

MONTHLY COUNCIL MEETING

CONFERENCE ROOM VILLAGE HALL 7227 HURON AVE., LEXINGTON, MI

AGENDA

DATE OF MEETING: MONDAY, APRIL 23, 2018
TYPE OF MEETING: REGULAR MONTHLY COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR MONTHLY COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

CONSENT AGENDA Pages 1-31

All items marked with an asterisk (*) are considered routine by the Council and will be enacted on by one motion. No separate discussion will occur unless a Council member or citizen request such discussion, in which event the item(s) will be removed from the consent agenda and considered in the normal sequence of business

- * MINUTES –Council Regular Meeting March 26, 2018, Special Council Meeting April 10, 2018 and Committee of the Whole April 10, 2018.
- * INVOICE – KELLY LAW FIRM - \$ 967.60
- * LNS MOBILE HOME PARK NEW INCENTIVE PROGRAM
- * LNS MOBILE HOME PARK CLUBHOUSE RENTAL INCREASE ***
- * SEASONAL EMPLOYEE HIRE FOR OFFICE AND DPW
- * FINANCIAL REPORTS AND CHECK REGISTER CHECK - \$91,555.48 CHECK NUMBERS 32868-32948

BUSINESS: Pages 32-57

- A. BUDGET AMENDMENTS – Motion to approve the budget amendments as presented.
- B. UTILITY MANAGER -RESTRUCTING OF THE WATER/DPW - HAND OUT TO COUNCIL
- C. VILLAGE MANAGER CONTRACT – HAND OUT

- D. PLANNING COMMISSION BUDGET AMENDMENT REQUEST -
- E. HORSE DRAWN CARRIAGE TOURS REQUEST AND SAMPLE ORDINANCES
- F. PROCLAMATION – VILLAGE PRESIDENT– Motion to approve the Proclamation in recognition of Kristen Kaatz, Village President
- E. CEMETERY BOARD RESIGNATION – Motion to accept the resignation of Dennis McClelland, Chairman of the Cemetery Board.

MINUTES/MONTHLY SCHEDULE: Pages 58-82

PARKS AND RECREATION

PLANNING COMMISSION

PERSONNEL

MHP ADVISORY BOARD

DDA

ENVIRONMENTAL COMMITTEE

DDA FINANCIAL REPORTS

MAY 2018 MONTHLY MEETING SCHEDULE

PRESIDENT REPORT – HAND OUT

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Meeting Monday, March 26, 2018 in the Council Chambers at the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.

Regular Council Meeting Called to order at 7:00 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk, Beth Grohman

Present: Ehardt, Muoio, Beardslee, Adams, Fulton, Schultz, Kaatz

Absent: None

Others present: Craft, Scott and 6 citizens

Public comment: None

APPROVAL OF THE AGENDA – Motion by Schultz, seconded by Beardslee, to approve the agenda as presented.

All Ayes

Motion carried

APPROVAL OF THE CONSENT AGENDA – Motion by Schultz, seconded by Beardslee, to approve the consent agenda as presented.

Roll Call

Ayes- Schultz, Adams, Ehardt, Muoio, Beardslee, Fulton, Kaatz

Nays- None

Motion carried

BUSINESS

A. RESOLUTION 2018-02 CAPITAL IMPROVEMENT PLAN – Motion by Schultz, seconded by Adams, to approve Resolution 2018-02 Capital Improvement Plan as presented.

Roll Call

Ayes – Schultz, Adams, Ehardt, Muoio, Beardslee, Fulton, Kaatz

Nays- None

Motion Carried

B. SANILAC TOWNSHIP TEMPORARY EMERGENCY WATER BACK UP OPERATOR AND BID

SUBMISSION FOR CONTRACT – Motion by Ehardt, seconded by Muoio, to approve temporary emergency backup services for Sanilac Township and bid submission for a contract for permanent maintenance service with Sanilac Township.

Discussion

Roll Call

Ayes- Ehardt, Muoio, Beardslee, Adams, Fulton, Schultz, Kaatz

Nays- None

Motion Carried

C. STEWART BEAUVAIS & WHIPPLE CONTRACT FOR OPEB– Motion by Schultz, seconded by Fulton, to accept the contract with Stewart Beauvais & Whipple for OPEB.

Discussion

Roll call

Ayes- Schultz, Fulton, Ehardt, Muoio, Beardslee, Adams, Kaatz

Nays- None

Motion Carried

D. ARBOR DAY PROCLAMATION – Motion by Ehardt, seconded by Adams, to approve the 2018 Arbor Day Proclamation as presented.

Roll call

Ayes – Ehardt, Adams, Muoio, Beardslee, Fulton, Schultz, Kaatz
Nays – None
Motion Carried

CORRESPONDENCE –

Thank you note from the family of Dan Woodruff to the Police Department – Kaatz reported both the police and fire department participated in the funeral procession.

Croswell Lexington Schools – Adopt A Door Program – Kaatz reported that Chief Craft and Chief Dave Hall are working on a plan and will donate man hours.

PUBLIC COMMENT – None offered

COUNCIL PERSONS COMMENTS

Kaatz- Chris Heiden was award Water Operator of Year by the Rural Water Association. Congratulations.

Muoio – Commented on the irregular schedule of the DDA meetings and no submission of DDA financial reports. Kaatz responded she would bring that to the DDA attention at the next meeting.

ADJOURNMENT – Motion by Schultz, seconded by Muoio, to adjourn the meeting 7:14 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman, Village Clerk

DRAFT

The Village of Lexington Common Council held a Special Council Meeting Monday, April 2, 2018 in the Council Chambers at the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.

Special Council Meeting Called to order at 6:30 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk, Beth Grohman

Present: Ehardt, Muoio, Adams, Fulton, Schultz, Kaatz

Absent: Beardslee

Others present: Grohman

Public comment: None Offered

BUSINESS

1. RESOLUTION 2018-06 OPEB WAIVER AGREEMENT - Motion by Schultz, seconded by Ehardt, to approve Resolution 2018-06 OPEB Waiver Agreement as presented.

Discussion-

Ayes- Schultz, Ehardt, Muoio, Adams, Fulton, Kaatz

Nays – None

Motion carried

PUBLIC COMMENT –

ADJOURNMENT – Motion by Schultz, seconded by Adams, to adjourn the meeting at 6:45 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman, Village Clerk

The Village of Lexington Council held a Committee of the Whole Meeting Tuesday, April 10, 2018 in the council chambers of the Village Hall, 7227 Huron Avenue, Lexington, MI 48450.

Committee of the Whole Meeting Called to order at 7:10 p.m. by President Kaatz

Roll call taken by Clerk, Beth Grohman.

Present: Fulton, Beardslee, Adams, Schultz, Muoio, Ehardt, Kaatz

Absent: None

Others present: Beth Grohman, Scott, Owens, Scott, McCoy, Craft, and three citizens

Public comment:

Beth Grohman – Thanks to Chief Craft for his help with the violations ticket reports. Appreciated the assistance.

Shelly McCoy – Congratulations to the Council on the unanimous vote on the Village Manager hire.

APPROVAL OF THE AGENDA – Motion by Schultz, seconded by Ehardt, to approve the agenda as amended, G. Summer Help, H. Clubhouse Rental Fee Increase, and I. Personnel Committee meeting – Manager Contract.

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. INVOICE – KELLY LAW FIRM - Moved to consent agenda for approval.

B. IMPOUND FREE ORDINANCE – Language corrections. Recommendation to send to Village Attorney for review.

C. PUBLIC SURVEY- LEXINGTON – FULTON – Discussion on the survey notification for the Village residents. Recommendations to contact, Survey Monkey, current web designer, Precision and Dallas Schell, for information and cost for adding a survey on the website that can be electronically completed and data collection.

D. SEWER LIFT STATION SERVICE/REPAIR – Ehardt recommended the DPW do the load test and if service/repairs are needed, Scott may call electrician and spend up to \$500 without council approval.

E. CARRIAGE TOURS – A request has been received from Russel Strauchman to set up a Horse Drawn Carriage Tour business in the Village. Currently the Village does not have an ordinance for Horse Drawn Carriages. Recommendation to have Mr. Strauchman present a written proposal to present at the council meeting. Kaatz also recommended researching other communities for Horse Drawn Carriage ordinances and present to Council.

F. LNS MOBILE HOME PARK ADVERTISING – Owens presented a new incentive for current residents upgrading their mobiles. Recommendation to add to consent agenda for council approval.

G. SUMMER HELP – Request from DPW and Office Staff to hire seasonal employees. Recommendation to add to consent agenda for council approval.

H. LNS MOBILE HOME PARK CLUBHOUSE RENTAL INCREASE – The MHP Advisory Board has requested the rental rate be increased for residents outside the mobile home park from \$25 to \$50. Recommendation to add to consent agenda for council approval

I. PERSONNEL COMMITTEE MEETING – MANAGER CONTRACT – Meeting set for Monday, April 16th at 6:30 p.m. Brief discussion on salary for new Village Manager. Kaatz to make revisions and send to Village Attorney for approval.

FINANCIAL REPORTS – Schultz questions regarding Easton Phone Bill. Moved to consent agenda for approval.

Reports –

Treasurer Report Ehardt commented on budget amendments presented by McCoy. Muoio commented on the CD Investment. Kaatz stated a RFP to be sent out Friday for Financial Advisor. Budget amendments to be added to the Council agenda for approval.

MHP Manager Report – Muoio suggested the Village purchasing flowers for the entrance of the MHP and residents do the planting.

DPW Report – Questions regarding the pink paint on sidewalks, going on the list for repair and questions on hot tar.

Operations Report – Heiden put together a proposal for the Sanilac Twp maintenance.

CORRESPONDENCE –

PUBLIC COMMENT –

Will Morris – Cove Court – Offered suggestions on how to approach new hire regarding salary.

COUNCIL PERSON COMMENTS –

Fulton – Thank you to the Personnel Committee for the work on hiring a village manager.

Kaatz – Thank you to Fulton for work on the RRC, Community Meeting at April 17th

ADJOURNMENT – Motion by Schultz, seconded by Beardslee, to adjourn the meeting 8:32 p.m.
p.m.

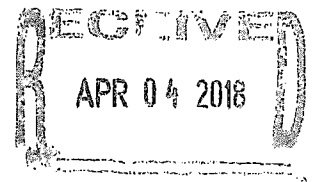
All Ayes

Motion carried

KELLY LAW FIRM

KEYES ADAIR MOSSETT & ELLIOTT, PLLC

Since 1889



April 2, 2018

Invoice #49651

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

		<u>Hours</u>	<u>Amount</u>
3/5/2018	JLM	Regarding [REDACTED] review letter from Mr. [REDACTED], email Settlement Agreement and Release to Ms. B. Grohman for signature.	0.30
3/7/2018	JLM	Email Ms. B. Grohman.	0.10
3/9/2018	JLM	Regarding [REDACTED] email Mr. N. [REDACTED] regarding executed Settlement Agreement and Stipulated Order of Dismissal; prepare letter to Mr. [REDACTED] with copy of Settlement Agreement and Dismissal.	0.50
3/19/2018	JLM	Prepare letter to Ms. B. Grohman with check from [REDACTED]	0.30
3/21/2018	JLM	Telephone conference with Ms. K. Kaatz regarding [REDACTED] formal hearing, towing policy, etc.	1.00
	MRK	Regarding [REDACTED] court Appearance: Pre-trial and settlement on [REDACTED] Civil Infraction. Left message with Chief.	2.50

627 FORT STREET • PORT HURON, MI 48060-3904

810 987-4111 • FAX 810 987-8763 • EMAIL info@porthuronlaw.com • WEBSITE www.porthuronlaw.com

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Page 2

	<u>Hours</u>	<u>Amount</u>
3/21/2018 JLM Regarding ██████████, review notice of formal hearing, ticket and appeal; prepare letter to Ms. B. Grohman regarding same.	0.50	
3/23/2018 JLM Review file regarding ██████████ matter; scan and email documents from same to Ms. K. Kaatz.	0.60	
3/28/2018 MRK Communications with court regarding schedule of trial for ██████████ traffic ticket; Call from defense attorney regarding resolution; letter to Village of Lexington.	0.50	
3/29/2018 JLM Telephone conference with Ms. K. Kaatz regarding traffic tickets and Village Manager interviews and negotiations.	0.30	
For professional services rendered	<u>6.60</u>	<u>\$924.00</u>
Additional Charges :		
3/21/2018 Mary R. Kelly - Mileage to Sandusky, MI.		43.60
Total costs		<u>\$43.60</u>
Total amount of this bill		<u>\$967.60</u>
Previous balance		\$2,039.00
3/12/2018 Payment. Check No. 32879		<u>(\$1,605.00)</u>
Total payments and adjustments		<u>(\$1,605.00)</u>
Balance due		<u><u>\$1,401.60</u></u>

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Page 3

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	3.60	140.00	\$504.00
Mary R. Kelly	3.00	140.00	\$420.00

April 5, 2018

I would like to recommend to council for the purpose of filling the mobile home park, a referral incentive program.

- Referral incentive for a new resident bringing in an approved home, and signing a lease, person who referred them gets one free month lot rent. Person bringing in the approved mobile home gets 6 months free lot rent.

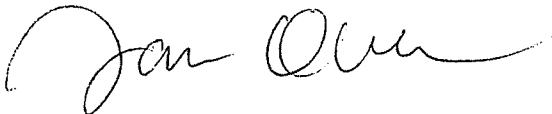
Would like to also suggest the following for those who upgrade.

- 3 months free lot rent to existing residents who put a **new** mobile home on an existing lot.
- 1month free lot rent to upgrade to an approved used mobile home on same lot.

This could benefit the Village as well as those moving in and referring.

Thank you for considering these incentives

Jan Owen

A handwritten signature in black ink that reads "Jan Owen". The signature is fluid and cursive, with the first name "Jan" being more prominent than the last name "Owen".

North Shores Manager

Budget Review -For more understanding of the budget Schultz would like Shelly (Village Treasurer) to come to the next Advisory Board meeting and go over the budget line by line. Balan and Committee in agreement. Would like help in determining how to address expenditures to submit to Owen.

NEW BUSINESS:

Basketball Court - The Basketball court concrete is cracking, Owen suggest that slab be replaced or repaired. A work order will be sent to DPW.

Club House Rental Increase- Balan would like to up the rent for the clubhouse from 25.00 to 50.00 for non MHP residents. Reckinger made the motion with support from Schultz and carried to present at the next cow meeting.

PUBLIC COMMENT:

- Dawn said she has written a number of grants, questions whether or not this has been done.
- Kathy Krupa-regarding the rental of the club house, it is rented for the full day. The model is too big for the lot, maybe this is why it hasn't sold.
- Wendy Garnham- said a more current budget report is needed.
- Renee Schatzberg -said she will call Owen to ask about Parks and Recs grant. In the past MHP residents have done fundraisers, do the residents go through the advisory board? Asked about an address book for the park residents.
- Larry Tyson- Last year it was proposed moving the model to another site. Issues for bringing in new mobiles process has been taken over by Hud and the cost is going to be going up. Old mobiles don't apply. Don't foresee new mobile homes coming in due to this new rule. Re the grant, if no grant, we need to move forward with new playground equipment. Re: Shelly and budgets, he has spoken with Shelly in the past, he understands the process more after they talked.
- Dave Warren- Improvement and capital outlay is all you should be concerned with. For road improvements the Village should be paying for that as the park is part of the village and it should be done every year. The fence by the beach should have already been done. Cutting of the grass Thursday or Friday, not Monday. Office hours here at the MHP should be posted should not be changed day to day, the Manager should be here Saturday and Sunday, and holidays, for people to come in and talk to. Concerned about what people see when they come into the park.

Summer Help

DPW is requesting four (4) seasonal employees at the rate of \$9.50 per hour, average 32 hours per week.

July 1, 2017-Current - seasonal employees wages \$7096.51

Office is requesting one office person at the rate of \$9.50 per hour, average 28-32 hours per week.

