

PUBLIC HEARING/MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, DECEMBER 18, 2023
TYPE OF MEETING: PUBLIC HEARING/COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

CALL TO ORDER THE PUBLIC HEARING

PURPOSE: TO CONSIDER THE BIRCH DRIVE SANITARY SEWER SPECIAL ASSESSMENT DISTRICT AND HEAR OBJECTIONS OR COMMENTS REGARDING THE SPECIAL ASSESSMENT ROLL.

PUBLIC COMMENT
CLOSE PUBLIC HEARING

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 54

ADMINISTRATION

- A. **EVANS EHARDT – COUNTY COMMISSIONER'S REPORT**
- B. **CYNTHIA CUTRIGHT – PROJECT MANAGER'S REPORT**
- C. **LORI FISHER – VILLAGE MANAGER'S REPORT**
- D. **UHY AUDIT PRESENTATION – Scot Hoskins**
- E. **MINUTES - Motion to approve the minutes of the Regular Council Meeting November 27, 2023, as presented.**
- F. **RESOLUTION #2023-18 FINAL APPROVAL OF THE BIRCH DRIVE SPECIAL ASSESSMENT TAX ROLL – Motion to approve Resolution #2023-18 as presented.**
- G. **RESOLUTION 2023-19 AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTION, ENLARGING, IMPROVING, AND/OR EXTENDING ITS WATER SYSTEM – Motion to approve Resolution 2023-19 as presented.**
- H. **WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BOND ORDINANCE – Motion to adopt the Water Supply System Junior Lien Revenue Bond Ordinance #2023-12-18 authorizing the USDA loans in the amount of \$6,075,000.00 as presented.**
- I. **RESOLUTION #2023-20 PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES (M-DOT ANNUAL PERMIT) – Motion to approve Resolution 2023-20 Performance Resolution for Governmental Agencies as presented.**
- J. **RESOLUTION 2023-21 DEPOSITORY INVESTMENTS – Motion to approve Resolution 2023-21 as presented.**
- K. **COUNCIL MEETING SCHEDULE AND HOLIDAY SCHEDULE 2024 – Clarification on February 2024 Meeting Date. Motion to approve the 2024 Council Meeting/Holiday Schedule.**
- L. **PARKS & REC APPOINTMENT – Motion to approve the appointments of Linda Bajdo & Mike Bajdo to the Parks & Rec Committee**

- M. **ZONING ORDINANCE AMENDMENTS**– Motion to approve the Zoning Ordinance Amendment to Article 3 Administration & Enforcement, section 3.5.2.2 General Requirements by deleting the word “public” as presented.
- N. **CALENDAR OF EVENTS** – Motion to approve the calendar of events as presented.
- O. **ARPA FUNDS** – Lori Fisher

MOBILE HOME PARK: Page 55-56

- P. **MOBILE HOME PARK** – Quotes for Bluff

FINANCIAL REPORTS: Pages 57-96

Motion to approve the check register in the amount of \$84,798.26 check numbers 38246 through 38311, and the financial reports as presented.

Motion to approve the sewer construction check register in the amount of \$4,890.00 check numbers 6001 through 6002 as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 97-108

VILLAGE PRESIDENT’S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

MHP REPORT

DDA

PLANNING

JANUARY MEETING SCHEDULE

CORRESPONDENCE

- Thank you letter to Cotterman Company

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

Project Manager Report

December 2023

The USDA Water and Sewer Infrastructure project continues to move forward. Some preparatory work is being done on the Sewer project in advance of the expected Spring construction schedule. Additionally, with the approval of the bond ordinance and resolutions at tonight's meeting, the Village will be moving forward with closing on the Water project. I would expect a closing date to be set for January.

Manager Fisher and I held a meeting with Townley Engineering and Edgewater Resources earlier this month to have the two firms discuss how the infrastructure and harbor projects will align, specifically with the work to be done at the Huron Pump Station. The two firms are reviewing CAD drawings and will work through any technical issues, although from this first meeting there does not seem to be concern on either end regarding the proposed work within the uplands area.

With Edgewater's consensus plan completed, they will be putting forth their proposal on the next steps which include the more detailed design and engineering phase. This will pick up more heavily in 2024. Village Manager Fisher and I began discussions with DNR on the total vision of the project. We will be engaging with DNR and Edgewater regularly moving forward to determine best ways to stretch the grant dollars to make the full vision a reality.

