

PUBLIC HEARING/MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, SEPTEMBER 27, 2021
TYPE OF MEETING: PUBLIC HEARING/ COUNCIL MEETING
TIME OF MEETING: 6:30 P.M.

CALL TO ORDER THE PUBLIC HEARING
PURPOSE: TO HEAR COMMENTS ON THE AMENDMENTS TO CHAPTER 18 CABLE
COMMUNICATIONS SECTIONS 18-35 – 18-45

PUBLIC COMMENT

CLOSE PUBLIC HEARING

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1-26

ADMINISTRATION

- A. **BILL SARKELLA – COUNTY COMMISSION**
- B. **MINUTES** - Motion to approve the minutes of the Special Council Meeting August 17, 2021, Regular Council Meeting August 23, 2021, and Special Council Meeting August 27, 2021 as presented.
- C. **INVOICE – KELLY LAW FIRM** – Motion to approve the payment of \$672.00 to Kelly Law firm, \$308.00 to be paid from mobile home park, \$364.00 to be paid from the general fund.
- D. **INVOICE – UHY ADVISORS** – Motion to approve the payment of \$13,180.00 for the Mobile Home Park appraisal
- E. **SEMCO FRANCHISE ORDINANCE** – Motion to approve the amendments to Chapter 18 section 18-35 – 18-45 as presented.
- F. **WEBSITE COMMITTEE** – Motion to approve the creation website committee to consist of Doug Drouillard, James VanDyke, Keri Yankee, and Mike Fulton.
- G. **GROHMAN CONTRACT AGREEMENT** – Motion to approve the Contract Agreement as presented with Elizabeth Grohman
- H. **BOARD APPOINTMENT** – Motion to approve the appointment of Arlette Sutton to the Parks & Rec Committee. Motion to approve the appointment of Susan Pomilia to the Environmental Committee.
- I. **FIRE DEPARTMENT** – Motion to approve completion of the auditor recommended development of a 501c3.

CEMETERY: Pages 27-29

- J. **Chapel Windows Painting** – Motion to approve the bid from States Painting in the amount of \$1,400.00 to paint all windows at the Cemetery Chapel.

MOBILE HOME PARK: Pages 30-34

- K. **MHP LOT DEPOSIT REFUNDS** – Motion to approve the lot deposit refund to Rachelle Wrobel Lot #75 in the amount of \$324.00. Motion to approve the lot deposit refund to Brian Parnos Lot #24 in the amount of \$549.00.
- L. **MHP UNSOLICITED CORRESPONDENCE**

PLANNING: Pages 35-46

- M. **PLANNING COMMISSION BYLAWS**– Motion to approve the Planning Commission Bylaws as presented.
- N. **MASTER PLAN PUBLICATION** – Motion to approve up to \$2,000.00 for the publication of the materials to promote the master plan.

WATER/SEWER/DPW/STREETS: Pages 47-50

- O. **GREENBUSH KNOLL PROPOSAL**

FINANCIAL REPORTS: Pages 51-85

Motion to approve the check register in the amount of \$287,561.51 check numbers 36456 through 36517, and the financial reports.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 86- 101

MANAGER REPORT

ZONING ADMINISTRATOR REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

PLANNING COMMISSION

DDA

MHP ADVISORY BOARD

CEMETERY BOARD

OCTOBER MEETING SCHEDULE

CORRESPONDENCE: Pages 102-106

Moore Public Library September Summary

Letter from Joseph Rzepka

Thank you from Beth Grohman

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Special Council Meeting Tuesday, August 17, 2021 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Regular Council Meeting at: 6:307 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Beth Grohman

Present: Klaas, Muoio, Fulton, Jarosz, DeCoster, Kaatz

Absent: Adams

Others present: Tatman, Irwin, Brad Southern, UHY, Scott, Officer Morgan and 40 citizens

Public Comment - None

BUSINESS

ADMINISTRATION

A. UHY LLP MHP APPRAISAL – Brad Southern – Will present some of the items about the appraisal and going to highlight the interpretations of the things contained in the appraisal.

Understand the market value of this asset, this is a unique situation, since the Village is only municipality in the state to own a mobile home park. Bench mark the operation and performance of the park and how to enhance the park and the community.

Valuation date was 4/7/2021

Sales comparison approach is \$6,850,000, Income approach, \$6,700,000, Cost approach not developed, and concluded value is \$6,700,000.

Rents are at a reasonable rate compared to other sites in the area.

Lexington North Shores is at a 76% occupancy and compared to other parks is running efficiently.

Larry Adams entered meeting 6:49 p.m.

General Administration expenses \$150 per site including advertising and office costs. Payroll expenses include cost of office, maintenance, wages, payroll taxes, WC and employee insurance, this comes to \$400 per unit. Operating expenses includes utilities, maintenance and repairs. Utilities is \$630 per site and maintenance such as lawn mowing, tree removal, water/sewer line repairs, comes to \$200 per site. Total cost per site averages \$1896.00.

Real Estate Taxes are projected at \$57,987 (\$254 per unit)

Direct Capitalization – Base rental income for 228 sites at an average of \$375 is \$1,026,000 potential gross income is \$1,170,780 less vacancy of \$304,403, effective gross income is \$866,377. Operating expenses, come to \$432,362 leaves a net operating income of \$435,015.

Historical LNS Mobile Home Community Distribution. 2020, Land Use Fee \$207, 000 and fund transfers out \$46,000 Averaging \$251,000 pulled into the general fund.

Bond Debt as of 6/30/2020 is \$182,000

Potential portfolio return analysis – Fair market value \$6,700,000
 Net Working Capital - \$500,000
 Less Debt – (\$182,000)
 Less Erosion Mitigation – (\$1,700,000) (\$2,800,00) or 0
 Less Conversion Cost – (\$700,000)

Net Value \$4, 618,000 \$3,518,000 \$6,318,000

Portfolio Risk Tolerance could be from 3% to 7% . At 3%-5% low to medium risk, return would not cover the \$251,000 needed to pull into the general fund, but at high risk of 7% the return would cover the cost.

Kaatz – No weight given to the amount of liability. Limited by the state how we can spend money as a municipality. The Village cannot purchase mobiles and sell them in the park. Is part of the evaluation process the impact it has on the function of the village trying to run a municipal owned park.

Southern – Conclusion is it run rather efficiently compared to others.

Kaatz – The liability of the Village in terms of entire community if something happens in the park. How does that impact entire Village?

Southern – Understand, can only tell you that it is being run reasonably well and the \$251,000 would like rise if you the occupancy rises.

Kaatz – Potential law suits and embezzlement. Also asked about an outside management company

Southern – Approximately \$35,000 to run the park but does not shift the liability concerns.

Muoio- Asked about the tax income.

Southern - \$35,000 to \$60,000 paid in taxes.

Muoio – Asked about the process in determining the conversion factor

Southern – Highlighted that the number is now \$50. Have a brokerage commission to real estate and accountant and auditors, as a municipality will have interactions with other entities, you will spend money publishing. Cost to liquidating an asset could easily \$700,000.

Fulton- Is there one thing that the mobile home park is lacking strongly

Southern – Payroll and budget

Adams – What will the impact on the community if the park was sold? Also asked averaging 75% and others averaging 65% with it being on the lake shouldn't it be higher. Does the type of homes in the park have an impact on the occupancy?

Southern – Weighted average 75-76 occupancy. It doesn't mean you underperforming. There is a breakdown of occupancy cost whether it is single family modular or used mobile homes. There is a segment of the community most affordable option. Banks look differently at mobile homes because they can be moved in the park, they do not own the land.

Southern – Looked at the rental analysis of the various communities and determined that the \$375 is right in the game. Rental structural was in the realm and should not affect the community spending dollars. It is running efficiently. If it is was sold, not much would change if it stays and mobile home park community, personal property taxes may change.

Klaas- Look at regulations that are put on us as using municipality funds to purchase units. May have to look at running it better and increasing revenue like bringing in an outside source to purchase mobiles and bring them in and putting them up for sale. Projections were they based on 2020 or based inflationable rate projecting out in years.

Southern – Looked at the budget, recast operating performance, so 228 unit times \$375 comes to \$1,026, 000 in revenue, the current 76% occupancy took that down. If a third party ran it, came up with \$434,000 in bottom line profit. Present value that and that is the 7% return.

Kaatz- Asked about tuning the mobile home park into a cooperative? Is there calculations for that scenario?
Southern - No conversion for a cooperative analysis. It is an interesting concept.

Kaatz – Could that be a possibility?

Jarosz- Asked for this appraisal we should listen to it and shouldn't argue with it.

The appraised value is \$6,700,000 manufactured home community, single family \$2,700,000 commercial \$2,950,000 and \$4,900,000 RV sites. Subject property consists of a 24.6790 acres sets there as it is. Over the property is well served as a manufactured community. Based on the analysis manufactured housed renders the highest residential land value. Demolition is not feasible as the existing improvements contributes value. The reason for the low occupancy is due to inefficient management, capital investment needed perception of the community in the market place and location. Estimate of actual rates, 137 lots at \$361,000 comes to a total of \$593,484.00 yearly, and 34 lots at \$549.00 is \$223,992 yearly, given a current annual revenue of \$817,476., lost revenue for empty lots is \$246,924 yearly, for a total of possible revenue of \$1,064,400. Not sure how the board could think about making this sellable. Can't guarantee \$817,000 that we now generate if we sell.

Muoio – Community rating and would like to know the process on the rating and how to improve that rating.
Southern – After a review of the amenities, the quality of the grounds, the structures. Not a negative thing. Aesthetics of the structures could have an impact on the rating.

Adams- \$700,000 revenue and yet there is only \$251,000 that is put into our community.

Southern –The Village extracts on an average \$251,000 of the profit of the mobile home community, to support other community functions.

Jarosz – Questions regarding management and the management fee of 4%.

Southern – You could bring in a management company that fee is approximately 4%.

DeCoster – Opinion given was that a mobile home park is the best use of the property and we are only 75% if the lots. We as trustees should come up with ideas on how to market the park.

PUBLIC COMMENT

Jeff Strong 5203 Main Lot 109 – Commented on other parks paying water bills, how much would the Village get with water meters, and if want to fill remaining spots, lower the rent and add a pool.

Bob Balan 5203 Main Lot 99 – Commented on selling mobiles in the park and getting a list of mobiles for sale

Joanne Adams 7311 Lake Street –Question regarding the \$251,000, and the \$60,000 bond.

Mark Jackson 5203 Main Lot 36- Commented on the 56 empty lots, and rumors about selling the park

David Zielinski 5203 Main Lot 25-Commented on the deed and restrictions on selling the park

Dan Fassel 5203 Main Lot 148 – Actually only 220 lots not 228

Gary Cola 5203 Main Lot 30 – Commented on the meeting and was constructive meeting. Concerns about clearing the bluff and move forward in a positive direction. Also commented on rumors of selling the park

Larry Tyson 5203 Main Lot 29 – Commented on reaching a goal and treat the park as an asset.

Steve Ureel – Port Huron- In the park business, question if the Village could recoup the \$251,000 would they consider selling.

Bev Sheppard 5203 Main Lot 91- Commented on the erosion and the beach loss because of the planting growing on the beach.

David Zielinski 5203 Main Lot 25 – Questions regarding federal money to help fix the bluff.

COUNCIL PERSONS COMMENTS

Jarosz – This is not the first time we have heard about the selling the park it is still here, enjoy your home. We asked for an appraisal and found out what we already knew the park is an asset. A lot money from the park helps fund our police fire etc.

Muoio – Agree with what Ed said but we also have about \$11 Million dollars' worth of projects that we have been working on we are not sitting around doing nothing.

Kaatz – Thank you for coming out tonight, value what the advisor said and it is great information and I hope you recognize it and participate.

ADJOURNMENT – Motion by Klaas, seconded by DeCoster, to adjourn the meeting 8:35 p.m.

Motion carried

Respectfully Submitted
Beth Grohman

The Village of Lexington Common Council held a Regular Council Meeting Monday, August 23, 2021 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450

Call to order the Regular Council Meeting 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: Klaas, Muoio, Fulton, Jarosz, DeCoster, Kaatz

Absent: – Adams

Others present: Holly Tatman, Chris Heiden, Ron Smith, and 39 citizens

Public Comment --

APPROVAL OF AGENDA – Motion by Fulton, seconded by Muoio, to approve the agenda as amended, item # F2. Master Plan Implementation Committee.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. Bill Sarkella County Commission – Not in attendance

B. PROCLAMATION – Elizabeth Grohman Recognition – Motion by Jarosz, seconded by Klaas, to approve the Proclamation of Recognition for Elizabeth Grohman as presented.

Roll Call

Ayes- Jarosz, Klaas, Muoio, Fulton, DeCoster, Kaatz

Nays – None

Motion carried

C. MINUTES – Motion by Klaas, seconded by DeCoster, to approve the minutes of the Regular Council Meeting of July 26, 2021 as presented.

All ayes

Motion carried

D. INVOICE – KELLY LAW FIRM – Motion by Jarosz, seconded by Fulton, to approve the payment of \$938.00 to Kelly Law Firm, \$532.00 Zoning, \$154.00 from the Police Department and \$252.00 from the MHP Fund.

Discussion

Roll Call

Ayes- Jarosz, Fulton, Klaas, Muoio, DeCoster, Kaatz

Nays- None

Motion carried

E. WEBSITE EGO LLC – Tatman reported that the DDA has agreed to pay \$15,000 towards the website creation and the balance of \$3,000 will be paid by the Village spread across the different departments. Doug Drouillard, DDA, Mike Fulton and Vicki Scott will be contacts for the website.

Motion by Jarosz, seconded by Fulton to approve \$3,000 paid from all departments.

Discussion

Roll Call

Ayes- Jarosz, Fulton, Klaas, Muoio, DeCoster, Kaatz

Nays- None

Motion carried

F. SEMCO FRANCHISE ORDINANCE – Motion by Jarosz, seconded by Klaas to schedule a public hearing for September 27, 2021 at 6:30 p.m.

Roll Call

Ayes- Jarosz, Klaas, Muoio, Fulton, DeCoster, Kaatz

Nays- None

Motion carried

F2. MASTER PLAN IMPLEMENTATION COMMITTEE – Motion by Kaatz, seconded by Fulton, to approve the formation of a Master Plan Implementation Committee consisting of chairpersons or an alternate of the chairpersons choosing to serve on the Master Plan Implementation Committee.

Discussion

Roll Call

Ayes- Kaatz, Fulton, Klaas, Muoio, Jarosz, DeCoster

Nays- None

Motion carried

WATER/SEWER/DPW/STREETS

G. WATER DISTRIBUTION REPAIR PARTS – Heiden briefly explained the bid and need for supplies. Motion by Muoio, seconded by Kaatz, to accept the bid from Michigan Pipe and Valve as recommended.

Discussion

Roll Call

Ayes- Muoio, Kaatz, Klaas, Fulton, Jarosz, DeCoster

Nays- None

Motion carried

H. SEWER STATION ALARM SYSTEMS – Heiden explained cost for the telephone service for the sewer station communications, and the recommendation from Rein Warnke, our computer programmer. Motion by Fulton, seconded by Muoio, to approve the purchase of a new sewer station alarm system at the cost not to exceed \$5500.00

Discussion

Roll Call

Ayes- Fulton, Muoio, Klaas, Jarosz, DeCoster, Kaatz

Nays- None

Motion carried

I. GREENBUSH KNOLL ROAD PROPOSAL- Jeff Dunsford presented a proposal to dedicate Greenbush Knoll Streets to the Village. Greenbush Association agrees to resurface to the specifications of the PASER report completed by Townley. Cost from Astec Asphalt \$115,000 for the repaving and the association agrees to pay \$77,500 and the Village would pay the balance of \$37,500 which the Village approved when the road funding MDOT Grant. Greenbush streets were denied by the grant since they are private streets.

Greenbush residents pay taxes for streets but receive no benefits.

It was discovered that the entrance into Greenbush Knoll is Village property that has been maintained by the association, approximately 180 feet.

Motion by Muoio, seconded by Kaatz, to accept the Greenbush Knoll proposal for the provision of \$77,500 support from the Greenbush Association and the Village participation of \$37,500 to repave the Greenbush roads and the streets to be dedicated to the Village

Discussion

Jarosz –Questions why the developer didn't want the streets to be part of the Village.

John Millitecs Surveyor – The state has basically made it impossible to make subdivisions right now because of regulations, developers are moving to site condos. To meet the condo requirements, you have to meet create a commons area and that meets the regulations of a condo, general common area and a limited common area which is the setbacks created by the Village ordinances, meeting the regulations for condo associations.

Dunsford – Last 10 years the association didn't approve the Village because of the regulations and curbs and gutters were required. Ordinances changed, curbs and gutters are not required.

Jarosz – Sited the specifications and standards in the ordinance.

Heiden- Townley Engineering did boring all the way around the subdivisions.

Previous motion amended by Muoio, and supported by Kaatz, Section 64-20 that the proposed street repairs meet the Village Standard and that the Village receives a signed and sealed engineer statement that the roads meet the standards.

Roll Call

Ayes- Muoio, Kaatz, Klaas, Fulton, Jarosz, DeCoster

Nays- None

Motion carried

J. DENISSION/UNION TRUCK TRAFFIC/NOISE ORDINANCE – Lisa Carnes 5388
Union – Semi truck traffic 24/7 through the residential neighborhood, trucks are speeding and is dangerous. Roads cannot handle the weight of the trucks. Every day 25-30 trucks come down Union all hours of the night, and why is the noise ordinance not being enforced. Why isn't Gielow is not being held accountable for the noise.

Presented petition with 26 signatures from the residents. Would like to see some kind of solution, possibly find service drive for the truck traffic. Constant running of a power washer and mechanical running throughout the night. Corner of Union and Denissen is in need of repair due to the truck traffic.

Discussion on the truck route, Union street is designated a truck route, it is a Class A road. Denissen to the west is also designated truck route.

The noise ordinance is for excessive noise, and if it is happening the police department has to be notified at the time it is happening to address it.

Idling trucks should not be happening after quite time. Solution may be to take refrigerator trucks to the facility on Main Street.

Tatman reported that the developers (Stonegate) would consider a direct from 90 to tie in Denissen at the end which create a direct route for Gielows and they would shelter the facility with a buffer. Would meet with the community regarding this conversation. Encourage the community to involved with this matter.

FINANCIAL REPORTS – Motion by Klaas, seconded by Jarosz, to approve the check register in the amount of \$248,620.67 check numbers 36385 through 36445 and financial reports as presented.

Discussion

Roll Call

Ayes- Klaas, Jarosz, Muoio, Fulton, DeCoster, Kaatz

Nays- None

Motion carried

REPORTS –

DeCoster- Manger Report- Update on the paint for the tennis court. Should be completed this week.

Correspondence- Library news letter

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

DeCoster – Questions on the Sanilac County New/Jeffersonian Agreement

Jarosz – Would like discussion on a management company for the mobile home park.

Klaas – Looking for Parks and Recreation volunteers.

Fulton- Best wishes to Beth

Kaatz – Thank you all for coming out tonight. Appreciate all the input on the issues, Greenbush and Union/Denissen.

Thank you Beth for all you have done.

ADJOURNMENT

Motion by Muoio, seconded by Fulton, to adjourn the meeting at 8:34 p.m.

All ayes
Motion carried
Respectfully Submitted
Beth Grohman, Village Clerk

The Village of Lexington Common Council held a Special Council Meeting Friday, August 27, 2021 in the Village Council Chambers 7227 Huron Avenue Lexington, MI 48450

Call to Order Regular Council Meeting at: 9:00 a.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Beth Grohman

Present: Klaas, Muoio, Fulton, Jarosz, DeCoster, Kaatz

Absent: Adams

Others present: Chris Heiden and 7 citizens

Public Comment

BUSINESS

ADMINISTRATION

A. INTERIM MANAGER APPOINTMENT – Kaatz introduced Amos William, Vietnam Veteran, former Detroit Police Officer, and Attorney.

Council Members posed questions to Mr. Adams. Discussion on hours and salary.

Motion by Jarosz, seconded by Kaatz to authorize the Village President to enter into a contract with Amos Williams for an Interim Village Manager at a salary not to exceed \$1000 for 25-30 hours until November or in the event a full time manager is hired.

Discussion

Muoio- Leave the more hours open ended

Jarosz amended the motion, hours as needed.

Kaatz supported the amendment

Roll Call

Ayes- Jarosz, Kaatz, Klaas, Muoio, Fulton, DeCoster,

Nays- None

Motion carried

PUBLIC COMMENT

Pauline Balan- Welcomed Amos Williams and predecessor had some ideas going forward and issues that have to be addressed be on same path and no division during transition

COUNCIL PERSONS COMMENTS

Jarosz – Asked for an update on water

ADJOURNMENT – Motion by Jarosz, seconded by Fulton, to adjourn the meeting 9:27 a.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman

82721



627 Fort Street
 Port Huron, MI 48060
 United States
 Phone: 810-987-4111
 www.porthuronlaw.com

INVOICE

Invoice # 2631
 Date: 09/08/2021
 Due On: 10/08/2021

Village of Lexington
 7227 Huron Avenue
 Lexington, MI 48450

Local Government Matters

Date	Attorney	Notes	Quantity	Rate	Total
08/09/2021	JLM	Telephone conference with [REDACTED] regarding mobile home title; telephone conference with Ms. H. Tatman	0.60	\$140.00	\$84.00 mHP
08/09/2021	JLM	Telephone conference with Ms. H. Tatman regarding personnel issue	0.40	\$140.00	\$56.00 Pol.
08/09/2021	JLM	Review email from Mr. K. Kashef regarding mobile home park; telephone conference with Ms. H. Tatman	0.30	\$140.00	\$42.00 mHP
08/11/2021	JLM	Telephone conference with Ms. M. Kelm regarding continuing arbitration	0.20	\$140.00	\$28.00 Pol
08/13/2021	JLM	Exchange emails with Mr. K. Kashef	0.50	\$140.00	\$70.00 mHP
08/13/2021	JLM	Review SEMCO Franchise Agreement and email Ms. H. Tatman regarding same and other pending matters	0.50	\$140.00	\$70.00 Adm
08/19/2021	JLM	Telephone conference with Mr. K. Kashef regarding mobile home park	0.80	\$140.00	\$112.00 mHP
08/26/2021	JLM	Telephone conference with Ms. H. Tatman; review Complaint filed by [REDACTED] against the Village and other related documentation; email Ms. Tatman; coordinate scheduling of phone conference with Ms. A. Forbush	1.50	\$140.00	\$210.00 Pol.
Subtotal					\$672.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2457	09/01/2021	\$770.00	\$0.00	\$770.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2631	10/08/2021	\$672.00	\$0.00	\$672.00
Outstanding Balance				\$1,442.00
Total Amount Outstanding				\$1,442.00

Please make all amounts payable to: Kelly Law Firm, PLLC 627 Fort Street, Port Huron, MI 48060

Please pay within 30 days.

