14,202.80 1,000.00 1,000.00 3,205.00 1,000.00 1,000.00
 101-751-937.000 EQUIPMENT MAINTENANCE & REPAIR 5,531.79 6,000.00 6,000.00 4,181.00 6,000.00 6,000.00
 (2014-15) REPAIR OR REPLACEMENT OF TRASH CANS, PARK EQUIPMENT, BENCHES

101-751-941.000 EQUIPMENT RENTALS 6,827.16 5,000.00 5,000.00 9,400.00 7,500.00 7,500.00
 101-751-944.000 POSTABLE TOILET RENTAL 3,182.13 2,200.00 2,200.00 3,900.00 3,700.00 3,700.00
 (2014-15) INCREASE DUE TO YEAR ROUND PORT O POTTIES IN MONUMENT PARK AND MILL CREEK PARK NORTH

101-751-955.000 MISCELLANEOUS 1,814.47 1,700.00 1,700.00 2,000.00 2,000.00 2,000.00
 (2014-15) LUMINARY SUPPORT, EASTER EGGSTRAVAGANZA

101-751-958.000 MEMBERSHIPS & DUES 118.00 200.00 200.00 118.00 200.00 200.00
 101-751-970.000 CAPITAL IMPROVEMENTS 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00
 (2014-15) FIRST STREET PARK STORAGE UNIT

101-751-977.000 EQUIPMENT 6,386.13 7,000.00 7,000.00 7,340.00 7,000.00 7,000.00
 (2014-15) BENCHES, TABLES

Totals for dept 751-PARKS & RECREATION 90,131.46 94,300.00 99,300.00 95,397.76 120,400.00 93,800.00

Dept 850-LONG-TERM DEBT
 101-850-990.005 06 FACILITIES BOND PRINCIPAL (2014-15) MOVED TO FUND 351 65,000.00 70,000.00 70,000.00 70,000.00
 101-850-992.000 BOND FEES 225.00 300.00 300.00 225.00

User: courtney
DB: Dexter

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
101-850-996.004	06 FACILITIES BOND INTEREST (2014-15) MOVED TO FUND 351	59,957.50	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00
Totals for dept 850-LONG-TERM DEBT		125,182.50	127,800.00	127,800.00	127,725.00	127,725.00	127,725.00
Dept 851-INSURANCE & BONDS							
101-851-719.000	UNEMPLOYMENT COMPENSATION	403.02	100.00	100.00	500.00	500.00	500.00
101-851-721.001	RETIREE HEALTH INSURANCE (2014-15) 10% OF ED, 50% OF JAN, 50% OF MARY MCKILLEN (2015-16) 9.5% INCREASE	8,403.08	8,000.00	8,000.00	7,268.00	8,800.00	9,000.00
Totals for dept 851-INSURANCE & BONDS		117,465.26	116,100.00	116,100.00	113,041.00	179,300.00	179,500.00
Dept 875-CONTRIBUTIONS							
101-875-965.001	CONTRIBUTION TO WAVE	12,000.00	12,000.00	17,000.00	17,000.00	17,000.00	17,000.00
101-875-965.002	CONTRIBUTION TO COMMUNITY SERV	250.00	300.00	300.00	300.00	300.00	300.00
101-875-965.003	CONTRIBUTION TO SENIOR CENTER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-875-965.004	CONT TO WAVE DOOR TO DOOR	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Totals for dept 875-CONTRIBUTIONS		23,250.00	23,300.00	33,300.00	33,300.00	33,300.00	33,300.00
Dept 890-CONTINGENCIES							
101-890-955.000	MISCELLANEOUS		10,000.00				
101-890-955.001	CONTINGENCY FOR CITYHOOD COSTS (2014-15) EXPENSES RELATED TO THE POSSIBLE TRANSITION TO A CITY (PARTIAL ASSESSOR SALARY (\$20,000), ELECTION EQUIPMENT (\$6,000), OFFICE SUPPLIES)					30,000.00	
101-890-957.001	PROPERTY TAX REFUNDS	31,054.42	2,000.00	14,500.00	14,500.00	2,000.00	2,000.00
Totals for dept 890-CONTINGENCIES		31,054.42	12,000.00	14,500.00	14,500.00	32,000.00	2,000.00
Dept 901-CAPITAL IMPROVEMENTS							
101-901-970.000	CAPITAL IMPROVEMENTS (2014-15) COMPLETION OF BORDER TO BORDER TRAIL AT THE DPW	150,238.99	21,500.00	21,500.00	10,500.00	85,000.00	
101-901-975.011	PROPERTY ACQUISITION				3,400.00		
101-901-975.016	CAPITAL IMPROVEMENTS - FACILITIES (2014-15) CONSULTANT FOR EVALUATION OF FACILITY NEEDS		10,000.00	10,000.00	2,000.00	20,000.00	
Totals for dept 901-CAPITAL IMPROVEMENTS		150,238.99	31,500.00	31,500.00	15,900.00	105,000.00	
Dept 965-TRANSFERS OUT - CONTROL							
101-965-999.351	TRANSFER OUT - BOND FUND (NON-VOT)					129,900.00	126,900.00
101-965-999.405	TRANSFER OUT - MILL CREEK FUND	17,500.00					
Totals for dept 965-TRANSFERS OUT - CONTROL		17,500.00				129,900.00	126,900.00
TOTAL APPROPRIATIONS							
		3,119,087.75	2,987,800.00	3,025,300.00	2,973,699.47	2,698,800.00	2,523,820.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(79,916.67)	80,400.00	61,400.00	235,287.20	(50,200.00)	122,780.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE	STATE SHARED REV-GAS & WEIGHT	169,480.96	173,000.00	173,000.00	174,540.00	175,000.00	175,000.00
202-000-576.000	(2014-15) ACT 51						
202-000-577.000	STATE SHARED REV-LOCAL ROADS	6,095.38	6,000.00	6,000.00	6,057.00	6,500.00	6,500.00
	(2014-15) ACT 51						
202-000-665.000	INTEREST EARNED	6.38	100.00	100.00	16.00	100.00	100.00
202-000-671.000	OTHER REVENUE	867.04		17,000.00	18,250.00	30,000.00	
202-000-679.000	MISCELLANEOUS GRANTS					566,300.00	
202-000-695.204	TRANS IN - MUNICIPAL STREETS	585,000.00	326,800.00	326,800.00	170,100.00		46,300.00
	(2014-15) FUNDS TRANSFERRED IN FROM MUNICIPAL STREETS						
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		761,449.76	505,900.00	522,900.00	368,963.00	777,900.00	227,900.00
TOTAL ESTIMATED REVENUES		761,449.76	505,900.00	522,900.00	368,963.00	777,900.00	227,900.00
APPROPRIATIONS							
Dept 248-ADMINISTRATION	OTHER POST EMPLOYMENT BENEFITS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
202-248-723.001	(2014-15) CONTRIBUTION TO RETIREE HEALTH CARE						
	BANK SERVICE CHARGES	23.39	200.00	200.00	100.00	100.00	100.00
202-248-840.000	Totals for dept 248-ADMINISTRATION	4,523.39	4,700.00	4,700.00	4,600.00	4,600.00	4,600.00
Dept 445-STORMWATER	SALARIES - PART TIME	63.00	8,000.00	8,000.00	6,100.00	7,000.00	7,200.00
202-445-703.001	SALARIES - UNION	9,077.56					
202-445-704.000	(2014-15) PORTION OF FOUR UNION EMPLOYEES						
	SOCIAL SECURITY & MEDICARE	699.23	700.00	700.00	500.00	400.00	400.00
202-445-720.000	(2014-15) 7.65% OF WAGES						
	DEFINED BENEFIT PLAN	907.79	900.00	900.00	900.00		
202-445-740.000	(2014-15) MOVED TO MUNICIPAL STREETS						
	OPERATING SUPPLIES	1,176.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
202-445-802.000	(2014-15) CULVERTS, BLOCK, MORTAR BASIN LIDS						
	PROFESSIONAL SERVICES	4,135.67	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
202-445-803.000	(2014-15) HRWC MIDDLE HURON PARTNERSHIP						
	CONTRACTED SERVICES	4,078.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
202-445-957.004	(2014-15) CATCH BASIN VACTORING; CATCH BASIN REPAIR						
	STATE LICENSE/PERMIT FEES	322.60	500.00	500.00	1,000.00	1,000.00	1,000.00
202-445-960.000	EDUCATION & TRAINING				236.00	500.00	500.00
Totals for dept 445-STORMWATER		20,461.39	19,100.00	19,100.00	20,736.00	20,900.00	21,100.00
Dept 451-CONTRACTED ROAD CONSTRUCTION	CONTRACTED SERVICES	3,212.30	12,500.00	12,500.00	2,784.00		
202-451-803.000	CIP CAPITAL IMPROVEMENTS	39,452.67	34,000.00	34,000.00	8,952.00		
202-451-974.000	CENTRAL STREET PROJECT	510,438.11			53,565.00		
202-451-974.009	(2014-15) RECONSTRUCTION OF CENTRAL FROM 2ND TO 3RD						
	MAIN STREET RESURFACING	5,742.00					
202-451-975.015	(2014-15) REPAIR OF MAIN STREET PARKING SPACES						
	ANN ARBOR STREET PROJECT		250,000.00	250,000.00	50,000.00	200,600.00	
202-451-975.017	(2014-15) ANN ARBOR STREET RESURFACING						
	CAPITAL IMP - SAFE ROUTES TO SCH				30,000.00	30,000.00	
Totals for dept 451-CONTRACTED ROAD CONSTRUCTION		558,845.08	296,500.00	296,500.00	145,301.00	538,600.00	
Dept 463-ROUTINE MAINTENANCE	SALARIES - NON UNION	4,819.96	4,300.00	4,300.00	4,248.95	8,500.00	8,300.00