The demolition grant request is still pending. The Sanilac & Huron Economic Development Corporation is working with the County on securing an environmental consultant to receive estimated costs for abatement for all proposed demolitions that have been submitted. Based upon those numbers for all projects, the County can make an informed decision on which properties they will focus on for this grant. I will continue to work with the Sanilac & Huron EDC throughout this process.

Respectfully submitted,

Cynthia Cutright
Projects Manager, Village of Lexington



To: Village of Lexington Council
From: Lori Fisher, Village Manager
Date: December 13, 2023
Re: December Council Report

December has been a productive month, aside from the wonderful holiday festivities in town. Our two holiday events, the Tree Lighting and the Horse Parade were both well attended. It was wonderful to see the town full of residents and visitors.

We have brought our Capital Improvement Plan up to date and working on formatting to present it to the Planning Commission. The updated information will allow us to flow into budget season and look out several years for planning. The CIP is also a necessary component of our Redevelopment Ready Community Certification we are working towards. Dave Picot is now a liaison for RRC and I look forward to working with him to move this project forward over the next few months.

We have held several meetings working out details for our Harbor Redevelopment Project with the DNR and Engineering. It is our goal to maximize work while we have the ground open and find the best locations for infrastructure. We are discussing phasing of projects with the DNR and how to best work within the budget available.

I attended the Michigan Natural Resources Trust Fund Meeting in Lansing where the grant awards were announced. Although the Village had applied for roughly \$1.2 million, the awarded grant was \$300,000. While the reduced amount will have an impact on our redevelopment plans, we will continue to look for other funding opportunities and remain positive on the overall project.

The Village of Lexington Common Council held a Public Hearing and Regular Council Meeting Monday, November 27, 2023 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450

Public Hearing Called to Order at 7:00 p.m. by President Kristen Kaatz
To consider the Birch Drive Sanitary Sewer Special Assessment District and hear objections or comments regarding: (i) the necessity of the public improvements; (ii) the nature of the public improvements; and (iii) financing of the public improvements via special assessment in accordance with Section 58-32 of the Village of Lexington Code of Ordinance.

Public Comment

- Ron Bloink (5125 Birch Dr.) – asked about the cost of the project and drawings. Lori Fisher addressed this and will follow up with Mr. Bloink.

Closed Public Hearing at 7:03 p.m.

Call to order the Regular Council Meeting at 7:03 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Gresock, Adams, Muoio, Morris, Klaas, DeCoster, Kaatz

Absent: – None

Others present: L. Fisher, E. Ehardt, and 11 citizens

ATTENDANCE –

PUBLIC COMMENT – None

APPROVAL OF AGENDA – Motion by Gresock, seconded by Muoio, to approve the agenda as presented.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – (County Commissioner) – The County finished their draft master plan. The renewable energy guide is now on the County website. The County is looking into changing the ORV driving requirements with crossing major roads.

B. CYNTHIA CUTRIGHT – Cynthia's report is in the packet. She was unable to attend tonight's meeting. Lori explained Cynthia's report and answered questions.

C. LORI FISHER – Lori updated Council on her report and answered all questions. Lori stated she finished the on-line asset management class. The sewer cleaning is underway. Lori will be working with the Keel & Roxbury group for the next article. Lori will follow up with the investment plan tomorrow.

D. MINUTES – Motion by Klaas, seconded by Adams, to approve the minutes of the Regular Meeting of October 23, 2023, as presented.

All ayes

Motion carried

E. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Gresock, seconded by Morris, to approve the payment of \$360.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$360.00 from the General Fund.

Roll Call

Ayes- Gresock, Morris, DeCoster, Klaas, Muoio, Adams, Kaatz

Nays- None

Motion carried

F. USDA SEWER PROJECT - Motion by Gresock, seconded by Muoio, to authorize the draw amount of \$6,084.00 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Roll Call

Ayes – Gresock, Muoio, Adams, Morris, Klaas, DeCoster, Kaatz

Nays – None

Motion carried

G. WATER TREATMENT PLANT IMPROVEMENTS – Motion by Gresock, seconded by Morris, to accept the recommendation from Townley Engineering and award the bid to Booms Construction, Inc. in the amount of \$6,404,000.00 for the Water Treatment Plant Improvements subject to approval of USDA Rural Development funding.