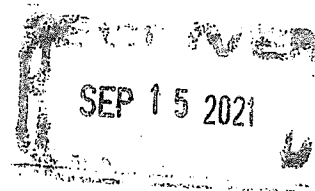
Invoice

Lexington, Village of
Attn: Holly Tatman, Village Manager
7227 Huron Avenue
Lexington, MI 48450

UHY ADVISORS, INC.
Invoice No.: 640418173
Invoice Date: 9/9/21
Amount: \$13,180.00
Payment Terms: Due Upon Receipt
Client No.: 1036644
Billing Contact: Bradford Southern
Engagement No.: 64022563

Village of Lexington
Real Estate Appraisal and Consulting Services
Communications; Analysis; BBG Costs; Meetings
For professional services rendered through 8/31/21.

	13,180.00
Total Amount Due This Invoice	\$ 13,180.00



595-595-820-000 = 13,180⁰⁰

Mailing Address for Payments:
UHY Advisors, Inc.
PO Box 72217
Cleveland, OH 44192-0002

ACH & Wire Instructions:
Company Name - UHY Advisors, Inc.
Company Address - Farmington Hills, MI
Bank Name - The Huntington National Bank
Bank Address - Columbus, OH
Routing # - 044000024 (Wire)
Routing # - 072403473 (ACH)
Account # - 01383068205
Swift Code - HUNTUS33 (for international wires)

Contact Information:
Corporate Headquarters
27725 Stansbury Blvd. Suite 38
Farmington Hills, MI 48334
(248) 355-1040

Chapter 18

~~CABLE COMMUNICATIONS FRANCHISES~~

Article I. In General

Secs. 18-1 – 18-30. Reserved

Article II. Customer Service Standards

Sec. 18-31. Definitions.

Sec. 18-32. Exceptions.

Sec. 18-33. Listed.

Sec. 18-24. Enforcement.

Article III. Semco Energy Franchise

Secs. 18-35 – 18-45

***Cross-references**—Businesses, ch. 14; streets, sidewalks, and other public places, ch. 62; utilities, ch. 70.

Chapter 18

~~CABLE COMMUNICATIONS*~~ FRANCHISES

Article I. In General

Secs. 18-1 – 18-30. Reserved

Article II. Customer Service Standards

- Sec. 18-31. Definitions.
- Sec. 18-32. Exceptions.
- Sec. 18-33. Listed.
- Sec. 18-24. Enforcement.

Cross references—Businesses, ch. 14; streets, sidewalks and other public places, ch. 62; utilities, ch. 70.

Article I. *IN GENERAL*

Secs. 18-1 – 18-30. *Reserved*

Article II. *Customer Service Standards*

Sec. 18-31. *Definitions.*

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

Normal business hours means 9:00 a.m. to 5:00 p.m., Monday to Saturday.

Normal operating conditions means those service conditions that are within control of the cable operator. Those conditions which are not within the control of the cable operator include but are not limited to natural disasters, civil disturbances, power outages, telephone network outages, and severe and unusual weather conditions. Those conditions that are ordinarily within the control of the cable operator include but are not limited to special promotions, pay-per-view events, rate increases, regular peak or seasonal demand periods and maintenance or upgrade of the cable system.

Service interruption means the loss of picture or sound on one or more cable channels. (Ord. No. 110, § 1, 9-14-1993) Cross-reference- Definitions generally § 1-2.

Sec. 18-32. *Exceptions.*

Nothing in this article is intended to prevent or prohibit the following:

- (1) The village and a cable operator from agreeing to customer service requirements that exceed the standards set forth in this article;
- (2) The village from enforcing through the end of the franchise term preexisting customer service requirements that exceed the standard set forth in this article and are contained in franchise agreements;
- (3) The village from enacting or enforcing customer protection law; or
- (4) The establishment or enforcement of any ordinance or regulation concerning customer service that imposes customer service requirements that exceed or address matters not addressed by the standards set forth in this article. (Ord. No. 110, § 2. 9-14-1993)

Sec. 18-33. Listed.

- (a) A cable operator is subject to the customer service standards listed in this section, certified quarterly by the cable operator
- (b) The cable operator will maintain a local, toll-free, or collect call telephone access line that will be available to subscribers 24 hours a day, seven days a week. Trained company representatives shall be available to respond to customer telephone inquiries during normal business hours.
- (c) After normal business hours, the access line may be answered by a service or automated response system, including an answering machine. Inquires revived after normal business hours must be responded to by a trained company representative on the next business day.
- (d) Under normal operating conditions, telephone answer time by a company representative, including wait time, shall not exceed 30 seconds when the connection is made. If the call needs to be transferred, transfer time shall not exceed 30 seconds. These standards shall be met no less than 90 percent of the time under normal operating conditions measured on a quarterly basis.
- (e) Under normal operating conditions, the customer may receive a busy signal less than three percent of the time, measured on a quarterly basis.
- (f) Customer service center and bill payment locations will be open at lease during normal business hours and will be conveniently located. A customer service center and bill payment location shall be in the village.
- (g) Under normal operating conditions, each of the following standards will be met no less than 95 percent of the time, measured in a quarterly basis:
 - (1) Standard installations will be performed seven business days after an order has been placed. Standard installations are those that are located not more than 125 feet from the existing distribution system,
 - (2) Excluding conditions beyond the control of the operator, a cable operator shall begin working on service interruptions promptly and in no event later than 24 hours after the interruptions becomes known. The cable operator must begin actions to correct other service problems the next business day after notification of the service problem.
 - (3) The appointment window for installations, service calls, and other installations activities will either be a specific time or, at maximum, a four-hour block during normal business hours. The operator may schedule service calls and other installation activities outside of normal business hours for the express of the convenience of the customer.

- (4) A cable operator may not cancel any appointment with a customer after the close of business on the business day prior to the scheduled appointment.
- (5) If the cable operator representative is running late for an appointment and will not be able to keep the appointment as scheduled, the customer will be contacted, the appointment rescheduled, as necessary, at a time convenient for the customer.
- (h) The cable operator shall provide written information on each of the following areas at the time of installation service, at least annually to all subscribers, and at any time upon request:
 - (1) Products and services offered;
 - (2) Prices and options for programming services and conditions of subscription to programming and other services;
 - (3) Installation and service maintenance policies;
 - (4) Instructions on how to use the cable services;
 - (5) Channel positions of programming carried on the system; and
 - (6) Billing and complaint procedures, including the address and telephone number of the cable operator and of the village manager.
- (i) Bills shall be clear, concise and understandable. Bills must be fully itemized with itemizations, including but not limited to basic and premium service charges and equipment charges. Bills shall clearly delineate all activity during the billing period, including operational charges, rebates and credits. In case of a billing dispute. A cable operator must respond to a written complaint from a subscriber within 30 days.
- (j) Refund checks shall be issued promptly, but not later than the:
 - (1) Customer's next billing cycle following the resolution of the request or 30 days, whichever is earlier; or
 - (2) Return the equipment supplied by the cable operator if service is terminated.
- (k) Credits will be issued no later than the customer's next billing cycle following the determination that a credit was warranted.

(Ord. No. 110, § 3, 9-14-1993)

Sec. 18-34. Enforcement.

- (a) A cable operator shall file with a village clerk a notarized statement certifying compliance with this article on a quarterly basis. A cable operator filing a false certificate shall pay liquidated damages to the village of \$1,000.00.
- (b) An officer or employee signing a false certificate shall be guilty of a misdemeanor.
- (c) Failing to file a certificate shall subject a cable operator to pay liquidated damages to the village of \$100.00 per day.
- (d) A cable operator in noncompliance shall on a quarterly basis file a statement outlining areas of noncompliance along with a remedial plan subject to review and issuance of a compliance order by the village. Failing to file a noncompliance statement and remedial plan shall subject a cable operator to pay liquidated damages of \$100.00 per day.

(Ord. No. 110, § 4, 9-14-1993)

Ordinance No. 18-35 – 18-45

Article III. SEMCO Energy Franchise

Secs. 18-35 – 18-45.

An Ordinance, granting to SEMCO Energy gas Company, a division of SEMCO Energy Inc., a Michigan corporation, its successors and assigns, the right, power, and authority to lay, maintain and operate gas mains, pipes and services on, along, across and under the highways, streets, alleys, bridges, waterways, and other public places, and to conduct local gas business in the Village of Lexington, located in Sanilac County, Michigan, for a period of thirty years.

THE VILLAGE OF LEXINGTON ORDAINS:

Sec 18-35. *Grant of Franchise.*

The Village of Lexington, located in Sanilac County, Michigan (the “Village”), hereby grants to SEMCO Energy Gas Company, a division of SEMCO Energy, Inc., a Michigan corporation, its successors and assigns, (the “Grantee”) the right, power and authority to construct, lay, operate, maintain and replace in the public streets, highways, alleys and other public places in the Village of Lexington, Michigan, all needful and proper gas pipes, mains, conductors, service pipes, and other apparatus facilities requisite for the manufacture, transmission, and distribution of gas for all purposes to the Village of Lexington, and the inhabitants thereof, and for conducting gas elsewhere to supply neighboring cities, villages and other territories supplied with gas by said Grantee, for a period of thirty years.

Sec 18-36. *Consideration.*

In consideration of the rights, power, and authority hereby granted, Grantee shall faithfully perform all things required by the terms hereof.

Sec 18-37. *Conditions.*

No highway, street, alley, bridge or other public place used by Grantee shall be obstructed longer than necessary during the work of construction or repair, and shall be restored to as good order and condition as when Grantee commenced the work. All of Grantee’s pipes and mains shall be so placed in the highways and other public places as not to be unnecessarily interfere with the use thereof for highway purposes. Grantee will use its best efforts to not unreasonably interfere with or disrupt any public utility apparatus or facilities operated by the Village and, to the extent Grantee interferes with or disrupts any such public utility apparatus or facilities, Grantee shall restore such apparatus or facilities to as good order and condition as when Grantee commenced work.

Sec 18-38. *Hold harmless.*

Grantee shall at all times keep and save Village free and harmless from loss, costs, and expense to which it may be subject by reason of the Grantee's negligent construction and negligent maintenance of the structures and equipment hereby authorized. If any action is commenced against the Village resulting from Grantee's negligent construction and maintenance, Grantee shall, upon notice, defend the Village and save it free and harmless from all loss, cost, and damage arising out of such negligent construction and maintenance.

Sec 18-39. *Franchise Not Exclusive.*

The rights, power, and authority herein granted, are not exclusive. Either manufactured or natural gas may be furnished hereunder.

Sec 18-40. *Rates.*

Grantee shall charge for gas furnished the rates, charges, and special taxes as approved from time to time by the Michigan Public Service Commission, or its successors having authority and jurisdiction to fix and regulate gas rates and charges, or as otherwise permitted or required by applicable law or tariff, for the term of this franchise. Such rates shall be subject to Commission review and change at any time upon petition, therefore, being made by either said Village, acting by its Village Board, or said by Grantee.

Sec 18-41. *Revocation.*

The franchise granted by this ordinance is subject to revocation upon sixty (60) days written notice by the party desiring such revocation.

Sec 18-42. *Michigan Public Service Commission Jurisdiction.*

Grantee shall, as to all other conditions and elements of service not herein fixed, be and remain subject to the reasonable rules and regulations of the Michigan Public Service Commission or its successors, applicable to gas service in said Village and shall provide service in accordance with the terms and conditions set forth in its applicable tariff as approved from time to time by the Michigan Public Service Commission or its successors.

Sec 18-43. *Successors and Assigns.*

The words "SEMCO Energy Gas Company" and "SEMCO Energy Inc.," wherever used herein, are intended and shall be held and construed to mean and include SEMCO Energy Gas Company and its parent, subsidiaries, successors, affiliates, and assigns, whether expressed or not. The word "Grantee" wherever used herein, is intended and shall be held and construed to mean and include SEMCO Energy Gas Company, SEMCO Energy Inc., and the successors and assigns of each, whether so expressed or not. Grantee may assign the rights and obligations under this agreement as long as the Grantee provides prior written notice to the Village of any such assignment.

Sec 18-44. *Force Majeure.*

The Grantee shall not be liable for failure to furnish service as herein provided, or any breach of the Grantee's obligations hereunder, if such failure or breach is caused by acts of God, labor troubles, riot, or any other causes or contingencies not reasonable within the control of the Grantee.

Sec 18-45. *Effective Date.*

Upon adoption, the Village Clerk shall deliver to Grantee a certified copy of this ordinance. Additionally, the Village shall publish this ordinance within thirty (30) years from that date; provided, however, it shall cease and be no effect after sixty (60) days from the adoption unless within the said period the Grantee shall accept the same in written filed with the Village Clerk. Upon acceptance and publication hereof, the ordinance shall constitute a contract between said Village and Grantee.

Ayes: _____

Nays: _____

Date Passed: _____

Attested, by Order of the Village of
Lexington, Sanilac County Michigan

Lexington Village Clerk

Lexington Village Manager

CERTIFICATION

The undersigned, being duly qualified and acting Clerk of Lexington Village, Sanilac County, Michigan, hereby certifies that: (1) the foregoing is a true and complete copy of a resolution duly adopted by the Village Board at a regular meeting held on the ____ day of _____, 2021 at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records of my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and, (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Dated: _____

Lexington Village Clerk

Approved: _____

Published: _____

Date effective: _____

ACCEPTANCE

Semco Energy Gas Company, a division of SEMCO Energy Inc., the Grantee under a Franchise approved by Village of Lexington, County of Sanilac, Michigan, hereby accepts the Franchise, pursuant to the terms and conditions thereof.

Dated: _____

**SEMCO Energy Gas Company, a division
of SEMCO Energy, Inc.**

By: _____
Colleen Starring
President SEMCO Energy Gas Company

Chapters 19-21
RESERVED

PART TIME EMPLOYMENT AGREEMENT

This is an agreement dated _____ between the Village of Lexington (Village), its offices located at 7227 Huron Avenue, Lexington Michigan 48450, and Elizabeth Grohman (Contractor), address 4255 Babcock Road Lexington, MI 48450 (the "Agreement"). The Village and Contractor are sometimes referred to hereinafter as "Party" or "Parties".

WHEREFORE, Contractor provides assistance to the Office staff as needed, and is willing to provide said services for the Village.

WHEREFORE, Village desires to employ Contractor to provide such services for the Village of Lexington Office on part time as needed basis.

NOW, THEREFORE, Village and Contractor hereby agree as follows:

1. **RELATIONSHIP**, Contractor shall be a part time employee. Contractor shall not receive nor shall be entitled to health insurance or retirement benefits.
2. **CONTRACTOR'S SERVICES**, The services to be performed by Contractor pursuant to the agreement shall consist of one or more of the following, upon the request of Village:
 - a. **Recording Secretary for meetings as needed**
 - b. **Assistance/Training to Clerk**
 - c. **Office Assistance – Fill in as needed**

Contractor shall perform such services in accordance with all applicable professional and ethical standards. For each task, Village and Contractor shall agree in advance on the work to be performed.

3. **CONTRACTOR'S EFFORTS**, The services provided by Contractor shall be on an as needed basis. Contractor shall complete any and all tasks as requested by Village. Contractor shall not be required to work more than twenty four (24) hours per week. Village acknowledges that the Contractor may provide services for others during the term of this Agreement, if such separate services do not pose a professional or ethical conflict of interest.
4. **FACILITIES**, Contractor shall work in the Village offices and utilize Village property as needed.
5. **FEE ARRANGEMENT**, Village shall compensate Contractor at a rate of \$40.00 per hour for assistance /training to Clerk, \$25.00 per hour for office assistance, and \$50.00 per meeting.
6. **TERM**, This Agreement shall commence on _____ and terminate upon by written notice as provided herein or _____ whichever occurs first. Either Party may terminate this Agreement at any time for any reason by providing fourteen (14) days notice to the other Party. In the event of such termination, Contractor shall be paid for all services performed up to the effective date of termination.
7. **INVOICING**, On a weekly basis when services are rendered, Contractor shall submit a written invoice and work log for all hours worked. Village shall pay all approved invoices within seven (7) days of receipt.

8. RECORDS, Any records or other documents prepared or required by Contractor in performing services for the Village shall belong to the Village and shall be immediately surrendered to it upon termination of the is Agreement.
9. MISCELLANEOUS ;
 - a. This Agreement is being executed in two or more counterparts, each of which shall constitute an original.
 - b. This Agreement contains the entire understanding and agreement between Contractor and Village and supersedes any prior oral or written understandings and agreements
 - c. This Agreement can be modified only by a written modification signed by both parties.
 - d. This Agreement is binding upon the parties' successors and assigns.
 - e. This Agreement is not assignable by Contractor without Village's consent.
 - f. This Agreement is governed by Michigan Law.
 - g. The waiver by either party of a breach of any provision of this Agreement shall not operate, or be constructed, as a waiver of any subsequent breach by that party. No waiver shall be valid unless it is made in writing and signed by the party giving the waiver.

Intending to be legally bound, the parties have executed this Agreement as of the date first written above.

VILLAGE OF LEXINGTON

CONTRACTOR

By _____

By _____

Village President

Elizabeth Grohman

VILLAGE OF LEXINGTON

**AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,
APPLICATION**

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to individuals being considered for appointment to a Village Council appointed Authority, Board, Commission or Committee. The information supplied on this form will be available only to the President and Village Council in their deliberation for such appointments.

DATE: 9/16/21

PRINT NAME: Sutton Arlette Ann
Last First Middle

STREET: 7035 Huron Ave PHONE: 810-941-8236

EMPLOYER: Ball Insurance

BUSINESS ADDRESS: 1325 Elm St CITY: Sandusky

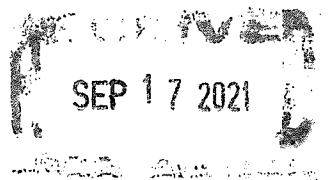
BUSINESS TELEPHONE: 810-648-3033 EMAIL ADDRESS: aa.sutton0426@gmail.com

How long have you lived continuously within the Village of Lexington? 7 yrs

Please explain why you would be the best candidate for appointment to any of the groups listed below
I would like to help the park/rec comm. become more active in the community. I want to improve our park and create rec. activities that will benefit the village and its businesses and residents.

If choosing more than one, list in priority, i.e., 1- First Choice 2 - Second Choice, etc.

- _____ Cemetery Board
- _____ MHP advisory board
- _____ Planning Commission
- _____ ZBA
- _____ Downtown development authority
- _____ Historical District Study Comm
- X _____ Parks and Rec Committee
- _____ Environmental Committee



VILLAGE OF LEXINGTON

**AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,
APPLICATION**

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to individuals being considered for appointment to a Village Council appointed Authority, Board, Commission or Committee. The information supplied on this form will be available only to the President and Village Council in their deliberation for such appointments.

DATE: 7.25.21

PRINT NAME: POMILIA SUSAN M
Last First Middle

STREET: 7151 HUBBARD ST. PHONE: 586-703-6916

EMPLOYER: RETIRED

BUSINESS ADDRESS: _____ CITY: _____

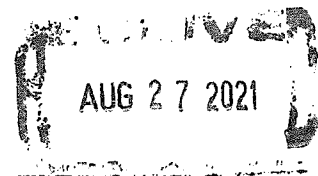
BUSINESS TELEPHONE: _____ EMAIL ADDRESS rsuepomilia@yahoo.com

How long have you lived continuously within the Village of Lexington? 5 years

Please explain why you would be the best candidate for appointment to any of the groups listed below:
I have some knowledge of trees from college classes as well as a master gardener certificate. I'm also concerned with the environment and preserving and promoting healthy environmental practices

If choosing more than one, list in priority, i.e., 1- First Choice 2 - Second Choice, etc.

- _____ Cemetery Board
- _____ MHP advisory board
- _____ Planning Commission
- _____ ZBA
- _____ Downtown development authority
- _____ Historical District Study Comm
- 2 _____ Parks and Rec Committee
- 1 _____ Environmental Committee



Lexington Municipal Cemetery

Request for approval to paint the Window sills on cemetery chapel

The window sills on the cemetery chapel are severely peeling. If this situation continues to be ignored the cost for repair will be considerably higher.

Quotes have been requested from the following companies:

- *States Painting
- *Wilson painting
- *Mitch Kettlewell painting
- *Christensen painting
- *A-1 Precision painting
- *Ace Commercial & Residential
- *Rick's painting

Only 3 companies responded, with 2 submitting bids:

States Painting bid \$1400.

Mitch Kettlewell bid \$950.

Wilson Painting looked at chapel, but never submitted a bid.

None of the other companies responded to the bid request.

The Cemetery Board recommend going forth based on 2 bids and despite the disparity in bid dollars, \$1400 versus \$950, States is more experienced, has offered to paint ASAP, and will precoat the sills with a sealer.

The Cemetery Board requests approval of the States Painting bid of \$1400.

Richard Stapleton
Chuck Albertson
Patty Davis

9/20/2021

Chapel @ Lexington Cemetery

Mitchell Kettlewell <thepeoplespaintcompany@gmail.com>

Wed 9/8/2021 4:32 PM

To: rds724@hotmail.com <rds724@hotmail.com>

Good day,

Here is the breakdown of pricing for the job asked.

2 -3 days of labor + materials

Materials = \$150- (Sherwin -Williams paint, 2 gallons, tape, brushes)

Labor = \$800 -2 coats of paint, scraping paint, 2-3 days of labor

Total = \$950

Thank you,

Mitchell Kettlewell

The People's Paint Company

Proposal



NO: 2641

PROPOSAL SUBMITTED TO Lexington Municipal Cemetery		PHONE	DATE 01 Sept 2021
STREET		JOB NAME	
CITY, STATE AND ZIP CODE		JOB LOCATION Lexington	
ESTIMATOR Rob States	DATE OF PLANS	JOB PHONE (810) 662 - 1265	

We hereby submit specifications and estimates for:

- Scrape and oil prime windows
- Paint rails, foundation vents, and rear doors

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

One thousand four hundred dollars (\$ 1,400.00).

Payment to be made as follows:

50% down and 50% due upon completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

September 16, 2021

MHP LOT DEPOSIT

REFUNDS

- Lot #75 Rachelle Wrobel \$324.00 Moved: Sept. 2021
- Lot #24 Brian Parnos \$549.00 Moved: Sept. 2021

Vicki Scott

From: Holly Tatman <htatmanvillagemgr@gmail.com>
Sent: Monday, August 30, 2021 12:46 PM
To: Beth Grohman
Subject: Fwd: North Huron Shores MHC - Offer \$8.1 Million

This was sent to Kristen and I on the 26th. Other than this email and the one that came in the other day I have no correspondence about the sale of the park.