July 1, 2017- Current -office employee wages \$1771.75

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
03/07/2018	32868	ADVANCED ANALYTICAL SOLUTIONS	SAMPLE FOR LAB SEWER TESTING	113.00
			SEWER LAB SAMPLE	65.00
				<u>178.00</u>
03/07/2018	32869	AT&T	MHP PUMP STATION	49.90
			WASHINGTON PUMP STATION	75.15
				<u>125.05</u>
03/07/2018	32870	CORE & MAIN LP	RESTOCK REPAIR PARTS	1,372.46
03/07/2018	32871	DIAMOND BOAT WORKS LLC	BOAT SHOW	450.00
03/07/2018	32872	DTE ENERGY -	STREET LIGHTS	2,221.24
03/07/2018	32873	EMERGENCY MEDICAL PRODUCTS	MEDICAL/ GLOVES/GLUCOSE KIT	266.47
03/07/2018	32874	FIRST BANKCARD	TRAINING COUNCIL AND PAYROLL	963.00
03/07/2018	32875	GUARDIAN ALARM	ALARM MARCH - MAY 18	30.00
03/07/2018	32876	HOME DEPOT CREDIT CARD SERV	MHP RENOVATIONS	565.62
03/07/2018	32877	IMAGE AUTHENTICS	GRAPHICS ON DODGE	100.00
03/07/2018	32878	JACOB BISKNER	MILEAGE FOR FIRE DEPT	113.36
03/07/2018	32879	KELLY WHIPPLE ZICK & KEYES	ZONING +GEN 48176 \$99	1,605.00
03/07/2018	32880	L.E.O.R.T.C.	REPORT REVIEW FOR SUPERVISORS	75.00
03/07/2018	32881	LAKESHORE GRAPHICS	SIGNS FOR PARKS ICE RINK	90.00
03/07/2018	32882	LAKESIDE BUILDING SUPPLIES	SUPPLY- MHP LFD SEWER WTP DPW	254.63
03/07/2018	32883	MEDLER ELECTRIC COMPANY	DPW SHOP SUPPLY	18.63
			LED LIGHTS FOR MHP	300.40
				<u>319.03</u>
03/07/2018	32884	MICHIGAN PETROLEUM TECHNOLOGY	BULK FUEL	2,581.43
03/07/2018	32885	MICHIGAN PIPE & VALVE	REPLACEMENT REPAIR CLAMPS	725.00
03/07/2018	32886	ON DUTY GEAR	DAN J UNIFORMS	149.98
			PATCHES ON JACKET	6.00
				<u>155.98</u>
03/07/2018	32887	SELF SERVE LUMBER & HOME CEM	MHP CLUB HOUSE & DPW	73.27
03/07/2018	32888	SEMCO ENERGY GAS COMPANY	HEAT MULTI FUNDS	2,191.74
03/07/2018	32889	TATE BONGARD	JAN- FEB 18 MILEAGE TRAINING	283.40
03/07/2018	32890	THE BANK OF NEW YORK MELLON	INTEREST DWRF 7044	11,625.00
03/07/2018	32891	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	371.50
03/07/2018	32892	THUMB CELLULAR	CELL PHONES	230.90
			FIRE CELL	5.00
				<u>235.90</u>

Check Date	Check	Vendor Name	Description	Amount
03/07/2018	32893	TRACTOR SUPPLY	CREDIT PLAN LIGHTS AND TOOLS	89.98
03/15/2018	32894	ALLEN AND HOPE CIVIL PROCES	GRATTAN BOBEDA SMALL CLAIMS	48.00
03/15/2018	32895	APPLIED CONCEPTS	RADAR FOR POLICE DEPT	1,113.00
03/15/2018	32896	CROSSELL TIRE CENTER	TIRE REPAIR LPD	26.50
03/15/2018	32897	DTE ENERGY	ELECTRIC MULIT FUNDS	8,233.50
03/15/2018	32898	EMERGENCY MEDICAL PRODUCTS	GLUCOSE KIT LFD	40.05
03/15/2018	32899	EMTERRA ENVIRONMENTAL USA	CMARCH RUBBISH P/U	9,183.52
03/15/2018	32900	ETNA SUPPLY COMPANY	SENSUS SUPPORT ANNUAL MXU MXU	2,500.00 190.00 380.00
				<u>3,070.00</u>
03/15/2018	32901	HACH COMPANY	LAB SUPPLY	358.00
03/15/2018	32902	LEXINGTON CABLE AUTHORITY	4TH QRT OF 2017 FRANCHISE FEE	49.44
03/15/2018	32903	MCLAREN PORT HURON INDUSTR	DRUG SCREEN PT POLICE	56.00
03/15/2018	32904	MI. ASSOC OF MAYORS	MAYOR DUES 2018	85.00
03/15/2018	32905	MICHIGAN RURAL WATER ASSN.	2018 ANNUAL CONFERENCE 5 TICKET	340.00
03/15/2018	32906	OHLLIN SALES INC.	KENWOOD BATTERIES	65.95
03/15/2018	32907	ON DUTY GEAR	WILDS POLY WOOL SUPER SHIRT JONOSHIES/SUPER SHIRT/6POCKET 2 ALTERATIONS 2 SHIRTS NEW PT OFFICERS	79.99 369.96 6.00 169.98
				<u>625.93</u>
03/15/2018	32908	PARKER CONSTRUCTION INC.	DEMOLISH 166 & 212 MHP	5,400.00
03/15/2018	32909	PRECISION COMPUTER SOLUTION	POLICE COMPUTER REPAIR	180.00
03/15/2018	32910	RICHARD STAPLETON	REIMBURSE CEMETERY	13.77
03/15/2018	32911	SANILAC COUNTY FIREMAN	ASS'2018 MEMBERSHIP DUES LFD TRAINING/BONGARD/ROBBINS	100.00 300.00
				<u>400.00</u>
03/15/2018	32912	SCOTTY'S POTTY'S	FEB PORTA POTTA	85.00
03/15/2018	32913	SHINE ON CLEANING LLC	MARCH CLEANING	980.42
03/15/2018	32914	STANDARD OFFICE SUPPLY	REPAIR TO PRINTER AT WTP PRINTER INK TONERS WAS RETURNI CALENDAR DPW ACCOUNTS PAYABLE CHECK STOCK PAPER STOCK PENS FOR WTP USB FLASH DRIVE POLICE W-2 /1099/FOLDERS	98.42 22.99 14.97 224.84 173.95 15.80 104.95 98.68

Check Date	Check	Vendor Name	Description	Amount
			PRINTER INK MHP	41.99
			TONER	120.00
			PRINTER INK DPW	51.98
			W-2	33.47
			W-2	33.47
			W-2 ENVELOPES	23.75
			TONER/PENS/FOLDERS	106.96
			TONER/PENS	123.55
			KEYBOARD/FOLDERS	42.01
			MHP PRINTER INK	62.99
			HEADSET/ STICKYNOTES	20.68
			INK FOR PRINTER	48.36
			PAPER STOCK	139.18
			MHP ARMS FOR CHAIR	50.99
			RETURNED W-2 DIDN'T ORDER	(33.47)
				<u>1,620.51</u>
03/15/2018	32915	VOID	Void Reason: Created From Check Run Process	V
03/15/2018	32916	VOID	Void Reason: Created From Check Run Process	V
03/15/2018	32917	STATE OF MICHIGAN MDEQ	Void Reason: Created From Check Run Process	
03/15/2018	32918	THE FIRE DEPOT	LICENSE RENEWAL FEE S-4 ID#1:	95.00
03/15/2018	32919	TIREMAN	SUPPLY WASH N WAX	366.84
03/15/2018	32920	VIEW NEWSPAPER	TIRE FOR FORD POLICE CAR	134.35
03/15/2018	32921	VILLAGE OF LEXINGTON	COM.CENTER RENT ADD	52.32
03/15/2018	32922	WESTBROOK HARDWARE	WATER SEWER RUBBISH BILL	8,730.21
03/23/2018	32923	AERKO INTERNATIONAL MICHIGAFREEZE + P & HOLSTERS	SUPPLY MHP DPW	24.93
				120.00
03/23/2018	32924	AGRI-VALLEY SERVICE	MHP INTERNET	52.95
			INTERNET WTP	52.95
				<u>105.90</u>
03/23/2018	32925	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	34.00
03/23/2018	32926	BCBS OF MICHIGAN	HEALTH INS. AP14-MAY 14 2018	788.20
03/23/2018	32927	BLUE CROSS BLUE SHIELD OF MHEALTH INS. AP2018		312.50
03/23/2018	32928	BLUE CROSS BLUE SHIELD OF MHEALTH INS. AP 2018		209.50
03/23/2018	32929	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT	330.00
03/23/2018	32930	CITY OF YALE	VEST FOR GORDON	125.00
03/23/2018	32931	COMMUNITY ENTERPRISES OF ST 673 LBS OF SHREDDING DOCUMENT:		320.00
03/23/2018	32932	CUTLER SUPPLY, INC.	MHP FLOOR WAX/MOP	86.80
03/23/2018	32933	DTE ENERGY	PARKS & REC	48.96
03/23/2018	32934	EASTON TELECOM	PHONE	1,010.05

Check Date	Check	Vendor Name	Description	Amount
03/23/2018	32935	ELIZABETH GROHMAN	MILEAGE CLERK TRAINING	171.28
03/23/2018	32936	HACH COMPANY	LAB SUPPLY	55.25
			LAB SUPPLY	265.04
				<u>320.29</u>
03/23/2018	32937	IDEXX DISTRIBUTION CORP.	WTP SEWER SUPPLY	386.40
03/23/2018	32938	JERRY SCOTT	MILEAGE DEQ TRAINING	94.83
03/23/2018	32939	LEXINGTON FIRE DEPARTMENT	TARP FOR 701 AND 702	425.00
03/23/2018	32940	MARSHALL E. CAMPBELL CO.	HIGH SERVICE PUMP	4.18
03/23/2018	32941	MICHIGAN PIPE & VALVE	CLAMPS/GASKETS/BOLTS	907.00
03/23/2018	32942	OPERATING ENG. HEALTH CARE	HEALTH UNION APRIL 2018	3,310.00
03/23/2018	32943	OPERATING ENGINEERS FRINGE	MARCH 2018 HEALTH INS.	4,054.40
03/23/2018	32944	OPERATING ENGINEERS LOCAL 3	JUNE HEALTH INS.	9,122.40
03/23/2018	32945	STATE OF MICHIGAN MDEQ	WATER EXAM SCOTT	30.00
03/23/2018	32946	VANS FABRICATIONS INC.	LIGHTS/CONNECT/CHANNEL	214.88
03/23/2018	32947	VICKI SCOTT	CLERK TRAINING 2018	173.62
03/23/2018	32948	W.L. CONSTRUCTION SUPPLY	INK-12 DIAMOND BLADE	409.99

GBA TOTALS:

Total of 81 Checks:
 Less 2 Void Checks:
 Total of 79 Disbursements:

91,555.48
 0.00
91,555.48

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	321,986.30
101-000-001.800	INVESTMENT-CADRE	59,154.64
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	12,836.87
101-000-015.225	PREPAMENTS	(279.91)
101-000-015.300	A/R UNBILLED UTILITIES	9,122.68
101-000-015.600	A/R RUBBISH	1,427.99
101-000-084.830	DUE FROM LEX TOWNSHIP	4,121.38

Total Assets

408,378.95

*** Liabilities ***

101-000-202.000	ACCOUNTS PAYABLE	(236.28)
101-000-204.301	HEALTH INSURANCE BUY-OUT	437.67
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	148.95
101-000-204.955	MISC PASSTHROUGH	0.02
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	24.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-220.300	MEDC GRANT	60,000.00

Total Liabilities

73,752.70

*** Fund Balance ***

101-000-390.000	FUND BALANCE ACCOUNT	230,264.66
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	<u>242,829.97</u>
	Beginning Fund Balance	242,829.97
	Net of Revenues VS Expenditures	
	Fund Balance Adjustments	91,796.28
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	334,626.25
		408,378.95

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	111,703.77
202-000-123.000	PREPAID EXPENSES	(0.01)
	Total Assets	111,703.76
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	110,228.88
	Total Fund Balance	110,228.88
	Beginning Fund Balance	110,228.88
	Net of Revenues VS Expenditures	1,474.88
	Ending Fund Balance	111,703.76
	Total Liabilities And Fund Balance	111,703.76

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	212,898.64
Total Assets		212,898.64
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	(8.00)
Total Liabilities		(8.00)
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	241,262.28
Total Fund Balance		241,262.28
Beginning Fund Balance		241,262.28
Net of Revenues VS Expenditures		(28,355.64)
Ending Fund Balance		212,906.64
Total Liabilities And Fund Balance		212,898.64

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	521,237.56
204-000-123.100	PREPAID FUEL FOR TANKS	(514.44)
Total Assets		520,723.12
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	(1.02)
Total Liabilities		(1.02)
*** Fund Balance ***		
204-000-390.000	Fund Balance	353,047.51
Total Fund Balance		353,047.51
Beginning Fund Balance		
Net of Revenues VS Expenditures		353,047.51
Ending Fund Balance		167,676.63
Total Liabilities And Fund Balance		520,724.14
		520,723.12

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	180,982.23
Total Assets		180,982.23
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,113.78
Total Fund Balance		191,113.78
Beginning Fund Balance		191,113.78
Net of Revenues VS Expenditures		(10,131.55)
Ending Fund Balance		180,982.23
Total Liabilities And Fund Balance		180,982.23

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	14,171.41
209-000-001.800	INVESTMENT-CADRE	27,192.98
209-000-015.200	A/R MISC.	1,742.00
	Total Assets	43,106.39
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,278.09
	Total Fund Balance	36,278.09
	Beginning Fund Balance	36,278.09
	Net of Revenues VS Expenditures	6,828.30
	Ending Fund Balance	43,106.39
	Total Liabilities And Fund Balance	43,106.39

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	31,919.72
	Total Assets	31,919.72
*** Fund Balance ***		
402-000-390.000	Fund Balance	25,104.26
	Total Fund Balance	25,104.26
	Beginning Fund Balance	25,104.26
	Net of Revenues VS Expenditures	6,815.46
	Ending Fund Balance	31,919.72
	Total Liabilities And Fund Balance	31,919.72

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	338,390.58
590-000-001.800	INVESTMENT-CADRE	53,201.11
590-000-015.000	ACCOUNTS RECEIVABLE	3,542.12
590-000-015.180	A/R SEWER DUMPING FEES	6,258.00
590-000-015.200	A/R MISC.	0.01
590-000-015.300	A/R UNBILLED UTILITIES	23,266.26
590-000-015.550	SEWER SAMPLE	12.92
590-000-030.000	ACCRUAL DEPRECIATION	573,143.30
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	18,059.00
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,151,300.29)

Total Assets

1,795,936.09

*** Liabilities ***

590-000-202.000	ACCOUNTS PAYABLE	9,738.36
590-000-205.000	OPEB OBLIGATION	81,642.00
590-000-205.600	NET PENSION LIABILITY	138,683.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	217,369.63
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	210,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,366.48

Total Liabilities

662,754.69

*** Fund Balance ***

590-000-390.000	FUND BALANCE ACCOUNT	461,188.69
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET. EARNINGS-METER CH.DEPOSIT	15,545.61

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	1,059,595.64
	Beginning Fund Balance	1,059,595.64
	Net of Revenues VS Expenditures	73,585.76
	Ending Fund Balance	1,133,181.40
	Total Liabilities And Fund Balance	1,795,936.09

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	822,884.67
591-000-001.200	ESCROW ACCOUNT	321,166.46
591-000-001.800	INVESTMENT-CADRE	6,571.43
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	4,319.88
591-000-015.175	A/R WATER TESTING	786.94
591-000-015.185	A/R LWTUA	23,329.20
591-000-015.189	A/R CAPACITY LWTUA	338,957.98
591-000-015.250	WATER TOWER ANTENNA RENT	1,999.42
591-000-015.300	A/R UNBILLED UTILITIES	35,793.29
591-000-030.300	DEFERRED OUTFLOW	50,918.00
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,638,819.25
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	12,862.50
591-000-264.000	ACCUMULATED DEPRECIATION	(4,230,491.39)
Total Assets		6,290,756.92
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	18,150.22
591-000-205.000	OPEB OBLIGATION	169,536.00
591-000-205.600	NET PENSION LIABILITY	346,800.00
591-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	370,114.98
591-000-220.200	DEF REVENUE-METER DEPOSIT	10,455.62
591-000-220.400	RESERVE CAPACITY DEFERRAL	250,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	338,957.98
591-000-251.000	ACCRUED INTEREST PAYABLE	8,115.99
591-000-300.300	DWRF BOND PAYABLE	995,000.00