Roll Call

Ayes – Gresock, Morris, Adams, Muoio, Klaas, DeCoster, Kaatz

Nays – None

Motion carried

H. WATER MAIN IMPROVEMENTS – Motion by Muoio, seconded by Morris, to accept the recommendation from Townley Engineering and award the bid to Boddy Construction Company, Inc. in the amount of \$1,379,865.00 for the Water Main Improvements subject to approval of USDA Rural Development funding.

Roll Call

Ayes – Muoio, Morris, Gresock Adams, Klaas, DeCoster, Kaatz

Nays – None

Motion carried

I. RESOLUTION #2023-17 FINAL DETERMINATION TO PROCEED WITH BIRCH DRIVE SPECIAL ASSESSMENT DISTRICT & DIRECTIVE TO PREPARE THE SPECIAL ASSESSMENT ROLL – Motion by Klaas, seconded by Muoio, to approve Resolution #2023-17 as presented.

Roll Call

Ayes- Klaas, Muoio, Gresock, Adams, Morris, DeCoster, Kaatz

Nays- None

Motion carried

J. PUBLIC HEARING – Motion by Gresock, seconded by Morris, to set a Public Hearing on Monday, December 18, 2023, at the regular Council Meeting set for 7:00 p.m. for the purpose of final approval of Birch Drive Special Assessment District & approve the Special Assessment Roll.

Roll Call

Ayes- Gresock, Morris, Adams, Muoio, Klaas, DeCoster, Kaatz

Nays – None

Motion carried

K. VC3 INVOICE – Motion by Klaas, seconded by Gresock, to approve the invoice to VC3, Inc. in the amount of \$9,686.18 as presented.

Discussion: Lori Fisher explained we put this out for bid last fall and did not receive any bids back. I continue to search for a company that can meet our needs and is lean certified to handle our police computers. If we find another company that could suit our needs with the proper credentials, we then could look into providing a 30-day notice to VC3 breaking the contract. Discussion followed.

Roll Call

Ayes – Klaas, Gresock, Adams, Muoio, Morris, DeCoster, Kaatz

Nays – None

Motion carried

L. BOARDS/COMMITTEES REAPPOINTMENTS – Motion by Morris, seconded by Adams, to approve the reappointments of Jackie Huepenbecker to Planning Commission, James VanDyke to DDA, and Patty Davis to the Cemetery Board.

All Ayes

Motion carried

M. FEE SCHEDULE –

Motion by Gresock, seconded by Morris, to approve the proposed 2024 fee schedule as presented.

Discussion: Lori Fisher explained the water & sewer fees increased by 3%. The current CPI is upwards of 7%. Next year we plan to do a water & sewer rate study where Michigan Rural Water comes in and does an in-depth analysis of where we need to be. Discussion followed on getting this fee schedule in line with the fiscal year instead of the calendar year. Lori Fisher answered questions on the accrual fees being charged all year in lieu of having their account suspended when they have their water turned off for the season. Fisher explained we may have to come back and revisit the garbage fees as Emterra is trying to charge post covid pandemic price increase.

Roll Call:

Ayes – Gresock, Morris, Adams, Muoio, Klaas, Kaatz

Nays – DeCoster

Motion carried

N. ARPA FUNDS – Lori Fisher explained we received approximately \$117,000.00 in ARPA funds. The state has broadened where these funds can be spent. We have to have the funds earmarked by December 2024 and spent by 2025. I have included in the packet some of the needs that have been identified by departments. We need to be thinking about the best way to allocate these funds. Discussion followed.

O. ETHICS STATEMENT – Lori Fisher explained we changed this from a policy to a statement and change some verbiage. Motion by Morris, seconded by Gresock, to approve the ethics statement as presented.

Roll Call:

Ayes – Morris, Gresock, Adams, Muoio, Klaas DeCoster, Kaatz

Nays – None

Motion carried

P. BEAUTIFICATION PROJECT UPDATE – DeCoster is in contact with MDOT regarding curb painting. DPW did some edging. This should make the sidewalks easier to maintain.

MOBILE HOME PARK

Q. MOBILE HOME PARK DEPOSIT REFUNDS – Motion by Gresock, seconded by Adams, to approve the deposit refund in the amount of \$100.00 to Brian Prylon (Lot #68).

Roll Call:

Ayes – Gresock, Adams, Muoio, Morris, Klaas DeCoster, Kaatz

Nays – None

Motion carried

FINANCIAL REPORTS – Motion by Morris, seconded by Klaas, to approve the check register in the amount of \$72,480.61 check numbers 38184 through 38245 and financial reports as presented.