----- Forwarded message -----

From: Steve Ureel <SUreel@webuyparks.com>
Date: Thu, Aug 26, 2021 at 12:58 PM
Subject: North Huron Shores MHC - Offer \$8.1 Million
To: kristenkaatz@att.net <kristenkaatz@att.net>
Cc: Steve Ureel <SUreel@webuyparks.com>, htatmanvillagemgr@gmail.com <htatmanvillagemgr@gmail.com>

Good afternoon Kristen -

Thank you for taking the time to talk with me following the special mobile home park meeting last week. I've now had time to review Brad's analysis as well as the appraisal that was posted online.

As you and Holly know, I remain very interested in finding a way to make this a doable proposition for the Village i.e. replace the annual revenues and yet be relieved of the MHC liability and burden. I totally get the reasons why the Village would want to do this.

I believe my proposed offer of \$8,100,000 will help the numbers greatly in this respect and would be curious to know Brad's analysis with this market value plugged in. I'm able to "overpay" for this property only because I am local (ease of management) as well as I am in the process of selling several properties that will require placement of tax deferred (1031) re-investment monies. This might be the best shot that the Village has to reach its goals of divesting.

I'm prepared to draft a formal offer or letter of intent - please advise as to my next step here.

In the meantime, please take the time to review www.parkbridgehomes.com to better understand myself and my company. My corporate office is in Rochester however I live in and was raised in Port Huron, making my interest and motivation in this property ideal.

I also believe that if we got close to a deal I would be an ideal candidate (30 years of operating MHC's throughout the Midwest) to help facilitate the communication with the residents as well as a clean and smooth transition of ownership from Village to private. I currently own and operate 32 MHC communities and 3200 families, and have had extensive experience working with "disgruntled" residents and winning them over - this is key to this transaction as you already know. I can make it happen and the fact that I live on the Lake not too far from Lexington, I believe I can cultivate the necessary trust with the fellow council members and residents.

Feel free to forward on this communication to your council as well as Brad at UHY. I would be more than happy to talk with you, Brad, and the council at length about how we can turn this into a successful outcome.

Let me know our next step and feel free to reach out to me. Email or my cell # below is best.

Thank you again for this opportunity!

Steven R Ureel
President / CEO
Parkbridge Investment Group, Inc.
139 Walnut Blvd.
Rochester, Mi 48307
248 705-4379 cell
248 601-8400, ext 22
248 601-8404, fax
www.Parkbridgehomes.com

Holly Tatman
Village Manager
Village of Lexington
810-359-8631
810-488-1157 c
htatmanvillagemgr@gmail.com

Vicki Donnan

From: Larry Adams <trusteadams@gmail.com>
Sent: Sunday, September 19, 2021 8:57 PM
To: Vicki Donnan
Subject: Fwd: Lexington North Shores MHC - Offer to Purchase

Hi Vicki, I received this email and have not made any contact with them. I would like this sent to all the trustees, village Manager and the village president for their review.

Thanks
Larry

----- Forwarded message -----

From: Ryan Connell <rconnell@creeksideinvestors.com>
Date: Fri, Sep 17, 2021 at 9:07 AM
Subject: Lexington North Shores MHC - Offer to Purchase
To: trusteadams@gmail.com <trusteadams@gmail.com>

Hello Larry,

We have previously been in contact with Holly Tatman regarding our interest in purchasing Lexington North Shores MHC. Due to her departure from the Village of Lexington, she mentioned that you might be a good contact if it was something we wanted to continue to pursue. A little background for you - I'm with Creekside Communities, LLC, owner/operators of manufactured housing communities all throughout the state of Michigan. We have owned Huron Shores Estates MHC in Port Sanilac for over ten years, and have become very familiar with the other nearby areas and manufactured housing communities in that time. Now that we have been able to review the recent appraisal report, we would like to extend an offer to purchase Lexington North Shores for \$7,500,000. We would be happy to provide a more formal letter of intent or meet with the board in person to present our offer. We believe our knowledge of the Village of Lexington and successful history of managing a very comparable community in the area would make us the best choice for the future of Lexington North Shores MHC. Please let us know if there is anyway you could help us in this matter, or if there is another contact that we should try.

You can reach me by email or phone (248)229-5657 with any questions you may have.

Thank you,

Ryan

Ryan Connell

Creekside Communities LLC

4893 Rochester Road

Suite D

Troy MI 48085

O - 248 601-0202

C - 248 229-5657

To: Village of Lexington Council

From: Jackie Huepenbecker, Planning Commission Secretary

Re: Planning Commission Bylaw Revisions

Date: 9/21/2021

MESSAGE:

The Planning Commission requests your approval of their Bylaw revisions. Per RRC (Redevelopment Ready Communities), the Commission is required to review their bylaws annually. Two documents are attached:

1. Summary of bylaw revisions
2. Bylaws with the revisions highlighted.

Request to Council for Approval of Revisions of Planning Commission Bylaws

Notes: italicized font
New language bold, larger font
Deletions: shaded, strike-out font

The Planning Commission has discussed bylaw revisions at their last three meetings. The following summarizes the revisions that have been approved and are requested. A draft of the bylaws with the requested revisions is attached.

Summary of Requested Bylaw Revisions

P. 2 Article 2

(Note: This is actual practice.)

C. Attendance After "Commission," add **(other than ex-officio members)**

D. Training. *(Note: renumbered, increased hours of training per MSU extension recommendation))*

1. Each member shall have attended at least ~~one training course per three (3) year term of office~~ **four (4) hours** of training in planning and zoning **each year** during the member's current term of office. ~~If so provided in the ordinance creating the Commission,~~ **Other than ex-officio members,** failure to meet the training requirements shall result in the member not being reappointed to the Commission. Training shall be provided by one or more of the following organizations: Michigan Association of Planning, Michigan State University Extension, Michigan Townships Association, Michigan Municipal League, continuing education programs of Michigan State University, University of Michigan, Northern Michigan University, Central Michigan University, or Wayne State University, MEDC, a County Planning Commission or similar organization.

2

(Note: This helps with RRC certification and emphasizes the importance of training)

The Chairman shall appoint a Training Officer at the first regularly scheduled meeting of the Planning Commission each calendar year and assign a budget for this purpose. The Training officer shall serve a one-year term to:

- a. **Develop and administer programs, activities, and materials that expand the knowledge base of current commission members on planning and zoning.**
- b. **Inform potential new commission candidates of skill sets and backgrounds that are especially compatible and helpful to planning and zoning service.**
- c. **Provide relevant community documents to new members and assign a current commissioner as a mentor for successful orientation.**
- d. **Document commissioner training and inform the secretary for inclusion in the annual report to Council.**
- e. **Attend the annual conference of the Michigan Association of Planners to learn about ideas, practices, and issues relevant to Lexington land use and share the information with the Commission. A maximum of one-half of the assigned annual training budget is available to pay for registration, travel, lodging, and meals associated with attendance.**

P. 5 Article 4 (Note: This corrects a typing error.)

E. 6 Change Section 5 "K" to 5 "L"

P. 6 Article 5 ((Note: Previous cost seemed too expensive for a request of a non-member)

B. Special Meetings: Special meetings shall be called in the following manner:

3. By the Chair at the request of any non-member of the Commission, upon payment of a non-refundable fee **of \$200.** ~~to cover costs of the special meeting. The fee shall be calculated as follows: The current amount of per diem paid per meeting paid times the total number on the Commission, regardless if they attend the meeting or not, plus the sum of travel reimbursement of each member, regardless if they each attend the meeting or not, plus other planning costs which are applicable to the request (e.g. public hearing notice costs, planning and/or engineering consultant reports, etc.).~~

P. 7 Article 5 (Note: This is similar to Council bylaws.)

N. Placement of Items on the agenda

Replace all language with:

1. **An agenda for each regular Commission meeting shall be prepared by the Commission Secretary/Village Manager with the Chairperson approving it for distribution.**
2. **Items to be reviewed by the Commission must be submitted to the Commission chairperson, Commission secretary, or Village clerk by 4 PM on the Tuesday before the scheduled Commission meeting. The item to be reviewed must r be accompanied by adequate information to enable the Commission to give it appropriate study. The item and accompanying material will then be reviewed and approved or rejected by the Commission Chairperson based on the information provided.**
3. **Any Commission member has the right to add items to the Commission agenda before it is distributed.**
4. **No item may be added to the Commission agenda after its distribution without a majority vote approval by Commission members present.**

P. 8 Article 6 (Note: Believe it is good practice to ensure discussion of changes.)

- C. These Bylaws may be amended at any regular or special meeting by a two-thirds (2/3) vote of the members present, **provided notice of the proposed change was made at a previous meeting.**

VILLAGE OF LEXINGTON
DRAFT PLANNING COMMISSION BY-LAWS
Adopted, effective immediately, ~~November 26, 2018~~

New text: bold, underlined font.
Deletions: highlighted, strike-out font.

ARTICLE 1: NAME, AUTHORITY AND PURPOSE

Name: The name shall be the Village of Lexington Planning Commission, hereafter known as "Commission".

Authority: These rules of procedure are adopted by the Village of Lexington Planning Commission (heretofore referred to as the commission) pursuant to Public Act 33 of 2008 and the Open Meetings Act.

Purpose: The general purpose of the Lexington Planning Commission shall be to guide and promote the efficient, coordinated development of the Village of Lexington in a manner which will best promote the health, safety, and general welfare of its people; preserve and protect the Village and its natural resources; and to address the goals and recommendations of the Master Plan.

ARTICLE 2: MEMBERSHIP

- A. Members of the Commission shall be as set forth by Section 50-32* of the Village Code of Ordinances and as is consistent with state law. The Planning Commission shall consist of the village president, and one member of the village council to be selected as ex officio members, plus seven (7) persons who shall be appointed by the village president and confirmed by the village council. Members of the Commission shall be qualified electors of the Village, except that two (2) Commission members may be individuals who are not qualified electors of the Village. Except as provided in this subsection, an elected officer or employee of the village is not eligible to be a member of the planning commission.
1. Each member shall represent and advocate what is best for the Village of Lexington as a whole, putting aside personal or special interests.
 2. The membership shall represent important segments of the community, as appointed by the Village Council. The Village Council is to keep a record of who they are appointing to the Commission along with an indication of which set of interests each person is representing such as the economic, governmental, educational, and social development of the Village, in accordance with the major interests as they exist in the Village, such as agriculture, natural resources, recreation, education, public health, government, transportation, industry, and commerce.
 3. The membership shall also be representative of the entire geography of the Village to the extent practicable.
 4. The term of office will be three (3) years.
- B. Liaisons. The purpose of liaisons is to provide certain Village of Lexington officials and quasi- officials the ability to participate in discussions with the Commission, in addition to speaking in public participation, and nothing else. Liaisons cannot vote, introduce motions, initiate any other parliamentary action, be counted for a quorum or be expected to comply with attendance requirements pursuant to Section 2.C of these bylaws. Liaisons, if not already appointed Commission members, are:
1. The Commission's consultants, including planning consultant(s).
 2. Village of Lexington attorney.
 3. Village of Lexington water, sewer, DPW, or similar department heads, and related consultants.

4. Lexington Village Manager.
 5. Such other parties recognized by the Commission as representing an important interest in the Village.
- C. Attendance. If any member of the Commission (**other than ex-officio members**) is absent from three consecutive regularly scheduled meetings without prior notice or being excused, then that member shall be considered delinquent. Delinquency shall be grounds for the Village Council to remove a member from the Commission for nonperformance of duty, or misconduct, after holding a public hearing on the matter. The recording secretary, or acting secretary in the absence of the recording secretary, shall keep attendance records and shall notify the Village Council whenever any member of the Commission is absent from three consecutive regularly scheduled meetings, so the Village Council can consider further action allowed under law or excuse the absences.
- D. Training.
1. Each member shall have attended at least ~~one training course per three (3) year term of office~~ **four (4) hours** of training in planning and zoning during the member's current term of office. ~~If so provided in the ordinance creating the Commission,~~ **Other than ex-officio members,** failure to meet the training requirements shall result in the member not being reappointed to the Commission. Training shall be provided by one or more of the following organizations: Michigan Association of Planning, Michigan State University Extension, Michigan Townships Association, Michigan Municipal League, continuing education programs of Michigan State University, University of Michigan, Northern Michigan University, Central Michigan University, or Wayne State University, MEDC, a County Planning Commission or similar organization.
 2. **The Chairman shall appoint a Training Officer at the first regularly scheduled meeting of the Planning Commission each calendar year and assign a budget for this purpose. The Training officer shall serve a one-year term to:**
 - a. **Develop and administer programs, activities, and materials that expand the knowledge base of current commission members on planning and zoning.**
 - b. **Inform potential new commission candidates of skill sets and backgrounds that are especially compatible and helpful to planning and zoning service.**
 - c. **Provide relevant community documents to new members and assign a current commissioner as a mentor for successful orientation.**
 - d. **Document commissioner training and inform the secretary for inclusion in the annual report to Council.**
 - e. **Attend the annual conference of the Michigan Association of Planners to learn about ideas, practices, and issues relevant to Lexington land use and share the information with the Commission. A maximum of one-half of the assigned annual training budget is available to pay for registration, travel, lodging, and meals associated with attendance.**
- E. Conflict of Interest:
1. Each member of the Commission shall avoid conflicts of interest and/or incompatibility of office. As used here, a conflict of interest shall at a minimum include, but not necessarily be limited to, the following:
 - a. Issuing, deliberating on, voting on, or reviewing an issue concerning him or her.

- b. Issuing, deliberating on, voting on, or reviewing an issue concerning work on land owned by him or her or which shares a border with land owned by him or her (The border may also be with land across the street using the middle of the road as a border).
 - c. Issuing, deliberating on, voting on, or reviewing a case involving a corporation, company, partnership, or any other entity in which he or she is a part owner, or any other relationship where he or she may stand to have a financial gain or loss.
 - d. Issuing, deliberating on, voting on, or reviewing a case which is an action which results in a pecuniary benefit to him or her.
 - e. Issuing, deliberating on, voting on, or reviewing a case concerning his or her spouse, children, step-children, grandchildren, parents, brothers, sisters, grandparents, parents-in-law, grandparents-in-law, or members of his or her household.
 - f. Issuing, deliberating on, voting on, or reviewing a case where his or her employee or employer:
 - 1) Is an applicant or agent for an applicant, or
 - 2) Has a direct interest in the outcome.
2. If there is a question whether a conflict of interest exists or not, the question shall be put before the Commission. Whether a conflict of interest exists or not shall be determined by a majority vote of the remaining members of the Commission.
 3. When a conflict of interest exists, the member of the Commission, or committee, shall do all of the following immediately, upon first knowledge of the case and determining that a conflict exists:
 - a. declare a conflict exists at the next meeting of the Commission or committee:
 - b. cease to participate at the Commission or committee meetings, or in any other manner, or represent one's self before the Commission, its staff, or others, and
 - c. during deliberation of the agenda item before the Commission or committee, leave the meeting or remove one's self from the front table where members of the Commission sit, until that agenda item is concluded.
 4. If a member of the Commission is appointed to another office, which is an incompatible office with his or her membership on the Commission, then on the effective date of the appointment to the other office, that shall result in an automatic resignation from the Commission. If a member of another office is appointed to the Commission, which is an incompatible office with his or her membership in the other office, then on the effective date of the appointment to the Commission, that shall result in an automatic resignation from the other office.

ARTICLE 3: DUTIES OF ALL MEMBERS

A. *Ex Parte* contact:

1. Members shall avoid *Ex Parte* contact about cases where an administrative decision is before the commission whenever possible.
2. Despite one's best efforts it is sometimes not possible to avoid *Ex Parte* contact. When that happens, the member should take detailed notes on what was said and report to the Commission at a public meeting or hearing what was said, so that every member and other interested parties are made -40-e.

B. Site inspections:

1. Site inspections shall be done by the zoning administrator or other staff. A written report of the site inspection shall be orally presented to the Commission at a public meeting or hearing on the site.
2. If desired, one member of the Commission (or other previously agreed number of Commissioners) may accompany the zoning administrator or staff on a site inspection. The idea is that a private meeting of or private decision making by the Commission or its members must be avoided.]

C. Accepting gifts:

1. Gifts shall not be accepted by a member of the Commission or liaisons from anyone connected with an agenda item before the Commission.
2. As used here, gifts shall mean cash, any tangible item, or service, regardless of value; and food valued over \$10.
3. This section does not apply to the Commission accepting gifts for the exercise of its functions pursuant to M.C.L. 125.3823(3), §23(3) of the Planning Act.

D. Spokesperson for the Commission

1. Free and open debate should take place on issues before the Commission. Such debate shall only occur at meetings of the Commission.
2. Once a vote is taken and an issue is decided by vote, the duty of each member of the Commission is to represent the position reflected by the outcome of the vote. Minority reports and requests for reconsideration may take place only at an open meeting of the Commission.
3. From time-to-time, or on a specific issue the Commission may appoint a spokesperson for the Commission for all matters which occur outside of the meetings of the Commission.

ARTICLE 4: OFFICERS

- A. Selection: At the regular meeting in January of each year, the Commission shall select from its membership a Chair, Vice-Chair, and Secretary. All officers are eligible for reelection. In the event the office of the Chair becomes vacant, the Vice-Chair shall succeed to this office for the unexpired term and the Commission shall select a successor to the office of Vice-Chair for the unexpired term. In the event the office of the Secretary becomes vacant, and the Commission shall select a successor for the unexpired term. The Commission or Secretary may also designate another person who is not a member of the Commission to be the recording secretary.
- B. Tenure: The Chair, Vice-Chair and Secretary shall take office in January following their selection and shall hold office for a term of one year or until their successors are selected and assume office.
- C. DUTIES OF THE CHAIRPERSON: The Chair retains his or her ability to discuss, make motions and vote on is- sues before the Commission. The Chair shall:
1. Preside at all meetings with all powers under parliamentary procedure;
 2. Shall rule out of order any irrelevant remarks; remarks which are personal; remarks about another's race, religion, sex, physical condition, ethnic background, beliefs, or similar topics; profanity; or other remarks which are not about the topic before the Commission;

3. May appoint committees;
 4. May call special meetings pursuant to Section 5.B of these Bylaws;
 5. Act as member;
 6. Act as an Ex-Officio member of all committees of the Commission;
 7. Appoint an Acting-Secretary in the event the Secretary is absent from a Commission meeting.
 8. Review with the Secretary or Village staff, prior to a Commission meeting, the items to be on the agenda if he or she so chooses;
 9. Periodically meet with the planning consultant, zoning administrator or other Village staff to review planning operations, procedures, and to monitor progress on various projects.
 10. Act as the Commission's chief spokesman and lobbyist to represent the Commission at local, regional, and state government levels.
 11. Represent the Commission, along with the Village Council Commission member, before the Village Council;
 12. Ensure that members excused absence(s) are for good cause, and
 13. Perform such other duties as may be ordered by the Commission.
- D. DUTIES OF THE VICE-CHAIRPERSON: The Vice-Chair shall:
1. Act in the capacity of Chair, with all the powers and duties found in Article 4.C of these Rules, in the Chair's absence;
 2. Act as member; and
 3. Perform such other duties as may be ordered by the Commission
- E. DUTIES OF THE SECRETARY: The Secretary shall:
1. Execute documents in the name of the Commission;
 2. Be responsible for the minutes of each meeting, pursuant to section 6.A of these Bylaws if there is not a recording secretary.
 3. Review the draft of the minutes, ~~sign them~~, and submit them for approval to the Commission and shall have them spread in suitable volumes. Copies of minutes shall be distributed to each member of the Commission prior to the next meeting of the Commission (the Secretary may delegate this duty to Village assigned staff);
 4. Receive all communications, petitions, and reports to be addressed by the Commission, delivered or mailed to the Secretary in care of the Planning Commission;
 5. Provide notice to the public and members of the Commission for all regular and special meetings, pursuant to the Open Meetings Act, P.A. 267 of 1976, as amended, M.C.L. 15.261 et seq. (the Secretary may delegate this duty to Village assigned staff);
 6. Prepare an agenda for Commission meetings pursuant to Section 5.~~K~~ L of these Bylaws (the Secretary may delegate this duty to Village assigned staff);
 7. Act as member;
 8. May (with Village Council concurrence) hire on behalf of the Commission for the Village of Lexington a Commission recording secretary (who shall not be a member of the Commission); and
 9. Perform such other duties as may ⁴² be ordered by the Commission.

- F. **DUTIES OF THE RECORDING SECRETARY:** The Recording Secretary shall not be a member of the commission or any of its committees, and shall:
1. At each meeting take notes for minutes and prepare a first draft of minutes pursuant to section 6.A of these Bylaws for review and signature by the Secretary; and
 2. Perform such other duties as may be ordered by the Commission or secretary.
 3. Keep attendance records pursuant to Section 2.C of these Bylaws.

ARTICLE 5: MEETINGS

- A. **Regular meetings:** Meetings of the Commission will be held the 1st Monday of every month at 7 p.m. at the Village Hall, 7227 Huron Avenue, Lexington, Michigan. When the regular meeting day falls on a legal holiday, the Commission shall select a suitable alternate day in the same month. An annual notice or regularly scheduled Commission meetings shall comply with P.A. 267 of 1976, as amended, (being the Michigan Open Meeting Act M.C.L. 15.261 et seq.)
- B. **Special Meetings:** Special meetings shall be called in the following manner:
1. By the Chair. .
 2. By any two members of the Commission.
 3. By the Chair at the request of any non-member of the Commission, upon payment of a non-refundable fee of \$200. ~~to cover costs of the special meeting. The fee shall be calculated as follows: The current amount of per diem paid times the total number on the Commission, regardless if they attend the meeting or not, plus the sum of travel reimbursement of each member, regardless if they each attend the meeting or not, plus other planning costs which are applicable to the request (e.g. public hearing notice costs, planning and/or engineering consultant reports, etc.).~~
 4. Notice of special meetings shall be given by the Secretary to members of the Commission at least forty eight (48) hours prior to such meeting and shall state the purpose, time, day, month, date, year and location of the meeting (the Secretary may delegate this function to Village assigned staff). In addition notices shall comply with P.A. 267 of 1976, as amended, (being the Michigan Open Meetings Act M.C.L. 15.261 et seq.).
- C. **Recess:** The Chair, or the Commission, after the meeting has been in session for two hours (not including site inspections), shall suspend the Commission's business and evaluate the remaining items on its agenda. The Commission shall then either; decide to finish that meeting's agenda, may act to continue the meeting on another day (fix the time at which to adjourn), or complete some agenda items and continue the meeting on another day to complete other agenda items or postpone certain agenda items to the next meeting. If applicable such action shall include the time, day, month, date, year, and location the Commission will reconvene. If more than 18 hours will pass before the reconvened Commission, public notice shall be given to comply with P.A. 267 of 1976, as amended, (being the Michigan Open Meeting Act M.C.L. 15.261 et seq.). Upon reconvening, a roll call of attendance shall be the first item of business before proceeding with the same agenda. The Commission shall resume with the same meeting agenda, proceeding at the same point where they left off, without the addition of additional business.
- D. **Quorum:** More than half the total number of seats for members of the Commission, regardless if vacancies exist or not, shall constitute a quorum for the transaction of business and the taking of official action for all matters before the Commission. Whenever a quorum is not present at a regular or special meeting, those present shall adjourn the meeting to another day.