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Liabilities ***		
Total Liabilities		
		<u>2,507,130.79</u>
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(173,006.22)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		<u>3,791,100.34</u>
Beginning Fund Balance		3,791,100.34
Net of Revenues VS Expenditures		(7,474.21)
Ending Fund Balance		3,783,626.13
Total Liabilities And Fund Balance		6,290,756.92

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	471,143.05
595-000-001.800	INVESTMENT-CADRE	50,537.40
595-000-015.000	ACCOUNTS RECEIVABLE	43,471.57
595-000-015.700	ACCT REC. LATE FEES PENALTIES	70.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(10.97)
595-000-030.000	ACCUAL DEPRECIATION	2,783,492.82
595-000-030.150	BUILDINGS	30,761.42
595-000-030.300	DEFERRED OUTFLOW	4,056.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	1,697.04
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,662.91
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HOM	34,285.50
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,488,903.25)

Total Assets
1,955,211.22

*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	4,646.17
595-000-204.700	TENANT DEPOSIT	32,909.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	550.00
595-000-205.000	OPEB OBLIGATION	43,841.00
595-000-205.600	NET PENSION LIABILITY	35,304.00
595-000-251.000	ACCRUED INTEREST PAYABLE	3,269.67
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	362,103.68

Total Liabilities
482,623.80

*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,363,451.99
595-000-395.000	RETAINED EARNINGS	50,632.57

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	<u>1,414,084.56</u>
	Beginning Fund Balance	1,414,084.56
	Net of Revenues VS Expenditures	58,502.86
	Ending Fund Balance	1,472,587.42
	Total Liabilities And Fund Balance	1,955,211.22

Fund 625 DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
625-000-001.000	CASH-CHECKING TALMER	1,888.01
Total Assets		1,888.01
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		1,888.01
Ending Fund Balance		1,888.01
Total Liabilities And Fund Balance		1,888.01

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 03/31/2018

Page 16/16

SHELLY MCCOY
APRIL 5,2018

		<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
<u>GENERAL FUND REVENUES</u>		<u>BUDGET</u>	<u>AMENDED</u>	<u>BALANCE</u>
101-000-401.100	REAL PROPERTY TAXES -	348,945.00	307,618.00	307,618.00
101-000-441.000	STATE STABILIZATION	0.00	4,630.00	4,630.00
101-000-451.100	ZONING REVENUE	4,500.00	2,100.00	1,877.00
101-000-451.200	LIQUOR LICENSES	3,200.00	3,398.00	3,398.00
101-000-665.000	INTEREST EARNED	1,400.00	412.00	411.38
101-000-671.500	MISC ACCT OF REVENUE	20,650.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	1.00	1.00
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	47.00	35.00
101-215-671.500	MISC ACCT OF REVENUE	100.00	83.00	62.44
101-301-570.300	POLICE GRANT GUNS	0.00	2,000.00	2,000.00
101-301-642.100	COURT FINES AND FEES	1,000.00	1,800.00	1,795.44
101-301-642.275	ORDINANCE VIOLATION	100.00	900.00	830.00
101-301-642.300	POLICE OFFENDER FEES	0.00	225.00	225.00
101-301-642.400	PARKING TICKET REVENUE	800.00	1,500.00	1,430.00
101-301-642.425	GOLF CART PLATES	1,000.00	2,000.00	2,000.00
101-301-642.500	Michigan Justice Training Fun	500.00	288.00	287.43
101-301-642.600	POLICE REPORT	500.00	550.00	550.00
101-301-642.650	IMPOUND FEES	2,500.00	4,500.00	3,850.00
101-301-671.500	MISC ACCT OF REVENUE	15,000.00	5,262.00	1,761.50
101-301-671.501	INSURANCE POLICE CAR	0.00	1,315.00	1,314.70
101-301-675.000	DONATIONS	1,000.00	1,800.00	1,800.00
101-441-671.500	MISC ACCT OF REVENUE	3,000.00	20,090.00	3,589.27
101-441-676-000	EQUIPMENT REIMBURSEMENT	92,130.00	111,535.00	83,651.28
101-774-502.000	DTE GRANT FOR ICE RINK	500.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	0.00	960.00	959.60
101-774-671.100	VENDOR PERMIT	0.00	245.00	245.00
101-774-671.250	PARK RESTITUTION	0.00	273.00	273.15
101-774-675.000	DONATIONS	0.00	1.00	1.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMP	0.00	1,000.00	75.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	1,555.00	1,554.99

		<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
<u>DEPARTMENT</u>		<u>BUDGET</u>	<u>AMENDED</u>	<u>BALANCE</u>
<u>TRUSTEE</u>				
101-101-740.000	SUPPLIES	1,000.00	200.00	56.94
101-101-802.500	EDUCATION AND TRAINING	300.00	665.00	665.00
<u>VILL. MANAGER</u>				
101-172-701.000	WAGES	55,000.00	33,000.00	24,832.48
101-172-704.100	MATCH - SOCIAL SECURITY	4,208.00	2,525.00	1,899.69
101-172-704.200	BLUE CROSS	6,000.00	724.00	724.35
101-172-704.300	LIFE INSURANCE	600.00	0.00	0.00
101-172-704.401	AXA EQUITABLE MATCH	3,850.00	0.00	0.00
101-172-704.500	MICH EMP SEC COM	1,004.00	600.00	594.00
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	30.00	30.00
101-172-728.100	INFORMATION TECHNOLOGY	0.00	700.00	696.25
101-172-805.000	ADVERT/PUBLICATIONS	0.00	121.00	120.30

		<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
<u>ADMIN</u>	<u>GENERAL FUND EXPENSE</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>BALANCE</u>
101-215-702.000	CLERICAL	10,987.00	19,000.00	10,983.01
101-215-703.000	ACCOUNTANT	47,300.00	50,520.00	36,279.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	0.00	0.00
101-215-728.100	INFORMATION TECHNOLOGY	0.00	500.00	486.25
101-215-740.000	SUPPLIES	7,500.00	5,000.00	2,373.75
101-215-815.000	AUDIT	16,000.00	15,900.00	15,900.00
101-215-820.000	CONTRACTED SERVICES	0.00	1,245.00	1,245.00
101-215-820.100	SOFTWARE SUPPORT	3,000.00	2,770.00	2,770.00
101-215-829.100	TAX (PROPERTY)	0.00	1,374.00	1,373.77
<u>CLERK</u>				
101-216-704.401	AXA EQUITABLE MATCH	0.00	53.00	52.14
101-216-727.000	POSTAGE	0.00	252.00	251.50
101-216-728.100	INFORMATION TECHNOLOGY	0.00	637.00	636.25
<u>COM. CENTER</u>				
101-260-740.000	SUPPLIES	400.00	200.00	78.06
101-260-805.000	ADVERT/PUBLICATIONS	1,000.00	1,251.00	1,077.01
101-260-821.200	HOUSEKEEPING	3,510.00	3,375.00	2,565.00
101-260-824.000	MAINTENANCE	1,500.00	100.00	0.00
<u>ATTORNEY</u>				
101-266-811.000	LEGAL	5,000.00	9,500.00	8,445.00
<u>POLICE</u>				
101-301-701.600	POLICE WAGE	136,120.00	68,840.00	45,125.47
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	24,500.00	59,000.00	37,093.17
101-301-701.650	OVERTIME WAGES	6,000.00	20,000.00	17,927.21
101-301-701.675	AUXILLARY WAGES	45,000.00	33,800.00	28,337.00
101-301-702.200	POLICE CHIEF	0.00	45,108.00	33,408.00
101-301-704.100	MATCH - SOCIAL SECURITY	15,730.00	17,346.22	12,386.31
101-301-728.100	INFORMATION TECHNOLOGY	0.00	1,926.25	1,926.25
101-301-803.000	PHONE	2,400.00	3,140.00	2,521.50
101-301-822.100	UNIFORMS - REGULARS	1,500.00	2,000.00	1,935.72
101-301-824.200	POLICE GUNS	0.00	3,090.00	3,090.00
<u>FIRE</u>				
101-336-704.500	MICH EMP SEC COM	0.00	52.00	52.12
101-336-727.000	POSTAGE	100.00	350.00	308.09
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	273.00	272.40
101-336-810.000	MEMBERSHIP/DUES	600.00	1,075.00	1,075.00
101-336-812.000	MILEAGE	750.00	1,600.00	1,424.36
101-336-820.000	CONTRACTED SERVICES	100.00	936.00	935.64
101-336-824.000	MAINTENANCE	3,000.00	6,000.00	5,949.75
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	0.00

<u>DPW</u>	<u>GENERAL FUND EXPENSE</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDED</u>	<u>YTD BALANCE</u>
101-441-704.300	LIFE INSURANCE	112.00	203.61	141.24
101-441-704.400	PENSION	1,250.00	2,050.00	1,807.07
101-441-704.401	AXA EQUITABLE MATCH	2,040.00	625.00	370.53
101-441-704.500	MICH EMP SEC COM	1,370.00	450.00	420.76
101-441-740-000	SUPPLY	6,000.00	7,000.00	6,253.29
101-441-808-000	SCHOOL/TRAINING	700.00	240.00	240.00
101-441-812-000	MILEAGE	0.00	216.00	215.21
101-441-824-000	MAINTENTANCE (BUILDING)	5,000.00	2,000.00	767.76
101-441-824-100	VEHICLE MAINTENANCE	0.00	3,000.00	2,225.14

HEALTH & WELFARE

101-601-805.000	ADVERT/PUBLICATIONS	0.00	72.00	72.00
101-601-820.000	CONTRACTED SERVICES	0.00	200.00	105.00

PARKS & REC

101-774-702.000	CLERICAL	0.00	228.00	167.73
101-774-703.650	CROSS CHARGE DPW-WATER O/T	600.00	830.00	829.38
101-774-704.300	LIFE INSURANCE	142.00	191.00	133.52
101-774-704.400	PENSION	2,000.00	1,400.00	1,019.91
101-774-704.401	AXA EQUITABLE MATCH	384.00	460.00	213.88
101-774-740.000	SUPPLIES	4,500.00	6,000.00	5,553.04
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,900.00	1,900.00
101-774-805.000	ADVERT/PUBLICATIONS	0.00	1,506.00	1,506.00
101-774-824.500	EQUIPMENT	500.00	510.00	510.00

OTHER FUNCTIONS

101-852-704.250	RETIREEES HEALTH INSURANCE	54,000.00	52,546.00	43,695.60
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MAJOR ST

<u>MAJOR STREET REVENUE</u>				
202-000-539.000	STATE OF MICHIGAN	45,000.00	49,909.00	42,926.34

MAJOR ST

	<u>EXPENSE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
202-202-703.630	CROSS CH. DPW-WATER WINTER O/	400.00	920.00	917.17
202-202-704.400	PENSION	2,316.00	870.00	636.85
202-202-740.000	SUPPLIES	1,000.00	1,400.00	1,365.72
202-202-740.600	SUPPLY---SNOW--STREETS	2,000.00	2,330.00	2,329.88
202-202-740.700	DPW EQUIPMENT	10,265.00	20,430.00	16,040.03
202-202-803.000	PHONE	40.00	40.00	0.00
202-202-814.000	TRAFFIC / STREET LIGHTS	14,000.00	2,000.00	1,929.91
202-202-815.000	AUDIT	800.00	0.00	0.00
202-202-820.000	CONTRACTED SERVICES	1,200.00	100.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	16,000.00	20,300.00	15,230.01

<u>LOCAL ST</u>	<u>LOCAL STREET EXPENSE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
203-000-583.000	25% TRANSFER FROM MAJOR STREE	14,473.00	20,300.00	15,230.01
203-203-703.625	CROSS CHARGE DPW-WATER WINTE	3,000.00	7,050.00	6,761.84
203-203-703.630	CROSS CH. DPW-WATER WINTER O/	500.00	2,300.00	2,294.43
203-203-704.400	PENSION	11,568.00	2,200.00	1,636.43
203-203-740.000	SUPPLIES	2,000.00	3,000.00	2,702.55
203-203-740.600	SUPPLY---SNOW--STREETS	2,000.00	3,425.00	3,423.55
203-203-740.700	DPW EQUIPMENT	26,891.00	49,000.00	36,056.64
203-203-815.000	AUDIT	800.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	2,000.00	400.00	380.00
203-203-824.000	MAINTENANCE	250.00	500.00	433.76
203-203-824.500	EQUIPMENT	3,000.00	3,000.00	842.70
203-203-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00

<u>MUNICIPAL STREETS</u>	<u>MUNICIPAL STREETS REVENUE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
204-000-401.100	REAL PROPERTY TAXES -	139,564.00	122,656.00	122,655.84
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	0.00	14,200.00	9,612.41

<u>MUNICIPAL STREETS</u>	<u>MUNICIPAL STREETS EXPENSES</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
204-204-740.000	SUPPLIES	0.00	3,123.00	3,123.00
204-204-815.000	AUDIT	1,000.00	0.00	0.00

<u>COUNTY ROADS</u>	<u>COUNTY ROAD EXPENSE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
205-205-740.700	DPW EQUIPMENT	10,265.00	1,772.00	1,771.83
205-205-814.000	TRAFFIC / STREET LIGHTS	11,000.00	22,300.00	16,700.90
205-205-815.000	AUDIT	150.00	0.00	0.00
205-205-820.000	CONTRACTED SERVICES	0.00	1,000.00	991.82

<u>CEMETERY</u>	<u>CEMETERY FUND REVENUE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
209-000-401.100	REAL PROPERTY TAXES -	27,893.00	24,514.00	24,513.42
209-000-631.000	INTERMENTS	5,000.00	6,100.00	6,086.00
209-000-631.100	CREMATION	0.00	167.00	167.00
209-000-644.100	LOTS/PLOTS	5,000.00	2,000.00	1,742.00
209-000-665.000	INTEREST EARNED	80.00	200.00	189.11
209-000-666.000	EDISON DIVIDEND	140.00	152.00	151.95

<u>CEMETERY</u>	<u>CEMETERY FUND EXPENSES</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
209-209-702.000	CLERICAL	0.00	125.00	93.73
209-209-703.600	CROSS CHARGE DPW-WATER	5,020.00	6,300.00	4,718.78
209-209-703.650	CROSS CHARGE DPW-WATER O/T	200.00	329.00	328.13
209-209-704.100	MATCH - SOCIAL SECURITY	400.00	525.00	393.36
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	840.00	837.49
209-209-704.400	PENSION	3860	820.00	544.71
209-209-740.000	SUPPLIES	1,200.00	700.00	460.23
209-209-740.700	DPW EQUIPMENT	10,020.00	13,126.00	9,664.76

<u>SEWER</u>	<u>SEWER FUND REVENUE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	20,000.00	26,500.00	22,135.00
590-000-627.000	WATER/SEWER READY	86,542.00	90,000.00	81,458.92
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	23,626.00	23,626.62
590-000-654.000	DUMPING FEE	20,000.00	55,000.00	48,801.00
590-000-665.000	INTEREST EARNED	200.00	2,530.00	2,530.05

<u>SEWER</u>	<u>SEWER FUND EXPENSES</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
590-590-703.620	WATER/SEWER TESTING WAGES	29,640.00	7,500.00	5,480.44
590-590-703.650	CROSS CHARGE DPW-WATER O/T	2,500.00	4,000.00	3,770.23
590-590-704.400	PENSION	11,424.00	8,520.00	6,385.76
590-590-728.100	INFORMATION TECHNOLOGY	0.00	90.00	90.00
590-590-740.100	SUPPLY OUTSIDE TESTING	8,000.00	8,000.00	4,591.76
590-590-740.300	WATER/SEWER METER	0.00	2,960.00	1,710.00
590-590-740.700	DPW EQUIPMENT	20,454.00	20,454.00	9,245.28
590-590-810.000	MEMBERSHIP/DUES	2,500.00	700.00	694.43
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	18,310.00	18,167.00	18,167.21
590-590-967.100	WATER SEWER CITIZENS-INTEREST	8,957.00	6,345.00	6,344.48
590-590-967.400	TALMER LIFT STATION INTEREST	6,924.00	6,904.00	6,903.75