Roll Call

Ayes- Morris, Klaas, DeCoster, Muoio, Adams, Gresock, Kaatz

Nays- None

Motion carried

Motion by Klaas, seconded by Adams, to approve the sewer construction check register in the amount of \$53,915.00 check numbers 6000, 6550, and 6551 as presented.

Roll Call

Ayes – Klaas, Adams, Decoster, Morris, Muoio, Gresock, Kaatz

Nays – None

Motion carried

REPORTS – No comments

CORRESPONDENCE- No comments

PUBLIC COMMENT –

- David Resovsky (5203 Main St. Lot #48) – commented on a 30-day notice letter going out to the Mobile Home Park residents regarding the fee schedule increase.

COUNCIL PERSON COMMENTS

- Morris – In the employment contracts we moved to the longevity bonus in lieu of Christmas bonus. As a reminder, we need to remember our firefighters as well this year.
- DeCoster – The Croswell Lexington High School is putting on a play this weekend.
- Kaatz – The Lexington Tree Lighting is this weekend. We have a number of changes this year.
- Gresock – Commented on Santa being replaced this year.

ADJOURNMENT

Kaatz adjourned the meeting at 8:29 p.m.

Respectfully Submitted
Vicki Scott, Village Clerk

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the minutes approved by the Village of Lexington Village Council at a regular meeting held on the 18th day of December, 2023.

Clerk: _____

Dated: _____

RESOLUTION #2023-18

FINAL DETERMINATIONS OF THE SPECIAL ASSESSMENT DISTRICT; TO APPROVE THE SPECIAL ASSESSMENT ROLL

Birch Drive Sewer SAD

WHEREAS, The General Law Village Act, Act 3 of 1895, as amended (the "Act") provides for the making of certain improvements by villages, including improvements to a village sewer system, and provides the means to finance the improvements, including by special assessment upon the lands benefited; and

WHEREAS, in the case of public improvements involving the improvement to or maintenance of a public sewer system, Section 58-33 of the Village Ordinance provides that the Village Council may proceed, on its own initiative, to carry out such public improvements; and

WHEREAS, there exists a need for public improvements in the form of creating, constructing, improving and/or installing sewer infrastructure in the area of Birch Drive, as detailed in Exhibit A which is attached hereto and incorporated by reference herein. For purposes of this Resolution, the public improvements to the Village of Lexington Sewer System referenced in this Resolution and described in Exhibit A shall be referred to as the "Public Improvements"; and

WHEREAS, the properties that will be benefited by the Public Improvements (collectively the "Properties") are located in the Village of Lexington and are specifically identified in Exhibit B, the special assessment roll created by the Assessor, which is attached hereto and incorporated by reference herein; and

WHEREAS, on December 18, 2023 the Village Council conducted a public hearing (the "Roll Hearing") pursuant to which the public was afforded the opportunity to comment on the Public Improvements and the Report; and

WHEREAS, at said public hearing, The Council heard and considered all comments and objections to the proposed Public Improvements and special assessment district consisting of the Properties to finance the cost of the Improvements.

NOW, THEREFORE, BE IT HEREBY RESOLVED:

1. The Properties will benefit by the Public Improvement as upon completion they will have the ability to connect to the Village of Lexington Sewer System.
2. That the Village Council designates a special assessment district to be known as the Birch Drive Sanitary Sewer Special Assessment District, consisting of the Properties as described as set forth in Exhibit B. That the Village anticipates assessing

the costs of the Public Improvements on a yearly basis of \$826.00 beginning in 2024 for 40 years as a special assessment on the Properties per parcel basis.

3. That the Village Council will allow certain Properties within the proposed Special Assessment District which have adequate functioning septic systems, as determined by the Village, to delay hooking up to the Village of Lexington Sewer System until such time the systems are no longer adequate. If the Village Council determines that certain Properties meeting certain conditions are not required to immediately connect to the Village of Lexington Sewer System, the Village Council may require such Properties pay a ready to serve charge as may be described in a future Resolution.

4. Upon completion of the Public Improvements and after allowing a reasonable time for all Properties required to connect to the Village of Lexington Sewer System that are not exempt from connection, the Village will no longer service any of the Properties with pump outs. Any newly built home or other structure on the Properties which requires a sewer connection shall be required to connect to the Village of Lexington Sewer System upon completion of the Public Improvements.