- E. Motions:
1. Motions shall be restated by the Chair or another Commission member or Recording Secretary as decided by the Commission before a vote is taken.
 2. Findings of Fact: All actions taken in an administrative capacity (including but not limited to, special use permits, subdivisions, zoning, site plan review, planned unit developments, review and submission on another municipality's proposed plan, review and submission on a capital improvement, review of Village zoning) shall include each of the following parts.
 - a. A finding of fact, listing what the Commission determines to be relevant facts in the case.
 - b. Conclusions to list reasons based on the facts for the Commission's action, often directly related, or not, to a finding of compliance, or noncompliance, to standards.
 - c. The Commission's action; recommendation or position, approval, approval with conditions, or disapproval.
- F. Voting: Voting shall be by voice and shall be recorded as passing or failing. Roll call votes will be recorded only upon request by a member of the Commission and shall be recorded by "yes" or "no". Members must be present to cast a vote. Voting by proxy shall not occur. The affirmative vote of a majority of those present or a majority of a quorum, whichever is greater, shall be necessary for the adoption of motions. The affirmative vote of a majority of the total number of seats for members of the Commission, regardless if vacancies or absences exist or not, shall be necessary for the adoption, or recommendation for adoption, of any plan or amendment to a plan.
- G. Commission Action: Action by the Commission on any matter on which a hearing may be required and which hearing is held shall not be taken until the hearing has been concluded.
- H. Parliamentary Procedure: Parliamentary procedure in Commission meetings shall be informal. However, if required to keep order, Commission meetings shall then be governed by Roberts Rules of Order Newly Revised, (11th Edition, DeCapo Publishing, 2011) for issues not specifically covered by these Bylaws. Where these Bylaws conflict, or are different than *Robert's Rules of Order*, then these Bylaws control.
- I. Public Participation: All regular and special meetings, hearings, records, and accounts shall be open to the public.
- J. Public comment on agenda items should be presented at the beginning of the meeting where provided in the printed agenda. After that point during the meeting, public comment is normally not allowed; however, sometimes the Commission may direct questions to members of the public. Public comment is at the beginning of the meeting so the Commission can hear concerns and questions before acting on an issue. Those making public comment are expected to be familiar with the issue and have prepared comments ahead of time and keep their comments limited to three (3) minutes. To help the public in preparing for the meeting, any written material shall be made available at cost for members of the public asking for a copy prior to the meeting.
- K. The Chair may limit the amount of time allowed for each person wishing to make public comment at a Commission meeting. The Chair may ask members of the audience to caucus with others sharing similar positions so they may select a single spokesperson. If a single spokesperson is selected, that individual shall be able to make public comment at the Commission meeting without time limit -44- an extended time limit.

- L. Order of Business: Agenda The Secretary, or designee, shall prepare an Agenda for each meeting and the order of business.
- M. Delivery of Agenda: The agenda and accompanying materials shall be e-mailed, mailed to or hand delivered to Commission members so it is reasonably expected to be received prior to the weekend prior to the regular meeting date, generally accepted to be, but not always, on the Thursday of the week prior to the Commission meeting, pursuant to section 5.A.
- N. Placement of Items on the Agenda
 1. An agenda for each regular Commission meeting shall be prepared by the Commission Secretary/Village Manager with the Chairperson approving it for distribution.
 2. Items to be reviewed by the Commission must be submitted to the Commission chairperson, Commission secretary, or Village clerk by 4 PM on the Tuesday before the scheduled Commission meeting. The item to be reviewed must r be accompanied by adequate information to enable the Commission to give it appropriate study. The item and accompanying material will then be reviewed and approved or rejected by the Commission Chairperson based on the information provided.
 3. Any Commission member has the right to add items to the Commission agenda before it is distributed.
 4. No item may be added to the Commission agenda after its distribution without a majority vote approval by Commission members present.
 - ~~1. The Zoning Administrator's office shall be the office of record for the Commission.~~
 - ~~2. The Zoning Administrator may receive items on behalf of the Commission between the time of the adjournment of the previous Commission meeting and eight business days prior to the next regularly scheduled Commission meeting.~~
 - ~~3. Items received by the Zoning Administrator between seven business days prior to the next regularly scheduled Commission meeting and the next regularly scheduled Commission meeting shall be set aside to be received by the Commission at its next regularly scheduled Commission meeting. The Commission may act on those items of a minor nature or table action to the subsequent regular or special Commission meeting. Those items of a major nature or items normally receiving planning consultant or staff review, analysis, or recommendation shall be tabled until the subsequent regular or special Commission meeting.~~
 - ~~4. The deadline to add items to the Commission's meeting agenda shall be seven business days prior to the next regularly scheduled Commission meeting~~

ARTICLE 6: ADOPTION, REPEAL, AMENDMENTS

- A. Upon adoption of these Bylaws of _____ they shall become effective and all previous Bylaws shall be repealed.
- B. The Commission may suspend any one of these Bylaws, for duration of not more than one agenda item or meeting.
- C. These Bylaws may be amended at any regular or special meeting by a two-thirds (2/3) vote of the members present **provided notice of the proposed change was made at a previous meeting.**
- D. Once approved by the Planning Commission, final approval of the bylaws will be by the Village Council.

To: Village of Lexington Council
From: Jackie Huepenbecker, Planning Commission Secretary
Re: Master Plan Publication
Date: 9/21/2021

MESSAGE:

At our meeting on September 13, 2021, the Planning Commission voted to work with Clear Ideas to develop and publish the following materials to promote the Village's Master Plan.

- 500 single sheet briefs (2-sided, full color) that outline the main points of the master plan emphasizing the "next steps" of the plan and soliciting the public's opinion via a perforated section at the bottom of the brief to be mailed in or a QR code that would send them to an online survey.
- 100 booklets (4 to 8 pages in length, full color) to highlight the core process of the master plan, its purpose, its potential "next steps", and a call to action for the reader. It will be a more in-depth option for key stakeholders who may desire more detailed information than the general public.

Both documents will be posted on the Village website.

Revenue for this will be provided through the zoning revenue of \$4000 which has not yet been budgeted. (Line item 101-000-451-100)



Mailing Address/Main Office:
12720 Scott Road
Freeland, MI 48623

Phone: (810) 404-2266
chris@townleyengineering.com
www.townleyengineering.com

Sandusky Address:
119 E. Sanilac Ave.
Suite 2
Sandusky, MI 48471

September 20, 2021

Village of Lexington
7227 Huron Avenue
Suite 100
Lexington, MI 48450

RE: Greenbush Condominium Street Evaluation
Village of Lexington

Background

On September 3, 2020 Townley Engineering, LLC prepared a report for and on the behalf of the Greenbush Condominium Association to evaluate their streets with the intent that the Village consider taking over the street as a public street.

At the August 23, 2021 Village Council Meeting Jeff Dunsford presented a request to have the Village take over the Greenbush Streets. A motion was made and passed which leads to the preparation of this letter regarding the above matter.

Village Ordinance 64-20 addresses "Paving requirements for existing private roads for the purpose of dedication to the public." The attached document outlines each item of the ordinance and how the Greenbush Streets compare to the ordinance. For clarification purposes the ordinance wording has been duplicated in the attachment with responses to each item shown directly following each item.

Noble Court was constructed first around 1992 with home sales starting in 1994. Gov Sleeper Court has home sales starting in 1997. Greenbush Lane was constructed around 1999 with some of the earliest home sales starting in 2002. This makes the youngest streets approaching 20 years old.

THROUGH FAITH ALL THINGS ARE POSSIBLE

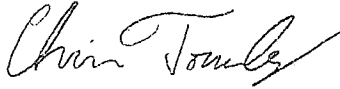
Offices in Freeland and Sandusky

Conclusion

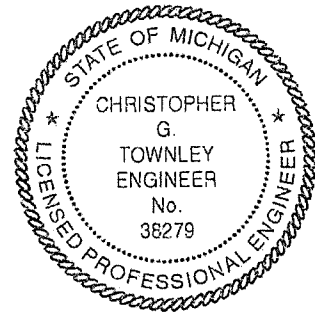
Considering the condition of the streets based on: age, past maintenance required, the PASER (Pavement Surface Evaluation and Rating), review of design drawings compared to as built conditions and test pit results we recommend the Village accept the Greenbush Condominium Streets of Noble Court, Gov Sleeper Court, and Greenbush Lane as public streets within the Village of Lexington.

If you have any questions regarding this agreement, please let me know.

Sincerely,
Townley Engineering, LLC



Christopher G. Townley, P.E.
Owner/Engineer



**Village of Lexington
Greenbush Condominium
Street Evaluation Comparison to Village Ordinance 64-20
September 20, 2021**

For purposes of clarity, we have duplicated the Village Section 64-20 herein. After each item a. through d. an explanation is provided that applies to the Greenbush Knoll subdivision.

Village Ordinance

Section 64-20. Paving requirements for existing private roads for the purpose of dedication to the public.

It is the policy of the Village that minimum road standards must be maintained so that any private road accepted by the Village does not pose a threat to the health, safety, and welfare of Village residents or others who may utilize said road. Therefore, the following minimum standards and specifications must be met in order for the Village to consider acceptance of dedication of an existing private road:

(a) Must have been in existence prior to the adoption of this ordinance and must have been developed and constructed lawfully at the time of its inception.

Response: We could not find the date of the ordinance and have presumed this item does not apply as the Village board has requested Greenbush to comply with this section of the ordinance.

(b) Must allow access to more than one parcel, lot, residence, or place of business, which is normally open to the public and upon which persons other than the owners located thereon, may also travel.

Response: Greenbush Streets meet this requirement.

(c) Must have a minimum road right-of-way or easement width of sixty-six (66) feet. An exception may be granted by the Village Council in a specific case upon receipt of a written report and recommendation from the village engineer where it can be clearly demonstrated that all applicable requirements, including adequate area for future sidewalks and planting strips, can be met within a lesser right-of-way. However, in no instance shall the right-of-way be less than fifty (50) feet.

Response: The Greenbush Subdivision streets were designed to have a fifty (50) foot right-of-way. Drawings show utility easements of 5' on each side of the 50' right of way for a total of 60'. There is adequate area for future sidewalks and planting strips and all public utilities are within the right-of-way and easements.

(d) A dead-end private road must terminate in a circular turn-around having a right-of-way radius of sixty-six (66) feet and a pavement radius at the outside edge of fifty (50) feet. However, "T" and "L" type turnarounds, meeting the minimum requirements of Sanilac County Road Commission, may be permitted in specific cases upon recommendation of the Planning Commission and the Municipal Engineer and approval by the Village Council.

Response: A waiver would be required for this section as BR Noble Court and Gov Sleeper Lane do not meet these requirements.

(e) Soil borings and core samples of existing road, five (5) feet below existing grade (minimum), shall be taken by an independent testing laboratory or qualified professional at intervals not to exceed five hundred (500) feet. Additional borings may be required where the USDA Soil Surveyor onsite inspection indicates unstable soil may be present. Borings may be required, to verify cross- sections and existing sub-base.

Response: Bore pits were hand dug in three locations to a depth which the aggregate base ended. These pits were intended to confirm the nature of the street cross section and compare them to the design plans on file.

(f) Must conform to the following minimum design and Construction Cross-Section Standards:

(1) Concrete Roads

- i. Sub-base 6" of MOOT Class II granular material
- ii. "Base 6" reinforced Portland cement concrete*

Note: concrete pavement depth for residential roads serving more than 50 dwelling units shall be increased to seven (7) inches.

(2) Asphalt Roads (see attached sketch)

- i. Sub-base 6" min. MOOT Class" granular material
- ii. Aggregate base 8" min. 22A crushed limestone
- iii. Surface 165#/S.Y. MDOT Mix No. 3C
Leveling 165#/S.Y. MDOT Mix No. 4C
Surface

Response: The Sub-base and Aggregate base were found to be 12" of stone. Below the stone was firm to solid material, no organic material was encountered. The street surface is asphalt ranging from 2.75" to 3.25" thick which equates to the 165 lbs per square yard for each lift. The MDOT Mix design number for the asphalt is unknown.

If an existing private road conforms to all of the requirements herein and the minimum design standards set forth in this section, the Village Council, in its sole discretion, may consider accepting dedication of said private road. However, the Village is under no obligation to accept the dedication of a private road merely because it 'meets the minimum standards set forth in this ordinance.

Check	Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
08/13/2021	36480	SALS AUTO	SAL'S AUTO REPAIR	SAL'S AUTO REPAIR	SAL'S AUTO REPAIR	OIL CHANGE 2020 FOR	24.71
08/13/2021	36481	SANILAC CY	SANILAC CTY TREASUR	SANILAC CTY TREASUR	SANILAC CTY TREASUR	JULY 2021 MHP TAX	427.50
08/13/2021	36482	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	SHINE ON CLEANING	AUG 2021 CLEANING	1,065.42
08/13/2021	36483	21026	THUMB CELLULAR	THUMB CELLULAR	THUMB CELLULAR	CELL PHONE	227.96
08/13/2021	36484	TIFFANY ST	TIFFANY STEPHAN	TIFFANY STEPHAN	TIFFANY STEPHAN	MILEAGE FIRE CLASS	317.30
08/13/2021	36485	TREETOP	TREETOP PRODUCTS	TREETOP PRODUCTS	TREETOP PRODUCTS	TRASH RECEPTAC	2,958.14
08/13/2021	36486	DONNAN	VICKI SCOTT	VICKI SCOTT	VICKI SCOTT	AUG 2021	50.00
08/13/2021	36487	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	WATER SEWER RUBBISH	13,860.95
08/13/2021	36488	AGRI-VALLE	AGRI-VALLEY SERV	AGRI-VALLEY SERV	AGRI-VALLEY SERV	INTERNET	52.95
						AGRI-VALLEY SERV	1,250.00
						AGRI-VALLEY SERV	52.95
						INTERNET	1,355.90
08/13/2021	36489	DTE	DTE ENERGY	DTE ENERGY	DTE ENERGY	ELECTRIC	47.90
08/13/2021	36490	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	GUARDIAN ALARM	OFFICE ALARM SEPT -	31.50
08/13/2021	36491	TALMER	TCF BANK	TCF BANK	TCF BANK	309901294 P&I	63,543.49
08/13/2021	36492	TODD	TODD INSURANCE	TODD INSURANCE	TODD INSURANCE	AGEFIREMAN INSURANCE	871.33
08/13/2021	36493	TOWNLEY EN	TOWNLEY ENGINEER	TOWNLEY ENGINEER	TOWNLEY ENGINEER	INSEWER IMPROVEMENTS	22,265.00
						WATER IMPROVEMENTS	12,665.00
							34,930.00
08/23/2021	36494	MISC	VILLAGE OF PENTWAT	VILLAGE OF PENTWAT	VILLAGE OF PENTWAT	SNOW FLAKE DECORATI	3,000.00
08/26/2021	36495	14040	AT&T	AT&T	AT&T	WASHINGTON PUMP STA	177.48
						MHP SEWER ALARM	167.33
							344.81
08/26/2021	36496	BLUE CROSS	BLUE CROSS BLUE SH	BLUE CROSS BLUE SH	BLUE CROSS BLUE SH	HEALTH INSURANCE RE	200.00
08/26/2021	36497	BRADYS BUS	BRADYS BUSINESS SY	BRADYS BUSINESS SY	BRADYS BUSINESS SY	COPY MACHINE PAYMEN	330.00
08/26/2021	36498	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	CUTLER JANITORIAL	250 FACE MASK	82.50
08/26/2021	36499	DTE	DTE ENERGY	DTE ENERGY	DTE ENERGY	ELECTRIC MULTI FUND	3,783.60
08/26/2021	36500	EASTON	EASTON TELECOM	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,076.09
08/26/2021	36501	HAVILLAND	HAVILLAND	HAVILLAND	HAVILLAND	CHLORINE GAS	360.00
08/26/2021	36502	HOLLY TAT	HOLLY TATMAN	HOLLY TATMAN	HOLLY TATMAN	CELL PHONE JULY AND	100.00
08/26/2021	36503	HUEPEN	JACQUELINE HUEPEN	JACQUELINE HUEPEN	JACQUELINE HUEPEN	REIMBURSE TRAINING	92.16
08/26/2021	36504	VANDEWARKE	JUDITH VANDEWARKE	JUDITH VANDEWARKE	JUDITH VANDEWARKE	ENVIRONMENTAL MTG 8	35.00
08/26/2021	36505	LOWES	LOWE S BUSINESS AC	LOWE S BUSINESS AC	LOWE S BUSINESS AC	TREES AND TOOLS DPW	325.64
08/26/2021	36506	MICH PETRO	MICHIGAN PETROLEU	MICHIGAN PETROLEU	MICHIGAN PETROLEU	MIBULK FUEL	1,575.06
08/26/2021	36507	ON DUTY	ON DUTY GEAR	ON DUTY GEAR	ON DUTY GEAR	UNIFORM MORGAN	300.92
08/26/2021	36508	OPERATING	OPERATING ENGINEE	OPERATING ENGINEE	OPERATING ENGINEE	RAUG 2021 HEALTH INS	4,956.00
08/26/2021	36509	OP. ENGINE	OPERATING ENGINEE	OPERATING ENGINEE	OPERATING ENGINEE	NOV 2021 HEALTH	11,151.00
08/26/2021	36510	RICHARD ST	RICHARD STAPLETON	RICHARD STAPLETON	RICHARD STAPLETON	REIMBURSE TREES	70.32
08/26/2021	36511	SANDUSKY F	SANDUSKY FIREFIGHT	SANDUSKY FIREFIGHT	SANDUSKY FIREFIGHT	DISPATCH 5-22 THR	500.00
08/26/2021	36512	SAN BUILDI	SANILAC COUNTY BU	SANILAC COUNTY BU	SANILAC COUNTY BU	IMHP ERSION PERMIT	150.00

Check	Date	Check	Vendor	Vendor Name	Invoice	Vendor	Description	Amount
08/26/2021	36513		SANILAC CY	SANILAC CTY TREASUSANILAC	CTY TREASUAUG	2021 MHP	427.50	
08/26/2021	36514		SANILAC CY	SANILAC CTY TREASUSANILAC	CTY TREASUDWRP	P&I 7044-01	84,062.50	
08/26/2021	36515		SEMCO	SEMCO ENERGY GAS	CSEMCO ENERGY GAS	CHEAT / GAS	209.89	
08/26/2021	36516		THE FIRE D	THE FIRE DEPOT	THE FIRE DEPOT	FIRE BOOTS	315.00	
08/26/2021	36517		TOWNLEY EN	TOWNLEY ENGINEERINTOWNLEY	ENGINEERINSEWER	IMPROVEMENTS	18,070.00	
				TOWNLEY ENGINEERINWATER	IMPROVEMENTS		12,607.50	
							30,677.50	
EMR TOTALS:								
Total of 62 Checks:								287,561.51
Less 0 Void Checks:								0.00
Total of 62 Disbursements:								287,561.51

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	62,048.73
101-000-002.000	EASTERN MICHIGAN BANK	345,754.55
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	13,786.53
101-000-015.200	A/R MISC.	18,747.00
101-000-015.225	PREPAMENTS	1,172.32
101-000-015.300	A/R UNBILLED UTILITIES	9,812.60
101-000-015.600	A/R RUBBISH	674.74
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	4,775.00
101-000-084.830	DUE FROM LEX TOWNSHIP	2,494.44
101-000-123.000	PREPAID EXPENSES	28,265.45
Total Assets		487,540.36
*** Liabilities ***		
101-000-204.300	UIA	874.15
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	1,097.78
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	101.64
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	11.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-258.000	ACCRUED PAYROLL	5,726.74
101-000-314.591	ADVANCE FROM WATER FUND	14,769.00
Total Liabilities		35,959.77
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	314,597.02
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
Total Fund Balance		327,162.33
Beginning Fund Balance - 20-21		327,162.33
Net of Revenues VS Expenditures - 20-21		105,435.95
*20-21 End FB/21-22 Beg FB		432,598.28
Net of Revenues VS Expenditures - Current Year		18,982.31
Ending Fund Balance		451,580.59
Total Liabilities And Fund Balance		487,540.36

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	352,570.40
202-000-123.000	PREPAID EXPENSES	438.40
Total Assets		353,008.80
*** Liabilities ***		
202-000-258.000	ACCRUED WAGES	104.80
Total Liabilities		104.80
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	293,359.30
Total Fund Balance		293,359.30
Beginning Fund Balance - 20-21		293,359.30
Net of Revenues VS Expenditures - 20-21		65,308.68
*20-21 End FB/21-22 Beg FB		358,667.98
Net of Revenues VS Expenditures - Current Year		(5,763.98)
Ending Fund Balance		352,904.00
Total Liabilities And Fund Balance		353,008.80

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	194,370.60
203-000-123.000	PREPAID EXPENSES	954.16
Total Assets		195,324.76
*** Liabilities ***		
203-000-258.000	ACCRUED WAGES	86.48
Total Liabilities		86.48
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	211,223.31
Total Fund Balance		211,223.31
Beginning Fund Balance - 20-21		211,223.31
Net of Revenues VS Expenditures - 20-21		(14,441.25)
*20-21 End FB/21-22 Beg FB		196,782.06
Net of Revenues VS Expenditures - Current Year		(1,543.78)
Ending Fund Balance		195,238.28
Total Liabilities And Fund Balance		195,324.76

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	721,146.46
204-000-123.100	PREPAID FUEL FOR TANKS	5,660.88
Total Assets		726,807.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	606,653.44
Total Fund Balance		606,653.44
Beginning Fund Balance - 20-21		606,653.44
Net of Revenues VS Expenditures - 20-21		81,175.88
*20-21 End FB/21-22 Beg FB		687,829.32
Net of Revenues VS Expenditures - Current Year		38,978.02
Ending Fund Balance		726,807.34
Total Liabilities And Fund Balance		726,807.34

* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	377,243.43
Total Assets		377,243.43
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	318,065.26
Total Fund Balance		318,065.26
Beginning Fund Balance - 20-21		318,065.26
Net of Revenues VS Expenditures - 20-21		61,284.11
*20-21 End FB/21-22 Beg FB		379,349.37
Net of Revenues VS Expenditures - Current Year		(2,105.94)
Ending Fund Balance		377,243.43
Total Liabilities And Fund Balance		377,243.43

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,523.94
209-000-002.000	EASTERN MICHIGAN BANK	64,477.55
209-000-123.000	PREPAID EXPENSES	608.23
Total Assets		93,609.72
*** Liabilities ***		
209-000-258.000	ACCRUED WAGES	75.45
Total Liabilities		75.45
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	60,875.12
Total Fund Balance		60,875.12
Beginning Fund Balance - 20-21		60,875.12
Net of Revenues VS Expenditures - 20-21		29,659.69
*20-21 End FB/21-22 Beg FB		90,534.81
Net of Revenues VS Expenditures - Current Year		2,999.46
Ending Fund Balance		93,534.27
Total Liabilities And Fund Balance		93,609.72

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	240,671.25
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		240,791.25
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	133,603.12
Total Fund Balance		133,603.12
Beginning Fund Balance - 20-21		133,603.12
Net of Revenues VS Expenditures - 20-21		80,172.65
*20-21 End FB/21-22 Beg FB		213,775.77
Net of Revenues VS Expenditures - Current Year		27,015.48
Ending Fund Balance		240,791.25
Total Liabilities And Fund Balance		240,791.25

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	11,501.00
Total Assets		<u>11,501.00</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Total Fund Balance		<u>0.00</u>
Beginning Fund Balance - 20-21		0.00
Net of Revenues VS Expenditures - 20-21		11,501.00
*20-21 End FB/21-22 Beg FB		11,501.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		11,501.00
Total Liabilities And Fund Balance		11,501.00

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,805.03
590-000-002.000	EASTERN MICHIGAN BANK	792,967.41
590-000-005.000	PF INT P 2433 CASH	22,616.80
590-000-015.000	ACCOUNTS RECEIVABLE	5,141.97
590-000-015.180	A/R SEWER DUMPING FEES	5,720.00
590-000-015.300	A/R UNBILLED UTILITIES	39,663.74
590-000-015.550	SEWER SAMPLE	11,380.85
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,878,738.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	11,918.00
590-000-031.000	DEFERRED OUTFLOWS	16,903.00
590-000-123.000	PREPAID EXPENSES	4,290.28
590-000-144.000	EQUIPMENT	12,632.08
590-000-153.000	CONSTRUCTION IN PROGRESS	9,348.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,311,641.90)
Total Assets		2,121,157.65
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	307,050.00
590-000-205.600	NET PENSION LIABILITY	153,668.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,072.28
590-000-258.000	ACCRUED WAGES	336.82
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	18,934.20
590-000-265.000	BONDS PAYABLE (CASH BONDS)	185,000.00
590-000-300.500	DEFERRED INFLOWS	1,732.00
590-000-300.501	DEFERRED INFLOWS OPEB	26,187.00
Total Liabilities		696,935.99
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	644,238.56
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,242,645.51
Beginning Fund Balance - 20-21		1,242,645.51
Net of Revenues VS Expenditures - 20-21		166,787.98
*20-21 End FB/21-22 Beg FB		1,409,433.49
Net of Revenues VS Expenditures - Current Year		14,788.17
Ending Fund Balance		1,424,221.66
Total Liabilities And Fund Balance		2,121,157.65

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	446,975.11
591-000-001.800	INVESTMENT-CADRE	6,894.30
591-000-002.000	EASTERN MICHIGAN BANK	909,014.54
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,509.65
591-000-015.000	ACCOUNTS RECEIVABLE	4,657.09
591-000-015.175	A/R WATER TESTING	3,305.25
591-000-015.185	A/R LWTUA	30,635.02
591-000-015.188	SANILAC TWP A/R	20,970.12
591-000-015.189	A/R CAPACITY LWTUA	223,250.74
591-000-015.300	A/R UNBILLED UTILITIES	56,760.78
591-000-015.625	OUSTIDE OF SANILAC CONTRACT RECE	2,664.86
591-000-015.650	SANILAC CONTRACT RECEIVABLE	7,477.00
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	32,775.00
591-000-031.000	DEFERRED OUTFLOWS	41,668.00
591-000-123.000	PREPAID EXPENSES	15,693.72
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	246,571.26
591-000-152.100	WATER MAINS	2,972,348.07
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	14,061.66
591-000-193.101	ADVANCE TO GENERAL FUND	14,769.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,926,059.33)
Total Assets		6,241,447.11
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	756,927.00
591-000-205.600	NET PENSION LIABILITY	422,588.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	150,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	223,250.74
591-000-251.000	ACCRUED INTEREST PAYABLE	5,919.52
591-000-258.000	ACCRUED WAGES	2,233.21
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	45,547.10
591-000-265.000	BONDS PAYABLE (CASH BONDS)	315,000.00
591-000-300.300	DWRF BOND PAYABLE	725,000.00
591-000-300.500	DEFERRED INFLOWS	4,763.00
591-000-300.501	DEFERRED INFLOWS OPEB	64,555.00
Total Liabilities		2,715,783.57
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(754,202.71)
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		3,209,903.85
Beginning Fund Balance - 20-21		3,209,903.85
Net of Revenues VS Expenditures - 20-21		317,545.14
*20-21 End FB/21-22 Beg FB		3,527,448.99
Net of Revenues VS Expenditures - Current Year		(1,785.45)
Ending Fund Balance		3,525,663.54
Total Liabilities And Fund Balance		6,241,447.11

* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	53,010.93
595-000-002.000	EASTERN MICHIGAN BANK	974,680.59
595-000-015.000	ACCOUNTS RECEIVABLE	(5,887.34)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	963.86
595-000-025.000	MHP WATER RENT RECEIVABLE	(3,329.94)
595-000-030.000	ACCRUAL DEPRECIATION	2,823,128.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,986.00
595-000-031.000	DEFERRED OUTFLOWS	388.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(150.94)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(202.51)
595-000-123.000	PREPAID EXPENSES	6,473.84
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,723,655.49)
Total Assets		2,188,490.97
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	42,185.21
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	900.00
595-000-205.000	OPEB OBLIGATION	7,045.00
595-000-205.600	NET PENSION LIABILITY	25,611.00
595-000-251.000	ACCRUED INTEREST PAYABLE	544.95
595-000-258.000	ACCRUED WAGES	504.82
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	13,740.45
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	120,701.40
595-000-300.500	DEFERRED INFLOWS	289.00
595-000-300.501	DEFERRED INFLOWS OPEB	601.00
Total Liabilities		212,122.83
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,673,133.34
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,723,765.91
Beginning Fund Balance - 20-21		1,723,765.91
Net of Revenues VS Expenditures - 20-21		285,562.67
*20-21 End FB/21-22 Beg FB		2,009,328.58
Net of Revenues VS Expenditures - Current Year		(32,960.44)
Ending Fund Balance		1,976,368.14
Total Liabilities And Fund Balance		2,188,490.97

* Year Not Closed

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON
 FROM 08/01/2021 TO 08/31/2021
 FUND: 101 202 203 204 205 209 402 590 591 595 625 703
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 08/01/2021	Total Debits	Total Credits	Ending Balance 08/31/2021
101	GENERAL FUND	273,412.37	148,650.22	75,135.72	346,926.87
202	MAJOR STREET FUND	347,456.67	8,330.40	3,216.67	352,570.40
203	LOCAL STREET FUND	191,664.86	6,784.67	4,078.93	194,370.60
204	MUNICIPAL STREETS	701,076.06	21,645.46	1,575.06	721,146.46
205	COUNTY ROADS	379,720.20	674.00	3,150.77	377,243.43
209	CEMETERY FUND	62,059.62	5,700.23	3,282.30	64,477.55
590	SEWER FUND	812,562.23	39,768.07	59,362.89	792,967.41
591	WATER FUND-D -PROCESSING	1,419,145.48	103,590.84	156,604.81	1,366,131.51
595	LEX MOBILE HOME PARK	1,013,176.53	74,662.61	113,158.55	974,680.59
	TOTAL - ALL FUNDS	5,200,274.02	409,806.50	419,565.70	5,190,514.82

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	335,600.00	335,600.00	96,922.22	54,122.52	28.88
101-000-441.000	STATE STABILIZATION	5,082.00	5,082.00	0.00	0.00	0.00
101-000-450.000	CABLE TV	5,800.00	5,800.00	1,850.68	1,850.68	31.91
101-000-451.100	ZONING REVENUE	4,000.00	4,000.00	1,568.00	1,288.00	39.20
101-000-451.200	LIQUOR LICENSES	3,670.00	3,670.00	2,245.65	2,245.65	61.19
101-000-528.200	GRANT PPE COVID FEMA 4494 DR MI	0.00	0.00	857.32	0.00	100.00
101-000-575.100	SALES TAX ST REV SHAR	95,000.00	95,000.00	21,570.00	21,570.00	22.71
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	1,520.88	760.44	16.71
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	97.50	0.00	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	6,000.00	6,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	181,998.00	181,998.00	30,332.00	0.00	16.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	172,172.00	172,172.00	43,042.98	28,695.32	25.00
Total Dept 000		838,022.00	838,022.00	200,007.23	125,698.61	23.87
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	40.00	0.00	0.00	0.00
101-5-662.000	PENALTIES-LATE FEES	0.00	0.00	(286.96)	0.00	100.00
101-5-671.500	MISC ACCT OF REVENUE	0.00	0.00	6.20	6.20	100.00
Total Dept 215 - ADMINISTRATIVE STAFF		40.00	40.00	(280.76)	6.20	(701.90)
Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	3,000.00	3,000.00	640.20	396.00	21.34
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	20.00	0.00	100.00
101-301-642.400	PARKING TICKET REVENUE	300.00	300.00	250.00	84.00	83.33
101-301-642.425	GOLF CART PLATES	1,800.00	1,800.00	4,756.00	1,000.00	264.22
101-301-642.500	Michigan Justice Training Fun	500.00	500.00	0.00	0.00	0.00
101-301-642.600	POLICE REPORT	400.00	400.00	350.00	150.00	87.50
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	9.00	9.00	100.00
101-301-675.000	DONATIONS	300.00	300.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		6,300.00	6,300.00	6,025.20	1,639.00	95.64
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	13,335.00	6,125.00	22.23
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-662.000	PENALTIES-LATE FEES	250.00	250.00	108.78	47.13	43.51
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	3.00	3.00	100.00
101-336-675.000	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00
101-336-675.200	POOL FILLING	0.00	0.00	200.00	0.00	100.00
Total Dept 336 - FIRE DEPT		78,250.00	78,250.00	13,646.78	6,175.13	17.44
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	800.10	800.10	5.33
101-441-676.000	EQUIPMENT REIMBURSEMENT	95,325.00	95,325.00	7,273.56	3,715.55	7.63

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	% BDC USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 441 - DPW DEPT		110,325.00	110,325.00	8,073.66	4,515.65	7.32
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	117,500.00	117,500.00	19,770.69	9,890.23	16.83
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	18.39	8.71	100.00
Total Dept 528 - **SANITATION - RUBBISH COLLECT		117,500.00	117,500.00	19,789.08	9,898.94	16.84
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-670.000	SHORT TERM RENTAL	700.00	700.00	400.00	200.00	57.14
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		700.00	700.00	400.00	200.00	57.14
Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT	1,000.00	1,000.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	1,500.00	1,500.00	90.00	15.00	6.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	0.00	0.00	0.00
101-774-675.000	DONATIONS	500.00	500.00	153.00	153.00	30.60
To Dept 774 - RECREATION/PARKS		8,000.00	8,000.00	243.00	168.00	3.04
TOTAL REVENUES		1,159,137.00	1,159,137.00	247,904.19	148,301.53	21.39
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	89.00	89.00	0.00	0.00	0.00
101-101-740.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	0.00	0.00	0.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	954.00	954.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	535.00	0.00	107.00
Total Dept 101 - TRUSTEES EXPENSES		2,593.00	2,593.00	535.00	0.00	20.63
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	74,160.00	74,160.00	11,378.05	5,704.60	15.34
101-172-704.100	MATCH - SOCIAL SECURITY	5,670.00	5,670.00	870.42	436.40	15.35
101-172-704.300	LIFE INSURANCE	600.00	600.00	100.00	50.00	16.67
101-172-704.401	AXA EQUITABLE MATCH	6,675.00	6,675.00	682.69	342.28	10.23
101-172-704.500	MICH EMP SEC COM	340.00	340.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00
101-172-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	225.00	225.00	37.09	18.01	16.48
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	2.41	1.12	1.85
101-172-803.000	PHONE	1,300.00	1,300.00	218.22	162.60	16.79
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	700.00	700.00	0.00	0.00	0.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	132.86	66.43	20.44
101-172-824.500	EQUIPMENT	400.00	400.00	44.22	22.11	11.06
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	536.00	0.00	107.20

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-973.100	WATER-UTILITIES	50.00	50.00	8.87	3.82	17.74
101-172-973.200	SEWER-UTILITIES	50.00	50.00	7.92	3.51	15.84
Total Dept 172 - VIL MANAGER		93,215.00	93,215.00	14,018.75	6,810.88	15.04
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	20,000.00	20,000.00	3,746.52	2,116.86	18.73
101-215-703.000	ACCOUNTANT	56,000.00	56,000.00	8,333.83	4,176.04	14.88
101-215-703.350	OVERTIME-ADMIN	0.00	0.00	137.03	137.03	100.00
101-215-704.100	MATCH - SOCIAL SECURITY	4,664.00	4,664.00	934.62	491.89	20.04
101-215-704.200	BLUE CROSS	11,500.00	11,500.00	2,182.00	61.95	18.97
101-215-704.250	RETIRES HEALTH INSURANCE	2,000.00	2,000.00	164.40	8.22	0.00
101-215-704.300	LIFE INSURANCE	550.00	550.00	101.58	50.79	18.47
101-215-704.400	PENSION	28,000.00	28,000.00	5,132.27	2,691.60	18.33
101-215-704.401	AXA EQUITABLE MATCH	900.00	900.00	23.23	11.06	2.58
101-215-704.500	MICH EMP SEC COM	350.00	350.00	81.42	38.60	23.26
101-215-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	0.00	0.00	0.00
101-215-727.000	POSTAGE	800.00	800.00	500.00	500.00	62.50
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	3,600.00	3,600.00	0.00	0.00	0.00
101-215-740.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-215-800.000	5-800.000	450.00	450.00	74.18	36.02	16.48
101-215-801.000	ELECTRIC-DETROIT EDISON	350.00	350.00	4.81	2.24	1.37
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	4.81	2.24	1.37
101-215-803.000	PHONE	1,800.00	1,800.00	354.65	187.79	19.70
101-215-815.000	AUDIT	20,000.00	20,000.00	0.00	0.00	0.00
101-215-820.000	CONTRACTED SERVICES	12,000.00	12,000.00	0.00	0.00	0.00
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	1,600.00	1,600.00	265.74	132.87	16.61
101-215-821.300	BUILDING SECURITY	250.00	250.00	15.75	15.75	6.30
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	336.44	110.54	16.82
101-215-910.000	LIABILITY INSURANCE	460.00	460.00	535.00	0.00	116.30
101-215-973.100	WATER-UTILITIES	100.00	100.00	17.75	7.64	17.75
101-215-973.200	SEWER-UTILITIES	100.00	100.00	15.85	7.02	15.85
Total Dept 215 - ADMINISTRATIVE STAFF		172,789.00	172,789.00	22,957.07	10,775.69	13.29
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	30,000.00	30,000.00	6,451.37	2,868.32	21.50
101-216-704.100	MATCH - SOCIAL SECURITY	2,300.00	2,300.00	493.55	219.45	21.46
101-216-704.200	BLUE CROSS	7,750.00	7,750.00	3,252.14	1,573.53	41.96
101-216-704.300	LIFE INSURANCE	200.00	200.00	51.06	25.53	25.53
101-216-704.400	PENSION	1,500.00	1,500.00	3,975.13	1,745.32	265.01
101-216-704.401	AXA EQUITABLE MATCH	2,100.00	2,100.00	8.89	2.45	0.42
101-216-704.500	MICH EMP SEC COM	420.00	420.00	0.00	0.00	0.00
101-216-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	0.00	0.00	0.00
101-216-727.000	POSTAGE	700.00	700.00	0.00	0.00	0.00
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00
101-216-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	37.09	18.01	12.36
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	2.40	1.12	1.60
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
101-216-803.000	PHONE	900.00	900.00	118.22	62.60	13.14

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 08/31/2021 INCREASE (DECREASE)	08/31/2021 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	75.60	75.60	15.12	
101-216-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00	
101-216-812.000	MILEAGE	150.00	150.00	0.00	0.00	0.00	
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	265.74	132.87	17.72	
101-216-821.300	BUILDING SECURITY	250.00	250.00	15.75	15.75	6.30	
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	110.56	55.28	10.84	
101-216-910.000	LIABILITY INSURANCE	500.00	500.00	535.00	0.00	107.00	
101-216-973.100	WATER-UTILITIES	75.00	75.00	8.87	3.82	11.83	
101-216-973.200	SEWER-UTILITIES	75.00	75.00	7.92	3.51	10.56	
Total Dept 216 - CLERK		58,705.00	58,705.00	15,709.29	7,103.16	26.76	
Dept 266 - ATTORNEY		7,000.00	7,000.00	0.00	0.00	0.00	
101-266-811.000	LEGAL						
Total Dept 266 - ATTORNEY		7,000.00	7,000.00	0.00	0.00	0.00	
Dept 301 - POLICE DEPT		41,200.00	41,200.00	3,455.40	1,572.65	8.39	
101-301-701.600	POLICE WAGE	45,500.00	45,500.00	8,910.12	4,018.03	19.58	
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	32,500.00	32,500.00	5,929.94	2,993.58	18.25	
101-301-701.611	MIDNIGHT SHIFT PREMIUM	5,000.00	5,000.00	3,721.75	1,890.16	74.44	
101-301-701.650	OVERTIME WAGES	25,000.00	25,000.00	720.00	2.88	2.88	
101-301-701.675	AUXILIARY WAGES	46,800.00	46,800.00	9,697.50	4,440.00	20.72	
101-301-702.200	POLICE CHIEF	14,650.00	14,650.00	2,481.25	1,167.11	16.94	
101-301-704.100	MATCH - SOCIAL SECURITY	46,419.00	46,419.00	11,050.20	3,717.00	23.81	
101-301-704.200	BLUE CROSS	23,112.00	23,112.00	1,926.00	0.00	8.33	
101-301-704.250	RETIREES HEALTH INSURANCE	1,200.00	1,200.00	142.00	71.00	11.83	
101-301-704.300	LIFE INSURANCE	7,000.00	7,000.00	1,199.49	674.29	17.14	
101-301-704.401	AXA EQUITABLE MATCH	1,500.00	1,500.00	34.28	5.97	2.29	
101-301-704.500	MICH EMP SEC COM	8,300.00	8,300.00	0.00	0.00	0.00	
101-301-704.550	WORKERS COMP INSURANCE	200.00	200.00	100.00	100.00	50.00	
101-301-727.000	POSTAGE	710.00	710.00	0.00	0.00	0.00	
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	5,000.00	5,000.00	568.71	0.00	11.37	
101-301-730.000	GAS	3,000.00	3,000.00	216.00	8.00	7.20	
101-301-740.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	
101-301-800.000	BUILDING MAINTENANCE	500.00	500.00	86.55	42.03	17.31	
101-301-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	5.62	2.62	1.41	
101-301-802.000	HEAT-SEMCO ENERGY	500.00	500.00	161.12	161.12	32.22	
101-301-802.500	EDUCATION AND TRAINING	2,200.00	2,200.00	383.73	184.90	17.44	
101-301-803.000	PHONE	100.00	100.00	0.00	0.00	0.00	
101-301-810.000	MEMBERSHIP/DUES	420.00	420.00	0.00	0.00	0.00	
101-301-820.000	CONTRACTED SERVICES	800.00	800.00	132.86	66.43	16.61	
101-301-821.200	HOUSEKEEPING	3,000.00	3,000.00	300.92	300.92	10.03	
101-301-822.100	UNIFORMS - REGULARS	1,000.00	1,000.00	0.00	0.00	0.00	
101-301-824.000	MAINTENANCE	600.00	600.00	1,172.31	11.06	195.39	
101-301-824.500	EQUIPMENT	15,000.00	15,000.00	19,855.53	0.00	132.37	
101-301-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	
101-301-971.000	CAPITAL OUTLAY	110.00	110.00	20.71	8.92	18.83	
101-301-973.100	WATER-UTILITIES	110.00	110.00	18.49	8.19	16.81	
101-301-973.200	SEWER-UTILITIES						
Total Dept 301 - POLICE DEPT		338,931.00	338,931.00	72,290.48	21,785.98	21.33	