User: courtney
 DB: Dexter
 Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
APPROPRIATIONS							
Dept 463-ROUTINE MAINTENANCE							
202-463-703.001	(2014-15) 5% OF DAN, 7% OF SCOTT SALARIES - PART TIME	44.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202-463-704.000	(2014-15) PORTION OF SUMMER HELP SALARIES - UNION	13,915.16	14,000.00	14,000.00	16,800.00	24,900.00	25,800.00
202-463-705.000	(2014-15) PORTION OF UNION EMPLOYEES SALARIES - OVERTIME	500.91	500.00	500.00	600.00	500.00	500.00
202-463-720.000	SOCIAL SECURITY & MEDICARE (2014-15) 7.65% OF WAGES	1,474.93	1,600.00	1,600.00	1,581.89	1,600.00	1,600.00
202-463-721.000	HEALTH & DENTAL INSURANCE (2014-15) PORTION OF UNION EMPLOYEES, TIM & DAN; INCLUDES SHARE OF \$1000 LUMP SUM FOR TIM, REDUCED BY \$82 PER PAY PREMIUM	15,780.47	16,200.00	16,200.00	16,660.00	17,300.00	18,000.00
202-463-722.000	SHARE FROM FOUR EMPLOYEES & DAN LIFE & DISABILITY INSURANCE (2014-15) PORTION OF UNION EMPLOYEES	349.83	400.00	400.00	329.33	400.00	400.00
202-463-723.000	DEFINED BENEFIT PLAN (2014-15) MOVED TO MUNICIPAL STREETS	1,866.63	2,200.00	2,200.00	2,200.00		
202-463-723.003	DEFINED CONTRIBUTION PLAN OPERATING SUPPLIES	4,305.43	4,000.00	4,000.00	2,510.67		200.00
202-463-740.000	(2014-15) ASPHALT, GRAVEL, SAND, SOIL, CONCRETE PROFESSIONAL SERVICES	5,408.00	7,000.00	7,000.00	7,000.00	11,000.00	7,000.00
202-463-802.000	(2014-15) OHM AT WATS, COST ESTIMATING, \$2000 FOR BS&A SOFTWARE, \$4000 FOR SAFETY PROGRAM PAVEMENT MANAGEMENT	7,004.00	10,000.00	10,000.00	10,000.00	10,000.00	
202-463-803.002	(2014-15) CRACK SEALING, ROAD PATCHING WORKERS COMPENSATION	801.51	900.00	900.00	669.33	700.00	700.00
202-463-910.000	LIABILITY INSURANCE	5,203.27	4,900.00	4,900.00	5,200.00	4,900.00	4,900.00
202-463-911.000	EQUIPMENT RENTALS	8,888.24	6,000.00	6,000.00	10,800.00	9,000.00	9,000.00
202-463-941.000	(2014-15) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
	Totals for dept 463-ROUTINE MAINTENANCE	70,362.34	73,000.00	73,000.00	79,600.17	93,000.00	80,400.00
Dept 474-TRAFFIC SERVICES							
202-474-703.000	SALARIES - NON UNION (2014-15) 5% OF DAN, 7% OF SCOTT	4,279.96	4,300.00	4,300.00	4,248.95	8,500.00	8,300.00
202-474-703.001	SALARIES - PART TIME	22.00			139.58	200.00	200.00
202-474-704.000	SALARIES - UNION (2014-15) PORTION OF UNION EMPLOYEES	7,627.85	8,000.00	8,000.00	9,700.00	10,000.00	10,400.00
202-474-705.000	SALARIES - OVERTIME	1,142.21	500.00	500.00	769.05	800.00	800.00
202-474-720.000	SOCIAL SECURITY & MEDICARE (2014-15) 7.65% OF WAGES	1,000.02	1,000.00	1,000.00	1,023.58	1,100.00	1,100.00
202-474-721.000	HEALTH & DENTAL INSURANCE (2014-15) PORTION OF UNION EMPLOYEES, TIM AND DAN; INCLUDES \$1000 LUMP SUM FOR TIM, REDUCED BY \$82 PREMIUM SHARE BY FOUR EMPLOYEES AND DAN	4,855.55	5,000.00	5,000.00	5,110.67	5,400.00	5,600.00
202-474-722.000	LIFE & DISABILITY INSURANCE (2014-15) PORTION OF UNION EMPLOYEES	107.66	200.00	200.00	101.33	200.00	200.00
202-474-723.000	DEFINED BENEFIT PLAN (2014-15) MOVED TO MUNICIPAL STREETS	1,302.01	1,400.00	1,400.00	1,400.00		
202-474-723.003	DEFINED CONTRIBUTION PLAN OPERATING SUPPLIES	9,098.46	5,000.00	5,000.00	2,670.67	3,000.00	3,000.00
202-474-802.000	(2014-15) BULBS, SIGNS, POSTS PROFESSIONAL SERVICES	7,819.66	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
202-474-910.000	(2014-15) SIGNAL REPAIR, CONTRACTED STREET PAINTING, TCO REVIEWS WORKERS COMPENSATION	278.79	300.00	300.00	232.00	300.00	300.00
202-474-911.000	LIABILITY INSURANCE	693.76	700.00	700.00	733.00	800.00	800.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
APPROPRIATIONS							
Dept 474-TRAFFIC SERVICES	EQUIPMENT RENTALS	2,453.55	3,000.00	3,000.00	1,814.00	2,000.00	2,000.00
202-474-941.000		40,681.48	39,400.00	39,400.00	37,942.83	42,500.00	42,900.00
Totals for dept 474-TRAFFIC SERVICES							
Dept 478-WINTER MAINTENANCE	SAALARIES - NON UNION	4,249.95	4,300.00	4,300.00	4,300.00	8,500.00	8,300.00
202-478-703.000	(2014-15) 5% OF DAN, 7% OF SCOTT	9,723.87	10,000.00	14,000.00	14,000.00	10,000.00	10,400.00
202-478-704.000	(2014-15) PORTION OF UNION EMPLOYEES	5,368.36	5,500.00	11,500.00	11,576.00	5,000.00	5,000.00
202-478-705.000	SAALARIES - OVERTIME					3,000.00	3,000.00
202-478-705.001	SAALARIES - CALL IN PAY					1,600.00	1,600.00
202-478-720.000	(2014-15) PREVIOUSLY INCLUDED IN UNION SALARIES - 50% FOR FOUR EMPLOYEES	1,479.88	1,600.00	1,600.00	2,186.00	1,600.00	1,600.00
202-478-721.000	(2014-15) 7.65% OF WAGES	9,711.07	10,000.00	10,000.00	10,222.67	10,700.00	11,100.00
202-478-722.000	HEALTH & DENTAL INSURANCE					300.00	300.00
202-478-723.000	(2014-15) PORTION OF UNION EMPLOYEES, DAN & TIM, INCLUDES PORTION OF \$1000 JUMP SUM FOR TIM, REDUCED BY \$82 PREMIUM SHARE	215.32	300.00	300.00	202.67	300.00	300.00
202-478-723.003	BY FOUR EMPLOYEES AND DAN						
202-478-740.000	LIFE & DISABILITY INSURANCE	1,934.28	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
202-478-740.000	DEFINED BENEFIT PLAN	8,957.78	15,500.00	15,500.00	12,500.00	14,500.00	14,500.00
202-478-802.000	OPERATING SUPPLIES	216.93	500.00	500.00	500.00	500.00	500.00
202-478-901.000	(2014-15) SALT	409.19	500.00	500.00	489.00	500.00	500.00
202-478-910.000	PROFESSIONAL SERVICES	409.48	500.00	500.00	512.00	500.00	500.00
202-478-911.000	PRINTING & PUBLISHING	867.21	900.00	900.00	1,040.00	1,000.00	1,000.00
202-478-941.000	WORKERS COMPENSATION	11,480.46	12,000.00	21,000.00	21,092.00	12,000.00	12,000.00
	LIABILITY INSURANCE						
	EQUIPMENT RENTALS						
	(2014-15) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
Totals for dept 478-WINTER MAINTENANCE		55,023.78	63,800.00	82,800.00	80,825.54	68,300.00	68,900.00
Dept 890-CONTINGENCIES							
202-890-955.000	MISCELLANEOUS		10,000.00	10,000.00		10,000.00	10,000.00
Totals for dept 890-CONTINGENCIES			10,000.00	10,000.00		10,000.00	10,000.00
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 202		749,897.46	506,500.00	525,500.00	369,005.54	777,900.00	227,900.00
		11,552.30	(600.00)	(2,600.00)	(42.54)		

User: courtney Fund: 203 LOCAL STREETS FUND

DB: Dexter

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
203-000-573.000	ROW REVENUE	15,547.18	8,000.00	8,000.00	15,925.00	10,000.00	10,000.00
	(2014-15) ROW PERMIT & METRO ACT FEES - RESTRICTED FOR ROW ACTIVITIES						
203-000-576.000	STATE SHARED REV-GAS & WEIGHT (2014-15) ACT 51	67,410.68	69,500.00	69,500.00	72,663.00	73,000.00	73,000.00
203-000-577.000	STATE SHARED REV-LOCAL ROADS (2014-15) ACT 51	2,424.40	2,500.00	2,500.00	2,413.00	2,500.00	2,500.00
203-000-665.000	INTEREST EARNED	8.77	100.00	100.00	22.67	100.00	100.00
203-000-671.000	OTHER REVENUE			7,000.00	7,788.00		
203-000-695.204	TRANS IN - MUNICIPAL STREETS (2014-15) TRANSFER IN FROM MUNICIPAL STREETS FUND 204	230,000.00	233,900.00	328,900.00	324,400.00	171,300.00	143,800.00
203-000-695.351	TRANS IN - DEBT FUND (NON-VOTED)					450,000.00	349,600.00
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	315,391.03	314,000.00	416,000.00	423,211.67	706,900.00	579,000.00
	TOTAL ESTIMATED REVENUES	315,391.03	314,000.00	416,000.00	423,211.67	706,900.00	579,000.00
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
203-248-723.001	OTHER POST EMPLOYMENT BENEFITS (2014-15) CONTRIBUTION TO RETIREE HEALTH CARE FUND	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
203-248-840.000	BANK SERVICE CHARGES	21.52	100.00	100.00	58.67	100.00	100.00
	Totals for dept 248-ADMINISTRATION	4,521.52	4,600.00	4,600.00	4,558.67	4,600.00	4,600.00
Dept 445-STORMWATER							
203-445-703.001	SALARIES - PART TIME	30.00					
203-445-704.000	SALARIES - UNION (2014-15) PORTION OF UNION EMPLOYEES SOCIAL SECURITY & MEDICARE (2014-15) 7.65% OF WAGES	8,025.75	6,000.00	6,000.00	6,000.00	7,000.00	7,200.00
203-445-720.000	DEFINED BENEFIT PLAN (2014-15) MOVED TO MUNICIPAL STREETS	616.26	500.00	500.00	378.67	500.00	500.00
203-445-723.000	OPERATING SUPPLIES (2014-15) CULVERTS, BLOCK, MORTAR BASIN LIDS PROFESSIONAL SERVICES (2014-15) MIDDLE HURON INITIATIVE	801.59	700.00	700.00	700.00	500.00	500.00
203-445-740.000	CONTRACTED SERVICES (2014-15) CATCH BASIN VACTORING		2,000.00	2,000.00	770.67	1,000.00	1,000.00
203-445-802.000	STATE LICENSE/PERMIT FEES EDUCATION & TRAINING	16,078.66	1,000.00	1,000.00	2,475.00	2,000.00	2,000.00
203-445-803.000	CONTRACTED SERVICES (2014-15) MIDDLE HURON INITIATIVE	35,430.00	6,000.00	10,000.00	10,395.00	10,000.00	10,000.00
203-445-957.004	STATE LICENSE/PERMIT FEES	230.95	500.00	500.00	1,000.00	1,000.00	1,000.00
203-445-960.000	EDUCATION & TRAINING		500.00	500.00	500.00	500.00	500.00
	Totals for dept 445-STORMWATER	61,213.21	16,700.00	20,700.00	21,719.34	22,000.00	22,200.00
Dept 451-CONTRACTED ROAD CONSTRUCTION							
203-451-803.000	CONTRACTED SERVICES (2014-15) ALLEY MAINTENANCE	115,072.72	117,500.00	218,500.00	217,688.00	20,000.00	20,000.00
203-451-932.000	SIDEWALKS (2014-15) SIDEWALK REPAIRS CAPITAL IMPROVEMENTS OTHER CAPITAL IMPROVEMENTS (2014-15) HURON STREET OUTFALL REPAIR	20,994.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
203-451-970.000	CAPITAL IMPROVEMENTS					450,000.00	365,000.00
203-451-974.001	OTHER CAPITAL IMPROVEMENTS (2014-15) HURON STREET OUTFALL REPAIR					30,000.00	
	Totals for dept 451-CONTRACTED ROAD CONSTRUCTION	136,067.22	137,500.00	238,500.00	237,688.00	500,000.00	385,000.00
Dept 463-ROUTINE MAINTENANCE							
203-463-703.000	SALARIES - NON UNION	5,219.96	4,300.00	4,300.00	4,300.00	8,500.00	8,300.00