<u>WATER</u>	<u>WATER -PROCESSING REVENUE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
591-000-626.300	MONTHLY FEES LWTUA	131,000.00	155,000.00	130,728.43
591-000-626.303	MONTHLY FEES SANILAC TWP	38,500.00	60,000.00	47,062.35
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	829.28	829.28
591-000-628.000	SERVICE CHARGE WATER/GENERAL	15,000.00	9,748.15	9,748.15
591-000-628.100	METER DEPOSIT REVENUE	900.00	4,500.00	3,920.00
591-000-652.000	TURN ON/OFF	2,500.00	6,750.00	6,076.57
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	28,500.00	28,471.62
591-000-671.500	MISC ACCT OF REVENUE	1,000.00	3,456.00	1,456.00

<u>WATER</u>	<u>WATER -PROCESSING EXPENSE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
591-591-702.350	WATER OVERTIME	6,000.00	7,000.00	6,749.22
591-591-704.400	PENSION	5,900.00	19,100.00	14,323.36
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	5,000.00	5,000.00	0.00
591-591-728.100	INFORMATION TECHNOLOGY	0.00	9,581.00	5,081.11
591-591-740.300	WATER/SEWER METER	0.00	2,250.00	960.00

<u>WATER</u>	<u>WATER DISTRIBUTION EXPENSES</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
591-593-703.650	CROSS CHARGE DPW-WATER O/T	1,500.00	4,200.00	4,159.57
591-593-704.400	PENSION	2,950.00	8,500.00	6,361.92
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	3,000.00	1,949.94
591-593-728.100	INFORMATION TECHNOLOGY	0.00	1,000.00	90.00
591-593-740.700	DPW EQUIPMENT	5,270.00	11,940.00	6,656.73
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00
591-593-810.000	MEMBERSHIP/DUES	1,800.00	4,516.00	4,515.97
591-593-812.000	MILEAGE	150.00	150.00	0.00
591-593-816.000	ENGINEERING FEES	0.00	25,845.00	5,845.00
591-593-820.000	CONTRACTED SERVICES	1,000.00	1,700.00	1,700.00
591-593-971.000	CAPITAL OUTLAY	445,500.00	425,500.00	100,000.00

<u>MHP</u>	<u>MHP REVENUE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
595-000-665.000	INTEREST EARNED	300.00	360.00	351.45
595-000-671.500	MISC ACCT OF REVENUE	0.00	635.00	635.00
595-000-671.595	Hall Rental MHP	300.00	355.00	355.00

<u>MHP</u>	<u>MHP EXPENSES</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
595-595-702.400	TR PARK MANAGER/CLERICAL	17,912.00	9,300.00	6,261.15
595-595-703.600	CROSS CHARGE DPW-WATER	12,000.00	15,000.00	11,372.15
595-595-703.650	CROSS CHARGE DPW-WATER O/T	100.00	130.00	128.11
595-595-704.400	PENSION	1,100.00	2,372.00	1,778.48
595-595-727.000	POSTAGE	0.00	300.00	251.50
595-595-728.100	INFORMATION TECH	0.00	630.00	630.00
595-595-740.200	MHP SIGNS	0.00	2,303.00	2,302.90
595-595-740.700	DPW EQUIPMENT	8,964.00	13,240.00	8,473.26
595-595-811.000	LEGAL	3,000.00	800.00	602.00
595-595-820.000	CONTRACTED SERVICES	2,500.00	3,300.00	3,197.00

To: Planning Commission

From: Budget Committee (Jackie Huepenbecker, Will Morris, Mary Reinhard)

Date: 1/31/2018

Re: Budget Revision Recommendation and Budget History

MESSAGE

At the Planning Commission meeting on January 8, 2018, we were appointed to create a budget plan and to review five to ten years of budget history. Shelly McCoy was very helpful by providing the data for us to put into spreadsheets.

We recommend the attached budget revision for 2017-2018 which is a \$6200 increase over the original budget. The major increases are:

\$1800 for legal fees. No legal fees have been charged yet this year. We don't believe they have been consistently charged in the past.

\$1700 for commissioner stipends. Although they are not often requested, they should be in the budget.

A chart of the budget history for the past seven years is also attached.

We plan to have a 2018-19 budget recommendation for your consideration at the April Planning Commission meeting.

Proposal

We will start with one carriage, My proposal is to set-up on the North side of Huron St. Immediately West of Dallas St. We will require clear of traffic from the corner two parking spaces, this will allow us to set-up a 10 x 10 portable tent and a table to register tours with customers and room to park the Horse and Carriage. I will provide the Village a liability policy of 1 Million Dollars. Prior to any operation of business. My horses do wear a diaper of sorts to catch any manure that could deposit on the streets should there be a spill the driver will notify our station and it will be cleaned up immediately.

Hours of operation will be from Noon till business slows down in many cases I have worked until 10 or 11 pm normal days of operation will be Friday – Sunday with some exceptions for certain events such as Fireworks we will stop operating 1 hour prior to the fireworks for safety of the horses. During the art festival an alternate route will be necessary and needs to be determined.

We will not operate if the weather is to cold (below 25 degrees) or above 85 degrees.

Our pricing will be with the industry standard \$45.00 for a 25 to 30 minute tour.

I will need a place to park 2 vehicles with trailers

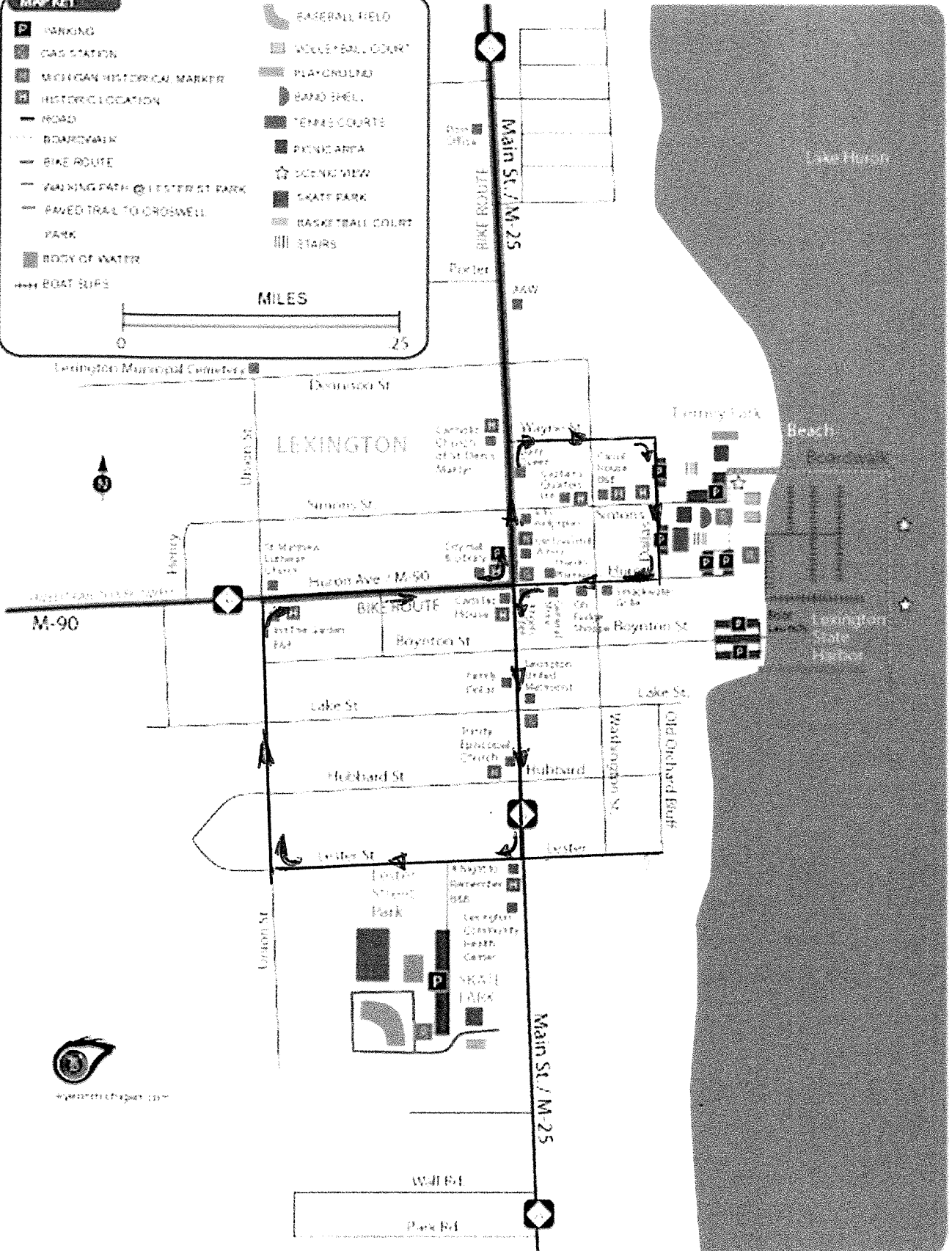
Russell Strauchman

BUSINESS NAME ADDRESS (LICENSE?) (TAX ID?)
COPY OF INSURANCE

MAP KEY

PARKING	BASEBALL FIELD
GAS STATION	VOLLEYBALL COURT
MICHIGAN HISTORICAL MARKER	PLAYGROUND
HISTORIC LOCATION	BAND SHELL
ROAD	TENNIS COURTS
BOARDWALK	PICNIC AREA
BIKE ROUTE	SCENIC VIEW
WALKING PATH @ LESTER ST PARK	SKATE PARK
PAVED TRAIL TO CROSSWELL PARK	BASKETBALL COURT
PARK	STAIRS
BODY OF WATER	
BOAT SLIPS	

MILES
0 ————— 2.5



CHAPTER 76. HORSE DRAWN VEHICLES

7.171. Finding of Fact. The City Council finds and declares that it is in the public interest and public welfare that horse drawn vehicles be regulated under the police power of the City of Frankenmuth in order to promote the safety and welfare of the citizens and residents and visitors to the City of Frankenmuth, to reduce pollution in the City and to reduce interference with the flow of traffic through the City of Frankenmuth. The City Council further finds that these aforementioned conditions may be adversely affected with the unregulated use of horse drawn vehicles permitted on a regular basis on the public streets of the City of Frankenmuth.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 2001-09, 08-07-2001)

7.172. Definitions. The term "horse drawn vehicle" shall for the purpose of this Chapter be defined as follows:

Any vehicle drawn by horses which has a passenger carrying capacity, to carry for hire persons through the City of Frankenmuth.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 2001-09, 08-07-2001)

7.173. License Required. No person shall operate or drive a horse drawn vehicle upon any street, alley, highway or road within the City of Frankenmuth until a license has been first procured from the City Clerk of the City of Frankenmuth with first approval thereof by the City Council. This license will automatically expire at the end of the calendar year in which it is issued. Requests for renewal shall be subject to the approval of the City Council and payment of the required license fee.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 1991-5, Section 1, 04-09-1991; Ordinance No. 2001-09, 08-07-2001)

7.174. Limitation on Use of Public Streets. Use of the public streets of the City of Frankenmuth by horse drawn vehicles shall be limited as follows:

- (1) No such vehicle shall be allowed to travel north on Main Street from Cass Street to Tuscola Street.
- (2) No such vehicle shall be allowed to cross Main Street except at intersections controlled by traffic signals.
- (3) No such vehicle shall be allowed to stop for the purpose of picking up or discharging passengers at any point on Main Street.
- (4) The route to be taken by such vehicles, together with locations of parking spaces to pick up and discharge passengers, shall be subject to approval of City Council, the City Manager and the Chief of Police.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 2001-09, 08-07-2001)

7.175. Insurance Requirements. The owner of every horse drawn vehicle shall procure and file with the City Manager a liability insurance policy, together with a receipt showing the payment of the premium thereof issued by a good and responsible insurance company to be approved by the City Manager, such company being authorized to do business in the State of Michigan and having possession of a certificate issued by the insurance commissioner of the State of Michigan. The amount of such liability insurance for each horse drawn sightseeing vehicle shall be as follows: An amount of not less than five hundred thousand dollars (\$500,000) because of bodily injury to or death of any one (1) person; in any amount of one million dollars (\$1,000,000) because of bodily injury or death of two (2) or more persons in any one (1) accident; in an amount of one million dollars (\$1,000,000) because of injury to or destruction of property of others in any one (1) accident, and in an amount of not less than one thousand dollars

(\$1,000) in medical coverage for each passenger. Such policy of insurance may be in the form of a separate policy for each horse drawn vehicle, or may be in the form of a fleet policy covering all horse drawn vehicles operated by such owners; provided, however, that such a policy shall provide for the same amount of liability for each horse drawn vehicle operated. A stipulation shall be made providing that no such policy as required above may be cancelled until the expiration of thirty (30) days after notice of intent to cancel has been given in writing to the City Manager of the City of Frankenmuth by registered mail or personal delivery of such notice and a provision to that effect to be made a part of such policy.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 2001-09, 08-07-2001)

7.176. Termination of Insurance. In the event of cancellation of the policy of insurance required above, it shall be unlawful and illegal for the owner of any horse drawn vehicle to allow said vehicle to be operated or driven upon the streets, roads, alleys or highways of the City of Frankenmuth.

(Ordinance No. 1982-2, 04-07-1982; Ord. No. 2001-09, 08-07-2001)

7.177. Hours of Operation. Horse drawn vehicles shall be allowed to operate on the streets of the City of Frankenmuth during the hours from 8:00 a.m. to 12:00 midnight local time.

(Ordinance No. 1982-2, 04-07-1982; Ord. No. 1991-5, Section 2, 04-09-1991, Ordinance No. 1997-02, 02-04-1997; Ordinance No. 2001-09, 08-07-2001)

7.178. Fares. Fares to be charged for passenger service by horse drawn vehicles shall be established by the operator and shall be reasonable amounts. Said fares shall be posted in a conspicuous place on each vehicle.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 1997-2, 02-04-1997; Ordinance No. 2001-09, 08-07-2001)

7.179. Manure Control.

- (1) All horse drawn vehicles shall not be allowed to operate unless the horses are equipped with an adequate device to prevent manure from falling upon the streets of the City and no licensee or driver of such a vehicle shall cause the same to be operated, or operate the same upon the streets of the City unless the animals are so equipped.
- (2) Any manure that should escape onto the streets of the City shall be promptly removed by the operator.
- (3) Any manure retained within the City of Frankenmuth shall be deposited in a sealed container so as to prevent ventilation for flies and the escaping of odor, except in a district zoned for agriculture.
- (4) Any such manure placed in temporary storage shall be totally removed from the Historic District before sunset.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 2001-09, 08-07-2001)

7.180. Maintenance of Equipment.

- (1) All vehicles shall be equipped with such safety devices as are required by the State of Michigan. Particular emphasis shall be given to the adequacy of front and rear lights on each vehicle which is used for night time operation. Prior to any operation, the lighting system and required safety devices shall be subject to the approval of the Police Chief.

(2) All vehicles and tack shall be maintained in a clean, neat and safe condition at all times.

(3) Exterior signs shall be prohibited from being placed on horse drawn vehicles except that two signs identifying the operator's company name will be allowed on each vehicle.

(4) All vehicles shall be equipped with hydraulic or disk foot brakes which shall be maintained in proper working condition at all times.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 1991-5, Section 3, 04-09-1991; Ordinance No. 1991-9, Section 1, 08-06-1991; Ordinance No. 2001-09, 08-07-2001)

7.181. Health Certificate Requirement. The operator of all horse drawn vehicles shall file with the City Manager such Doctor of Veterinary Medicine certificate of health as the City Manager may require for all animals used in the operation of such vehicles.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 2001-09, 08-07-2001)

7.182. Teamsters. All teamsters operating horse drawn vehicles shall be at least eighteen (18) years of age, shall be a licensed driver with a valid drivers license issued by any State in the United States of America, and shall have received at least twelve (12) hours of instructions and training in the operation of a horse drawn vehicle.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 1997-02, 02-04-1997; Ordinance No. 2001-09, 08-07-2001)

7.183. License. No person or corporation shall operate any horse drawn vehicle either owned or controlled by him or it, for hire upon the streets of the City of Frankenmuth without first obtaining a license for each such vehicle from the City Manager, which license shall:

(1) Clearly describe the route to be used by said vehicle as well as loading and unloading zones.