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR	% BDDT
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	08/31/2021 INCREASE (DECREASE)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 336 - FIRE DEPT							
101-336-701.000	WAGES	60,000.00	60,000.00	0.00	0.00	0.00	0.00
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	0.00	0.00	0.00	0.00
101-336-704.550	WORKERS COMP INSURANCE	6,304.00	6,304.00	0.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	600.00	600.00	300.00	300.00	300.00	50.00
101-336-730.000	GAS	1,500.00	1,500.00	225.58	225.58	0.00	15.04
101-336-740.000	SUPPLIES	4,000.00	4,000.00	30.69	30.69	30.69	0.77
101-336-740.550	FIRE MEDICAL SUPPLIES	4,500.00	4,500.00	395.91	395.91	395.91	8.80
101-336-800.000	BUILDING MAINTENANCE	600.00	600.00	0.00	0.00	0.00	0.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	754.16	366.23	366.23	16.76
101-336-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	48.97	22.81	22.81	1.63
101-336-803.000	PHONE	1,500.00	1,500.00	258.41	17.23	17.23	1.23
101-336-808.000	SCHOOL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	100.00	100.00	500.00	500.00	500.00	500.00
101-336-812.000	MILEAGE	1,100.00	1,100.00	663.72	317.30	317.30	60.34
101-336-820.000	CONTRACTED SERVICES	2,600.00	2,600.00	165.00	165.00	165.00	6.35
101-336-821.200	HOUSEKEEPING	3,188.00	3,188.00	531.48	265.74	265.74	16.67
101-336-824.000	MAINTENANCE	7,000.00	7,000.00	0.00	0.00	0.00	0.00
101-336-824.500	EQUIPMENT	6,000.00	6,000.00	416.91	337.11	337.11	6.95
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	0.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	6,719.91	871.33	871.33	96.00
10 6-973.100	WATER-UTILITIES	900.00	900.00	180.47	77.70	77.70	20.05
10 6-973.200	SEWER-UTILITIES	880.00	880.00	161.12	71.37	71.37	18.31
Total Dept 336 - FIRE DEPT		130,272.00	130,272.00	11,352.33	3,848.38	3,848.38	8.71
Dept 441 - DPW DEPT							
101-441-701.000	WAGES	36,050.00	36,050.00	7,369.05	3,428.85	3,428.85	20.44
101-441-701.650	OVERTIME WAGES	0.00	0.00	969.11	132.98	132.98	100.00
101-441-704.100	MATCH - SOCIAL SECURITY	2,758.00	2,758.00	637.91	272.49	272.49	23.13
101-441-704.200	BLUE CROSS	9,088.00	9,088.00	1,845.90	681.45	681.45	20.31
101-441-704.250	RETIRES HEALTH INSURANCE	4,000.00	4,000.00	524.74	200.00	200.00	13.12
101-441-704.300	LIFE INSURANCE	400.00	400.00	47.76	23.88	23.88	11.94
101-441-704.400	PENSION	6,500.00	6,500.00	1,371.92	435.59	435.59	21.11
101-441-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	321.63	152.06	152.06	16.08
101-441-704.500	MICH EMP SEC COM	400.00	400.00	16.93	0.00	0.00	4.23
101-441-704.550	WORKERS COMP INSURANCE	4,045.00	4,045.00	0.00	0.00	0.00	0.00
101-441-730.000	GAS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
101-441-740.000	SUPPLIES	6,000.00	6,000.00	1,083.23	720.76	720.76	18.05
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	196.27	97.95	97.95	14.02
101-441-802.000	HEAT-SEMCO ENERGY	2,100.00	2,100.00	39.49	18.76	18.76	1.88
101-441-803.000	PHONE	1,600.00	1,600.00	304.64	147.26	147.26	19.04
101-441-820.000	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	0.00	0.00
101-441-822.100	UNIFORMS - REGULARS	400.00	400.00	0.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	1,500.00	1,500.00	0.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	125.05	125.05	125.05	3.13
101-441-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	6,500.00	6,500.00	8,437.80	0.00	0.00	129.81
Total Dept 441 - DPW DEPT		93,441.00	93,441.00	23,291.43	6,437.08	6,437.08	24.93
Dept 528 - **SANITATION - RUBBISH COLLECT							
101-528-770.000 RUBBISH EXPENDITURES							
Total Dept 528 - **SANITATION - RUBBISH COLLECT		120,550.00	120,550.00	20,055.76	10,027.88	10,027.88	16.64

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 528 - **SANITATION - RUBBISH COLLECT		120,550.00	120,550.00	20,055.76	10,027.88	16.64	
Dept 601 - HEALTH & WELFARE							
101-601-801.550	ENVIRONMENT	8,000.00	8,000.00	0.00	0.00	0.00	0.00
101-601-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	70.00	35.00	7.00	7.00
101-601-851.000	AMBULANCE FEES	33,000.00	33,000.00	32,837.00	0.00	99.51	
Total Dept 601 - HEALTH & WELFARE		42,000.00	42,000.00	32,907.00	35.00	78.35	
Dept 722 - COMMUNITY & ECONOMIC DLMENT							
101-722-701.000	WAGES	4,300.00	4,300.00	1,110.00	520.00	25.81	
101-722-704.100	MATCH - SOCIAL SECURITY	330.00	330.00	84.92	39.78	25.73	
101-722-704.500	MICH EMP SEC COM	320.00	320.00	35.52	16.64	11.10	
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE	300.00	300.00	0.00	0.00	0.00	
101-722-740.000	SUPPLIES	200.00	200.00	57.16	57.16	28.58	
101-722-803.000	PHONE	300.00	300.00	0.00	0.00	0.00	
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00	
101-722-808.000	SCHOOL/TRAINING	900.00	900.00	35.00	35.00	3.89	
101-722-810.000	MEMBERSHIP/DUES	800.00	800.00	0.00	0.00	0.00	
101-722-811.000	LEGAL	2,500.00	2,500.00	0.00	0.00	0.00	
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		10,150.00	10,150.00	1,322.60	668.58	13.03	
Dept 774 - RECREATION/PARKS							
101-774-702.000	CLERICAL	0.00	0.00	73.15	34.07	100.00	
101-774-703.600	DPW WAGES	24,000.00	24,000.00	7,125.84	3,477.64	29.69	
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	517.12	55.08	100.00	
101-774-704.100	MATCH - SOCIAL SECURITY	1,850.00	1,850.25	590.25	272.85	31.91	
101-774-704.200	BLUE CROSS	5,938.00	5,938.00	1,228.92	446.04	20.70	
101-774-704.300	LIFE INSURANCE	200.00	200.00	29.02	14.51	14.51	
101-774-704.400	PENSION	6,200.00	6,200.00	1,845.17	1,051.96	29.76	
101-774-704.401	AXA EQUITABLE MATCH	800.00	800.00	256.00	99.31	32.00	
101-774-704.500	MICH EMP SEC COM	200.00	200.00	24.20	2.88	12.10	
101-774-704.550	WORKERS COMP INSURANCE	923.00	923.00	0.00	0.00	0.00	
101-774-740.000	SUPPLIES	7,000.00	7,000.00	1,373.48	485.98	19.62	
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300.00	1,300.00	358.03	182.46	27.54	
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	
101-774-910.000	LIABILITY INSURANCE	500.00	500.00	1,060.99	0.00	212.20	
101-774-971.000	CAPITAL OUTLAY	14,440.00	14,440.00	0.00	0.00	0.00	
Total Dept 774 - RECREATION/PARKS		64,351.00	64,351.00	14,482.17	6,122.78	22.50	
Dept 852 - OTHER FUNCTIONS							
101-852-704.250	RETIRES HEALTH INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	
Total Dept 852 - OTHER FUNCTIONS		12,000.00	12,000.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,145,997.00	1,145,997.00	228,921.88	73,615.41	19.98	

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	% BDT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,159,137.00	1,159,137.00	247,904.19	148,301.53	21.39
TOTAL EXPENDITURES		1,145,997.00	1,145,997.00	228,921.88	73,615.41	19.98
NET OF REVENUES & EXPENDITURES		13,140.00	13,140.00	18,982.31	74,686.12	144.46

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	% BDDT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	69,372.00	69,372.00	0.00	0.00	0.00
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	4,683.00	4,683.00	780.00	390.00	16.66
Total Dept 000		99,055.00	99,055.00	780.00	390.00	0.79
TOTAL REVENUES						
		99,055.00	99,055.00	780.00	390.00	0.79
Expenditures						
Dept 202 - **MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,449.00	2,449.00	612.24	408.16	25.00
202-202-703.600	DPW WAGES	4,500.00	4,500.00	401.14	167.17	8.91
202-202-703.625	DPW-WATER WINTER WAGES	3,200.00	3,200.00	0.00	0.00	0.00
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	400.00	400.00	0.00	0.00	0.00
202-202-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	123.30	0.00	100.00
202-202-704.100	MATCH - SOCIAL SECURITY	582.00	582.00	40.12	12.80	6.89
202-202-704.200	BLUE CROSS	4,500.00	4,500.00	749.74	272.58	16.66
202-202-704.300	LIFE INSURANCE	100.00	100.00	10.88	5.44	10.88
202-202-704.400	PENSION	1,840.00	1,840.00	44.06	0.00	2.39
202-202-704.401	AXA EQUITABLE MATCH	450.00	450.00	31.57	11.58	7.02
202-202-740.500	MICH EMP SEC COM	200.00	200.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	1,500.00	1,500.00	89.00	0.00	5.93
202-202-740.600	SUPPLY---SNOW--STREETS	3,000.00	3,000.00	0.00	0.00	0.00
202-202-740.700	DPW EQUIPMENT	13,678.00	13,678.00	647.59	353.84	4.73
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	3,794.34	1,985.10	17.25
Total Dept 202 - **MAJOR STREET EXP***		58,399.00	58,399.00	6,543.98	3,216.67	11.21
TOTAL EXPENDITURES						
		58,399.00	58,399.00	6,543.98	3,216.67	11.21
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		99,055.00	99,055.00	780.00	390.00	0.79
TOTAL EXPENDITURES		58,399.00	58,399.00	6,543.98	3,216.67	11.21
NET OF REVENUES & EXPENDITURES		40,656.00	40,656.00	(5,763.98)	(2,826.67)	14.18

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 08/31/2021 INCREASE (DECREASE)	% BDTG USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	0.00	0.00	0.00
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	3,794.34	1,985.10	17.25
203-000-699.250	TRANSFER FROM OTHER FUNDS	40,000.00	40,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	13,974.00	13,974.00	2,330.00	1,165.00	16.67
Total Dept 000		107,974.00	107,974.00	6,124.34	3,150.10	5.67
TOTAL REVENUES						
		107,974.00	107,974.00	6,124.34	3,150.10	5.67
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	7,078.00	7,078.00	1,769.49	1,179.66	25.00
203-203-703.600	DPW WAGES	16,900.00	16,900.00	2,029.94	1,347.12	12.01
203-203-703.625	DPW-WATER WINTER WAGES	7,550.00	7,550.00	0.00	0.00	0.00
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200.00	2,200.00	0.00	0.00	0.00
203-203-704.100	MATCH - SOCIAL SECURITY	2,040.00	2,040.00	155.28	103.03	7.61
203-203-704.200	BLUE CROSS	7,640.00	7,640.00	1,685.33	619.50	22.06
203-203-704.300	LIFE INSURANCE	200.00	25.20	300.11	12.60	12.60
203-203-704.400	PENSION	6,440.00	6,440.00	76.24	253.81	4.66
203-203-704.401	AXA EQUITABLE MATCH	1,600.00	1,600.00	76.24	50.18	4.77
203-203-704.500	MICH EMP SEC COM	425.00	425.00	4.46	0.00	1.05
203-203-740.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00
203-203-740.600	SUPPLY---SNOW--STREETS	8,000.00	8,000.00	0.00	0.00	0.00
203-203-740.700	DPW EQUIPMENT	33,808.00	33,808.00	843.60	513.03	2.50
203-203-811.300	MS4	4,000.00	4,000.00	203.47	0.00	5.09
203-203-820.000	CONTRACTED SERVICES	500.00	500.00	575.00	0.00	115.00
203-203-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 203 - ***LOCAL STREET EXP***		151,381.00	151,381.00	7,668.12	4,078.93	5.07
TOTAL EXPENDITURES						
		151,381.00	151,381.00	7,668.12	4,078.93	5.07
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		107,974.00	107,974.00	6,124.34	3,150.10	5.67
		151,381.00	151,381.00	7,668.12	4,078.93	5.07
		(43,407.00)	(43,407.00)	(1,543.78)	(928.83)	3.56

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	% BDT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	134,051.00	134,051.00	38,762.56	21,645.46	28.92
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	15,000.00	15,000.00	215.46	0.00	1.44
Total Dept 000		149,051.00	149,051.00	38,978.02	21,645.46	26.15
TOTAL REVENUES						
		149,051.00	149,051.00	38,978.02	21,645.46	26.15
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		165,000.00	165,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		165,000.00	165,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		149,051.00	149,051.00	38,978.02	21,645.46	26.15
		165,000.00	165,000.00	0.00	0.00	0.00
		(15,949.00)	(15,949.00)	38,978.02	21,645.46	244.39

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 Fu 04 - MUNICIPAL STREETS:
 TC, PJ REVENUES
 TOTAL EXPENDITURES
 NET OF REVENUES & EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	% BDDT USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	91,000.00	91,000.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,085.00	8,085.00	1,348.00	674.00	16.67
Total Dept 000		99,085.00	99,085.00	1,348.00	674.00	1.36
TOTAL REVENUES						
		99,085.00	99,085.00	1,348.00	674.00	1.36
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,638.00	3,638.00	909.51	606.34	25.00
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000.00	35,000.00	2,544.43	2,544.43	7.27
Total Dept 205 - CNTY RD MIL.		38,638.00	38,638.00	3,453.94	3,150.77	8.94
TOTAL EXPENDITURES						
		38,638.00	38,638.00	3,453.94	3,150.77	8.94
Fund 05 - COUNTY ROADS:						
TOTAL REVENUES						
		99,085.00	99,085.00	1,348.00	674.00	1.36
TOTAL EXPENDITURES						
		38,638.00	38,638.00	3,453.94	3,150.77	8.94
NET OF REVENUES & EXPENDITURES						
		60,447.00	60,447.00	(2,105.94)	(2,476.77)	3.48

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	27,000.00	27,000.00	7,745.59	4,325.23	28.69
209-000-631.000	INTERMENTS	5,000.00	5,000.00	250.00	250.00	5.00
209-000-631.100	CREMATION	4,000.00	4,000.00	0.00	0.00	0.00
209-000-644.100	LOTS/PLOTS	20,000.00	20,000.00	485.00	485.00	2.43
209-000-665.000	INTEREST EARNED	50.00	50.00	0.00	0.00	0.00
209-000-666.000	EDISON DIVIDEND	300.00	300.00	90.10	25.00	30.03
209-000-675.000	DONATIONS	3,800.00	3,800.00	0.00	0.00	0.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,381.00	7,381.00	1,230.00	615.00	16.66
Total Dept 000		67,531.00	67,531.00	9,800.69	5,700.23	14.51
TOTAL REVENUES						
		67,531.00	67,531.00	9,800.69	5,700.23	14.51
Expenditures						
Dept 209 - **CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,726.00	3,726.00	931.50	621.00	25.00
209-209-702.000	CLERICAL	400.00	400.00	73.81	22.71	18.45
209-209-703.600	DPW WAGES	9,000.00	9,000.00	1,924.90	765.63	21.39
20 1 9-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	143.93	38.95	71.97
20 1 9-704.100	MATCH - SOCIAL SECURITY	700.00	700.00	163.94	63.33	23.42
20 1 9-704.200	BLUE CROSS	1,700.00	1,700.00	346.42	136.29	20.38
209-209-704.300	LIFE INSURANCE	100.00	100.00	9.76	4.88	9.76
209-209-704.400	PENSION	1,200.00	1,200.00	219.98	93.25	18.33
209-209-704.401	AXA EQUITABLE MATCH	500.00	500.00	34.27	13.29	6.85
209-209-704.500	MICH EMP SEC COM	200.00	200.00	40.36	15.36	20.18
209-209-704.550	WORKERS COMP INSURANCE	454.00	454.00	0.00	0.00	0.00
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	400.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	3,000.00	3,000.00	361.30	339.19	12.04
209-209-740.700	DPW EQUIPMENT	10,500.00	10,500.00	2,221.61	1,126.25	21.16
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	39.54	16.83	13.18
209-209-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	52.41	25.34	5.24
209-209-820.000	CONTRACTED SERVICES	11,800.00	11,800.00	0.00	0.00	0.00
209-209-824.000	MAINTENANCE	300.00	300.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	400.00	400.00	237.50	0.00	59.38
209-209-970.200	REGAN SECTION DEVELOPMENT	300.00	300.00	0.00	0.00	0.00
209-209-971.000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00
Total Dept 209 - **CEMETERY EXPENSES***		71,180.00	71,180.00	6,801.23	3,282.30	9.55
TOTAL EXPENDITURES						
		71,180.00	71,180.00	6,801.23	3,282.30	9.55
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		67,531.00	67,531.00	9,800.69	5,700.23	14.51
TOTAL EXPENDITURES		71,180.00	71,180.00	6,801.23	3,282.30	9.55
NET OF REVENUES & EXPENDITURES		(3,649.00)	(3,649.00)	2,999.46	2,417.93	82.20

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	75,000.00	75,000.00	17,036.65	10,283.15	22.72
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000.00	76,000.00	19,673.46	16,450.69	25.89
Total Dept 000		151,000.00	151,000.00	36,710.11	26,733.84	24.31
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	1,200.00	1,200.00	360.00	120.00	30.00
Total Dept 248 - ****DDA EXPENSES****		1,200.00	1,200.00	360.00	120.00	30.00
TOTAL REVENUES		152,200.00	152,200.00	37,070.11	26,853.84	24.36
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	5,986.00	5,986.00	1,496.49	997.66	25.00
248-248-740.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00
248-248-745.000	CHRISTMAS SUPPLY	12,000.00	12,000.00	3,000.00	3,000.00	25.00
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	2,500.00	1,250.00	25.00
248-248-803.100	MUSIC	480.00	480.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	15,000.00	15,000.00	0.00	0.00	0.00
248-248-811.000	LEGAL	1,000.00	1,000.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	100.00	50.00	10.00
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	20,000.00	20,000.00	0.00	0.00	0.00
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	2,958.14	2,958.14	29.58
248-248-955.000	DDA GRANT	40,000.00	40,000.00	0.00	0.00	0.00
248-248-969.200	DONATION	8,000.00	8,000.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		143,566.00	143,566.00	10,054.63	8,255.80	7.00
TOTAL EXPENDITURES		143,566.00	143,566.00	10,054.63	8,255.80	7.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		152,200.00	152,200.00	37,070.11	26,853.84	24.36
TOTAL EXPENDITURES		143,566.00	143,566.00	10,054.63	8,255.80	7.00
NET OF REVENUES & EXPENDITURES		8,634.00	8,634.00	27,015.48	18,598.04	312.90

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 08/31/2021 INCREASE (DECREASE)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	38,234.10	17,481.89	23.17
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	1,856.01	888.16	12.37
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,000.00	28,000.00	13,137.50	11,605.75	46.92
590-000-627.000	WATER/SEWER READY	200,000.00	200,000.00	36,086.94	18,048.94	18.04
590-000-654.000	DUMPING FEE	66,000.00	66,000.00	5,720.00	0.00	8.67
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	87.92	47.00	21.98
590-000-665.000	INTEREST EARNED	35.00	35.00	0.00	0.00	0.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		482,435.00	482,435.00	95,122.47	48,071.74	19.72
TOTAL REVENUES						
		482,435.00	482,435.00	95,122.47	48,071.74	19.72
Expenditures						
Dept 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	35,697.00	35,697.00	8,924.25	5,949.50	25.00
590-590-702.000	CLERICAL	13,725.00	13,725.00	2,440.18	1,253.18	17.78
590-590-702.100	CLERICAL WAGES TESTING SEWER	750.00	750.00	39.75	11.36	5.30
590-590-703.600	DPW WAGES	45,570.00	45,570.00	5,728.07	2,685.95	12.57
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	643.11	284.37	7.57
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	260.00	260.00	0.00	0.00	0.00
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	314.12	110.99	10.47
590-590-704.100	MATCH - SOCIAL SECURITY	5,250.00	5,250.00	701.14	332.48	13.36
590-590-704.200	BLUE CROSS	25,125.00	25,125.00	4,350.69	1,685.04	17.32
590-590-704.250	RETIREES HEALTH INSURANCE	8,230.00	8,230.00	385.20	0.00	4.68
590-590-704.300	LIFE INSURANCE	600.00	600.00	99.06	49.53	16.51
590-590-704.400	PENSION	11,000.00	11,000.00	1,465.08	636.90	13.32
590-590-704.401	AXA EQUIPTABLE MATCH	4,113.00	4,113.00	489.76	233.52	11.91
590-590-704.500	MICH EMP SEC COM	400.00	400.00	0.59	0.00	0.15
590-590-704.550	WORKERS COMP INSURANCE	1,636.00	1,636.00	0.00	0.00	0.00
590-590-727.000	POSTAGE	700.00	700.00	400.00	400.00	57.14
590-590-740.000	SUPPLIES	7,500.00	7,500.00	89.00	0.00	1.19
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	1,288.57	0.00	14.32
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	0.00	0.00	0.00
590-590-740.700	DPW EQUIPMENT	18,345.00	18,345.00	2,213.62	865.55	12.07
590-590-801.000	ELECTRIC-DETROIT EDISON	33,000.00	33,000.00	6,998.80	3,716.89	21.21
590-590-803.000	PHONE	4,200.00	4,200.00	858.89	427.68	20.45
590-590-805.000	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	500.00	500.00	0.00	0.00	0.00
590-590-810.000	MEMBERSHIP/DUES	1,400.00	1,400.00	427.50	0.00	30.54
590-590-811.000	LEGAL	2,500.00	2,500.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	50,000.00	50,000.00	40,335.00	40,335.00	80.67
590-590-820.000	CONTRACTED SERVICES	37,500.00	37,500.00	300.00	0.00	0.80
590-590-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	9,000.00	9,000.00	57.69	0.00	0.64
590-590-910.000	LIABILITY INSURANCE	1,800.00	1,800.00	1,784.23	0.00	99.12
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	0.00	0.00	0.00
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	7,578.00	0.00	0.00	0.00
590-590-971.000	CAPITAL OUTLAY	17,500.00	17,500.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	68,000.00	68,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		495,689.00	495,689.00	80,334.30	58,977.94	16.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	% BDTG USED
Fund 590 - SEWER FUND Expenditures							
TOTAL EXPENDITURES		495,689.00	495,689.00	80,334.30		58,977.94	16.21
Fund 590 - SEWER FUND:							
TOTAL REVENUES		482,435.00	482,435.00	95,122.47		48,071.74	19.72
TOTAL EXPENDITURES		495,689.00	495,689.00	80,334.30		58,977.94	16.21
NET OF REVENUES & EXPENDITURES		(13,254.00)	(13,254.00)	14,788.17		(10,906.20)	111.58