APPROPRIATIONS
 Dept 463-ROUTINE MAINTENANCE

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 FUTURE PROJECTED BUDGET
203-463-703.001	(2014-15) 5% OF DAN, 7% OF SCOTT SALARIES - PART TIME		1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
203-463-704.000	(2014-15) PORTION OF SUMMER HELP SALARIES - UNION	16,699.53	18,000.00	18,000.00	15,070.42	26,500.00	27,500.00
203-463-705.000	SALARIES - OVERTIME	226.74	100.00	100.00	242.00	200.00	200.00
203-463-720.000	SOCIAL SECURITY & MEDICARE (2014-15) 7.65% OF WAGES	1,694.20	1,900.00	1,900.00	1,509.37	2,500.00	2,500.00
203-463-721.000	HEALTH & DENTAL INSURANCE (2014-15) PORTION OF UNION EMPLOYEES, DAN & TIM, INCLUDES PORTION OF \$1000 LUMP SUM FOR TIM, REDUCED BY \$82 PER PAY	4,855.61	5,000.00	5,000.00	4,549.33	5,300.00	5,600.00
203-463-722.000	PREMIUM SHARE BY FOUR EMPLOYEES AND DAN (2015-16) 10% INCREASE	107.66			101.33	100.00	100.00
203-463-723.000	LIFE & DISABILITY INSURANCE (2014-15) PORTION OF UNION EMPLOYEES	2,117.62	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
203-463-723.003	DEFINED BENEFIT PLAN (2014-15) MOVED TO MUNICIPAL STREETS	2,626.48	3,000.00	3,000.00	2,600.00	3,000.00	3,000.00
203-463-740.000	OPERATING SUPPLIES (2014-15) ASPHALT, GRAVEL, SOIL, SAND, CONCRETE	3,427.00	3,000.00	3,000.00	7,000.00	8,000.00	3,000.00
203-463-802.000	PROFESSIONAL SERVICES (2014-15) COST ESTIMATING, \$2000 FOR BSEA SOFTWARE, SAFETY PROGRAM	10,671.08	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
203-463-803.002	PAVEMENT MANAGEMENT (2014-15) CRACK SEALING, PAVEMENT REPAIRS	243.93	300.00	300.00	204.00	300.00	300.00
203-463-910.000	WORKERS COMPENSATION	1,347.07	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00
203-463-911.000	LIABILITY INSURANCE	8,659.56	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
203-463-941.000	EQUIPMENT RENTALS (2014-15) INTERNAL EQUIPMENT RENTALS - TRANSFER TO 402	243.93	300.00	300.00	204.00	300.00	300.00
Totals for dept 463-ROUTINE MAINTENANCE		57,896.44	59,100.00	59,100.00	58,776.45	75,300.00	61,400.00
Dept 474-TRAFFIC SERVICES							
203-474-703.000	SALARIES - NON UNION (2014-15) 5% OF DAN, 7% OF SCOTT	4,279.96	4,300.00	4,300.00	4,248.95	8,500.00	8,300.00
203-474-703.001	SALARIES - PART TIME				80.00	100.00	100.00
203-474-704.000	SALARIES - UNION (2014-15) PORTION OF UNION EMPLOYEES	6,539.98	6,400.00	6,400.00	6,474.00	8,000.00	9,000.00
203-474-705.000	SALARIES - OVERTIME	106.23	200.00	200.00	143.68	200.00	200.00
203-474-720.000	SOCIAL SECURITY & MEDICARE (2014-15) 7.65% OF WAGES	835.83	900.00	900.00	817.33	900.00	900.00
203-474-721.000	HEALTH & DENTAL INSURANCE (2014-15) PORTION OF UNION EMPLOYEES, DAN & TIM, INCLUDES PORTION OF \$1000 LUMP SUM FOR TIM, REDUCED BY \$82 PER PAY	1,213.85	1,300.00	1,300.00	1,277.33	1,400.00	1,400.00
203-474-722.000	PREMIUM SHARE BY FOUR EMPLOYEES AND DAN	26.88	100.00	100.00	25.33	100.00	100.00
203-474-723.000	LIFE & DISABILITY INSURANCE (2014-15) PORTION OF UNION EMPLOYEES	1,089.66	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
203-474-723.003	DEFINED BENEFIT PLAN (2014-15) MOVED TO MUNICIPAL STREETS	2,988.75	4,000.00	4,000.00	2,000.00	3,000.00	3,000.00
203-474-740.000	OPERATING SUPPLIES (2014-15) SIGNS, POSTS, BULBS	5,143.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
203-474-802.000	PROFESSIONAL SERVICES (2014-15) SIGNAL REPAIR AND CONTRACTED STREET PAINTING	87.13	100.00	100.00	108.00	100.00	100.00
203-474-910.000	WORKERS COMPENSATION	676.42	700.00	700.00	725.00	800.00	800.00
203-474-911.000	LIABILITY INSURANCE						

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
APPROPRIATIONS							
Dept 474-TRAFFIC SERVICES							
203-474-941.000	EQUIPMENT RENTALS	1,694.80	2,000.00	2,000.00	1,048.00	2,000.00	2,000.00
	(2014-15) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
	Totals for dept 474-TRAFFIC SERVICES	24,682.99	31,300.00	31,300.00	28,247.62	35,300.00	36,100.00
Dept 478-WINTER MAINTENANCE							
203-478-703.000	SALARIES - NON UNION	4,249.96	4,300.00	4,300.00	4,248.95	8,500.00	8,300.00
	(2014-15) 5% OF DAN, 7% OF SCOTT						
203-478-704.000	SALARIES - UNION	10,158.10	10,000.00	14,000.00	14,053.00	10,000.00	10,100.00
	(2014-15) PORTION OF UNION EMPLOYEES						
203-478-705.000	SALARIES - OVERTIME	4,681.90	5,000.00	10,000.00	9,938.00	5,000.00	5,000.00
203-478-705.001	SALARIES - CALL IN PAY					3,000.00	3,000.00
	(2014-15) PREVIOUSLY INCLUDED IN UNION SALARIES - 50% FOR FOUR EMPLOYEES						
203-478-720.000	SOCIAL SECURITY & MEDICARE	1,460.47	1,500.00	1,500.00	2,041.00	2,100.00	2,100.00
	(2014-15) 7.65% OF WAGES						
203-478-721.000	HEALTH & DENTAL INSURANCE	2,427.73	2,700.00	2,700.00	2,700.00	2,700.00	2,800.00
	(2014-15) PORTION OF UNION EMPLOYEES, DAN & TIM; INCLUDES PORTION OF \$1000 LUMP SUM FOR TIM, REDUCED BY PREMIUM SHARE OF \$82 PER PAY FROM FOUR EMPLOYEES AND DAN						
203-478-722.000	LIFE & DISABILITY INSURANCE	53.81	100.00	100.00	50.67	100.00	100.00
	(2014-15) PORTION OF UNION EMPLOYEES						
203-478-723.000	DEFINED BENEFIT PLAN	1,909.04	2,200.00	2,200.00	2,200.00	200.00	200.00
	(2014-15) MOVED TO MUNICIPAL STREETS						
203-478-723.003	DEFINED CONTRIBUTION PLAN	9,076.05	15,500.00	15,500.00	12,500.00	14,500.00	14,500.00
203-478-740.000	OPERATING SUPPLIES						
	(2014-15) SALT						
203-478-802.000	PROFESSIONAL SERVICES	216.93	500.00	500.00		500.00	500.00
203-478-901.000	PRINTING & PUBLISHING	409.18	500.00	500.00	494.00	500.00	500.00
203-478-910.000	WORKERS COMPENSATION	191.66	200.00	200.00	240.00	200.00	200.00
203-478-911.000	LIABILITY INSURANCE	867.20	900.00	900.00	900.00	900.00	900.00
203-478-941.000	EQUIPMENT RENTALS	11,376.36	12,000.00	23,000.00	22,968.00	12,000.00	12,000.00
	(2014-15) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
	Totals for dept 478-WINTER MAINTENANCE	47,078.39	55,400.00	75,400.00	72,339.25	59,700.00	59,700.00
Dept 890-CONTINGENCIES							
203-890-955.000	MISCELLANEOUS		10,000.00			10,000.00	10,000.00
	Totals for dept 890-CONTINGENCIES		10,000.00			10,000.00	10,000.00
TOTAL APPROPRIATIONS		331,459.77	314,600.00	429,600.00	423,329.33	706,900.00	579,000.00
	(16,068.74)		(600.00)	(13,600.00)	(117.66)		
NET OF REVENUES/APPROPRIATIONS - FUND 203							

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROTECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 FUTURE PROTECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE	TAXES - STREETS (REAL)	431,006.26	547,900.00	547,900.00	444,555.00	691,800.00	691,800.00
204-000-403.000	(2014-15) REVENUE ESTIMATE INCLUDES THE ADDITIONAL 0.5 MILS						
204-000-410.000	TAXES - PERSONAL PROPERTY	77,618.96			88,986.00		
204-000-412.000	(2014-15) ZERO FOR BUDGET PURPOSES - NUMBER IS INCLUDED IN 403.000						
204-000-445.000	DELINQUENT TAXES - REAL PROP	13,440.46			15,293.00		
204-000-665.000	(2014-15) ZERO FOR BUDGET PURPOSES - NUMBER IS INCLUDED IN 403.000						
	TAXES - PENALTIES & INTEREST	499.12	1,000.00	1,000.00			
	INTEREST EARNED	679.32	1,000.00	1,000.00			
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		523,244.12	549,900.00	549,900.00	548,834.00	691,800.00	691,800.00
TOTAL ESTIMATED REVENUES							
		523,244.12	549,900.00	549,900.00	548,834.00	691,800.00	691,800.00
APPROPRIATIONS							
Dept 248-ADMINISTRATION	RETIREE HEALTH INSURANCE	7,578.24	7,500.00	7,500.00	7,836.00	9,500.00	9,600.00
204-248-721.001	(2014-15) 40% OF ED, 50% OF MARY MCKILLEN						
204-248-723.000	DEFINED BENEFIT PLAN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
204-248-802.001	FINANCIAL AUDIT	1,208.62	1,000.00	1,000.00	864.00	1,000.00	1,000.00
204-248-840.000	BANK SERVICE CHARGES	26,751.78	28,500.00	28,500.00	29,716.00	32,200.00	32,200.00
204-248-841.000	(2014-15) PAYMENT TO GENERAL FUND FOR 5% OF SALARY & BENEFITS FOR ERIN, 6% FOR COURTNEY & DONNA, 16% FOR MARIE						
204-248-957.001	PROPERTY TAX REFUNDS	9,016.88	2,000.00	5,000.00	5,000.00	2,000.00	2,000.00
	(2014-15) TAX TRIBUNAL / BOARD OF REVIEW						
Totals for dept 248-ADMINISTRATION		46,555.52	41,000.00	44,000.00	45,416.00	69,900.00	70,000.00
Dept 965-TRANSFERS OUT - CONTROL	TRANSFER OUT - BRIDGE PROJECT					105,500.00	105,500.00
204-965-999.007	(2014-15) LINE NAME WILL BE UPDATED - SHOWS TRANSFER OUT TO DEBT SERVICE FUND TO PAY FOR STREET BOND						
204-965-999.202	TRANSFER OUT TO MAJOR STREETS	535,000.00	326,800.00	326,800.00	170,100.00	566,300.00	46,300.00
204-965-999.203	TRANSFER OUT TO LOCAL STREETS	280,000.00	233,900.00	328,900.00	324,400.00	171,300.00	143,800.00
	Totals for dept 965-TRANSFERS OUT - CONTROL	815,000.00	560,700.00	655,700.00	494,500.00	843,100.00	295,600.00
TOTAL APPROPRIATIONS							
		861,555.52	601,700.00	699,700.00	539,916.00	913,000.00	365,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 204							
		(338,311.40)	(51,800.00)	(149,800.00)	8,918.00	(221,200.00)	326,200.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
226-000-628.000	SOLID WASTE COLLECTION FEE					559,000.00	565,000.00
	(2014-15) \$17.50 PER RESIDENCE, COMMERCIAL PASS THROUGH PLUS A 3% ADMIN FEE						
226-000-634.000	UTILITY BILL PENALTIES				1,000.00	1,000.00	1,000.00
226-000-645.000	SALES - RECYCLING PROGRAM				400.00	400.00	400.00
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE				560,400.00	560,400.00	566,400.00
TOTAL ESTIMATED REVENUES							
					560,400.00	560,400.00	566,400.00
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
226-248-840.000	BANK SERVICE CHARGES				100.00	100.00	100.00
	Totals for dept 248-ADMINISTRATION				100.00	100.00	100.00
Dept 528-SOLID WASTE							
226-528-703.000	SALARIES - NON UNION				2,900.00	2,900.00	2,800.00
	(2014-15) 2% OF DAN, 2% OF SCOTT						
226-528-703.001	SALARIES - PART TIME				1,300.00	1,300.00	1,300.00
	(2014-15) PORTION OF SUMMER HELP						
226-528-704.000	SALARIES - UNION				37,000.00	37,000.00	37,700.00
	(2014-15) PORTION OF FOUR UNION EMPLOYEES						
226-528-705.000	SALARIES - OVERTIME				500.00	500.00	500.00
226-528-720.000	SOCIAL SECURITY & MEDICARE				3,000.00	3,000.00	3,000.00
	(2014-15) 7.65% OF WAGES						
226-528-723.003	DEFINED CONTRIBUTION PLAN				200.00	200.00	200.00
226-528-740.000	OPERATING SUPPLIES				1,000.00	1,000.00	1,000.00
226-528-805.000	CONTRACTED SOLID WASTE SERVICE				480,000.00	480,000.00	490,000.00
	(2014-15) 1% INCREASE IN MARCH 2014, 2% INCREASE IN MARCH 2015						
226-528-806.000	CONTRACTED COMPOSTING				8,000.00	8,000.00	8,000.00
	(2014-15) CONTRACT WITH BREUNINGERS - \$4,000; WM COST TO HAUL STREET SWEEPINGS						
226-528-901.000	PRINTING & PUBLISHING				300.00	300.00	300.00
226-528-941.000	EQUIPMENT RENTALS				14,000.00	14,000.00	14,000.00
	(2014-15) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
	Totals for dept 528-SOLID WASTE				548,200.00	548,200.00	558,800.00
TOTAL APPROPRIATIONS							
					548,300.00	548,300.00	558,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 226							
					12,100.00	12,100.00	7,500.00