(2) Designate the maximum number of passengers for each licensed vehicle.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 1997-2, 02-04-1997; Ordinance No. 2001-09, 08-07-2001)

7.184. License Fee. The City Council shall require payment of a license fee upon approval of the license. The amount of the fee shall be determined by the City Council. The City Council retains the right to base this fee on the number of horse drawn vehicles.

(Ordinance No. 1982-2, 04-07-1982)

7.185. Clean-up Reimbursement. The operator of all horse drawn vehicles shall be obligated to reimburse the actual cost incurred by the City for the removal and clean up of any manure and urine.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 2001-09, 08-07-2001)

7.186. Temporary License. A temporary license, valid for up to one (1) day, for the use of a different route, may be issued by the Chief of Police. No license fee shall be required for temporary licenses.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 2001-09, 08-07-2001)

7.187. Violations; Municipal Civil Infractions; Misdemeanors.

(1) A person who violates any of the following provisions of this Chapter is responsible for a municipal civil infraction, subject to payment of a civil fine of not less than \$100.00 nor more than \$500.00, plus costs and other sanctions, for each violation: Section 7.173; Sections 7.175 through 7.179; Sections 7.180(2) and (3); Section 7.181; and Sections 7.183 through 7.186. Repeat offenses under these Sections shall be subject to increased fines as provided by Section 1.12(3)(b) of this Code. The City Manager is hereby designated as the authorized City official to issue municipal civil infraction citations (directing alleged violators to appear in court) or municipal civil infraction violation notices (directing alleged violators to appear at the City of Frankenmuth Municipal Ordinance Violations Bureau) for violations under this Chapter as provided by this Code.

(2) A person who violates any Section of this Chapter other than those designated as municipal civil infractions under Section 7.187(1) shall, upon conviction, be guilty of a misdemeanor punishable as provided by Sections 1.12(1) and (2) of this Code.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 2002-05, 08-07-2002)

7.188. Suspension of License. The City Manager or Chief of Police may suspend an operator's license at any time, if, in their opinion, the public health or safety is endangered, or a public nuisance is created.

7.189. Revocation Without Cause. The City Council retains the right to revoke any and all licenses issued under this Chapter at any time without cause upon thirty (30) days notice to operator.

(Ordinance No. 1982-2, 04-07-1982)

7.190. Number of Licensees Permitted. Only two (2) operators may be licensed to operate horse drawn vehicles within the City of Frankenmuth for each five thousand (5,000) of permanent population in the City of Frankenmuth as established by the immediately preceding Federal census.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 2001-09, 08-07-2001)

7.191. Horse Shoes.

(1) During the period from November 1st through April 15th of each year, horses used to pull vehicles may be shod with metallic shoes.

(2) During the period from April 16th through October 31st, said horses shall be shod with non-metallic shoes.

(Ordinance No. 1982-2, 04-07-1982; Ordinance No. 1991-5, Section 4, 04-09-1991; Ordinance No. 1991-9, Section 2, 08-06-1991; Ordinance No. 1997-2, 02-04-1997; Ordinance No. 2001-09, 08-07-2001; Ordinance No. 2002-05, 08-07-2002)

Sec. 94-31. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Carriage means a vehicle for transporting an operator and passenger.

Horse-drawn means propelled by a horse that is controlled by an operator.

Operator means the person who is in control of the horse.

Owner means the person to whom a license is issued.

Transport vehicle means a trailer towed by a vehicle or a vehicle designed for the transport of a horse or horses and used to transport horses.

(Ord. No. 10-16-17c, § 2, 11-6-17)

Editor's note— See editor's note to Art. II title.

Sec. 94-32. - License required.

No person, either as owner, agent, driver, or otherwise, shall be engaged in the business or service of transportation by horse-drawn carriage upon the streets, alleys or other public ways or places unless the owner holds a currently valid license for a horse-drawn carriage issued pursuant to this article. All licenses issued under this article shall expire at midnight on December 31 of the year for which issued.

(Ord. No. 3-3-03, § 1, 3-17-03; Ord. No. 10-16-17c, § 2, 11-6-17)

Editor's note— See editor's note to Art. II title.

Sec. 94-33. - Application; renewal.

Application for horse-drawn carriage licenses under this article shall be made upon forms prescribed by the city with the accompanying license fee as set by resolution of the city council. Annual renewal of any license issued under this article shall require conformance with all the requirements of this article. Application of renewal for licenses authorized under this article may

be made 30 days fore [before] the expiration date. Unless otherwise provided in this article, an application for a renewal of a license shall be considered in the same manner as an original application.

(Ord. No. 3-3-03, § 1, 3-17-03; Ord. No. 10-16-17c, § 2, 11-6-17)

Editor's note— See editor's note to Art. II title.

Sec. 94-34. - Insurance requirements.

- (a) The owner of a horse carriage service shall provide insurance in at least the amounts as set from time to time by resolution of the city council, with the city named as an additional insured on all insurance policies other than worker's compensation insurance.
- (b) The licensee shall provide general liability coverage on comprehensive general liability forms and shall provide the following coverage for premises: liability, personal injury liability, products liability and horse or horses liability. Certificates of insurance shall also be provided for worker's compensation insurance. Insurance certificates evidencing all such insurances shall be deposited with the city. Such certificates shall indicate the city as an additional named insured and that each of the insurance contracts described in the certificates contains a clause requiring ten-day notice of cancellation prior to the cancellation of any insurance coverage.

(Ord. No. 10-16-17c, § 2, 11-6-17)

Editor's note— See editor's note to Art. II title.

Sec. 94-35. - Revocation and suspension.

The city manager or his designee may order any license issued under this article suspended when a licensee fails to comply and to maintain compliance with laws, ordinances or regulations. Upon written request of the licensee, a hearing to appeal such suspension shall be held before the city council. Upon receipt of a written appeal, the council shall set a hearing date within ten days. Notice of such hearing shall be given in writing by first class mail to the appellant at least three days prior to the date of the hearing thereon. The notice shall state the grounds of the complaint against the licensee and shall state the time and place where such hearing shall be held.

(Ord. No. 10-16-17c, § 2, 11-6-17)

Editor's note— See editor's note to Art. II title.

Sec. 94-36. - Duties of the chief of police.

- (a) The police chief shall make rules and regulations he deems necessary to maintain safe and efficient operations of horse-drawn carriages within the city.
- (b) The police chief shall from time to time set carriage routes and designate areas as carriage stops. All licensees shall obey such routes and stop only at such designated areas to load and unload passengers.
- (c) The police chief shall from time to time set operating times that are most acceptable in terms of public health and safety, but no operation of carriage service shall be allowed between the hours of 1:00 a.m. and 8:00 a.m.
- (d) The police chief or his designee shall cause the enforcement of this article.
- (e) The police chief shall authorize the issuance of a license under this article when he finds that all provisions of the article have been satisfied as described in this article.

(Ord. No. 10-16-17c, § 2, 11-6-17)

Editor's note— See editor's note to Art. II title.

Sec. 94-37. - Carriage standards.

The horse-drawn carriage shall, at all times when in use as such:

- (1) Display at least two headlights with at least one on each side of the vehicle and two taillights with at least one on each side of the vehicle. The headlights and taillights shall comply with the requirements of section 257.695 of the Michigan Motor Vehicle Code [MCL 257.1 et seq.].
- (2) Display a reflectorized slow-moving-vehicle emblem and other reflectors as required in section 257.688 of the Michigan Motor Vehicle Code [MCL 257.1 et seq.].
- (3) Display, visible to each side of the vehicle at night, a light as determined by the chief of police.
- (4) Be equipped with seats for the operator and all passengers.

- (5) Seat not more than six adult occupants, or not more than six children under the age of 12 and one adult occupant, or not to exceed manufacturer's recommended safe seating capacity for the vehicle being used, in addition to the operator.
- (6) Maintain a rubber surface on the wheel traction surface.
- (7) Not be wider than eight feet, including fenders, running boards and safety mirrors and devices.
- (8) Display the horse-drawn carriage license in the carriage at all times.

(Ord. No. 3-3-03, § 1, 3-17-03; Ord. No. 10-16-17c, § 2, 11-6-17)

Editor's note— See editor's note to Art. II title.

Sec. 94-38. - Horse care standards.

The operator of each horse carriage shall be responsible for seeing that the horse:

- (1) Is fitted with a device to catch all manure or solid waste except when inside the transport vehicle.
- (2) Is attended at all times, including when loading and discharging passengers.
- (3) Has received a valid certificate of health or veterinarian certificate which shall be filed with the city annually.
- (4) Is not subject to any cruel or harassing treatment.

(Ord. No. 10-16-17c, § 2, 11-6-17)

Editor's note— See editor's note to Art. II title.

Sec. 94-39. - Operator standards.

The operator of the horse-drawn carriage shall:

- (1) Be subject to all state and city traffic laws applicable to motor vehicles.
- (2) Possess a valid state driver's license.
- (3) Require all passengers to be seated except when boarding or discharging.
- (4) Not operate during those days and times of day nor operate upon those streets, public places and quasi-public places prohibited by the chief of police.

- (5) Flush all liquid waste from the horse immediately with water and spray with the appropriate chemical to eliminate all noxious odors and bacteria.
- (6) Not be required to give a person a ride in the carriage on demand of such person.
- (7) Not operate a vehicle when a passenger is in possession of alcoholic liquor in a container which is open or uncapped or which has a broken seal.
- (8) Be in control of the horse at all times.
- (9) Have in their possession, and produce upon request, their horse-drawn carriage and state driver's licenses.

(Ord. No. 3-3-03, § 1, 3-17-03; Ord. No. 10-16-17c, § 2, 11-6-17)

Editor's note— See editor's note to Art. II title.

Secs. 94-40—94-60. - Reserved.

City of Holland, MI
Wednesday, April 11, 2018

Chapter 32. Streets and Sidewalks

ARTICLE VIII. Horse-Drawn Carriages

Sec. 32-61. Definitions.

[Ord. No. 1534, 6-3-2009]

The following words and phrases in this article shall be interpreted and construed in accordance with the following definitions:

CARRIAGE

A vehicle for transporting the operator and passenger.

COORDINATOR

The Coordinator of the Mainstreet/Street Downtown Development Authority.

HORSE-DRAWN

Propelled by a horse that is controlled by the operator.

HORSE-DRAWN CARRIAGE BOUNDARY

The area in which a horse-drawn carriage may operate, and is the Downtown Development District as defined in Section 2-98 of the Code.

OPERATOR

The person who is in control of the horse.

PASSENGER

A person who is being transported on the carriage and who is not the operator.

STOP

A location for picking up and dropping off carriage passengers.

VEHICLE

A trailer towed by a vehicle or a vehicle designed for the transport of a horse or horses and used to transport horses.

Sec. 32-62. Business license.

[Ord. No. 1534, 6-3-2009]

No person shall operate or cause to operate a horse-drawn carriage in the horse-drawn carriage boundary without obtaining a license and complying with the provisions of Chapter 17, and any other applicable provisions of the Ordinance Code.

Sec. 32-63. Application.

[Ord. No. 1534, 6-3-2009]

The City Clerk shall issue horse-drawn carriage licenses. Every person desiring to operate a horse-drawn carriage is required to make written application for a license to the City Clerk and accompanied by a fee established by resolution of the City Council. The application form will be provided by the City Clerk. The applicant shall truthfully and fully state the information requested on the application such as:

- (a) The applicant's name, address, and telephone number. In the event the applicant is a business entity (i.e., copartnership, limited liability company, corporation, etc.), or using a name for the business, the applicant shall submit the applicable formation documents (i.e., certificate of assumed name, certificate of copartnership, articles of organization, Articles of Incorporation, etc.) and the names and addresses of the owners of the business entity (i.e., shareholders, members, partners, etc.);
- (b) Whether the applicant is 18 years or older;
- (c) Carriage type, including a photo/image of each carriage;
- (d) Operator's name, address, and telephone number;
- (e) The proposed stops for pickup of passengers;
- (f) The date of the last license that was issued to the applicant under this article;
- (g) A copy of the insurance covering the carriages proposed to be licensed and requiring that the insurer will not cancel such policies without at least 30 days' prior written notice to the City;
- (h) A statement as to whether or not any City permit or license issued to the applicant (or any related organization or entity) has ever been revoked, and if so, the reason for the revocation;
- (i) Applicants driver's license or personal identification number;
- (j) Fees charged;
- (k) Certification that carriages will satisfy the provision of this article and the Ordinance Code; and
- (l) Such other information the City Clerk deems necessary to review the application.

Sec. 32-64. Review of application.

[Ord. No. 1534, 6-3-2009]

- (a) Upon filing of the application for a horse-drawn carriage license, the City Clerk shall transmit the application to the Chief of Police who shall cause an investigation to be made regarding the character, fitness, and qualification of the applicant, the individual owners of a business entity applicant, and the proposed operators.
- (b) The Chief of Police shall inspect the proposed carriages for cleanliness, appearance, and safety considerations to determine that such carriages comply with the provision of this article.
- (c) Upon the completion of the investigation, the Chief of Police shall transmit the written recommendations and the reasons underlying the recommendations to the City Clerk's office as to whether a license shall be issued, denied, or issued with conditions.

- (d) Upon issuance of a horse-drawn carriage license the City Clerk will confirm that the horse-drawn carriage complies with all of the articles of this article and Code, will involve safe use of the streets, whether the applicant has not previously violated two or more provisions of this article or Code.
- (e) Upon receipt of the written recommendations from the Chief of Police and review of the requirements under this article and any other provisions of the Ordinance Code, the City Clerk shall either issue, deny, or issue the license with conditions.
- (f) If the license is not approved, the applicant may file an appeal as provided in Section 17-20.

Sec. 32-65. Conditions for issuance.

[Ord. No. 1534, 6-3-2009]

- (a) Upon approval by the City Clerk, the license shall be issued. If the approval by the City Clerk includes conditions of the applicant, all conditions shall be met prior to the issuance of the permit by the City Clerk.
- (b) Licenses granted by the City Clerk shall be issued upon payment of the fees required and compliance with the requirements of this article and any other applicable provisions of the Code.
- (c) The license shall bear the name and address of the horse-drawn carriage applicant, and its term.
- (d) The applicant will provide a certificate of insurance for general liability insurance in an amount determined by the Coordinator and name the City of Holland, the Mainstreet/Downtown Development Authority, the Downtown Principal Shopping District, their officials, employees, and agents as additional insureds.

Sec. 32-66. License expiration.

[Ord. No. 1534, 6-3-2009]

Unless otherwise provided in the provision of this Code requiring a license, the license term shall begin on May 1 in each year and shall terminate on April 30 of the following calendar year. Each license granted under the provisions of this Code shall expire on the next year succeeding April 30; provided, that any annual license issued between March 30 and April 30 of any year shall expire on April 30 of the calendar year next following the issuance thereof. In all cases where the provisions of this Code permit the issuance of licenses for a period of less than one year, any license so issued shall become effective on the date of the issuance thereof.

Sec. 32-67. License renewals.

[Ord. No. 1534, 6-3-2009]

Upon application to the City Clerk, a license may be renewed for the ensuing year; provided, the applicant has complied with all the provisions of this chapter and the carriages for which the license is to be renewed have been found, after investigation and inspection by the Chief of Police determines that such carriages comply with all requirements of this chapter. If the license is not renewed, the applicant may file an appeal as provided in Section 17-20.

Sec. 32-68. Carriage standards.

[Ord. No. 1534, 6-3-2009]

The licensee shall have all horse-drawn carriages comply with the following:

- (a) Display at least two headlights with at least one on each side of the carriage and two taillights with at least one on each side of the vehicle which shall comply with the requirements of Section 257.695 of the Michigan Vehicle Code;
- (b) Display a reflectorized slow-moving-vehicle emblem and other reflectors and in compliance with Section 257.688 of the Motor Vehicle Code;
- (c) Display, to each side of the carriage a light that is visible at night;
- (d) Be equipped with sufficient seats for the operator and all passengers;
- (e) Seat not more than six adult occupants, or not more than six children under the age of 12 and one adult occupant, or not to exceed manufacturer's recommended safe seating capacity for the vehicle being used, in addition to the operator;
- (f) Maintain a rubber surface on the wheel traction surface;
- (g) Not be wider than eight feet, including fenders, running boards and safety mirrors and devices; and
- (h) Display the horse-drawn carriage license in the carriage at all times.

Sec. 32-69. Horse care standards.