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00	0.00	0.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	22,792.00	22,792.00	4,268.32	2,134.16	18.73
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200.00	8,200.00	0.00	0.00	0.00
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,000.00	2,000.00	2,664.86	1,012.92	133.24
591-000-626.000	MONTHLY FEES	212,000.00	212,000.00	53,667.32	24,479.88	25.31
591-000-626.300	MONTHLY FEES LMTUA	188,000.00	188,000.00	60,742.30	30,107.28	32.31
591-000-626.303	MONTHLY FEES SANILAC TWP	65,000.00	65,000.00	20,970.12	10,829.16	32.26
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	11,727.00	11,727.00	25.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	4,000.00	4,000.00	0.00	0.00	0.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	37,500.00	37,500.00	7,477.00	3,072.00	19.94
591-000-627.000	WATER/SEWER READY	270,400.00	270,400.00	50,981.67	25,491.45	18.85
591-000-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	0.00	0.00
591-000-652.000	TURN ON/OFF	9,000.00	9,000.00	3,553.18	1,284.42	39.48
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	8,000.00	8,000.00	0.00	0.00	0.00
591-000-662.000	PENALTIES-LATE FEES	0.00	0.00	112.56	57.63	100.00
591-000-662.500	WATER TESTING OUTSIDE SALES	17,000.00	17,000.00	4,400.00	1,750.00	25.88
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,950.00	0.00	100.00
591-000-675.200	POOL FILLING	0.00	0.00	50.00	0.00	100.00
591-000-675.300	WATER MACHINE REVENUE	600.00	600.00	519.50	406.50	86.58
To Dept 000		921,187.00	921,187.00	223,083.83	112,352.40	24.22
TOTAL REVENUES		921,187.00	921,187.00	223,083.83	112,352.40	24.22
Expenditures						
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	72,529.00	72,529.00	18,132.24	12,088.16	25.00
591-591-702.100	CLERICAL WAGES TESTING WATER	700.00	700.00	39.75	11.36	5.68
591-591-702.300	WATER WAGES	139,050.00	139,050.00	23,207.75	11,959.41	16.69
591-591-702.350	WATER OVERTIME	2,000.00	2,000.00	1,272.98	311.08	63.65
591-591-703.225	WTP WAGES COMPUTER	3,700.00	3,700.00	1,350.00	650.00	36.49
591-591-703.620	WATER/SEWER TESTING WAGES	5,000.00	5,000.00	1,137.88	496.73	22.76
591-591-704.100	MATCH - SOCIAL SECURITY	11,460.00	11,460.00	2,066.16	1,027.32	18.03
591-591-704.200	BLUE CROSS	42,632.00	42,632.00	8,798.21	3,469.20	20.64
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	884.96	0.00	5.05
591-591-704.300	LIFE INSURANCE	1,300.00	1,300.00	219.78	109.89	16.91
591-591-704.400	PENSION	30,427.00	30,427.00	6,925.10	3,429.27	22.76
591-591-704.401	AXA EQUIPTABLE MATCH	5,500.00	5,500.00	1,008.64	523.58	18.34
591-591-704.500	MICH EMP SEC COM	1,200.00	1,200.00	43.43	20.80	3.62
591-591-704.550	WORKERS COMP INSURANCE	8,955.00	8,955.00	0.00	0.00	0.00
591-591-727.000	POSTAGE	500.00	500.00	300.00	300.00	60.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00
591-591-730.000	GAS	1,000.00	1,000.00	114.05	0.00	11.41
591-591-740.000	SUPPLIES	18,000.00	18,000.00	2,402.93	1,047.82	13.35
591-591-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	1,190.97	0.00	13.23
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	776.69	776.69	15.53
591-591-801.000	ELECTRIC-DETROIT EDISON	34,000.00	34,000.00	5,813.37	2,836.01	17.10
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	265.39	112.93	5.31
591-591-802.500	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	0.00
591-591-803.000	PHONE	3,200.00	3,200.00	559.26	272.92	17.48
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	3,200.00	3,200.00	427.50	0.00	13.36
591-591-811.000	LEGAL	2,000.00	2,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	50,000.00	50,000.00	25,272.50	25,272.50	50.55
591-591-820.000	CONTRACTED SERVICES	13,000.00	13,000.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
591-591-824.500	EQUIPMENT	6,000.00	6,000.00	57.69	0.00	0.96
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,000.00	23,000.00	22,364.35	0.00	97.24
591-591-950.000	PRINCIPAL BOND PAYMENT	33,390.00	33,390.00	0.00	0.00	0.00
591-591-950.100	BOND INTEREST EXPENSE	12,903.00	12,903.00	0.00	0.00	0.00
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	75,000.00	75,000.00	107.14
591-591-959.100	DWRF BOND INTEREST	19,000.00	19,000.00	9,062.50	9,062.50	47.70
591-591-971.000	CAPITAL OUTLAY	96,500.00	96,500.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		773,286.00	773,286.00	208,694.08	148,778.17	26.99
Dept 593 - WATER DISTRIBUTION						
591-593-702.000	CLERICAL	12,900.00	12,900.00	2,440.18	1,253.18	18.92
591-593-703.225	WTP WAGES COMPUTER	800.00	800.00	0.00	0.00	0.00
591-593-703.600	DPW WAGES	27,900.00	27,900.00	2,630.32	1,429.69	9.43
591-593-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	15.32	0.00	0.51
591-593-704.100	MATCH - SOCIAL SECURITY	2,134.00	2,134.00	389.05	205.20	18.23
591-593-704.200	BLUE CROSS	20,740.00	20,740.00	3,961.27	1,561.14	19.10
591-593-704.300	LIFE INSURANCE	445.00	445.00	80.02	40.01	17.98
591-593-704.400	PENSION	4,800.00	4,800.00	913.60	353.17	19.03
591-593-704.401	AXA EQUITABLE MATCH	1,245.00	1,245.00	233.85	134.59	18.78
591-593-704.500	MICH EMP SEC COM	250.00	250.00	0.00	0.00	0.00
591-593-727.000	POSTAGE	300.00	300.00	100.00	100.00	33.33
591-593-730.000	GAS	1,000.00	1,000.00	118.62	0.00	11.86
591-593-740.000	SUPPLIES	5,000.00	5,000.00	592.50	274.50	11.85
591-593-740.300	WATER/SEWER METER	38,500.00	38,500.00	0.00	0.00	0.00
591-593-740.700	DPW EQUIPMENT	7,446.00	7,446.00	395.00	354.18	5.30
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	140.62	15.70	8.79
591-593-802.500	EDUCATION AND TRAINING	600.00	600.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,200.00	2,200.00	0.00	0.00	0.00
591-593-812.000	MILEAGE	160.00	160.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	195.00	0.00	3.00
591-593-971.000	CAPITAL OUTLAY	55,000.00	55,000.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		192,520.00	192,520.00	12,205.35	5,721.36	6.34
Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL	0.00	0.00	79.44	0.00	100.00
591-596-702.300	WATER WAGES SANILAC	14,000.00	14,000.00	2,746.70	1,199.77	19.62
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	142.14	0.00	100.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00	1,071.00	227.06	91.76	21.20
591-596-704.400	PENSION	1,205.00	1,205.00	200.02	151.76	16.60
591-596-704.401	AXA EQUITABLE MATCH	1,150.00	1,150.00	228.71	80.75	19.89
591-596-704.500	MICH EMP SEC COM	200.00	200.00	0.00	0.00	0.00
591-596-740.000	SUPPLIES	5,000.00	5,000.00	345.78	133.32	6.92
Total Dept 596 - SANILAC WATER		22,626.00	22,626.00	3,969.85	1,657.36	17.55
TOTAL EXPENDITURES		988,432.00	988,432.00	224,869.28	156,156.89	22.75

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		MONTH 08/31/2021 INCREASE (DECREASE)	08/31/2021 INCREASE (DECREASE)	
Fund 591 - WATER FUND-D -PROCESSING							
Fund 591 - WATER FUND-D -PROCESSING:							
TOTAL REVENUES		921,187.00	921,187.00	223,083.83		112,352.40	24.22
TOTAL EXPENDITURES		988,432.00	988,432.00	224,869.28		156,156.89	22.75
NET OF REVENUES & EXPENDITURES		(67,245.00)	(67,245.00)	(1,785.45)		(43,804.49)	2.66

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	% BGDG USED
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	708,500.00	708,500.00	118,125.04	59,062.52	16.67
595-000-525.000	MHPK WATER REVENUE	63,775.00	63,775.00	10,629.36	5,314.68	16.67
595-000-530.000	MHPK SEWER REVENUE	44,098.00	44,098.00	7,349.58	3,674.79	16.67
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	4,552.02	2,276.01	16.67
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	420.00	175.00	100.00
595-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	299.58	149.58	29.96
595-000-671.595	Hall Rental MHP	200.00	200.00	195.00	195.00	97.50
Total Dept 000		844,885.00	844,885.00	141,570.58	70,847.58	16.76
TOTAL REVENUES						
		844,885.00	844,885.00	141,570.58	70,847.58	16.76
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	41,069.00	41,069.00	10,267.26	6,844.84	25.00
595-595-702.400	TR PARK MANAGER/CLERICAL	7,725.00	7,725.00	1,082.58	572.88	14.01
595-595-702.420	MHP MANAGER	30,000.00	30,000.00	6,283.30	3,147.20	20.94
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	103.27	103.27	100.00
595-595-703.600	DPW WAGES	8,000.00	8,000.00	2,344.83	1,269.35	29.31
595-595-704.100	MATCH - SOCIAL SECURITY	3,743.00	3,743.00	750.75	389.58	20.06
595-595-704.200	BLUE CROSS	50,000.00	50,000.00	5,622.50	1,883.28	11.25
595-595-704.201	OPEB EXPENSE	8,750.00	8,750.00	0.00	0.00	0.00
595-595-704.250	RETIRES HEALTH INSURANCE	6,620.00	6,620.00	233.70	0.00	3.53
595-595-704.300	LIFE INSURANCE	500.00	500.00	85.88	42.94	17.18
595-595-704.400	PENSION	1,700.00	1,700.00	729.56	372.37	42.92
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	542.05	280.75	19.36
595-595-704.500	MICH EMP SEC COM	340.00	340.00	0.20	0.00	0.06
595-595-704.550	WORKERS COMP INSURANCE	2,398.00	2,398.00	0.00	0.00	0.00
595-595-727.000	POSTAGE	600.00	600.00	500.00	500.00	83.33
595-595-740.000	SUPPLIES	2,500.00	2,500.00	61.21	2.45	2.45
595-595-740.700	DPW EQUIPMENT	11,548.00	11,548.00	1,167.60	502.70	10.11
595-595-746.000	LOT PADS	25,000.00	25,000.00	0.00	0.00	0.00
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	5,776.54	2,888.27	17.50
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	378.01	185.64	15.12
595-595-802.000	HEAT-SEMCO ENERGY	1,100.00	1,100.00	30.94	2.81	2.81
595-595-803.000	PHONE	3,200.00	3,200.00	572.57	281.82	17.89
595-595-805.000	ADVERT/PUBLICATIONS	600.00	600.00	0.00	0.00	0.00
595-595-811.000	LEGAL	7,000.00	7,000.00	0.00	0.00	0.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	168.00	168.00	8.30
595-595-820.000	CONTRACTED SERVICES	12,000.00	12,000.00	613.00	343.00	5.11
595-595-822.000	IMPROVEMENT	3,000.00	3,000.00	150.00	150.00	5.00
595-595-824.500	EQUIPMENT	0.00	0.00	76.91	0.00	100.00
595-595-829.000	TRAILER PARK - TAXES	38,000.00	38,000.00	14,448.58	855.00	38.02
595-595-910.000	LIABILITY INSURANCE	450.00	450.00	394.02	0.00	87.56
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	60,350.57	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	7,923.00	7,923.00	3,192.92	3,192.92	40.30
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	60,000.00	60,000.00	13,097.61	6,223.43	21.83
595-595-973.200	SEWER-UTILITIES	43,000.00	43,000.00	9,486.66	4,504.88	22.06
595-595-999.000	TRANS TO OTHER FUNDS	181,998.00	181,998.00	36,020.00	18,010.00	19.79
Total Dept 595 - MOBILE HOME PARK		679,440.00	679,440.00	174,531.02	113,139.37	25.69

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	% BDT USED
Fund 595 - LEX MOBILE HOME PARK Expenditures						
TOTAL EXPENDITURES		679,440.00	679,440.00	174,531.02	113,139.37	25.69
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		844,885.00	844,885.00	141,570.58	70,847.58	16.76
TOTAL EXPENDITURES		679,440.00	679,440.00	174,531.02	113,139.37	25.69
NET OF REVENUES & EXPENDITURES		165,445.00	165,445.00	(32,960.44)	(42,291.79)	19.92
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,082,540.00	4,082,540.00	801,782.23	437,986.88	19.64
NET OF REVENUES & EXPENDITURES		3,937,722.00	3,937,722.00	743,178.38	423,874.08	18.87
		144,818.00	144,818.00	58,603.85	14,112.80	40.47

Interim Manager's Report

September 24, 2021

Started Job September 1, 2021

Jeff's Market Zoning Issue. Met with Jeff Durecka at the Market. Requested that he start the permit process from the beginning regarding his digital sign. He agreed and subsequently dropped off a permit application so the process can start anew. My recommendation is to zone his market out of the CBD so that the sign is not in violation or, alternatively, re-zone M 25 (only) so that signs can be controlled uniformly rather riddling the zoning scheme with spot variances.

Talked to Chad Partaka (Lexington Township) and Sam Moore (Crowell) at different times about public safety issues and repair and maintenance of the bike path. Subsequent meeting set up between the three of us and Kristen Kaatz at the village offices. Several issues were discussed ranging from Marijuana shops, to funding for bike path maintenance and expansion and potential funding sources, to regional public safety potential. Plans made to survey township/village residents on quality of life issues and public safety issues. A questionnaire will hopefully be ready for the township to mail out with the tax bills in November.

Tierney Park tennis court. Met with Gregg Henson about his displeasure with the lack of progress on completing the resurfacing of the tennis court. I made several attempts to contact the winning bidder of the contact let for that purpose without success. I subsequently contacted the only other bidder for the project. He was able to give me a firm start date although his bid was \$701.06 higher than the winning bid. Mr. Henson agreed to pay the difference and he dropped off a check at the village offices for that amount. I notified the winning bidder that his inability to start the project caused me to go with another company and I thanked him for his participation in any event.

Met with Trustees Muoio and DeCoster in my office basically for introductions. Ms. DeCoster raise a couple of issues regarding lawn maintenance. DPW Jerry Scott was notified and he handled the problem.

Tour of Water Plant and water operations by Chris Heiden. WOW! Impressive.

Met with Mike Fulton and discussed purchase of domain name (First Resort North). He bought it. I recommend that he submit a voucher for reimbursement so that the village owns the domain and there is a proper paper trail.

Daniel Jonoshies, I sent him a termination letter terminating him effective October 13, 2021.

Office Computers are being replaced. The computers are crashing and then being patched up. The computers and the current software are ancient it is only matter of time before a critical crash occurs. I had obtained prices from several sources and I am debating which is the best fit with our new web site to soon come on line. Decision pending.



ZONING ADMINISTRATOR REPORT

August 2021

Please find outlined below the activities of the Zoning Office for the Village of Lexington:

A) Land Use Permits (issued/denied);

1) Residential – (11) including shed, concrete patios (2), fences (3), driveway, demolition/new house, decks (2), porch and house relocation!

2) Commercial – (3) including antenna, concrete steps and signage (denied)!

3) MHP – (3) including driveway and two new homes!

B) Complaints/Blight:

1) Completed – 5

2) Progress – 12

3) New – 4

C) Other:


Handled numerous phone calls and meetings addressing various inquiries with particular note of the following:

1) Assisted two parties submitting Variance requests to the Zoning Board of Appeals including larger than permitted signage for 3 North Vines in the CBD, and slightly smaller setbacks for a new home on Washington Street than what is permitted by Ordinance. Public hearings on said requests have been scheduled for October 5th at 7:00 p.m.;

2) Continue to assist the owners of The Cabin bar/restaurant project with their various implementation challenges and issues; and

3) Working with Jeff's Market/Martin Concrete and the Public Works Department and abutting property owners on a request to address the drainage and paving problems in the alley east and south of the market.

I hope this report is informative. If you should have any questions or would like additional information, please do not hesitate to contact me at any time via cell or office phone, or email. Thank you very much.


Jim Pierce
Zoning Administrator



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: August 1, 2021 through August 31, 2021

Category	August 2021	August 2020
Complaints:	146	133
Traffic Stops:	32	62
Citations:	18	28
Verbal Warnings:	20	47
Persons Investigated	76	140
Vehicles Investigated:	65	192
Property Inspections:	206	262
Ordinance Contact:	0	0
Ordinance Violations:	2	0
Assist Fire / E.M.S:	2	12
Assist Crowell P.D.	7	16
Assist Sanilac County Sheriff:	6	4
Assist M.S.P.	0	1
Lexington Township Assist:	0	0
Assist Other Department:	7	1
Traffic Accidents:	3	4
Misdemeanors:	10	8
Felonies:	0	2

LEXINGTON FIRE DEPARTMENT
AUGUST 2021 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT									
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES		
8/1/2021	297-21	Lake St	Lex Village	Medical-diabetic	asses/history/treat	\$0.00	Resident		
8/1/2021	298-21	Gailbraith Line	Worth	Medical-Cardiac Arrest	Assess/History/Treat	\$265.00			
8/3/2021	299-21	Sanilac	Worth	Public Assist	False Alarm	\$0.00			
8/5/2021	300-21	Lexington Harbor	Lex Village	medical-Sick person	Assess/History/Treat	\$265.00			
8/6/2021	301-21	County Farm	Lex Twp	medical-fall	Assess/History/Treat	\$265.00			
8/7/2021	302-21	Lakeshore	Worth	Public Assist	Assist to SCSD	\$0.00			
8/7/2021	303-21	Sanilac	Worth	Public Assist	Lift Assist	\$60.00			
8/7/2021	304-21	Lakeshore & Aitken	Lex Twp	Medical-Diff Breathing	Assess/History/Treat	\$265.00			
8/9/2021	305-21	Lakeshore & Harrington	Lex Village	medical-Sick person	Assess/History/Treat	\$0.00	Resident		
8/11/2021	306-21	Independence	Lex Village	Medical-CVA	Assess/History/Treat	\$0.00	Resident		
8/12/2021	307-21	Lake Huron/Harrington	Lex Twp	Public Assist	Boat Tow	\$0.00			
8/14/2021	308-21	Lester	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident		
8/15/2021	310-21	Lakeshore & Wiltsie	Lex Twp	Medical-CVA	Assess/History/Treat	\$265.00			
8/15/2021	311-21	M25 & Crest	Worth	Medical-PI Accident	Assess?History/Treat	\$0.00			
8/15/2021	312-21	M25 & Crest	Worth	Fire-PI Accident	Assess	\$400.00			
8/16/2021	313-21	Peck Rd	Lex Twp	Public Assist	Assist To CEMS	\$0.00			
8/17/2021	314-21	Tierney Park	Lex Village	Medical-Allergic Reaction	Assess?History/Treat	\$265.00	Non-Resident		
8/18/2021	315-21	Wixson	Lex Twp	Public Assist	Assist To CEMS	\$0.00			
8/20/2021	317-21	Lakeshore Apt	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00			
8/20/2021	318-21	Main	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$265.00	Non-Resident		
8/20/2021	319-21	Lakeshore	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
8/20/2021	320-21	Crest	Worth	Medical-Seizure	Assess/History/Treat	\$265.00			
8/21/2021	321-21	Lakeshore Apt	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00			
8/21/2021	323-21	Maple	Worth	Medical-CVA	Assess/History/Treat	\$265.00			
8/23/2021	324-21	Lakeshore/Willow Ct	Worth	Fire-PI Accident	Assess/Clean up/Traffic 1 hr 2 man	\$500.00			
8/23/2021	325-21	Lakeview/Willow	Worth	PI/ Medical	Sign Off	\$0.00			
8/23/2021	326-21	Lakeview/Willow	Worth	pi/medical	Sign Off	\$0.00			
8/23/2021	327-21	Sherman	Worth	Medical-fall	Assess/History/Treat	\$265.00			
8/23/2021	328-21	Juniper	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00			
8/23/2021	329-21	Lakeshore	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
8/24/2021	330-21	Main	Lex Village	Medical	disregard	\$0.00			
8/24/2021	331-21	Huron Ave.	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$265.00	Non-Resident		
8/24/2021	332-21	Elm	Worth	Medical-Cardiac Arrest	Assess/History/Treat	\$265.00			
8/26/2021	333-21	Woodbine	Worth	Fire-Smoke Odor	Assess	\$1,400.00			
8/27/2021	334-21	Main St/ Huron	Lex Village	Public Assist	Assist To CEMS	\$0.00			
8/27/2021	335-21	Main	Lex Village	Public Assist	Assist To CEMS	\$0.00			
8/28/2021	336-21	Lexington Harbor	Lex Village	Medical-Sick person	Assess/History/Treat	\$265.00			
8/28/2021	337-21	Avalon Circle	Lex Twp	Medical Alarm	False Alarm	\$0.00			
8/28/2021	338-21	Holiday/Cardinal	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
8/29/2021	339-21	Lexington Harbor	Lex Village	Fire Boat-Disregard	disregard	\$0.00			
8/29/2021	340-21	Avalon Circle	Lex Twp	Medical-fall	Assess/History/Treat	\$265.00			
						\$7,660.00			

DEPARTMENTAL NOTES

Training was extrication training at Sal's Towing, 2 vehicles were donated by Sal's.

Operations Report

Water Department

9/6/2021

Aug-21

Current:

WTP influent total:	15.198	Mil. Gals.
Village water usage:	5.421	Mil. Gals.
Worth Twp. water usage:	5.763	Mil. Gals.
Sanilac Twp. water usage:	2.474	Mil. Gals.
WTP utility water usage:	1.540	Mil. Gals.

Year to date: July 2020 - June 2021

Village water usage:	10.646	Mil. Gals.
Worth Twp. water usage:	11.188	Mil. Gals.
Sanilac Twp. water usage:	4.913	Mil. Gals.

Year-ago:

WTP influent total:	15.035	Mil. Gals.
Village water usage:	5.755	Mil. Gals.
Worth Twp. water usage:	5.329	Mil. Gals.
Sanilac Twp. water usage:	2.424	Mil. Gals.
WTP utility water usage:	1.527	Mil. Gals.

	2021	2020		2021	2020
Rain:	1.73	5.22	Days	8	9
Snow:	0	0	Days	0	0

Work Orders:

Turn-ons or turn-offs	3
Final reads	3
Meter re-reads	1
Curb box repairs	0
Miss Digs	29
Call-ins	1
Distribution repairs	1
MXU's Installed	4
Investigate High Usage	1
Meter Changes	0

Other Projects:

Sanilac Twp. Operations	Sanilac Miss digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Emails
Dissmante Micro Piping	USDA Planning
Cross Connection Program Updates	GIS Marking
Repair Watermain	Exercise System Valves

August 2021 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds
Building Maintenance
Flower Watering
Equipment Maintenance

Sewer Rounds
Wash and Clean Equipment
Parks Rounds & Bathroom Cleanup
Setup & Collect Sewer Samples @ Gielows for testing

Grass Cutting & Trimming at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park, and Various Street and parking Locations.