BUDGET REPORT FOR VILLAGE OF DEXTER
Fund: 275 TREE REPLACEMENT FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROTECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2015-16 PROJECTED BUDGET
ESTIMATED REVENUES								
DEBT 000-ASSETS, LIABILITIES & REVENUE								
275-000-665.000	INTEREST EARNED	1,121.80	800.00	800.00	1,300.00	1,300.00	1,300.00	1,300.00
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		1,121.80	800.00	800.00	1,300.00	1,300.00	1,300.00	1,300.00
TOTAL ESTIMATED REVENUES								
TOTAL ESTIMATED REVENUES		1,121.80	800.00	800.00	1,300.00	1,300.00	1,300.00	1,300.00
APPROPRIATIONS								
DEPT 965-TRANSFERS OUT - CONTROL								
275-965-999.101	TRANSFER OUT TO GENERAL FUND	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
275-965-999.405	TRANSFER OUT - MILL CREEK FUND	10,700.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Totals for dept 965-TRANSFERS OUT - CONTROL		18,700.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL APPROPRIATIONS								
TOTAL APPROPRIATIONS		18,700.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 275		(17,578.20)	(7,200.00)	(7,200.00)	(6,700.00)	(6,700.00)	(6,700.00)	(6,700.00)

SL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
303-000-402.000	TAXES - REAL PROPERTY	138,006.67	141,900.00	141,900.00	137,677.00	150,000.00	
303-000-410.000	TAXES - PERSONAL PROPERTY	22,605.27	24,800.00	24,800.00	24,052.00		
303-000-412.000	DELINQUENT TAXES - REAL PROP	3,919.65			4,249.00		
303-000-420.000	DELINQUENT TAX - PERSONAL PROP				54.00		
303-000-445.000	TAXES - PENALTIES & INTEREST	144.31	100.00	100.00	385.00	100.00	
303-000-665.000	INTEREST EARNED	120.54			110.00		
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	164,797.44	166,800.00	166,800.00	166,527.00	150,100.00	
	TOTAL ESTIMATED REVENUES	164,797.44	166,800.00	166,800.00	166,527.00	150,100.00	
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
303-248-840.000	BANK SERVICE CHARGES	44.22	100.00	100.00	100.00	100.00	
303-248-957.001	PROPERTY TAX REFUNDS	2,654.18		2,500.00	500.00	500.00	
303-248-957.003	SPECIAL ASSESSMENT REFUNDS	43,593.66					
	Totals for dept 248-ADMINISTRATION	46,292.06	100.00	2,600.00	600.00	600.00	
Dept 570-STREETScape							
303-570-990.002	98 STREETScape SPEC ASSESS BOND P	60,000.00					
303-570-990.003	02 GO BOND REFUNDING PRINCIPAL	140,000.00	162,600.00	162,600.00	140,000.00	140,000.00	
303-570-991.002	STREETScape SPECIAL ASSESSMENT IN	1,500.00					
303-570-991.003	02 GO BOND REFUNDING INTEREST	27,720.00	200.00	200.00	22,540.00	5,700.00	
303-570-992.000	BOND FEES	400.00			200.00	200.00	
	Totals for dept 570-STREETScape	229,620.00	162,800.00	162,800.00	162,740.00	145,900.00	
	TOTAL APPROPRIATIONS	275,912.06	162,900.00	165,400.00	163,340.00	146,500.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 303	(111,114.62)	3,900.00	1,400.00	3,187.00	3,600.00	

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
-----------	-------------	------------------	-------------------------	------------------------	----------------------------	----------------------------	--------------------------

ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
351-000-695.101	TRANSFER IN FROM GENERAL FUND						
351-000-695.204	(2014-15) FUND TRANSFER FROM GENERAL FUND PRINCIPAL, INTEREST & FEES					129,900.00	126,900.00
	TRANS IN - MUNICIPAL STREETS					105,500.00	105,500.00
351-000-698.000	(2014-15) FUND TRANSFER FROM MUNICIPAL STREETS FOR STREET BOND PRINCIPAL, INTEREST & FEES					800,000.00	
	BOND PROCEEDS						
	(2014-15) BOND PROCEEDS - STREET BOND						
Totals for dept 000-ASSETS, LIABILITIES & REVENUE						1,035,400.00	232,400.00

TOTAL ESTIMATED REVENUES							
						1,035,400.00	232,400.00

APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
351-850-990.005	'06 FACILITIES BOND PRINCIPAL					75,000.00	75,000.00
	(2014-15) FACILITIES BOND PRINCIPAL PAYMENT MOVED FROM FUND 101					60,000.00	60,000.00
351-850-990.011	'14 ROAD BOND PRINCIPAL					800.00	800.00
	(2014-15) NEW STREET BOND PRINCIPAL PAYMENT USING TRACTAK ESTIMATE (KEPT SAME FOR 15-16)					55,000.00	51,600.00
351-850-992.000	BOND FEES					45,000.00	45,000.00
	(2014-15) BOND FEES FOR BOTH BONDS (FACILITIES MOVED FROM FUND 101)						
351-850-996.004	'06 FACILITIES BOND INTEREST					235,800.00	232,400.00
	(2014-15) FACILITIES BOND INTEREST MOVED FROM FUND 101						
351-850-996.011	'14 ROAD BOND INTEREST						
	(2014-15) NEW STREET BOND PRINCIPAL PAYMENT USING TRACTAK ESTIMATE (KEPT SAME FOR 15/16)						
Totals for dept 850-LONG-TERM DEBT						450,000.00	349,600.00

Dept 965-TRANSFERS OUT - CONTROL							
351-965-999.203	TRANSFER OUT TO LOCAL STREETS					450,000.00	349,600.00
	(2014-15) TRANSFER BOND PROCEEDS OUT TO STREETS FUNDS FOR PROJECTS					450,000.00	349,600.00
Totals for dept 965-TRANSFERS OUT - CONTROL						685,800.00	582,000.00

TOTAL APPROPRIATIONS							
						349,600.00	349,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 351							
						349,600.00	(349,600.00)

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
402-000-665.000	INTEREST EARNED	158.07	200.00	200.00	100.00	200.00	
402-000-667.003	EQUIPMENT RENTAL	65,150.07	63,000.00	63,000.00	90,300.00	70,000.00	70,000.00
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	65,308.14	63,200.00	63,200.00	90,400.00	70,200.00	70,000.00
TOTAL ESTIMATED REVENUES							
		65,308.14	63,200.00	63,200.00	90,400.00	70,200.00	70,000.00
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
402-248-840.000	BANK SERVICE CHARGES	199.09	200.00	300.00	200.00		
	Totals for dept 248-ADMINISTRATION	199.09	200.00	300.00	200.00		
Dept 441-DEPARTMENT OF PUBLIC WORKS							
402-441-939.000	VEHICLE MAINTENANCE & REPAIRS	23,187.17	37,000.00	37,000.00	35,000.00	35,000.00	35,000.00
	Totals for dept 441-DEPARTMENT OF PUBLIC WORKS	23,187.17	37,000.00	37,000.00	35,000.00	35,000.00	35,000.00
Dept 903-CAPITAL IMPROVEMENTS-VEHICLES							
402-903-981.000	VEHICLES	153,181.00	40,000.00	40,000.00	80,000.00	30,000.00	
	(2014-15) PURCHASE AND OUTFITTING OF PICKUP						
	Totals for dept 903-CAPITAL IMPROVEMENTS-VEHICLES	153,181.00	40,000.00	40,000.00	80,000.00	30,000.00	
TOTAL APPROPRIATIONS							
		176,567.26	77,200.00	77,300.00	115,200.00	65,000.00	35,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 402							
		(111,259.12)	(14,000.00)	(14,100.00)	(24,800.00)	5,200.00	35,000.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
LIABILITIES & REVENUE							
Dept 000-ASSETS, LIABILITIES & REVENUE	DEFINEMENT UTILITY BILLS (TAX)	213.09	1,000.00	1,000.00	1,014,000.00	1,074,800.00	1,140,000.00
590-000-425.000	UTILITY BILLS - SEWER	978,706.19	1,053,000.00	1,053,000.00			
590-000-633.002	(2014-15) 6% INCREASE ON ESTIMATED 13-14 YEAR END PROJECTION						
	(2014-15) 6% INCREASE ON 14-15 BUDGET AMOUNT	3,300.29	4,000.00	4,000.00	3,300.00	3,000.00	3,000.00
590-000-634.000	UTILITY BILL PENALTIES				46,211.00	36,000.00	36,000.00
590-000-635.000	SEWER SURCHARGE				231,400.00	175,000.00	150,000.00
590-000-636.001	SEWER TAP IN FEES	177,849.35	87,000.00	87,000.00			
	(2014-15) DEX TECH INSTALLMENT (\$25,000), 20 UNITS AT VICTORIA CONDOS (\$100,000), 10 RESIDENTIAL UNITS						
	(2015-16) DEX TECH INSTALLMENT (\$25,000), 20 UNITS AT VICTORIA CONDOS (\$100,000), 5 RESIDENTIAL UNITS						
590-000-665.000	INTEREST EARNED	1,730.74	2,000.00	2,000.00	1,100.00	1,000.00	1,000.00
590-000-671.000	OTHER REVENUE	15,947.66	1,000.00	1,000.00	4,800.00	1,000.00	1,000.00
590-000-672.000	REIMBURSEMENT FOR GASOLINE	6,987.05	8,500.00	8,500.00	7,100.00	7,500.00	7,500.00
	(2014-15) FUEL REIMBURSEMENT FROM WAVE						
590-000-695.403	TRANSFER IN FROM SRP PROJECT FUND	1,730,805.50					
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		2,915,539.87	1,156,500.00	1,201,500.00	1,307,911.00	1,298,300.00	1,338,500.00
TOTAL ESTIMATED REVENUES		2,915,539.87	1,156,500.00	1,201,500.00	1,307,911.00	1,298,300.00	1,338,500.00
APPROPRIATIONS							
DEPT 248-ADMINISTRATION							
590-248-723.001	OTHER POST EMPLOYMENT BENEFITS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	(2014-15) CONTRIBUTION TO RETIREE HEALTH CARE						
590-248-802.001	FINANCIAL AUDIT	2,500.00	7,500.00	7,500.00	7,500.00	3,000.00	3,000.00
590-248-811.000	ATTORNEY FEES - MISCELLANEOUS	9,479.79	3,000.00	9,000.00	11,000.00	5,000.00	2,000.00
	(2014-15) CONTESTED CASE FOR NEDDES PERMIT REGARDING PHOSPHOROUS LEVELS						
590-248-840.000	BANK SERVICE CHARGES	240.31	200.00	200.00	109.33	200.00	200.00
590-248-841.000	VILLAGE ADMINISTRATIVE COSTS	62,883.87	67,500.00	67,500.00	71,000.00	75,000.00	75,000.00
	(2014-15) PAYMENT TO GENERAL FUND FOR 37.5% OF ERIN, 10% OF BRENDA, COURTNEY & DONNA, 20% MARIE						
590-248-843.000	PROPERTY TAXES	1,013.97	1,100.00	3,600.00	3,545.00	3,600.00	3,600.00
	(2014-15) TAXES ON CANTER PROPERTY						
Totals for dept 248-ADMINISTRATION		82,117.94	85,300.00	93,800.00	99,154.33	92,800.00	89,800.00
DEPT 548-SEWER UTILITIES DEPARTMENT							
590-548-703.000	SALARIES - NON UNION	29,809.98	31,100.00	31,100.00	31,100.00	41,300.00	40,200.00
	(2014-15) 35% OF DAN, 18% OF SCOTT						
590-548-703.001	SALARIES - PART TIME	1,120.00	2,500.00	2,500.00	3,200.00	4,000.00	4,000.00
	(2014-15) PORTION OF SUMMER HELP						
590-548-704.000	SALARIES - UNION	123,681.13	154,000.00	154,000.00	139,596.74	125,900.00	129,000.00
	(2014-15) 75% ANDREA, 75% DOUG, 75% NEW HIRE, 50% ERIC						
590-548-705.000	SALARIES - OVERTIME	16,884.19	10,000.00	10,000.00	21,686.00	3,900.00	3,900.00
	(2014-15) PREVIOUSLY INCLUDED IN UNION SALARIES - 50% FOR FOUR EMPLOYEES						
590-548-712.000	VACATION/SICK TIME CASH OUT	28,599.56	4,000.00	4,000.00	3,068.00	3,000.00	3,000.00
590-548-720.000	SOCIAL SECURITY & MEDICARE	15,591.72	15,500.00	15,500.00	15,710.84	14,400.00	14,600.00
	(2014-15) 7.65% OF WAGES						
590-548-721.000	HEALTH & DENTAL INSURANCE	36,673.99	54,000.00	54,000.00	41,507.00	25,000.00	28,000.00
	(2014-15) PREMIUM COST FOR 75% DOUG, 75% NEW HIRE, 50% ERIC, REDUCED BY \$82 PER PAY PREMIUM SHARE, INCLUDES \$1000 LUMP						
590-548-721.001	SUM FOR ERIC	14,427.33	17,000.00	17,000.00	9,913.33	15,400.00	9,600.00
	(2015-16) 9.5% INCREASE						
	RETIREE HEALTH INSURANCE						
	(2014-15) 30% ED, 25% JAN, 80% LARRY						