[Ord. No. 1534, 6-3-2009]

The licensee and the operator of each horse-drawn carriage shall comply with the following:

- (a) Horses must be fitted with a device to catch all manure or solid waste and dispose of it and any urine in an approved manner except when inside the transport vehicle;
- (b) Horses are attended at all times, including when loading and discharging passengers;
- (c) Horses have received a valid certificate of health or veterinarian certificate which shall be filed with the Coordinator annually; and
- (d) Horses are not subject to any cruel or harassing treatment.

Sec. 32-70. Operator standards.

[Ord. No. 1534, 6-3-2009]

The licensee and the operator of the horse-drawn carriage shall comply with the following:

- (a) Be subject to all state and City traffic laws applicable to motor vehicles, in addition to all other applicable laws;
- (b) Operators possess a valid state driver's license;
- (c) Require all passengers to be seated except when boarding or discharging;
- (d)

- Not operate during those days and times of day nor operate upon those streets, public places and quasi-public places prohibited by the City Clerk;
- (e) Flush all liquid waste from the horse immediately with water and spray with the appropriate chemical to eliminate all noxious odors and bacteria;
 - (f) Not be required to give a person a ride in the carriage on demand of such person;
 - (g) Not operate a vehicle when a passenger is in possession of alcoholic liquor in a container which is open or uncapped or which has a broken seal;
 - (h) Be in control of the horse at all times;
 - (i) Have in their possession, and produce upon request, their horse-drawn carriage and state driver's licenses; and
 - (j) Maintain a log that substantiates that the carriage has been inspected by the operator, and meets all operating standards, at the beginning of every shift.

Sec. 32-71. Rules and regulations.

[Ord. No. 1534, 6-3-2009]

- (a) There shall be no more than teams of two horses for each individual carriage, and the carriage must be designed to be pulled by a team of two horses or less.
- (b) Each operator must have signage for their carriage stop. One sign per stop is required and such signs shall comply with requirements of the Coordinator. Sign size requirements will be set by the Coordinator. Fees for carriage rides will be noted on their carriage stop signs. Fees for carriage rides will be noted on their carriage stop signs.
- (c) No alcoholic beverages are allowed in carriages.
- (d) Horse-drawn carriage stops shall be as approved and listed on the application. Any recommendations for revisions to these stops shall be submitted to and approved by Coordinator and the Chief of Police. Approved stops are the only locations where the carriage operators can pick up and drop off passengers.
- (e) Horse-drawn carriages will be allowed to operate from 8:30 a.m. to 11:00 p.m. seven days a week year-round. The Chief of Police shall from time to time set operating times that are most acceptable in terms of public health and safety, but no operation of carriage service shall be allowed between the hours of 11:00 p.m. and 8:30 a.m.
- (f) No horse-drawn carriages will be allowed to operate during the annual Tulip Time festival dates.
- (g) While carriages are in use, and for purposes of loading and unloading horses, the operator is required to park vehicles in the northernmost sections of public parking lot 7C, Window on the Waterfront parking lot, or along the north side of 6th Street between College Avenue and Columbia Avenue.
- (h) Operators may operate carriages on any streets within the Downtown Development District as defined in Section 2-98 of the Code, with the exception of 7th Street, 9th Street, River Avenue and Pine Avenue. Any recommendations for revisions to these routes shall be submitted to and approved by the Coordinator and the Chief of Police.

Sec. 32-72. Revocation and suspension.

[Ord. No. 1534, 6-3-2009]

Any license issued pursuant to this chapter may be suspended by the Chief of Police for "good cause" as set forth in Section 17-18. If the Chief of Police finds that "good cause" under Section 17-18 has been established, he or she may institute revocation proceedings under Section 17-19.

Upon suspension or revocation of a license, operations shall cease with such carriages associated with such license. No person shall permit continued operation of such carriages. The operators shall cease to drive the carriages and no person shall employ or permit any individual to drive the carriages.

After the notice and hearing have been provided as set for in Section 17-19, the City Council may take action against the business entity, individual owners or any employee of the business entity or the individual owner.

Sec. 32-73. Civil infractions.

[Ord. No. 1534, 6-3-2009]

Separately from any other remedies of the City, a person who violates this article is responsible for a Class I civil infraction and subject to a fine under Section 2-118.

Sec. 32-74. Effective date/emergency ordinance.

[Ord. No. 1534, 6-3-2009]

This article was adopted as an emergency ordinance by the City Council of the City of Holland pursuant to Section 5.4 of the Holland City Charter, and shall be effective upon the date of adoption.



PROCLAMATION

**A PROCLAMATION FROM THE VILLAGE OF LEXINGTON RECOGNIZING
DEDICATED SERVICE OF
KRISTEN KAATZ**

WHEREAS, Kristen Kaatz, for her vision, dedication and personal sacrifices, and

WHEREAS, the Village of Lexington desires to formally recognize and appropriately honor the said dedication and vision of Kristen Kaatz.

NOW, THEREFORE BE IT RESOLVED THAT the Village of Lexington offers Kristen Kaatz its sincere gratitude and appreciation.

This Proclamation was introduced by Trustee _____ and supported by Trustee _____ The Proclamation declared adopted by the following roll call vote:

**YEAS:
NAYS:
ABSENT:**

Proclamation approved for adoption on this 23rd day of April, 2018

Scott Beardslee, President Pro – tem

Beth Grohman, Village Clerk



Beth Grohman

From: dennis mclelland <dennyg4ster@gmail.com>
Sent: Monday, April 16, 2018 1:53 PM
To: Beth Grohman
Cc: Richard Stapleton; patty davis; tnregan@att.net
Subject: Resignation

This is to inform you I have decided to resign from the cemetery board effective with this notice. I was planning to finish this term, which I think was end of 2018, but my knees gave out, so I am in process of having both replaced while I am in Florida, and will not be able to return to Michigan until middle of June or so. I would miss at least two meetings this yr, and I feel its prudent to resign now, so the the process for replacement can begin ASAP. The cemetery board has an important adgenda for this year and I feel my replacement should be on board for the rest of the year.

It's been challenging and rewarding to be on the board 15 years or so and I have appreciated all the support for you and fellow board members, and Tom Regans dedication to Lexington Cemetery responsibility.

I will be available to assist the board in any matters if needed.

Proud of our cemeteries, and the steps we made for the future care, maintenance, and use.

Respectively

Dennis G. McClelland

Village of Lexington

Parks and Recreation Committee

Meeting Minutes

Date March 5, 2018

Call to Order Meeting 9:00 a.m. by Mark Edmonson

Public Comment

None offered

Roll Call

Present – Muoio, Pomeroy, Fulton, Bankson, Edmonson

Absent – Besanson

Others Present - Kaatz

Approval of Agenda

Motion by Muoio, second by Bankson, to approve the agenda as amended, addition of Antique Boat Show picnic.

All ayes.

Motion carried.

Approval of Minutes

Motion by Fulton, seconded by Bankson, to approve the minutes of February 5, 2018 as presented.

All ayes.

Motion carried.

Public Comment

None

BUSINESS

Tierney Park

1. Tennis Court Bids – Edmonson in contact with bidder. Memorial Plaque needed, in memory of the donors mother in law. Get cost for the sign. Pomeroy to check with NHS about volunteering to paint fence.
2. Ice Rink – Events cancelled due to weather. Rinks to be moved to Lester Street.
3. Kayak Ramp Location – Edmonson in contact with Mark Sine, DNR. Confirmation on location.

Lester Street Park

1. Lock boxes – Agreed to purchase three more lock boxes to be placed in Tierney Park and the Downtown area. Fulton to donate one box.
2. Camera Update – Police Chief to meet with the camera company.
3. Clean Up – Discussion on fees the DPW charges to parks and recreation for clean up and maintenance.

Grant Writing – Edmonson looking in to grants for playground equipment, fencing for the ball field, backdrop.

Budget Adjustment - Discussion on billing LBA and DDA per events.

Event Sponsorship

- a. Civil War Encampment – June 23-24, 2018
 - b. Antique Boat Show – Matching Funds hold on wells- Boat Show July 14th and picnic September. Discussion on park rental fees. Flat rates to use stage for use of power and water.
- North Shores Mobile Home Park - No discussion

Public Comment

None

Adjournment

Motion by Edmonson, seconded by Bankson, to adjourn meeting at 10:05 a.m.

All ayes.

Motion carried.

Respectfully submitted

Beth Grohman

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Monday, February 5, 2018
7 p.m.

Meeting Called to Order: 7:00.m.by Mike Ziegler
Roll Call by Beth Grohman, Village Clerk
Present- Fulton, Macksey, Ziegler, Kaatz
Absent – Huepenbecker, Morris, Reinhard, Stencel
Others Present –Beth Grohman and five citizens

No Quorum Present

Approval of Agenda:

Approval of Minutes: Motion by Macksey, seconded by Reinhard, to approve the minutes of December 4, 2017 as presented.

All Ayes

Motion Carried

Zoning Administrator Report –.

Public Comment – None

James VanDyke – Lex on Lakes Property – 5795 Main Street – Mr. VanDyke presented a drawing of proposed cluster housing plans for the 5795 Main Street property. Currently the old cottages are being demolished. VanDyke would like to plat the property for 9 new cottages, and the remodel of existing cottage. Proposed cottages sizes would range from 1000 square feet to 1500 square feet. The existing parking area would remain and additional cottage parking would be added. One way gravel circle drive to be added also. Brief discussion on plans for the existing front structure These plans will require a conditional land use. Recommendation from members to present a site plan to the next Planning Commission meeting.

Beth Grohman

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Monday, January 8, 2018
7 p.m.

Meeting Called to Order: 7:00.m.by Mike Ziegler

Roll Call by Beth Grohman, Village Clerk

Present- Reinhard, Kaatz, Stencel, Macksey, Fulton, McCombs, Morris, Ziegler

Absent – Huepenbecker

Others Present –Beth Grohman and Peter Muoio

Approval of Agenda: Motion by McCombs, seconded by Macksey, to approve the agenda as presented.

All Ayes

Motion carried

Approval of Minutes: Motion by Macksey, seconded by Reinhard, to approve the minutes of December 4, 2017 as presented.

All Ayes

Motion Carried

Zoning Administrator Report –

Public Comment – None

Old Business:

1. – Election of Officers – Motion by McCombs to nominate Mike Ziegler for Chairperson, seconded by Reinhard. Nominations closed

All Ayes

Motion Carried

Motion by Reinhard to nominate Jackie Huepenbecker as Vice Chairperson, seconded by Macksey. Ziegler closed nominations

All Ayes

Motion carried

Motion by Macksey to nominate Mary Reinhard as Secretary, seconded by Stencel.

All Ayes

Motion carried

2. Update on Community Master Plan, Redevelopment Ready Communities funded by MDEC Grant – Working on second step which is the self evaluation.

Discussion on the division of the MDEC Grant. Monies will be available for Community Master Plan, Zoning, and preparation for the Capital Improvement Plan. Kaatz reported a planner needs to hired and it must be determined if it will be through and RFP, RFI or RFQ. Kaatz stated it may be a good idea to use the same planner as the ACOE and DNR. RFP would be paid for by the grant.

Planner needed to execute the Master Plan for review and approval by Council.

Kaatz to contact ACOE and DNR about the RFP. Recommendation to form a

committee to work on an RFP or RFQ. Morris, Huepenbecker and Kaatz to work on the RFQ/RFP via email. Recommendation to use the RFQ form.

3. **Public Hearing on Revised Cottage Lot Ordinance** – Motion by Kaatz, seconded by Reinhard, to table all public hearings until February 5 meeting.

All Ayes

Motion carried

4. **Public Hearing on Revised Mural Ordinance** – Tabled

5. **Public Hearing on Revised Sidewalk Café Ordinance** - Tabled

6. **Budget Modification for Planning** – Recommendation to form a committee to create a budget plan and look at 5-10 years of past budgets.

Huepenbecker, Reinhard and Morris to work on the budget plan.

7. **Outdoor Storage of Recreational Vehicles Section 9.8.3** – Discussion on enforcement of outdoor storage. Fulton volunteered to review the ordinance and possible amendments needed.

8. **R1-C District** – Recommendation to table until RRC Certification is complete. Motion by Kaatz, seconded by Reinhard to table until the completion of RRC certification.

Discussion

Roll Call

Ayes – Kaatz, Reinhard, McCombs

Nays – Stencel, Macksey, Morris, Ziegler, Fulton

Motion failed

Motion by Macksey, seconded by Stencel, to table until February 5th meeting.

All Ayes

Motion carried

9. **Short Term Rental Ordinance** – Attorney opinion not available. Tabled until February 5th meeting.

10. **Demolition/Moving Buildings Section 5.22** – Kaatz reported on concerns with demolition of buildings, some complaints received. Suggested water suppression be added to the demolition ordinance. Recommended to present amendments at next meeting.

New Business: None

Public Comment –

Peter Muoio – Commented on outdoor storage of boats and RVs

Adjournment - Motion by Ziegler, seconded by Fulton, to adjourn at 8:45 p.m.

All Ayes

Motion Carried

Beth Grohman

Personnel Committee 7227 Huron Avenue, Lexington, Michigan 48450
March 21, 2018

1. Call to order: By President Kaatz at 6:30 p.m.

2. Roll call:

Present: Adams, Beardslee, Kaatz

Absent: None

Others Present: Vicki Scott, Muoio

3. Approval of Minutes – Motion by Beardslee, seconded by Adams, to approve the minutes of March 13, 2018 as presented.

All Ayes. Motion carried

4. Approval of Agenda – Motion by Beardslee, seconded by Adams, to approve the agenda as amended, removing items b and c as both candidates dropped out.

All Ayes. Motion carried

5. Public Comment – None

6. Business:

- Village Manager Interviews:
 - a) Alexandria Riley
 - d) Andrew Dymczyk
 - e) Daniel McCaw

Board members thoroughly interviewed each applicant and discussed how each one scored. Members have another interview scheduled with Holly Tatman for March 27, 2018 at 6:30 p.m. Personnel committee will decide who will be moving forward to the final round. Members set a special council meeting for April 10, 2018 at 6:00 p.m. to hold live interviews in front of the entire council.

Public Comment – Peter Muoio commented on the applicants.

Motion by Beardslee, seconded by Adams to adjourn meeting at 8:02 p.m.

All Ayes

Motion carried

Vicki Scott, Deputy Clerk

Personnel Committee 6964 Huron Avenue, Lexington, Michigan 48450
March 27, 2018

1. Call to order: By President Kaatz at 6:00 p.m.

2. Roll call:

Present: Adams, Beardslee, Kaatz

Absent: None

Others Present: Grohman

3. Approval of Minutes – Motion by Beardslee, seconded by Adams, to approve the minutes of March 21, 2018 as presented.

All Ayes. Motion carried

4. Approval of Agenda – Motion by Adams, seconded by Beardslee, to approve the agenda as presented.

All Ayes. Motion carried

5. Public Comment – None

6. Business:

a. Village Manager Interview Holly Tatman –Kaatz presented a list of questions to the members. Questions asked were regarding ethics, balancing cooperation and independent thinking, view role of council/administrator, zoning experience, municipal experience, communicating information to staff, resort town experience, and knowledge of Lexington. Tatman was also asked about disciplining and grant writing experience. Members discussed the interview and agreed to move Tatman to next step, live interview with full Council. Members agreed questions should be pertaining to projects and current events within the Village. Questions will be sent to the candidates so they may have an opportunity to research the current projects. Special Council meeting to be changed from 6p.m. to 5:30 on April 10th before the Committee of the Whole. Grohman to do a background check.

Public Comment – None

Motion by Adams, seconded by Beardslee, to adjourn meeting at 7:37 p.m.

All Ayes

Motion carried

Beth Grohman, Village Clerk

LEXINGTON NORTH SHORES

MOBILE HOME PARK ADVISORY BOARD MEETING MINUTES

January 18, 2018 - MHP Club House

APPROVED

CALL TO ORDER: at 6:00 PM by Pauline Balan, Chairperson

ROLL CALL: PRESENT: Pauline Balan, BarbSchultz, Tootie Reckinger, Ed Jarosz, Margaret Twigg,
Scott Beardslee

ABSENT: Joe Reynolds

OTHERS: Jan Owen, Park Manager, Judy Vandewarker, Recorder, and 6 residents

APPROVAL OF AGENDA: The agenda was approved as presented on a motion by Schultz, seconded by Reckinger, and passed with all ayes.