Work Orders:

Turn On Power at stage for vendors
Fix drainage on lot 102 and 137
Remove bush lot 220 & 226
Install Garage Door

Place barricades for Art Fair
Spray Picnic table for wasps
Repair & Paint Facia Board on Bathhouse
curb stop repair 7003 Greenbush

Other Activities for the Month:

Review EGLE sewer system correspondence
Prepare list for tree trimming and removal
Pick up abandon bike at cemetery
Put bike rack down town
Remove two trees on Huron Ave.
Repair curb stop 7003 Greenbush
Sewer MOR
Remove tree by Foley's
Remove broken speed bump after Semi Accident
Replace stones at circle after semi accident
Contact Tri-County for 1575 warranty work
Remove pallets from Oh Fudge
Open portable Bathrooms at Lester
Tree List
Tracktor Maintenance
Sharpen Chain Saws
Grave
Check Maples Lift Station
Art Fair Trash

Check street signs for replacement
Recirculate lagoon ponds to help DO
Curb stop repair on Denissen
Sewer line replacement on Boynton
Pick up and plant cemetery trees
Repair sewer cleanout on Simons St.
Repair curbstop lot 40
Gielows Samples
Grass seed and soil tree stump on Boynton
Repair eves at MHP Clubhouse
Repair stump hole at Tierney
Repair fence at Lester Park
Replace dog waste dispenser at Lester Park
Repair Speed Bumps
Repair Water Main Break on Lester
Pick up brush in Greenbush
Trimmed trees at Cemetery
Meet with Resident on moving Hydrant
Research Chemical Manufacturers

Projects In Progress:

MHP Meter Installations
USDA Projects
Lester Ice Rink
Meter MXU installation
Line locator and sewer camera replacement

Port Sanilac Water Sales
Replace heating and cooling system at WTP
Tree Removal and Trim list
Cemetery Chapel Roof

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, Michigan
August 2, 2021
7 p.m.

Regular Meeting called to order at 7:00 p.m. by Chairperson Mike Ziegler
Roll Call by Beth Grohman, Clerk
Present- Macksey, Fulton, Picot, Stencel, Morris, Ziegler, Huepenbecker
Absent – Kaatz, McCombs
Others Present –Holly Tatman, Vicki Scott, Peter Muoio and 13 citizens

Approval of Agenda: Motion by Macksey, seconded by Picot, to approve the agenda as amended, New Business #1 before Old Business

All ayes

Motion carried

Approval of Minutes –

Motion by Picot, seconded by Fulton, to approve the minutes of July 7, 2021, as corrected.

All ayes

Motion carried

Public Comment –

Dina Wurmlinger – Park Street – Questions regarding the sign issue and how to get information.

Lucercia Ferriby- 5401 William Drive – Comments regarding the living quarters at Gielows warehouse, concerns from residents on William Drive, Union, and Denissen Street regarding the truck traffic.

Mike Keller – 5390 William Drive – Comments on the property behind his home, grass has only been mowed twice and brought concerns to Village, also commented on the low water pressure.

Peter Muoio- Comments on the signage on M25 and should be treated the same. Need stricter enforcement on the noise ordinance

Kaatz entered meeting at 7:07

Zoning Administrator Report –

Motion by Huepenbecker, seconded by Fulton, to accept the Zoning Administrator report as presented

Discussion –

Amendment by Huepenbecker, supported by Fulton, that Planning Members can ask questions of the Zoning Administrator on previous reports.

All ayes

Motion carried

New Business:

1. Concept Review Cabin Style Bar/Restaurant - Sarah Hurren – Presentation on the proposed Cabin Style Bar/Restaurant at the north end. Picot pointed out the items

in the zoning ordinance that will need to be addressed, Special Land Use permit, site plan 4.9, 5.6.3 Bulding Standards, exterior materials, 6.3 Landscaping plan, and signage, specifications, parking, paving materials . Fifteen copies should be presented to the planning board.

Old Business:

1. **Update on Master Plan Implementation** – Discussion on selecting a implementation committee, Morris suggested it should members from committee, such as ZBA, DDA, Planning, Parks and Recreation and a member from Council. Motion by Morris, seconded Ziegler, to create an implementation committee comprised of chairs from committees and members of council and the purpose of this committee would be meeting to improve communication between the different communities as well moving the Village forward on projects, like RRC and others that may come up as time progresses.

All ayes

Motion carried

Motion by Huepenbecker, seconded by Morris to approve the report of the Steering Committee as presented.

All ayes

Motion carried

2. **Review of By Laws** – Discussion on the changes recommended last meeting, fee of \$200 for Special Meeting requested by citizens, training and training hours by members, recommendation of four hours per year. New draft to be presented next month.

Public Comment

Luceria Ferriby – Would the Gielow issue come before the Planning Commission?

Fulton responded – Conditions placed by Zoning Administrator.

Douglas Roehl 5410 William– Question on information on the what happened and if the process was proper. What were the conditions?

Lisa Carnes 5388 Union – Questions, if the living situation just for this year.

Tatman responded- Conditions were added and must be made by October 31.

Adjournment - Motion by Ziegler, seconded by Fulton, to adjourn at 8:19 p.m.

All Ayes

Motion Carried

Beth Grohman

Village Clerk

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING
Village of Lexington -7227 Huron Ave. - Lexington, MI
August 11, 2021

CALL TO ORDER: Chairperson Yankee called the meeting to order at 5:33 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bales, Kaatz, Stencel, Yankee, Westbrook, Blaesing – arrived @5:34 pm.

ABSENT: Bender, VanDyke, Drouillard

OTHERS PRESENT: Scott, S. Stencel, K. Decoster

APPROVAL OF AGENDA:

MOTION by Kaatz, seconded by Adams to approve the agenda as presented.

All Ayes

Motion carried.

APPROVAL OF MINUTES:

MOTION by Adams, seconded by Westbrook to approve the minutes of July 14, 2021 as presented.

All Ayes

Motion carried.

PUBLIC COMMENT: None

REVIEW OF FINANCIAL INFORMATION –

MOTION by Blaesing, seconded by Adams to approve the financials as presented.

Roll Call

Ayes: Blaesing, Adams, Westbrook, Kaatz, Bales, Stencel, Yankee

Nays: None

Motion carried

UNFINISHED BUSINESS:

1. **Speaker System Update** – Yankee explains Drouillard’s findings. All speakers are working with the exception of the two just south of the four corners on Main St. Adams notes we are working on naming and labeling each speaker. Discussion follows. Adams explains we will not turn them on full time until all speakers are working.

2. **New Website Update** – Yankee explains Drouillard extensively reviewed EGO Detroit website quote. If DDA is going to help fund this project then we need to have an upfront seat in the project. Before the final payment is sent out, we need to have eyes on the project as well as all final sign off. The DDA would like to see this used as a marketing tool. Discussion follows.

MOTION by Yankee, seconded by Blaesing to spend our advertising publication line item of \$15,000.00 for the EGO Detroit website project.

Discussion follows.

AMENDED MOTION by Yankee, seconded by Blaesing to spend our advertising publication line item of \$15,000.00 for the EGO Detroit website project with the caveat that we have a front seat at the table for decision making and the final write off of the bill.

Roll Call

Ayes: Yankee, Blaesing, Westbrook, Stencel, Bales, Adams, Kaatz

Nays: None

Motion carried

Kaatz notes this will go to Council to vote on. The stipulation will be on there for the additional \$3,000.00.

3. **Snowflakes Update** – Yankee explains Tatman will go on August 24, 2021 to pick up the snowflakes from the Village of Pentwater. We may need to have a discussion on storage. Tatman is working on a price for storage pods.
4. **Light Poles Update** – Yankee explains Tatman got a dollar amount of \$6,800.00 that the mobile home park paid to have all their light poles painted. Discussion follows on how many light poles were painted. Do we want to put together an RFP for our light poles? Yankee will gather more information and report back to the board next month.
5. **Tennis Court Update** – Yankee explains the tennis court is getting painted the week of August 23rd. Kaatz explains it would be nice if the DDA members can attend the ceremony that takes place.

NEW BUSINESS:

1. **DDA Training Opportunities Discussion** – Yankee went on to miplace.org. You can register as a DDA member, they will email you back to attend on line training options under RRC development opportunities. Board members discuss a time frame for training. Board agrees to have all training completed by end of June each year. Kaatz explains the Michigan Municipal League (MML) website also has training opportunities. Kaatz suggests Yankee go to the DDA Conference as the Chairperson. Board members agree.

CORRESPONDENCE – Updated Bylaws – Yankee suggests under each article change the format to read Section 3.1, 3.2, etc.

PUBLIC COMMENT –

ADJOURNMENT:

MOTION by Bales, seconded by Kaatz to adjourn the meeting at 6:05 pm.

All Ayes

Motion carried.

Vicki Scott
August 11, 2021

**LEXINGTON NORTH SHORES MOBILE HOME PARK
ADVISORY BOARD MEETING MINUTES
6/10/2021 - LNS CLUBHOUSE**

CALL TO ORDER: By Chairperson Judi Resk at 6:08 PM

ROLL CALL:

Present: Judi Resk, Kathy Parraghi, Ed Jarosz, Tracy Zysk, Peggy Moran

Absent: Tootie Reckinger

Others: Michelle Irwin, Park Manager Judy Vandewarker, Recorder, and approximately ten residents

PLEDGE OF ALLEGIANCE TO THE FLAG

APPROVAL OF MINUTES: Minutes of the meeting of 5/13/2021 were approved as presented, on a motion by Parraghi, seconded by Zysk, and carried with all ayes.

APPROVAL OF AGENDA: The agenda was approved on a motion by Jarosz with the addition of "Water/Sewer Questions" under Capital Improvement. It was seconded by Parraghi, and carried with all ayes.

PUBLIC COMMENT:

- ⑩ Would like to see a box placed down by the beach so people can clean up after their dogs
- ⑩ Do security cameras meet current needs, or should more be budgeted for?
- ⑩ Water bill concerns
- ⑩ Questions regarding expenses on financial statement in packet
- ⑩ Questions regarding late lease payment fees, repeat offenders, progressive consequences
- ⑩ Would like key added to map of the park to make easier to read
- ⑩ Blight concerns
- ⑩ Utility charge questions
- ⑩ Lease agreement signature concerns
- ⑩ High risk erosion concerns

BOARD COMMENT: None

MANAGER'S REPORT: See the agenda packet for the complete report.

Pavilion

Solis is going to quote adding a pavilion, too. Zysk will e-mail the information, too.

Water/Sewer Questions were discussed during Manager's Report.

PUBLIC COMMENT:

- ⑩ The box holding directories is in the way, and is a safety issue.
- ⑩ On-going road maintenance did not occur as expected.
- ⑩ Why was the high risk erosion statement removed from the lease agreements?
- ⑩ Can residents still use auto pay for utility bills?
- ⑩ Pine tree at Lot 30 needs to be trimmed.

BOARD COMMENT:

- ⑩ The recycled newspaper box will be moved to a better location near the office.
- ⑩ Late fees are an administration issue—Jarosz will discuss with Holly.
- ⑩ Jarosz will check to see if road maintenance is part of the grant.
- ⑩ Jarosz will ask why the erosion statement is no longer on leases.
- ⑩ Jarosz will check into how auto pay works with a variable bill.
- ⑩ Jarosz will check into an area on the beach, beside the down stairway that needs to be filled in.
- ⑩ Would like to see efforts to market the park be started again.
- ⑩ Irwin to request DPW put box for doggie bags on beach.
- ⑩ Some cameras are not working.; Irwin will check into.
- ⑩ Parraghi will check the status of the huge pine tree at lot 30.m

ADJOURNMENT:

Meeting was adjourned at 7:37 PM on a motion by Jarosz, seconded by Parraghi, and carried with all ayes.

Next Meeting: 6:00 PM Thursday, July 8, 2021, in the Club House.

Respectfully submitted:

Judy Vandewarker, Recorder

6/15/2021

Lexington Cemetery Board Meeting
5203 Main St.
Lexington, MI 48450
August 12, 2021 Minutes

Call to order at 10 a.m. by Richard Stapleton

Roll Call

Present: Albertson, Stapleton
Absent: Davis
Others present: Vicki Scott

Public Comment None Offered

Approval of Agenda – Motion by Albertson, seconded by Stapleton, to approve the agenda as presented.

All ayes, Motion Carried

Approval of Minutes – Motion by Albertson, seconded by Stapleton, to approve the minutes of July 8, 2021 as presented.

All ayes, Motion Carried

Reports

1. **Financials** – Review of budget report. Motion by Albertson, seconded by Stapleton, to approve the financials as presented. All ayes, Motion Carried
2. **Operational** – Sue has another bench is coming. One burial and one plot sold. Hydrangeas were planted and looks nice.
3. **Project Updates** – Stapleton gave update on roof status. Jerry Wooduff is two months out.

Business

1. **Update on Chapel Roof** – Stapleton contacted the removal company to let them know we were two months out on the project.
2. **Trees for Regan Section** – Stapleton reports that Lowes has trees (autumn blaze) 10'-12' tall for \$89.00 per tree. Stapleton would like to purchase 3 trees from Lowes and use money from donations. This is to replace the dead trees. Stapleton would like to purchase more spruce trees. They recommend spraying fungicide in the spring as well. Stapleton would like to purchase fungicide.
Motion by Albertson, seconded by Stapleton to buy 3 maple trees from Lowes, fungicide, and 2 replacement spruce trees not to exceed \$500.00.
All ayes, Motion Carried

3. **Potential Project for FY 2021-2022** – Board members discuss the potential project list. Items discussed headstone repair, paint window sashes, shelves in back chapel entrance, and electrical outlet inside the front of the chapel. Albertson will call Olds Electric for a quote on electrical outlet.

Motion by Albertson, seconded by Stapleton to put an electrical outlet in the front of the upstairs chapel not to exceed \$300.00

All ayes, Motion Carried

Stapleton discusses getting a new furnace in the near future, as well as Wi-Fi for chapel. Board discusses getting a new furnace next year using the capital budget for less than \$3,000.00. Stapleton discusses Sue paid for the porta john the first year. The second year we paid half and Sue paid half. Stapleton suggests we should pay the full bill next year. Board discusses the West Lot 2, we raised Lot 1 which turned out well. We should consider raising Lot 2. Board discusses headstone repair.

Motion by Albertson, seconded by Stapleton in this year's budget to do a headstone repair not to exceed \$1,600.00.

All ayes, Motion Carried

Stapleton will get a quote on painting the sashes.

Public Comment None Offered

Motion by Albertson, seconded by Stapleton, to adjourn 10:30 a.m.

Respectfully submitted:

Vicki Scott, Deputy Clerk

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE
of
MEETINGS TO BE HELD IN THE MONTH of
OCTOBER
2021**

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>
PLANNING COMMISSION	4	7 P.M.
ZBA	5	7 P.M.
CEMETERY BOARD	14	10 A.M.
ENVIRONMENTAL COMMITTEE	14	11 A.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	14	6 P.M.
PARKS AND RECREATION -	18	6 P.M.
DDA	20	5:00 P.M.
REGULAR COUNCIL	25	7:00 P.M.

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

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

Vas9222021

September Summary-Moore Public Library (September 13, 2021)

Capital Campaign – Over \$387,000 has been received in cash or pledges. Despite the pandemic, we will reinvigorate our fundraising over the next several months.

Building Project –Our pre-application to the USDA Rural Development Community Facilities Program for a loan of up to \$859,000 was approved on September 8, 2021. Our next steps in the application process include:

- working with our architect to update the drawings to be compatible with the USDA process,
- submitting our report to the State Historic Preservation Office and
- continuing work with our bond counsel for bonds to be purchased by the USDA

Budget for 2022 – On September 13, 2021, the library board held a public hearing and then approved our budget of \$206,813 for 2022.

Library Response to Covid-19 Coronavirus: Our overriding aim is to continue to provide needed services with minimal risk to our patrons and employees. The complete policy can be viewed on the library website.

Currently, there is no limit on the number of patrons or time spent in the library, and masks are only required for unvaccinated persons. Indoor programming has resumed with limited participation to allow for social distancing.

Ebooks and Audiobooks are available free from <https://fuelyourmind.overdrive.com/> through the White Pine Cooperative.

Melcat – Melcat (Patrons ordering books from other Michigan Libraries) is running again except for ordering books from academic libraries.

Pre-School Story Time – Is set to begin on October 1st at 10 AM in the library annex

Mary Shier's Missing in Action – September 23rd at 6:30 PM will be a presentation by Mary Shier, whose father was missing in action during World War II.

Check the library website (moorepubliclibrary.org) for further information on our response to the coronavirus, ongoing programs, and future events.

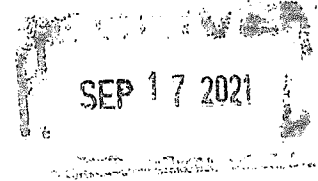
9/15/21

Joseph L. Rzepka
5313 Washington
Lexington, MI 48450

Village of Lexington

Kristen Katz

7227 Huron Ave Suite 100
Lexington, MI 48450



Dear Kristen,

My name is Joseph Lee Rzepka. My Dad was Joseph John Rzepka ("hereafter" "Dad").

Dad was the Superintendent of Schools in Redford Township, Michigan. In 1969 he retired and brought his family to Lexington to buy and run the ATW.

Once here he quickly befriended Patrick Tierney. They were best friends for more than 30 years. They were together every day, and Patrick attended all our family functions. When Patrick died, it was Dad who was instrumental in getting his statue on the beach.

Dad also was the athletic director at the high school, and was Village President for more than 10 years. He was instrumental in getting the water ^{purified} improved in this town. And he owned and ran the ATW for 30 years.

Mom ran the ATW for 30 years, and was the town librarian for many years. She ran the ATW & taught all the young folks who to work hard and make money.

I think if you know my sister Peggy. She and her family have owned and operated the ATW for the last 20 years. She has also taught the village youngsters how to work hard and make money! And been very involved in village affairs.

My family would love to see a statue go up bedside Patrick honoring Mom, Dad and Peggy. It could be right next to Patrick and his dog.

I doubt that the town has ever seen a civic minded couple like Mom & Dad. Nor is it likely that any one couple could ever match their civic mindedness.

Please consider this request in the spirit it is intended.

Thank you for your consideration.

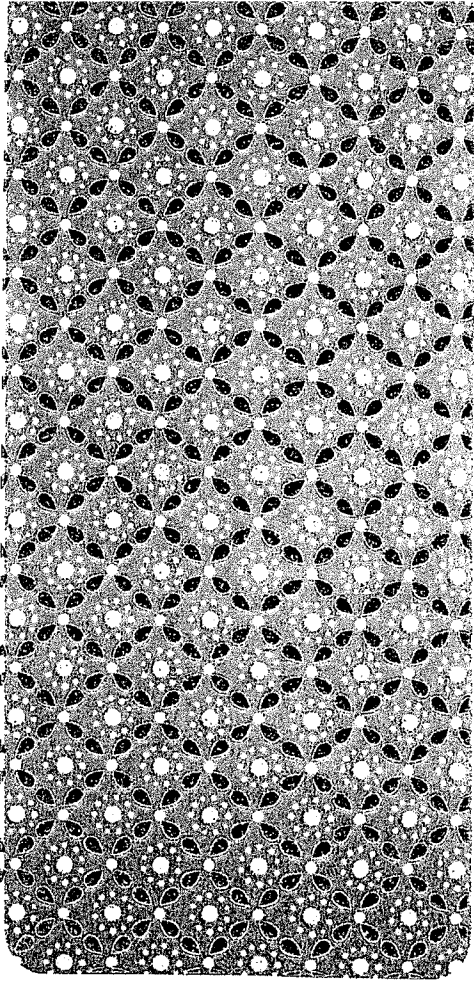
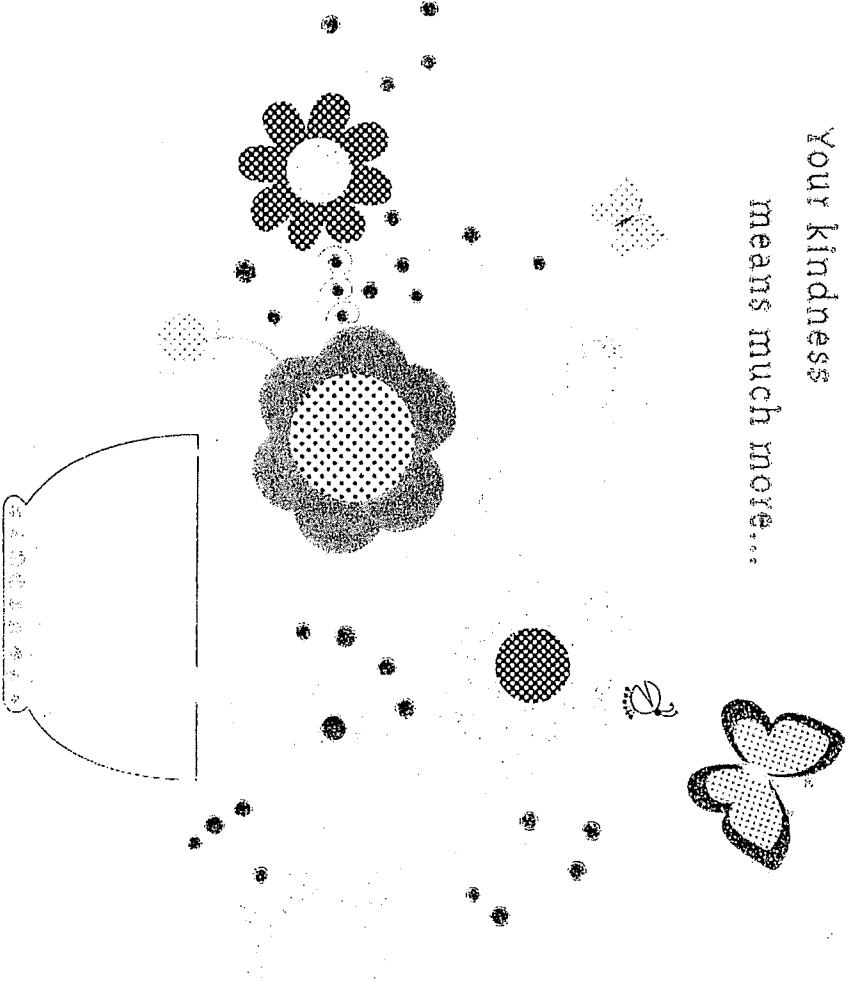
Cordilly,

Joseph L. Rzepka
5313 Washington
Lexington, MI 48450

P.S. - Dad and Mom were very involved
with the Catholic church here
in town.

P.S.S. Dad had no one to lobby for him when
he died. I proudly take on the role now
for he, Mom & Peggy.

Your kindness
means much more...



To the
10/11/08 Council

...than words could ever say.

Thank you all so
much for the wonderful
party. It has been
a pleasure to work
with you all.

[Handwritten signature]