User: courtney
DB: Dexter

Fund: 590 SEWER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
APPROPRIATIONS							
Dept 548-SEWER UTILITIES DEPARTMENT							
590-548-721.002	(2015-16) 9.5% INCREASE	3,000.00	1,500.00	1,500.00	1,500.00	4,400.00	4,400.00
590-548-722.000	PAY IN LIEU OF MEDICAL INSURANCE 75% OF ANDREA	1,143.03	1,200.00	1,200.00	1,112.00	1,200.00	1,200.00
590-548-723.000	LIFE & DISABILITY INSURANCE	13,236.94	17,500.00	17,500.00	17,500.00	23,500.00	23,500.00
	(2014-15) PORTION OF WATER/SEWER EMPLOYEES DEFINED BENEFIT PLAN						
590-548-723.003	(2014-15) FLAT AMOUNT	1,070.93	2,000.00	2,000.00	1,955.47	2,400.00	2,500.00
590-548-728.000	(2014-15) 4% OF WAGES FOR 50% OF ERIC, 75% OF THE NEW HIRE, 18% OF SCOTT	950.05	1,500.00	1,500.00	1,272.00	1,300.00	1,300.00
590-548-740.000	POSTAGE	5,735.47	5,000.00	5,000.00	7,500.00	7,000.00	7,000.00
590-548-741.000	OPERATING SUPPLIES		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
590-548-742.000	ROAD REPAIR SUPPLIES						
	(2014-15) ROAD REPAIR DUE TO MAIN BREAKS; REPAIRS AROUND MANHOLES						
590-548-743.000	CHEMICAL SUPPLIES - PLANT	32,395.52	32,000.00	32,000.00	32,912.00	33,000.00	34,000.00
590-548-743.000	(2014-15) WASTEWATER TREATMENT PLANT CHEMICALS						
590-548-745.000	CHEMICAL SUPPLIES - LAB	9,791.22	11,000.00	11,000.00	10,600.00	11,000.00	11,000.00
590-548-751.000	UNIFORM ALLOWANCE	3,344.81	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
590-548-802.000	GASOLINE & OIL	17,783.96	20,000.00	20,000.00	23,440.00	24,000.00	26,000.00
	PROFESSIONAL SERVICES	48,279.07	30,000.00	30,000.00	37,300.00	30,000.00	30,000.00
590-548-803.003	(2014-15) OHM, F & V, COMPUTER REPAIR, BS&A SOFTWARE	102,230.72	80,000.00	80,000.00	90,000.00	64,000.00	64,000.00
590-548-803.004	SLUDGE HAULING						
	(2014-15) REMOVAL OF SLUDGE; REDUCED 20% DUE TO SLUDGE PROJECT						
590-548-803.005	SEWER INVESTIGATION & REPAIR	10,398.00	5,000.00	5,000.00	3,653.33	5,000.00	5,000.00
	(2014-15) INVESTIGATION AND REPAIR OF SEWER LINE ISSUES						
590-548-824.000	SEWER LINE MAINTENANCE	8,541.00	9,000.00	9,000.00	12,376.00	13,000.00	13,000.00
590-548-861.000	(2014-15) ROUTINE MAINTENANCE OF SEWER LINES						
590-548-901.000	TESTING & ANALYSIS	2,799.43	1,500.00	1,500.00	3,332.00	3,500.00	3,500.00
590-548-910.000	TRAVEL & MILEAGE	547.41	500.00	500.00	216.00	500.00	500.00
590-548-911.000	PRINTING & PUBLISHING	1,249.56	500.00	500.00	194.67	500.00	500.00
590-548-911.000	WORKERS COMPENSATION	4,704.48	5,100.00	5,100.00	3,934.67	4,000.00	4,000.00
590-548-920.000	LIABILITY INSURANCE	17,344.20	16,500.00	16,500.00	16,307.00	16,500.00	16,500.00
	UTILITIES	71,473.70	66,000.00	66,000.00	70,000.00	60,000.00	60,000.00
590-548-920.001	(2014-15) DTE, WATER, COMCAST - REDUCED 20% DUE TO SLUDGE PROJECT	4,002.55	4,500.00	4,500.00	4,518.67	4,600.00	4,600.00
590-548-935.000	UTILITIES - TELEPHONES						
	(2014-15) AT&T FOR WWTP AND VERIZON						
590-548-937.000	BUILDING MAINTENANCE & REPAIR	7,416.87	8,000.00	8,000.00	8,300.00	10,000.00	8,000.00
590-548-938.000	(2014-15) PREVENTATIVE MAINTENANCE/BUILDING REPAIR, INCREASED FOR LIGHT BULB REPLACEMENT	31,970.60	15,000.00	15,000.00	14,800.00	15,000.00	15,000.00
	EQUIPMENT MAINTENANCE & REPAIR						
	LAB EQUIPMENT MAINTENANCE & REPAIR						
590-548-938.001	(2014-15) REPLACEMENT OF BALANCE, DO METER, IDI PROBE - NEW EQUIPMENT FOR NEW SLUDGE TEST	8,690.00	6,000.00	6,000.00	6,740.00	12,000.00	7,000.00
	SCADA MAINTENANCE						
	(2014-15) MAINTENANCE AND REPAIR OF SCADA/CONTROLS, NEW COMPUTER DUE TO END OF SUPPORT FOR WINDOWS XP						
590-548-939.000	VEHICLE MAINTENANCE & REPAIRS	1,922.75	1,500.00	1,500.00	2,900.00	1,500.00	1,500.00
	(2014-15) PREVENTATIVE VEHICLE REPAIR - TIRES/BRAKES						
590-548-955.000	MISCELLANEOUS	697.73	500.00	500.00	6,800.00	500.00	500.00
590-548-957.004	STATE LICENSE/PERMIT FEES	2,625.00	2,500.00	2,500.00	5,295.00	5,000.00	5,000.00
590-548-958.000	MEMBERSHIPS & DUES	60.00	500.00	500.00	150.00	500.00	500.00
590-548-960.000	EDUCATION & TRAINING	1,083.40	2,000.00	2,000.00	9,800.00	9,800.00	3,000.00
590-548-977.000	(2014-15) SAFETY PROGRAM						
	EQUIPMENT	928.97	31,000.00	31,000.00	35,000.00	5,000.00	5,000.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 FUTURE PROJECTED BUDGET
APPROPRIATIONS UTILITIES DEPARTMENT							
Dept 548-SEWER UTILITIES DEPARTMENT							
(2014-15) PURCHASE OF NON CAPITAL EQUIPMENT - \$2400 FOR WORK ORDER SOFTWARE							
590-548-999.000	TRANSFER OUT	2,070,931.00					
Totals for dept 548-SEWER UTILITIES DEPARTMENT		2,753,136.27	661,400.00	676,400.00	711,479.72	630,100.00	612,800.00
Dept 850-LONG-TERM DEBT							
590-850-995.005 SRF #1 (2009) BOND PRINCIPAL							
(2014-15) FINAL PAYMENT IN 2032							
			65,000.00	70,000.00	70,000.00	70,000.00	70,000.00
590-850-995.006 SRF #2 (2012) BOND PRINCIPAL							
(2014-15) FIRST PAYMENT IN OCTOBER 2014; FINAL PAYMENT IN 2033							
			85,000.00	90,000.00	90,000.00	90,000.00	100,000.00
590-850-996.005 SRF #1 (2009) BOND INTEREST							
(2014-15) FINAL PAYMENT IN 2032							
			39,578.61	37,800.00	37,757.00	36,100.00	34,300.00
590-850-996.006 SRF #2 (2012) BOND INTEREST							
(2014-15) FINAL PAYMENT IN 2033							
			1,757.66	50,000.00	60,000.00	80,900.00	77,700.00
590-850-996.007 2012 SEWER BOND INTEREST (RD REPU							
(2014-15) FINAL PAYMENT IN 2031							
			49,457.32	57,500.00	57,500.00	55,700.00	53,900.00
Totals for dept 850-LONG-TERM DEBT		240,793.59	305,300.00	315,300.00	315,152.00	462,700.00	465,900.00
Dept 890-CONTINGENCIES							
590-890-955.000 MISCELLANEOUS							
Totals for dept 890-CONTINGENCIES			15,000.00	5,000.00		15,000.00	15,000.00
Dept 901-CAPITAL IMPROVEMENTS							
590-901-970.005 CAPITAL IMPROVEMENTS - SLUDGE PRO							
(2014-15) REMAINING PAYMENTS TO SHMITA							
			340,000.00	340,000.00	5,100.00	340,000.00	
590-901-974.000 CIP CAPITAL IMPROVEMENTS							
(2014-15) GRAND STREET SEWER, SCREW PUMP REPAIR							
			25,933.10	71,300.00	30,600.00	50,000.00	
590-901-975.011 PROPERTY ACQUISITION							
(2014-15) \$16,000 FOR VEDS FOR HOSE PUMPS, \$10,000 FOR DEXTER KING LIFT STATION PUMP, \$17,000 FOR SAND FILTER UNDERDRAINS							
			79,319.63			43,000.00	26,000.00
590-901-978.000 CAPITAL EQUIPMENT							
(2015-16) \$10,000 FOR LIFT PUMP FOR WESTRIDGE, \$16,000 FOR CHECK VALVES							
						15,000.00	
590-901-981.000 VEHICLES							
(2014-15) 50% OF VAN PURCHASE							
Totals for dept 901-CAPITAL IMPROVEMENTS		105,232.73	391,300.00	411,300.00	35,700.00	448,000.00	26,000.00
TOTAL APPROPRIATIONS		3,181,300.53	1,458,300.00	1,501,800.00	1,161,486.05	1,648,600.00	1,209,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(265,760.66)	(301,800.00)	(300,300.00)	146,424.95	(350,300.00)	129,000.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
591-000-425.000	DELINQUENT UTILITY BILLS (TAX)	145.04	500.00	500.00			
591-000-579.000	MDOF WELL GRANT		2,500.00	2,500.00	616.00		
591-000-580.000	STATE GRANTS	769,376.97	727,000.00	727,000.00	691,000.00	711,800.00	734,000.00
591-000-633.003	UTILITY BILLS - WATER						
	(2014-15) 3% INCREASE ON 2013-2014 ESTIMATED YEAR END PROJECTION						
591-000-634.000	UTILITY BILL PENALTIES	2,176.02	2,500.00	2,500.00	1,872.00	2,000.00	2,000.00
591-000-636.002	WATER TAP IN FEES	104,197.99	52,200.00	52,200.00	139,700.00	105,000.00	90,000.00
	(2014-15) INSTALLMENT FROM DEXTECH (\$15,000), 20 UNITS AT VICTORIA CONDOS (\$60,000), 10 RESIDENTIAL UNITS						
	(2015-16) INSTALLMENT FROM DEXTER FASTENER (\$15,000), 20 UNITS AT VICTORIA CONDOS (\$20,000), 5 RESIDENTIAL UNITS						
591-000-646.000	SALES-2ND WATER METERS	9,810.00	3,000.00	8,000.00	8,800.00	3,000.00	3,000.00
591-000-665.000	INTEREST EARNED	1,933.28	2,500.00	2,500.00	1,788.00	2,000.00	2,000.00
591-000-671.000	OTHER REVENUE	1,390.76	1,000.00	1,000.00	300.00	1,000.00	1,000.00
591-000-695.404	TRANSFER IN FROM DWRP PROJECT FUN	55,721.00					
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	947,550.69	791,200.00	796,200.00	844,076.00	824,800.00	832,000.00
TOTAL ESTIMATED REVENUES							
		947,550.69	791,200.00	796,200.00	844,076.00	824,800.00	832,000.00
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
591-248-723.001	OTHER POST EMPLOYMENT BENEFITS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	(2014-15) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
591-248-802.001	FINANCIAL AUDIT	6,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
591-248-811.000	ATTORNEY FEES - MISCELLANEOUS	458.60	2,000.00	2,000.00		1,000.00	1,000.00
591-248-840.000	BANK SERVICE CHARGES	112.96	100.00	100.00	109.33	200.00	200.00
591-248-841.000	VILLAGE ADMINISTRATIVE COSTS	62,883.87	67,500.00	67,500.00	71,000.00	75,000.00	75,000.00
	(2014-15) PAYMENT TO GENERAL FUND FOR 37.5% OF ERIN, 10% OF BRENDA, DONNA, COURTNEY AND 20% OF MARIE						
	Totals for dept 248-ADMINISTRATION	74,955.43	76,100.00	76,100.00	77,609.33	82,700.00	82,700.00
Dept 556-WATER UTILITIES DEPARTMENT							
591-556-703.000	SALARIES - NON UNION	21,250.06	22,600.00	22,600.00	22,600.00	38,400.00	37,400.00
	(2014-15) 25% OF DAN, 28% OF SCOTT						
591-556-703.001	SALARIES - PART TIME	400.00	2,500.00	2,500.00	3,200.00	4,000.00	4,000.00
	(2014-15) PORTION OF SUMMER HELP						
591-556-704.000	SALARIES - UNION	93,907.87	102,500.00	102,500.00	89,000.00	76,400.00	78,500.00
	(2014-15) 25% OF ANDREA, 25% OF DOUG, 25% OF NEW HIRE, 50% OF TIM, 50% OF ERIC						
591-556-705.000	SALARIES - OVERTIME	10,905.43	9,000.00	9,000.00	21,600.00	10,000.00	10,000.00
591-556-705.001	SALARIES - CALL IN PAY					3,900.00	3,900.00
	(2014-15) PREVIOUSLY INCLUDED IN UNION SALARY LINE - 50% FOR FOUR EMPLOYEES						
591-556-712.000	VACATION/SICK TIME CASH OUT	28,599.56	4,000.00	4,000.00	3,276.00	4,000.00	4,000.00
591-556-720.000	SOCIAL SECURITY & MEDICARE	12,098.26	10,800.00	10,800.00	10,895.37	10,600.00	10,600.00
	(2014-15) 7.65% OF WAGES						
591-556-721.000	HEALTH & DENTAL INSURANCE	19,092.42	32,000.00	32,000.00	22,283.00	16,000.00	17,500.00
	(2014-15) PORTION OF PREMIUM FOR 25% OF DOUG, 25% OF NEW HIRE, 50% OF TIM, 50% OF ERIC, OFFSET BY \$82 PER PAY PREMIUM						
	SHARE, INCLUDES PORTION OF \$1000 LUMP SUM FOR ERIC AND TIM						
591-556-721.001	RETIREE HEALTH INSURANCE	5,788.63	7,000.00	7,000.00	5,095.00	7,000.00	5,000.00
	(2014-15) 20% LARRY, 20% ED, 25% JAN						
	(2015-16) 9.5% INCREASE						
591-556-721.002	PAY IN LIEU OF MEDICAL INSURANCE	3,000.00	1,500.00	1,500.00	1,500.00	2,700.00	2,700.00
	(2014-15) 50% OF SCOTT; 25% OF ANDREA						
591-556-722.000	LIFE & DISABILITY INSURANCE	761.92	800.00	800.00	741.33	800.00	800.00