APPROVAL OF MINUTES: MINUTES of the meeting of 11/30/2017 were approved, as presented, on a motion by Reckinger, seconded by Schultz, and carried with all ayes.

PUBLIC COMMENT: None

OLD BUSINESS:

Mobile Home Sales - Schultz reported that her suggestion to add a washer/dryer to the unit on Lot 137 was rejected by the Council. Owen has been working with a potential buyer who wants to check it out in the near future.

Groundskeeper - Plans to hire a groundskeeper were not approved by Council. However, the DPW will work with Owen to schedule someone to work eight to ten hours per week in the park. This will be in addition to the usual mowing, maintenance, etc., routinely performed by DPW.

Gazebo/Playground Equipment - These are currently on hold, but will to be handled through the Parks & Recreation committee, which is looking into grants to help fund the projects.

Budget for Road Repair 2018 - It will likely need to be totally redone. Owen obtained quotes from C & L Asphalt, which are in the agenda packet.

Clubhouse Update - Wendy Garhnam will be working with the DPW to remodel, paint, replace ceiling tiles, trim windows, strip and re-seal the floor. She showed a table she has painted, and color samples to be used. Work orders have been approved and work is scheduled to begin next week. Twigg will try to find out who the organ belongs to as it is no longer wanted. A note will be posted to find the owner, or someone who would like it.

Budget Review - Beardslee will look into having the budget adjusted as Owen is working part time in the Village offices.

NEW BUSINESS

Advertising Update - Owen referred to her report in the agenda packet.3

Croswell Fair Request for Donation - Owen wants to place stickers advertising the park, on granola bars to be given to runners as a healthy snack, and a form of advertising, during the Cros/Lex Color Run to be held during the Croswell Fair. To insure that this is allowable, several people agreed to buy the bars that Owen will then add the stickers to. (Owen intends to also have an open house in the park that same weekend.) Thus the Park Board will be promoting the park in this activity.

PUBLIC COMMENT

Jarosz asked if the beach steps on the North end have been secured, and the trees have been trimmed, as discussed at the last meeting.

NEXT MEETING DATE: Thursday, 03/01/2018 at 6:00 PM

ADJOURNMENT - Motion by Twigg, seconded by Reckinger to adjourn at 7:00 PM. Motion carried with all ayes.

Respectfully submitted: Judy Vandewarker, Recorder

January 22, 2018

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING
Village of Lexington -7227 Huron Ave. - Lexington, MI
February 14, 2018

CALL TO ORDER: Chairperson Partaka called the meeting to order at 5:35 pm.

ROLL CALL: by Vicki Scott

PRESENT: Calamita, Hassler, Kaatz, Mills, Stencel, Systeman, Partaka

ABSENT: Ehardt

OTHERS PRESENT: Vicki Scott

APPROVAL OF AGENDA:

MOTION by Mills, seconded by Calamita to approve the agenda as amended adding Moore Library Façade Grant under Old Business and Palleschi property under New-Business.

All Ayes

Motion carried.

APPROVAL OF MINUTES:

MOTION by Calamita, seconded by Systeman to approve the minutes of December 13, 2017 as presented.

All Ayes

Motion carried.

PUBLIC COMMENT: None

REVIEW OF FINANCIAL INFORMATION – (Hand out)

MOTION by Calamita, seconded by Partaka to approve the financial reports as presented.

All Ayes

Motion carried.

DIRECTORS REPORT:

- Soule explains the cocktail party at the Village Theater was cancelled due to the weather. The Monday night LBA meeting was also cancelled.
- The visitor guides have been finalized and 25,000 will be ordered.
- The LBA has been discussing different marketing strategies, including possible billboards.
- The same budget as last year has been approved for the 4th of July activities.

OLD BUSINESS:

1. **UPDATE BEACH MATS** – Partaka explains the prices have come back for the beach mats. It would cost \$3,719.00 per beach mat. The discount for purchasing two mats would be (-743.80). The shipping cost is \$344.81. The total for both mats would be \$7,039.10. Discussion on purchasing one mat or two.

UPDATE BEACH MATS CONINUTED:

MOTION by Mills, seconded by Calamita to purchase two beach mats, Partaka to put them on her credit card and the DDA to reimburse her.

Roll Call: Ayes: Mills, Calamita, Hassler, Partaka, Kaatz, Stencel, Systeman

Nays: None

2. **MOORE LIBRARY FAÇADE GRANT** – Partaka explains the DDA already approved this façade grant for the Moore Library windows. The library submitted the final paperwork for payment.

MOTION by Calamita, seconded by Stencel to pay façade grant of \$8,080.00 to Moore Library

Roll Call: Ayes: Calamita, Stencel, Systeman, Kaatz, Partaka, Hassler, Mills

Nays: None

MOTION by Hassler, seconded by Calamita to amend the above motion and pay façade grant of \$4,040.00 to Moore Library.

Roll Call: Ayes: Hassler, Calamita, Mills, Partaka, Kaatz, Stencel, Systeman

Nays: None

NEW BUSINESS:

1. **NEW PROJECTS –**

- Kaatz explains the RRC process and suggests all entities participate in an open meeting so we may have everyone’s input on future projects. All entities will be asked to do this.
- Stencel asks about purchasing the Palleschi property. Partaka explains the previous tests that have been done on this property and how costly it would be to have these tests redone. It would be the same thing we were facing with the Fraser property. Lengthy discussion
- Partaka explains the Lions Hall will be working on a community foundation grant to update their restrooms and make them handicap accessible. This will help the downtown district as they would open their restrooms to the public. The Lions will put a plan together and present it to the DDA for possible help.
- Calamita suggests each board member think of a new project and bring it back to the March meeting for discussion.

2. **KLA UPDATE** – Partaka explains KLA will be installing new equipment for the speaker system at no cost. The Pandora did not work, we switched to Sirius Radio and that box does not cooperate with the KLA system. A new firewall has also been installed. The new speakers have not been installed yet. They are also working on getting the wireless microphone operating. The Wi-Fi is pointing down toward the sidewalk to eliminate people streaming TV. From June thru August we up the Wi-Fi. Discussion follows.

- Partaka explains we have not heard back from the Arts Council regarding the statue.
- Partaka explains the DDA Board voted to give the DPW \$500.00 to clean out the Welcome Center. Kaatz will send a letter to the DDA forgiving the \$500.00 due to the fact the DPW removed the planters too early.

PUBLIC COMMENT: None

ADJOURNMENT:

MOTION by Calamita, seconded by Stencil to adjourn the meeting at 6:18 pm.

All Ayes

Motion carried.

Vicki Scott

February 14, 2018

UNRECORDED

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE REGULAR MEETING
7227 Huron Avenue, Suite 100, Lexington, MI 48450
November 9, 2017
APPROVED

CALL TO ORDER Chairperson McCombs called the meeting to order at 10:00 AM.

ROLL CALL: Present: Jaime McCombs, Cindy Stewart, Darlene Carpenter,
Cindy Davis, Bill Ehardt
Absent: Marti McClelland, Betty Pasut
Others: Paul Iacoangeli, Village Mgr (late); Judy Vandewarker, Recorder

APPROVAL OF AGENDA Davis made a motion to approve the agenda as presented. This was seconded by Stewart, and carried with a vote of all ayes.

APPROVAL OF MINUTES - Minutes from the meeting of 10/12/17 were approved as presented by motion of Stewart, seconded by Carpenter, and carried with a vote of all ayes.

BUSINESS

A. End of Year Review

⑩

"pushed" in the fall when the season is wrapping up, and December. She hopes to spread responsibilities a bit more.

⑩

made by the trees we have planted over the years,

⑩

was well received.

⑩

being appreciated.

B. 2018 Goals

⑩ McClelland has agreed to work on signage for the BioSwale garden in the Spring.

⑩ The DTE grant for tree planting is due in June.

⑩ The Urban Forestry grant is due in August.

⑩ Ehardt explained that there is a seven member "oversight committee" that plans to seek input from all the various committees, boards, and groups, to work toward developing a Master Plan for the Village.

⑩ Green space planning for barren areas that cannot support large trees due to overhead wires.

C. Tree Maintenance - Plantings/Removals

McCombs said she feels reports come due in

Nice to see the difference how they have grown.

The Arbor Day celebration

The BioSwale garden is

- ⑩ McCombs compiled a list of places to plant the eight trees we bought for planting this year, and shared her rationale with committee members. Marine City Nursery Company has been contracted to do the planting soon.
- ⑩ Iacoangeli said when a list of tree removals has been made, it will be shared with the Environmental Committee.

D. Tree City Application

- ⑩ McCombs is working on this and explained that she needs the DPW's cost of leave removal, and costs of cemetery upkeep through December, for inclusion in the Tree City Application

E. MS4 Report - 2017

- ⑩ McCombs said this is filed every other year. The DPW uses Spicer to assist in submitting this, which is expensive.

F. Water Project Update

- ⑩ Discussion on long range sewer/water projects which will need to be done in the future. The Environmental Committee acknowledges that work will need to be done in order to qualify for designation as a Redevelopment Ready Community.

G. Phragmite Update

- ⑩ Spraying has been done again. Lexington North Shores Mobile Home Park will have to be sprayed next year also. Stewart will coordinate that with the MPH manager, so that they don't rake just prior to spraying, reducing its effectiveness.

H. Budget Review

- ⑩ It appears that there are sufficient funds in the budget to cover our needs for the fiscal year.

CORRESPONDENCE: None

PUBLIC COMMENT None

ADJOURNMENT Motion by Davis, seconded by McCombs to adjourn at 11:20 AM.

Respectfully submitted:
Judy Vandewarker, Recorder

November 15, 2017

Village of Lexington Downtown Development Authority
Profit & Loss Detail
 July 1, 2017 through March 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
DDA Event Sponsorships								
Deposit	07/20/2017	1300	Lexington Family Me...	Sponsorship		Eastern Michig...	1,000.00	1,000.00
Deposit	07/20/2017		Cadillac House LLC	Sponsorship		Eastern Michig...	500.00	1,500.00
Deposit	07/20/2017		Captain Quarters	Sponsorship		Eastern Michig...	500.00	2,000.00
Deposit	08/16/2017		Chemical Bank	Deposit		Eastern Michig...	1,000.00	3,000.00
Total DDA Event Sponsorships								
							3,000.00	3,000.00
Grant								
Deposit	07/20/2017		All State	Grant		Eastern Michig...	1,000.00	1,000.00
Total Grant								
							1,000.00	1,000.00
Internet								
Deposit	08/16/2017		Lexington Township	June & July In...		Eastern Michig...	240.00	240.00
Deposit	09/18/2017	dep	Deposit	Deposit Lex t...		Eastern Michig...	120.00	360.00
Invoice	09/18/2017	1	Lexington Township	Monthly Intern...		Accounts Rece...	120.00	480.00
Invoice	10/06/2017	2	Lexington Township	October Intern...		Accounts Rece...	120.00	600.00
Deposit	11/02/2017	dep	Deposit	Twp Sept and ...		Eastern Michig...	240.00	840.00
Deposit	11/29/2017	dep	Deposit	twp internet p...		Eastern Michig...	120.00	960.00
Deposit	12/28/2017	Dep	Deposit	Deposit		Eastern Michig...	120.00	1,080.00
Deposit	02/08/2018	Dep	Deposit	refund from in...		Eastern Michig...	28.45	1,108.45
Deposit	02/08/2018	Dep	Deposit	Deposit		Eastern Michig...	120.00	1,228.45
Deposit	03/09/2018	Dep	Deposit	Deposit		Eastern Michig...	120.00	1,348.45
Total Internet								
							1,348.45	1,348.45
Property Tax Capture								
Deposit	07/20/2017	2681	Lexington Township	Tax Capture 7 ...		Eastern Michig...	12,265.47	12,265.47
Deposit	08/16/2017		Lexington Township	Deposit		Eastern Michig...	15,573.43	27,838.90
Deposit	09/18/2017	dep	Deposit	Deposit		Eastern Michig...	14,881.00	42,719.90
Deposit	10/06/2017	Dep	Deposit	Lex Twp Tax ...		Eastern Michig...	35,260.32	77,980.22
Deposit	11/02/2017	dep	Deposit	Saniac Count...		Eastern Michig...	5,131.77	83,111.99
Deposit	11/29/2017	dep	Deposit	village of lex r...		Eastern Michig...	36.91	83,148.90
Deposit	12/28/2017	Dep	Deposit	Deposit		Eastern Michig...	203.08	83,351.98
Deposit	12/28/2017	dep	Deposit	Deposit		Eastern Michig...	5,119.31	88,471.29
Deposit	02/08/2018	Dep	Deposit	Deposit		Eastern Michig...	9,000.99	97,472.28
Deposit	02/08/2018	Dep	Deposit	Deposit		Eastern Michig...	3,111.81	100,584.09
Deposit	02/14/2018	Dep	Deposit	Deposit		Eastern Michig...	4,231.18	104,815.27
Deposit	03/09/2018	Dep	Deposit	Deposit		Eastern Michig...	6,669.70	111,484.97
Deposit	03/27/2018	Dep	Deposit	Deposit		Eastern Michig...	443.59	111,928.56
Total Property Tax Capture								
							111,928.56	111,928.56
Total Income								
							117,277.01	117,277.01
Gross Profit								
							117,277.01	117,277.01

Village of Lexington Downtown Development Authority

Profit & Loss Detail

July 1, 2017 through March 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense Audit								
Check	02/08/2018	1093	Stewart, Beauvais & ...			Eastern Michig...	1,200.00	1,200.00
Total Audit							1,200.00	1,200.00
Christmas Decorations								
Check	10/19/2017	1076	Northshore Landscap...	mini lights and...		Eastern Michig...	134.85	134.85
Check	12/05/2017	1083	Western Tree Farm			Eastern Michig...	1,100.00	1,234.85
Check	12/13/2017	1086	Northshore Landscap...			Eastern Michig...	4,437.64	5,672.49
Check	12/13/2017	1087	Crystal Partaka	ribbon reimburs...		Eastern Michig...	199.60	5,872.09
Total Christmas Decorations							5,872.09	5,872.09
Clerical								
Check	07/20/2017	1037	Vickie Donnan			Eastern Michig...	50.00	50.00
Check	08/16/2017	1052	Vickie Donnan			Eastern Michig...	50.00	100.00
Check	09/18/2017	1063	Vickie Donnan			Eastern Michig...	50.00	150.00
Check	11/08/2017	1078	Vickie Donnan			Eastern Michig...	100.00	250.00
Check	12/13/2017	1084	Vickie Donnan	10/2/2017 and...		Eastern Michig...	50.00	300.00
Check	02/14/2018	1097	Vickie Donnan	december mtg		Eastern Michig...	50.00	350.00
Total Clerical							350.00	350.00
Communications								
Internet								
Check	07/20/2017	1043	AT&T			Eastern Michig...	69.71	69.71
Check	07/25/2017	1034	AT&T			Eastern Michig...	69.00	138.71
Check	11/15/2017	auto	AT&T			Eastern Michig...	68.91	207.62
Check	12/16/2017	auto	AT&T			Eastern Michig...	65.67	273.29
Total Internet							273.29	273.29
Telephone								
Check	12/11/2017	auto	AT&T			Eastern Michig...	16.10	16.10
Total Telephone							16.10	16.10
Communications - Other								
Check	09/10/2017	1055	AT&T			Eastern Michig...	50.52	50.52
Check	09/11/2017	auto	AT&T			Eastern Michig...	118.98	169.50
Check	09/18/2017	1056	AT&T			Eastern Michig...	118.98	288.48
Check	09/18/2017	1066	AT&T			Eastern Michig...	69.71	358.19
Check	10/11/2017	1071	AT&T			Eastern Michig...	69.92	428.11
Check	01/08/2018	auto	AT&T			Eastern Michig...	3.01	431.12
Total Communications - Other							431.12	431.12
Total Communications							720.51	720.51