User: Courtney
DB: Dexter

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
APPROPRIATIONS UTILITIES DEPARTMENT							
Dept 556-WATER	(2014-15) PORTION OF WATER/SEWER EMPLOYEES	9,175.86	9,000.00	9,000.00	9,000.00	10,600.00	10,600.00
591-556-723.000	DEFINED BENEFIT PLAN (2014-15) FLAT AMOUNT						
591-556-723.003	DEFINED CONTRIBUTION PLAN (2014-15) 4% OF WAGES FOR 50% OF ERIC, 25% OF THE NEW HIRE, 28% OF SCOTT	989.84	2,000.00	2,000.00	1,996.53	2,700.00	2,800.00
591-556-728.000	POSTAGE	934.16	1,000.00	1,000.00	622.67	1,000.00	1,000.00
591-556-740.000	OPERATING SUPPLIES	4,796.98	5,000.00	5,000.00	7,500.00	8,000.00	8,000.00
591-556-741.000	ROAD REPAIR SUPPLIES	10,278.99	4,000.00	19,000.00	18,305.00	4,000.00	4,000.00
591-556-743.000	(2014-15) ROAD REPAIR DUE TO MAIN BREAKS, PAVEMENT REPLACEMENT AROUND CURB STOP BOXES						
	CHEMICAL SUPPLIES - LAB	21,778.72	24,000.00	24,000.00	28,786.80	29,000.00	29,000.00
	(2014-15) FLUORIDE, ORTHOPHOSPHATE, POLYPHOSPHATE						
	UNIFORM ALLOWANCE	2,337.26	2,000.00	2,000.00	2,400.00	2,500.00	2,500.00
591-556-745.000	GASOLINE & OIL	9,451.10	7,000.00	7,000.00	7,321.33	7,500.00	8,000.00
591-556-802.000	PROFESSIONAL SERVICES (2014-15) OHM, VIS, WILLIAMS & WORKS, BSS& SOFTWARE	23,601.37	20,000.00	20,000.00	11,971.00	15,000.00	15,000.00
	TESTING & ANALYSIS (2014-15) MDEQ REQUIREMENTS	5,445.30	10,000.00	10,000.00	1,536.00	2,000.00	2,000.00
591-556-824.000	TRAVEL & MILEAGE	266.68	500.00	500.00	293.33	500.00	500.00
591-556-861.000	PRINTING & PUBLISHING	2,121.63	1,000.00	1,000.00	457.33	500.00	500.00
591-556-901.000	WORKERS COMPENSATION	1,907.89	2,100.00	2,100.00	1,596.00	1,700.00	1,700.00
591-556-910.000	LIABILITY INSURANCE	5,954.84	5,600.00	5,600.00	5,598.00	5,600.00	5,600.00
591-556-911.000	UTILITIES (2014-15) DTE, WATER, COMCAST	41,306.79	41,500.00	41,500.00	56,164.80	57,000.00	57,000.00
591-556-920.000	UTILITIES - TELEPHONES (2014-15) VERIZON	2,600.45	3,000.00	3,000.00	3,892.00	4,000.00	4,000.00
591-556-935.000	BUILDING MAINTENANCE & REPAIR (2014-15) REPAIRS AND UPKEEP OF BUILDING	919.04	1,000.00	1,000.00	800.00	1,000.00	1,000.00
591-556-937.000	EQUIPMENT MAINTENANCE & REPAIR (2014-15) \$10,000 FOR CLEAN OUT OF RETENTION POND; \$5,000 TO REBUILD HIGH SERVICE PUMPS	27,367.16	21,000.00	21,000.00	26,800.00	15,000.00	30,000.00
591-556-938.000	(2015-16) PREVENTATIVE MAINTENANCE ON WELL #2, VALVE MAINTENANCE PROGRAM						
	IAB EQUIPMENT MAINTENANCE & REPAIR (2014-15) REPLACEMENT OF IAB EQUIPMENT, PURCHASE OF MOBILE TESTING EQUIPMENT	5,000.00	5,000.00	5,000.00	3,095.00	17,000.00	8,000.00
591-556-939.000	VEHICLE MAINTENANCE & REPAIRS (2014-15) PREVENTATIVE VEHICLE MAINTENANCE	1,460.24	1,500.00	1,500.00	1,300.00	1,500.00	1,500.00
	EQUIPMENT RENTALS	73.12	500.00	500.00	200.00	500.00	500.00
591-556-941.000	MISCELLANEOUS	752.90	500.00	500.00	500.00	500.00	500.00
591-556-955.000	STATE LICENSE/PERMIT FEES	1,695.09	1,700.00	1,700.00	2,901.00	3,000.00	3,000.00
591-556-957.004	MEMBERSHIPS & DUES (2014-15) RURAL WATER, MISS DIGG	500.60	500.00	500.00	500.00	500.00	500.00
591-556-960.000	EDUCATION & TRAINING (2014-15) SAFETY PROGRAM	901.71	1,000.00	1,000.00	8,000.00	8,000.00	3,000.00
591-556-961.000	WELLHEAD PROTECTION PROGRAM	1,002.01	2,500.00	2,500.00	315.00	500.00	500.00
591-556-974.000	CIP CAPITAL IMPROVEMENTS	7,250.00	25,000.00	25,000.00	64,600.00	50,000.00	50,000.00
591-556-977.000	EQUIPMENT (2014-15) DOMESTIC METERS/MXU'S; \$2400 FOR BSS& WORK ORDER SOFTWARE; PORTION OF SCADA COMPUTER REPLACEMENT	44,122.23	33,000.00	36,000.00			
	(2015-16) MOBILE TESTING EQUIPMENT						
	Totals for dept 556-WATER UTILITIES DEPARTMENT	424,796.11	423,100.00	461,100.00	446,642.49	421,900.00	424,100.00
Dept 850-LONG-TERM DEBT	BOND FEES	150.00	300.00	300.00			
591-850-992.000	1998 WATER BOND PROJECT	56,375.00					

BUDGET REPORT FOR VILLAGE OF DEXTER
Fund: 591 WATER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 PROJECTED ACTIVITY	2014-15 RECOMMENDED BUDGET	2015-16 PROJECTED BUDGET
APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
591-850-995.008	DWRF #1 (2010) BOND PRINCIPAL (2014-15) FINAL PAYMENT IN 2030	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00
591-850-995.009	DWRF #2 (2011) BOND PRINCIPAL (2014-15) FINAL PAYMENT IN 2031	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
591-850-995.010	2012 WATER BOND PRINCIPAL (RD REF (2014-15) FINAL PAYMENT IN 2031	60,000.00	70,000.00	70,000.00	70,000.00	80,000.00	80,000.00
591-850-996.008	DWRF #1 (2010) BOND INTEREST (2014-15) FINAL PAYMENT IN 2030	28,876.86	27,500.00	27,500.00	27,481.00	26,300.00	25,000.00
591-850-996.009	DWRF #2 2011) BOND INTEREST (2014-15) FINAL PAYMENT IN 2031	18,534.09	21,500.00	21,500.00	21,278.00	20,500.00	19,600.00
591-850-996.010	2012 WATER BOND INTEREST (RD REF)	38,965.71	45,500.00	45,500.00	45,352.00	44,000.00	42,400.00
	Totals for dept 850-LONG-TERM DEBT	287,901.66	249,800.00	249,800.00	249,111.00	255,800.00	257,000.00
Dept 890-CONTINGENCIES							
591-890-955.000	MISCELLANEOUS		15,000.00			15,000.00	15,000.00
	Totals for dept 890-CONTINGENCIES		15,000.00			15,000.00	15,000.00
Dept 901-CAPITAL IMPROVEMENTS							
591-901-974.000	CIP CAPITAL IMPROVEMENTS (2014-15) COMPLETION OF WATER TOWER WORK - FALL 2014; PIPING FOR RYAN DRIVE WELLHOUSE, FIRE HYDRANT REPAIR	4,316.25	26,300.00	26,300.00	25,149.00	26,000.00	
591-901-974.001	OTHER CAPITAL IMPROVEMENTS		25,000.00				
591-901-975.015	ANN ARBOR STREET PROJECT (2014-15) ANN ARBOR STREET WATERMAIN REPLACEMENT		346,700.00	328,700.00	78,100.00	278,500.00	
591-901-981.000	VEHICLES (2014-15) PURCHASE OF A VAN					15,000.00	
	Totals for dept 901-CAPITAL IMPROVEMENTS	4,316.25	398,000.00	380,000.00	103,249.00	319,500.00	
Dept 965-TRANSFERS OUT - CONTROL							
591-965-999.000	TRANSFER OUT	123,132.29					
	Totals for dept 965-TRANSFERS OUT - CONTROL	123,132.29					
TOTAL APPROPRIATIONS							
	NET OF REVENUES/APPROPRIATIONS - FUND 591	915,101.74	1,162,000.00	1,167,000.00	876,611.82	1,094,900.00	778,800.00
		32,448.95	(370,800.00)	(370,800.00)	(32,535.82)	(270,100.00)	53,200.00
ESTIMATED REVENUES - ALL FUNDS							
	APPROPRIATIONS - ALL FUNDS	8,733,573.93	6,616,500.00	6,804,000.00	6,960,209.34	8,765,700.00	7,185,900.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	9,629,582.09	7,279,000.00	7,599,600.00	6,630,588.21	9,293,700.00	6,868,520.00
		(896,008.16)	(662,500.00)	(795,600.00)	329,621.13	(528,000.00)	317,380.00

AGENDA 6-23-14

ITEM L-4
nicholls@dextermi.gov

VILLAGE OF DEXTER

8140 Main Street Dexter, MI 48130-1092

Phone (734)426-8303 ext 17 Fax (734)426-5614

MEMO

To: President Keough and Council Members
From: Road Committee; Courtney Nicholls, Assistant Village Manager
Date: June 18, 2014
Re: Notice of Intent Resolution

Provided for Council's consideration is a Notice of Intent Resolution to issue up to \$950,000 in bonds paid off over a maximum of 15 years to implement the Village road rehabilitation plan. This number was used to provide flexibility; the actual bond is expected to be sold for \$850,000 and be paid off over 10 years. The bond payments will be made using the 0.5 mill increase in the street millage that was approved by Council on June 9, 2014. If adopted, the notice will be published in the Sun Times on July 2, 2014. The 45 day referendum period will end on August 18, 2014.

NOTICE OF INTENT RESOLUTION
GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

Village of Dexter
County of Washtenaw, State of Michigan

Minutes of a regular meeting of the Village Council of the Village of Dexter, County of Washtenaw, State of Michigan (the "Village"), held on the 23rd day of June, 2014, at 7:30 o'clock p.m. prevailing Eastern Time.

PRESENT: Members: _____

ABSENT: Members: _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the Village intends to issue and sell general obligation capital improvement bonds, pursuant to Act 34, Public Acts of Michigan, 2001, as amended, in an amount not to exceed Nine Hundred Fifty Thousand Dollars (\$950,000) for the purpose of paying all or part of the cost of reconstructing and resurfacing various roads in the Village, including related infrastructure and sidewalk improvements, and all appurtenances and attachments thereto (the "Project"); and

WHEREAS, a notice of intent to issue bonds must be published before the issuance of the aforesaid bonds in order to comply with the requirements of Section 517 of Act 34, Public Acts of Michigan, 2001, as amended; and

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Village Clerk is hereby authorized and directed to publish a notice of intent to issue bonds in the *Sun Times*, a newspaper of general circulation in the Village.
2. Said notice of intent shall be published as a one-quarter (1/4) page display advertisement in substantially the following form:

NOTICE TO ELECTORS
OF THE VILLAGE OF DEXTER
OF INTENT TO ISSUE BONDS SECURED BY THE TAXING
POWER OF THE VILLAGE AND RIGHT OF REFERENDUM THEREON

PLEASE TAKE NOTICE that the Village Council of the Village of Dexter, Michigan, intends to issue and sell general obligation capital improvement bonds, pursuant to Act 34, Public Acts of Michigan, 2001, as amended, in an amount not to exceed Nine Hundred Fifty Thousand Dollars (\$950,000) for the purpose of paying all or part of the cost of reconstructing and resurfacing various roads in the Village, including related infrastructure and sidewalk improvements, and all appurtenances and attachments thereto.

Said bonds shall mature in annual installments not to exceed fifteen (15) in number, with interest rates to be determined at public or negotiated sale but in no event to exceed such rates as may be permitted by law on the unpaid balance from time to time remaining outstanding on said bonds.

SOURCE OF PAYMENT OF BONDS

THE PRINCIPAL AND INTEREST OF THE BONDS shall be payable from the general funds of the Village lawfully available for such purposes including property taxes levied within applicable constitutional and statutory limitations.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE VILLAGE IS FILED WITH THE VILLAGE CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE VILLAGE VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 517, Act 34, Public Acts of Michigan, 2001, as amended.

Clerk, Village of Dexter

3. The Village Council does hereby determine that the foregoing form of notice of intent to issue bonds and the manner of publication directed is the method best calculated to give notice to the Village taxpayers and electors of this Council's intent to issue the bonds, the purpose of the bonds, the security for the bonds, and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The Village makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) As of the date hereof, the Village reasonably expects to reimburse itself for the expenditures described in (b) below with proceeds of debt to be incurred by the Village.
- (b) The expenditures described in this paragraph (b) are for the costs of acquiring the Projects which were paid or will be paid subsequent to sixty (60) days prior to the date hereof from the various fund of the Village.
- (c) The maximum principal amount of debt expected to be issued for the Projects, including issuance costs, is \$950,000.

5. The Village hereby retains Miller, Canfield, Paddock and Stone, P.L.C. as bond counsel in connection with the proposed bond issue.

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

Village Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Dexter, County of Washtenaw, State of Michigan, at a regular meeting held on June 9, 2014, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Village Clerk

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

21272406.1\056371-00044

2013-2014 Budget Amendments

General Fund 101

Line Number	Line Description	New Line #?	Revenue or Expenditure?	Original Adopted Budget	Previously Amended Budget	Amendment Amount	Budget After Current Amendment
101-000-679-000	Miscellaneous Grants	No	Revenue	\$ -	\$ -	\$ 9,500	\$ 9,500
Reason for Amendments YCVB Grant, Wellness Grants for Walking Map, Wellness, Walks, Bike Racks							
101-000-675-004	Contributions Arts Committee	No	Revenue	\$ 4,100	\$ -	\$ 3,000	\$ 7,100
Reason for Amendments Plain Air Sponsorships							
101-000-671-000	Other Revenue	No	Revenue	\$ 5,000	\$ -	\$ 15,000	\$ 20,000
Reason for Amendments Distribution of Net Assets from MMRMA							
101-000-452-000	Franchise Fees	No	Revenue	\$ 63,000	\$ -	\$ 4,500	\$ 67,500
Reason for Amendments Higher than budgeted franchise fee payments							
101-101-959-000	Arts, Culture & Heritage Committee	No	Revenue	\$ 12,600	\$ -	\$ 12,000	\$ 24,600
Reason for Amendments Offset by donation revenue, YCVB Grant and restricted cash reserves for troll purchase							
101-210-810-000	Attorney Fees	No	Expenditure	\$ 25,000	\$ 37,000	\$ 10,000	\$ 47,000
Reason for Amendments City Charter Commission, Blackhawk Settlement, Dexter Wellness Board of Review							
101-400-802-000	Planning - Professional Services	No	Expenditure	\$ 7,000	\$ -	\$ 7,000	\$ 14,000
Reason for Amendments Use of Carlisle Wortman during transition							
101-528-806-000	Solid Waste - Composting	No	Expenditure	\$ 7,000	\$ -	\$ 2,000	\$ 9,000
Reason for Amendments Increased use of special waste dumpsters							
101-528-805-000	Solid Waste - Contracted Services	No	Expenditure	\$ 475,000	\$ -	\$ 3,000	\$ 478,000
Reason for Amendments Increased residential units/commercial usage							
101-751-901-000	Parks - Printing & Publishing	No	Expenditure	\$ 1,000	\$ -	\$ 2,000	\$ 3,000
Reason for Amendments Purchase of Walking Maps Offset by Wellness Foundation Grant							
				Total change in Revenue - increase/(decrease):	\$ 32,000		
				Total change in Expenditures - increase/(decrease):	\$ 36,000		
				Change to Overall Budget's revenue minus expenditures:	\$ (4,000)		

Source of Reserves, if applicable: Use of restricted cash reserves for Arts, Culture & Heritage Committee

AGENDA 6-23-14
ITEM 5

2013-2014 Budget Amendments

Major Streets 202

Line Number	Line Description	New Line # ?	Revenue or Expenditure?	Original Adopted Budget	Previously Amended Budget	Amendment Amount	Budget After Current Amendment
202-451-975-017	Contracted Construction - Safe Routes Design for Safe Routes to School Project	No	Expenditure	\$ -	\$ -	\$ 30,000	\$ 30,000
Reason for Amendment							
202-451-975-015	Contracted Construction - Ann Arbor St Majority of work will occur next fiscal year	No	Expenditure	\$ 250,000	\$ -	\$ (30,000)	\$ 220,000
Reason for Amendment							
202-890-955-000	Contingency Use of contingency to cover cost increases	No	Expenditure	\$ 10,000	\$ -	\$ (10,000)	\$ -
Reason for Amendment							
202-463-941-000	Routine Maintenance - Equipment Rentals Increased DPW equipment time in routine maintenance	No	Expenditure	\$ 6,000	\$ -	\$ 4,000	\$ 10,000
Reason for Amendment							
202-463-704-000	Routine Maintenance - Union Salaries Increased DPW time in routine maintenance	No	Expenditure	\$ 14,000	\$ -	\$ 6,000	\$ 20,000
Reason for Amendment							

Total change in Revenue - Increase/(decrease): \$ -
 Total change in Expenditures - Increase/(decrease): \$ -
 Change to Overall Budget's revenue minus expenditures: \$ -
 Source of Reserves, if applicable: N/A

2013-2014 Budget Amendments

Local Streets 203

Line Number	Line Description	New Line # ?	Revenue or Expenditure?	Original Adopted Budget	Previously Amended Budget	Amendment Amount	Budget After Current Amendment
203-000-995-204	Transfer In - Municipal Streets	No	Revenue	\$ 328,900	\$ -	\$ 13,600	\$ 342,500
Reason for Amendment: Increase transfer in due to budget amendments made over the course of the fiscal year							

Total change in Revenue - increase / (decrease): \$ 13,600
 Total change in Expenditures - increase / (decrease): \$ -
 Change to Overall Budget's revenue minus expenditures: \$ -