Village of Lexington Dntown Development Authority
Profit & Loss Detail
 July 1, 2017 through March 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Contracted Services								
Environmental Testing								
Check	10/19/2017	1072	Intergrated Environm...	soil testing for ...		Eastern Michig...	1,500.00	1,500.00
Total Environmental Testing								
Events Coordinator								
Check	07/20/2017	1038	Crystal Partaka	July		Eastern Michig...	2,083.33	2,083.33
Check	07/20/2017	1039	Anne Soule	July		Eastern Michig...	1,250.00	3,333.33
Check	08/16/2017	1050	Anne Soule			Eastern Michig...	1,666.67	5,000.00
Check	08/16/2017	1051	Crystal Partaka			Eastern Michig...	2,083.33	7,083.33
Check	09/18/2017	1064	Anne Soule			Eastern Michig...	1,666.67	8,750.00
Check	09/18/2017	1067	Crystal Partaka			Eastern Michig...	2,083.33	10,833.33
Check	10/19/2017	1074	Crystal Partaka	October		Eastern Michig...	2,083.33	12,916.66
Check	10/19/2017	1075	Anne Soule	October		Eastern Michig...	1,666.67	14,583.33
Check	11/08/2017	1079	Anne Soule	October		Eastern Michig...	1,666.67	16,250.00
Check	11/08/2017	1080	Crystal Partaka			Eastern Michig...	2,083.33	18,333.33
Check	12/13/2017	1089	Anne Soule	December		Eastern Michig...	1,666.67	20,000.00
Total Events Coordinator								
							20,000.00	20,000.00
Contracted Services - Other								
Check	08/16/2017	1046	Carol Westby	July		Eastern Michig...	200.00	200.00
Check	09/18/2017	1061	Carol Westby	September		Eastern Michig...	200.00	400.00
Check	10/06/2017	1069	Carol Westby			Eastern Michig...	200.00	600.00
Check	11/08/2017	1077	Carol Westby			Eastern Michig...	200.00	800.00
Check	12/13/2017	1088	Crystal Partaka	December		Eastern Michig...	2,083.33	2,883.33
Check	02/08/2018	1095	Carol Westby	Nov Dec 2 we...		Eastern Michig...	200.00	3,083.33
Total Contracted Services - Other								
							3,083.33	3,083.33
Total Contracted Services								
							24,583.33	24,583.33
Deposit Refund								
Deposit	02/08/2018	Dep	Deposit	Welcome Cen...		Eastern Michig...	-350.00	-350.00
Total Deposit Refund								
							-350.00	-350.00
Downtown Internet								
Check	07/20/2017	1040	AgrnValley			Eastern Michig...	2,500.00	2,500.00
Check	08/16/2017	1049	AgrnValley			Eastern Michig...	1,250.00	3,750.00
Check	09/18/2017	1062	AgrnValley			Eastern Michig...	625.00	4,375.00
Check	10/19/2017	1073	AgrnValley			Eastern Michig...	625.00	5,000.00
Check	12/13/2017	1085	AgrnValley			Eastern Michig...	625.00	5,625.00
Check	02/08/2018	1096	AgrnValley			Eastern Michig...	1,875.00	7,500.00
Total Downtown Internet								
							7,500.00	7,500.00

Village of Lexington Downtown Development Authority
Profit & Loss Detail
July 1, 2017 through March 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Facade Grant								
Check	09/18/2017	1058	Lanmik LLC			Eastern Michig...	8,475.00	8,475.00
Check	09/18/2017	1059	Regina Roegner			Eastern Michig...	4,150.00	12,625.00
Check	09/18/2017	1060	Light House Creamery			Eastern Michig...	10,000.00	22,625.00
Check	10/06/2017	1068	Lexington Arts Council	Donation Musi...		Eastern Michig...	2,500.00	25,125.00
Check	02/14/2018	1098	Moore Public Library	Burton Studio...		Eastern Michig...	4,040.00	29,165.00
							29,165.00	29,165.00
Total Facade Grant								
Landscaping Maint.								
Check	09/10/2017	1054	Lexington Gardens			Eastern Michig...	6,086.10	6,086.10
Check	02/08/2018	1094	Lexington Gardens	winter		Eastern Michig...	1,870.00	7,956.10
Check	03/27/2018	1099	Village of Lexington	Services Ren...		Eastern Michig...	20,000.00	27,956.10
							27,956.10	27,956.10
Total Landscaping Maint.								
Legal								
Check	07/20/2017	1042	Law Office of David ...			Eastern Michig...	17.50	17.50
Check	09/18/2017	1057	Law Office of David ...	July and August		Eastern Michig...	211.26	228.76
							228.76	228.76
Total Legal								
Music Sound System Reimbursemen								
Check	12/13/2017	1091	Crystal Partaka	Sirus and Pan...		Eastern Michig...	187.24	187.24
							187.24	187.24
Total Music Sound System Reimbursemen								
Postage								
Check	08/15/2017	1047	Crystal Partaka	Reimburseme...		Eastern Michig...	49.00	49.00
							49.00	49.00
Total Postage								
Sponsorship Reimbursement								
Check	12/13/2017	1090	Lexington Business ...	partial payme...		Eastern Michig...	10,000.00	10,000.00
Check	02/08/2018	1092	Lexington Business ...	Final Payment		Eastern Michig...	12,925.00	22,925.00
							22,925.00	22,925.00
Total Sponsorship Reimbursement								
Supplies								
Check	07/25/2017	1033	Cutler Supplies			Eastern Michig...	32.40	32.40
Check	08/15/2017	1048	Cutler Supplies	Welcome Cen...		Eastern Michig...	32.40	64.80
Check	09/18/2017	1065	Cutler Supplies			Eastern Michig...	53.70	118.50
							118.50	118.50
Total Supplies								

Village of Lexington Downtown Development Authority Profit & Loss Detail

July 1, 2017 through March 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
The Welcome Center								
Rent								
Check	07/01/2017	1026	Cadillac House LLC			Eastern Michig...	700.00	700.00
Check	08/16/2017	1053	Cadillac House LLC			Eastern Michig...	700.00	1,400.00
Check	10/11/2017	1070	Cadillac House LLC			Eastern Michig...	700.00	2,100.00
Check	12/01/2017	1082	Cadillac House LLC			Eastern Michig...	0.00	2,100.00
General Journal	12/01/2017	1	Cadillac House LLC	VOID: decem...	X	Eastern Michig...	350.00	2,450.00
General Journal	02/08/2018	1R	Cadillac House LLC	For CHK 108...		Eastern Michig...	-350.00	2,100.00
Total Rent							2,100.00	2,100.00
Utilities - Gas								
Bill								
Check	07/15/2017		Semco Energy			Accounts Paya...	16.52	16.52
Check	08/15/2017	Auto	Semco Energy			Eastern Michig...	15.06	31.58
Check	09/18/2017	auto	Semco Energy			Eastern Michig...	15.06	46.64
Check	10/16/2017	Auto	Semco Energy			Eastern Michig...	15.06	61.70
Check	11/15/2017	auto	Semco Energy			Eastern Michig...	15.89	77.59
Check	12/12/2017	auto	Semco Energy			Eastern Michig...	31.05	108.64
Check	01/16/2018	auto	Semco Energy			Eastern Michig...	53.55	162.19
Check	02/13/2018	auto	Semco Energy			Eastern Michig...	74.86	237.05
Total Utilities - Gas							237.05	237.05
Utilities - Water/Sewer								
Check	07/17/2017	1032	Village of Lexington			Eastern Michig...	29.75	29.75
Check	07/20/2017	1041	Village of Lexington			Eastern Michig...	34.21	63.96
Check	09/29/2017	auto	Village of Lexington			Eastern Michig...	29.75	93.71
Check	10/11/2017	auto	Village of Lexington			Eastern Michig...	23.79	117.50
Check	11/30/2017	auto	Village of Lexington			Eastern Michig...	23.79	141.29
Check	12/14/2017	auto	Village of Lexington			Eastern Michig...	23.05	164.34
Check	12/29/2017	auto	Village of Lexington			Eastern Michig...	23.05	187.39
Check	01/31/2018	auto	Village of Lexington			Eastern Michig...	22.31	209.70
Total Utilities - Water/Sewer							209.70	209.70
Utilities - Electric								
Check	07/15/2017	1030	DTE Energy			Eastern Michig...	0.00	0.00
Check	07/17/2017	1031	DTE Energy			Eastern Michig...	45.16	45.16
Check	07/20/2017	1044	DTE Energy			Eastern Michig...	54.35	99.51
Check	09/18/2017	auto	DTE Energy			Eastern Michig...	47.16	146.67
Check	10/11/2017	Auto	DTE Energy			Eastern Michig...	31.94	178.61
Check	12/13/2017	auto	DTE Energy			Eastern Michig...	66.39	245.00
Total Utilities - Electric							245.00	245.00

5:16 PM

04/11/18

Accrual Basis

Village of Lexington Downtown Development Authority

Profit & Loss Detail

July 1, 2017 through March 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
The Welcome Center - Other Check	11/08/2017	1081	Crystal Partaka	Volunteer Lunch		Eastern Michig...	175.00	175.00	
Total The Welcome Center - Other								175.00	175.00
Total The Welcome Center								2,966.75	2,966.75
Total Expense								123,472.28	123,472.28
Net Income								-6,195.27	-6,195.27

Village of Lexington Downtown Development Authority
Reconciliation Detail
Eastern Michigan Bank - General, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						92,665.77
Cleared Transactions						
Checks and Payments - 7 items						
Check	02/08/2018	1096	AgriValley	X	-1,875.00	-1,875.00
Check	02/08/2018	1094	Lexington Gardens	X	-1,870.00	-3,745.00
Check	02/08/2018	1093	Stewart, Beauvais &...	X	-1,200.00	-4,945.00
Check	02/08/2018	1095	Carol Westby	X	-200.00	-5,145.00
Check	02/13/2018	auto	Semco Energy	X	-74.86	-5,219.86
Check	02/14/2018	1098	Moore Public Library	X	-4,040.00	-9,259.86
Check	02/14/2018	1097	Vickie Donnan	X	-50.00	-9,309.86
Total Checks and Payments						
					-9,309.86	-9,309.86
Deposits and Credits - 6 items						
Deposit	02/08/2018	Dep	Deposit	X	28.45	28.45
Deposit	02/08/2018	Dep	Deposit	X	120.00	148.45
Deposit	02/08/2018	Dep	Deposit	X	350.00	498.45
Deposit	02/08/2018	Dep	Deposit	X	3,111.81	3,610.26
Deposit	02/08/2018	Dep	Deposit	X	9,000.99	12,611.25
Deposit	02/14/2018	Dep	Deposit	X	4,231.18	16,842.43
Total Deposits and Credits						
					16,842.43	16,842.43
Total Cleared Transactions						
					7,532.57	7,532.57
Cleared Balance						
					7,532.57	100,198.34
Uncleared Transactions						
Checks and Payments - 3 items						
Check	07/25/2017	1033	Cutter Supplies		-32.40	-32.40
Check	12/29/2017	auto	Village of Lexington		-23.05	-55.45
Check	02/08/2018	1092	Lexington Business ...		-12,925.00	-12,980.45
Total Checks and Payments						
					-12,980.45	-12,980.45
Deposits and Credits - 1 item						
Check	07/15/2017	1030	DTE Energy		0.00	0.00
Total Deposits and Credits						
					0.00	0.00
Total Uncleared Transactions						
					-12,980.45	-12,980.45
Register Balance as of 02/28/2018						
					-5,447.88	87,217.89
New Transactions						
Checks and Payments - 1 item						
Check	03/27/2018	1099	Village of Lexington		-20,000.00	-20,000.00
Total Checks and Payments						
					-20,000.00	-20,000.00

Village of Lexington Downtown Development Authority
Reconciliation Detail
 Eastern Michigan Bank - General, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	03/09/2018	Dep	Deposit		120.00	120.00
Deposit	03/09/2018	Dep	Deposit		6,669.70	6,789.70
Deposit	03/27/2018	Dep	Deposit		443.59	7,233.29
Total Deposits and Credits					7,233.29	7,233.29
Total New Transactions					-12,766.71	-12,766.71
Ending Balance					-18,214.59	74,451.18

Village of Lexington Downtown Development Authority
Balance Sheet Detail
 As of April 11, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-17,768.01	74,811.18
LIABILITIES & EQUITY								
Liabilities								92,579.19
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								92,579.19
Opening Balance Equity								214,445.47
Total Opening Balance Equity								214,445.47
Retained Earnings								-133,559.02
Total Retained Earnings								-133,559.02
Net Income								11,692.74
Total Net Income								-6,075.27
Total Equity								74,811.18
TOTAL LIABILITIES & EQUITY							-17,768.01	74,811.18

Village of Lexington Downtown Development Authority
 Balance Sheet Detail
 As of April 11, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ASSETS								
Current Assets								
Checking/Savings								
Eastern Michigan Bank - General								
Check	01/08/2018	auto	AT&T		X	Communications		92,579.19
Check	01/16/2018	auto	Semco Energy		X	Utilities - Gas	-3.01	92,579.19
Check	01/31/2018	auto	Village of Lexington		X	Utilities - Water...	-53.55	92,339.19
Check	02/08/2018	1092	Lexington Business ...	Final Payment	X	Sponsorship R...	-22.31	92,339.19
Check	02/08/2018	1093	Stewart, Beauvais & ...		X	Audit	-12,925.00	92,336.18
Check	02/08/2018	1094	Lexington Gardens	winter	X	Landscaping M...	-1,200.00	92,282.63
Check	02/08/2018	1095	Carol Westby	Nov Dec 2 we...	X	Contracted Ser...	-1,870.00	92,260.32
Check	02/08/2018	1096	AgriValley		X	Downtown Inte...	-200.00	79,335.32
Deposit	02/08/2018	Dep	Deposit	refund from in...	X	Internet	28.45	78,135.32
Deposit	02/08/2018	Dep	Deposit	Deposit	X	Internet	120.00	76,265.32
Deposit	02/08/2018	Dep	Deposit	Welcome Cen...	X	Deposit Refund	350.00	74,190.32
Deposit	02/08/2018	Dep	Deposit	Deposit	X	Property Tax ...	9,000.99	74,338.77
Deposit	02/08/2018	Dep	Deposit	Deposit	X	Property Tax ...	3,111.81	74,688.77
General Journal	02/08/2018	1R	Cadillac House LLC	Reverse of G...	X	Rent	350.00	83,689.76
Check	02/13/2018	auto	Semco Energy		X	Utilities - Gas	-74.86	86,801.57
Deposit	02/14/2018	Dep	Deposit	Deposit	X	Property Tax ...	4,231.18	87,151.57
Check	02/14/2018	1097	Vickie Donnan		X	Clerical	-50.00	91,307.89
Check	02/14/2018	1098	Moore Public Library	Burton Studio...	X	Facade Grant	-4,040.00	91,257.89
Deposit	03/09/2018	Dep	Deposit	Deposit	X	Internet	120.00	87,217.89
Deposit	03/09/2018	Dep	Deposit	Deposit	X	Property Tax ...	6,669.70	87,337.89
Check	03/27/2018	1099	Village of Lexington	Services Ren...	X	Landscaping M...	-20,000.00	94,007.59
Deposit	03/27/2018	Dep	Deposit	Deposit	X	Property Tax ...	443.59	74,007.59
Deposit	04/06/2018	Dep	Deposit	Deposit	X	Internet	120.00	74,451.18
Total Eastern Michigan Bank - General								
							-17,768.01	74,571.18
Total Checking/Savings								
							-17,768.01	74,571.18
Accounts Receivable								
Accounts Receivable							240.00	240.00
Total Accounts Receivable							240.00	240.00
Total Accounts Receivable								
							240.00	240.00
Other Current Assets								
Inventory Asset							0.00	0.00
Total Inventory Asset							0.00	0.00
Total Other Current Assets								
							-17,768.01	74,811.18
Total Current Assets								
							0.00	0.00
Fixed Assets								
Total Fixed Assets							0.00	0.00

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
MAY 2018**

The following meetings will be held in the Council Chambers, at the Village Hall 7227 Huron Avenue, Lexington, MI 48450, 810-359-8631.

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PARKS AND REC	7	9 A.M.
PUBLIC HEARING/PLANNING COMMISSION	7	7 P.M.
COMMITTEE OF THE WHOLE STUDY SESSION	8	7 P.M.
DDA	9	5:30 P.M.
CEMETERY BOARD	10	9 A.M.
ENVIRONMENTAL COMMITTEE	10	10 A.M.
COUNCIL	21	7 P.M.

POSTED: MOORE LIBRARY
VILLAGE HALL
JEFF'S MARKETPLACE
LEXINGTON NORTSHORES MHP

Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.
Bg4172018