Source of Reserves, if applicable: See Municipal Street Fund Amendment

Municipal Streets 204

Line Number	Line Description	New Line # ?	Revenue or Expenditure?	Original Adopted Budget	Previously Amended Budget	Amendment Amount	Budget After Current Amendment
204-248-000-841-000	Admin Fees	No	Expenditure	\$ 28,500	\$ -	\$ 2,000	\$ 30,500
Reason for Amendment: Increase in admin fees charged to municipal streets based on actual salaries/benefits							
204-965-999-203	Transfer Out to Local Streets	No	Expenditure	\$ 328,900	\$ -	\$ 13,600	\$ 342,500
Reason for Amendment: Increased transfer out due to budget amendments made over the course of the year							
204-965-999-202	Transfer Out to Major Streets	No	Expenditure	\$ 326,800	\$ -	\$ (15,600)	\$ 311,200
Reason for Amendment: Less funds needed due to completion of Ann Arbor Street in FY 14-15							

Total change in Revenue - increase / (decrease): \$ -
 Total change in Expenditures - increase / (decrease): \$ -
 Change to Overall Budget's revenue minus expenditures: \$ -

Source of Reserves, if applicable: N/A

2013-2014 Budget Amendments

Equipment Replacement Fund 402

Line Number	Line Description	New Line # ?	Revenue or Expenditure?	Original Adopted Budget	Previously Amended Budget	Amendment Amount	Budget After Current Amendment
402-903-981-000	Vehicles	No	Expenditure	\$ 40,000	\$	\$ 45,000	\$ 85,000
Reason for Amendment Purchase of equipment approved at 6-1-14 meeting							

Total change in Revenue - Increase/(decrease): \$ -
 Total change in Expenditures - Increase/(decrease): \$ 45,000
 Change to Overall Budget's revenue minus expenditures: \$ (45,000)

Source of Reserves, if applicable: Equipment Replacement Fund Balance

Water Fund 591

Line Number	Line Description	New Line # ?	Revenue or Expenditure?	Original Adopted Budget	Previously Amended Budget	Amendment Amount	Budget After Current Amendment
591-248-841-000	Administrative Fees	No	Expenditure	\$ 67,500	\$	\$ 4,000	\$ 71,500
Reason for Amendment Increase in admin fees charged to sewer fund based on actual salaries/benefits							
591-556-000-960-000	Equipment	No	Expenditure	\$ 33,000	\$ 56,000	\$ 10,000	\$ 66,000
Reason for Amendment Increased meter/MXU replacement, plus purchase of meters/MXUs for 72 single family homes and 17 second meters							
591-901-000-975-015	Ann Arbor Street Project	No	Expenditure	\$ 346,700	\$ 328,700	\$ (14,000)	\$ 332,700
Reason for Amendment Majority of project to be completed in FY 14-15							

Total change in Revenue - Increase/(decrease): \$ -
 Total change in Expenditures - Increase/(decrease): \$ -
 Change to Overall Budget's revenue over expenditures: \$ -

Source of Reserves, if applicable: N/A

2013-2014 Budget Amendments

Sewer Fund 590

Line Number	Line Description	New Line #?	Revenue or Expenditure?	Original Adopted Budget	Previously Amended Budget	Amendment Amount	Budget After Current Amendment
590-248-811-000	Attorney Fees	No	Expenditure	\$ 3,000	\$ 9,000	\$ 3,000	\$ 12,000
Reason for Amendment Continued work on NPDES Contested Case							
590-248-841-000	Administrative Fees	No	Expenditure	\$ 67,500	\$ -	\$ 4,000	\$ 71,500
Reason for Amendment Increase in admin fees charged to sewer fund based on actual salaries/benefits							
590-548-742-000	Chemical Supplies - Plant	No	Expenditure	\$ 32,000	\$ -	\$ 5,000	\$ 37,000
Reason for Amendment Higher cost due to preparation for start up of sludge system and damage to bulk storage tank							
590-548-803-003	Sludge Hauling	No	Expenditure	\$ 65,000	\$ 80,000	\$ 15,000	\$ 95,000
Reason for Amendment Portion of increased cost offset by Shimina contract - shown as a deduct to their payments for the sludge project							
590-548-803-004	Sewer Investigation and Repair	No	Expenditure	\$ 5,000	\$ -	\$ 3,000	\$ 8,000
Reason for Amendment Sewer issue in Westridge							
590-548-955-000	Miscellaneous	No	Expenditure	\$ 500	\$ -	\$ 5,000	\$ 5,500
Reason for Amendment Insurance Deductible for sewer back up in Westridge							
590-890-000-955-000	Contingency	No	Expenditure	\$ 15,000	\$ 5,000	\$ (5,000)	\$ -
Reason for Amendment Use of contingency to offset cost increases							
590-901-000-970-005	Capital Improvements - Sludge Project	No	Expenditure	\$ 340,000	\$ -	\$ (30,000)	\$ 310,000
Reason for Amendment Payment will not be made until FY 14-15							

Total change in Revenue - increase / (decrease): \$ -
 Total change in Expenditures - increase / (decrease): \$ -
 Change to Overall Budget's revenue over expenditures: \$0.0

Source of Reserves, if applicable: N/A

Approved by Council on June 23, 2014

Carol J. Jones, Village of Dexter Clerk

AGENDA 6-23-14

ITEM L-6



VILLAGE OF DEXTER – COMMUNITY DEVELOPMENT OFFICE

8140 Main Street • Dexter, Michigan 48130-1092 • (734) 426-8303 • Fax (734) 426-5614

Memorandum

To: Village Council
Donna Dettling, Village Manager

From: Michelle Aniol, Community Development Manager

Re: Redevelopment Ready Communities Kick-off meeting

Date: June 23, 2014

Jennifer Rigerink and Marilyn Crowley from the MEDC are schedule to conduct a kick-off presentation of the Redevelopment Ready Communities Program tonight, before the regularly scheduled Village Council meeting. The presentation will provide an overview of the program and evaluation process with time for question and answer.

At our meeting with MEDC, Village Council will be asked to enter into a Memorandum of Understanding with the MEDC. This document details both the community and MEDC responsibilities pertaining to the RRC certification process.

In addition, Village Council will be asked to adopt a resolution, regarding the Village's participation in the Redevelopment Ready Communities program. A copy of both documents accompanies this memo. The Village has 30 days to execute the documents.

Members of the DDA, Planning Commission, ZBA and staff were all invited (and a reminder has been sent as well) to attend the presentation, since all will play key roles in Dexter's community and economic development activities. Community evaluation will proceed in the same order as the scheduled presentations and Dexter is one of the first communities MEDC is visiting. Evaluations can take approximately 6-8 weeks.

**VILLAGE OF DEXTER
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION REGARDING THE REDEVELOPMENT READY COMMUNITIES (RRC) PROGRAM OF THE MICHIGAN
ECONOMIC DEVELOPMENT CORPORATION (MEDC)**

Minutes of a Meeting of the Village Council of the Village of Dexter, County of Washtenaw, Michigan, held in the Dexter Senior Center, 7720 Ann Arbor Street of said Village on June 23, 2014, at 7:30 o'clock P.M. Prevailing Eastern Time.

PRESENT: Council Trustees _____

ABSENT: Council Trustees _____

The following preamble and Resolution were offered by Trustee _____ and supported by Trustee _____.

WHEREAS, The Village of Dexter strives to actively engage stakeholders to envision and plan for the future; and

WHEREAS, The Village of Dexter includes within its boundaries properties that present opportunities for redevelopment; and

WHEREAS, Development and refinement of Best Practices and strategies for redevelopment are of benefit to the economic vitality of the community; and

WHEREAS, The Village of Dexter has been selected for participation in the Redevelopment Ready Communities certification program of the Michigan Economic Development Corporation; and

WHEREAS, The Redevelopment Ready Communities certification program includes entry into a Memorandum of Understanding between a Community and the Michigan Economic Development Corporation (MEDC) toward an evaluation and assessment of current redevelopment processes and recommends strategies for implementation of Best Practices

NOW, THEREFORE, BE IT RESOLVED, that the Village of Dexter is interested in securing certification from the MEDC under the Redevelopment Ready Communities Program ("Program") as a Redevelopment Ready Community ("RRC") and to receive assistance from the Program in promoting sites within the Community.

BE IT FURTHER RESOLVED that, in furtherance of its participation in the certification program, the Village Council of the Village of Dexter hereby approves the Redevelopment Ready Communities Joint Memorandum of Understanding between the Village and the MEDC, in the form attached hereto.

CERTIFICATION

I hereby certify that the foregoing is a true and complete Washtenaw, and State of Michigan, at a regular meeting held this 23rd day of June, 2014, and that public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, and that the minutes of said meeting have been kept and made available to the public as required by said Act.

Carol J. Jones, Clerk
Village of Dexter



Redevelopment Ready Communities® Joint Memorandum of Understanding

This Memorandum of Understanding ("MOU") by and between the Michigan Economic Development Corporation ("MEDC"), 300 North Washington Square, Lansing, Michigan and Village of Dexter ("Community"), 8140 Main Street, Dexter, Michigan, jointly referred to as the "Parties" and individually as the "Party" is effective as of July 23, 2014 ("Effective Date").

The Community is interested in applying to the MEDC under the Redevelopment Ready Communities® Program ("Program") to become certified as a Redevelopment Ready Community ("RRC") and receive assistance from the Program in promoting sites within the Community.

The MEDC is interested in evaluating the Community and making recommendations for the Community to become certified as a RRC under the Program and help market the Community to the public for redevelopment purposes.

Therefore, the above entities have come together in a strategic collaboration to achieve the above stated goals. This collaboration is based on the following understandings:

Community Responsibilities

1. Identifying a primary Program contact who will serve as the lead contact and provide overall technical support for all aspects of this project on behalf of the Community.
2. Provide adequate staff personnel to attend trainings, perform research collection and assessment of current practices of the Community, respond in a timely manner to MEDC questions, and to implement the needed strategies to achieve certification of the Program after the evaluation.
3. Within thirty (30) days of this MOU, complete the Pre-Evaluation document and provide supporting information as required by the MEDC.
4. Within fourteen (14) days of receiving the draft Community Assessment Report and Evaluation Findings, provide comments and any additional documentation, and schedule the report out presentation for the Community's elected governing body.
5. Within thirty (30) days of the Community Assessment Report and Evaluation Findings presentation, provide a resolution adopted by the Community's elected governing body that supports the Community's intent to implement the needed strategies to achieve certification if necessary to meet the Program best practices.
6. Within one hundred eighty (180) days, complete implementation of the needed strategies to achieve certification, if necessary, to meet the Program best practices.
7. Provide documentation that the Community meets the Program best practices as determined by the MEDC prior to being awarded certification.

MEDC Responsibilities

1. Provide general training on the Program.
2. Provide general technical support to the primary Program contact of the Community in collecting the information necessary to complete the Pre-Evaluation document and implementation of the best practices.
3. Evaluate the information from the Pre-Evaluation documents.
4. If necessary, make recommendations of steps to meet the best practices as identified by the MEDC.
5. Once the Program best practices are met, the MEDC will coordinate with the RRC Advisory Council to receive input in certifying the Community as a RRC.
6. If certified as a RRC, assist the Community in marketing to the public up to three sites as redevelopment ready.
7. Prepare a license agreement between the Community and the MEDC for Community's use of the RRC logo.

This MOU sets forth the intent of the Parties only and does not, and is not intended to, impose any binding obligations on the Parties nor shall it be the basis for any legal claims or liabilities by or among the Parties. Any liability of the Parties, whether in contract, tort or under any other legal or equitable theory, arising out of or in connection with this MOU shall be explicitly excluded. Neither Party shall be entitled to claim compensation for any expenses or losses incurred in bad faith if the intention of this MOU cannot be reached entirely or in part.

This MOU constitutes the entire agreement between the Parties hereto. This MOU may be modified, altered, revised, extended or renewed by mutual written consent of all Parties, by the issuance of a written amendment, signed and dated by all the Parties.

This MOU may be signed in multiple copies and in counterparts which, when taken together, shall constitute the executed MOU. Faxed or scanned copies shall be considered an original.

This MOU is effective until the three year anniversary of the date the Community is certified as a RRC, unless terminated earlier. However, either Party may terminate the MOU by providing notice in writing to the other Party thirty (30) days in advance of the termination.

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed by their respective authorized representatives.

 Shawn Keough, President
 Village of Dexter

 Date

 Jennifer Nelson, Senior VP & General Counsel
 Michigan Economic Development Corporation

 Date