5. Should any parcels within the Birch Drive Sewer SAD combine, the balance due on the special assessment will be added to the newly created parcel. If any new parcel is created, a prorated amount will be apportioned.

6. That all actions heretofore taken by Village officials, employees, and agents with respect to the Public Improvement and proceedings under The General Law Village Act, Act 3 of 1895 are hereby ratified and confirmed.

7. That all resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

MOVED BY: SECONDED BY:

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

RESOLUTION ADOPTED

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of a Resolution adopted by the Village of Lexington Village Council of at their regular meeting held on the 18th day of December 2023.

Clerk: _____

Dated: _____

Exhibit A

Description of the Public Improvements; Cost Estimates

The Public Improvements will be the creation, construction, improvement and installation of a new public sanitary sewage system for Birch Drive.

The Public Improvement will include, but not necessarily limited to: legal work and fees, bond work and counsel fees, bond interest and financing costs, annual administrative efforts, design and other engineering work, project management costs, piping, force mains or gravity lines for sewage transfer, lift stations, electrical components and control panels, air relief valves, manhole assemblies, clean outs and other matters.

The following will not be covered or paid for by the special assessments collected, and will be the responsibility of the owners of the individual lots or parcels:

1. Any sewer connection and hookup fee required, pursuant to the Village of Lexington sewer ordinance or other Village of Lexington requirement.
2. The filling in, removal or destruction of existing septic tanks, septic drain fields, old piping, etc. on the land owners' property.
3. Installing piping from a sewer main to a dwelling or structure.
4. Grinder pump station at the dwelling or structure, if required in the final design.
5. Necessary excavation work, fill, repair or replacement of any paved surface (i.e. driveway, walkway).
6. Any required replacement of landscaping materials, lawn, plants, bushes, and trees.
7. All other items and costs not mentioned above in order to connect to the Village of Lexington sewer system force main located in the road right of way.

The special assessment will be levied on a per permanent parcel basis. If two or more parcels or lots are combined into one parcel after the special assessment district has been established, the newly created parcel will be assessed the total assessment remaining for all parcels combined.

Projected/Estimated Total Cost for the Public Improvement: \$388,049

Exhibit B

Attach Assessors Report

County: 76- SANILAC Unit: LEXINGTON TOWNSHIP

***** Owner's Name *****	**** Parcel Number ****	2023 March BOR		Class	Zone	* Property Address
		S.E.V.	Taxable			
BODDY HORACE A	76-152-390-100-130-01	6,400	6,090	401		BIRCH
CHIRCO FAMILY TRUST	76-152-390-100-130-02	8,100	7,665	401		BIRCH
MOORE JEFFERY R/SUZANNE L	76-152-390-100-130-03	103,300	95,991	401		5050 BIRCH
MCARDLE WILLIAM & LIEANNE L	76-152-390-100-130-04	120,900	86,232	401		5062 BIRCH
ROESKE VICTOR	76-152-390-100-130-05	72,900	72,900	401		5076 BIRCH
BALL ZACHARY W	76-152-390-100-130-06	8,400	8,085	401		BIRCH
BALL ZACHARY W	76-152-390-100-130-07	140,100	130,158	401		5124 BIRCH
LOVELL ROBERT SR/ANGELINE	76-152-390-100-130-08	136,500	89,866	401		5132 BIRCH
BLOINK RONALD & BARBARA	76-152-390-100-130-09	173,100	121,201	401		5125 BIRCH
ORRIS GILBERT J/SHARON K TRUST	76-152-390-100-130-10	131,000	99,138	401		5113 BIRCH
MCKNIGHT MARK R	76-152-390-100-130-11	130,700	119,692	401		5083 BIRCH
MCKNIGHT MARK/OLGA	76-152-390-100-130-12	7,600	7,245	401		BIRCH
DAVENPORT MARC/ROCHELLE	76-152-390-100-130-13	112,900	107,100	401		5059 BIRCH
BOYD MARIANNE G TRUST	76-152-390-100-130-14	132,800	121,486	401		5047 BIRCH
BROWN GREGORY/VANESSA	76-152-390-100-130-15	7,800	4,726	401		BIRCH
Totals for all Parcels: Count= 15, S.E.V.= 1,292,500, Taxable= 1,077,575						

LOAN RESOLUTION
(Public Bodies)A RESOLUTION OF THE Village CouncilOF THE Village of Lexington

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

Water System

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the Village of Lexington

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Two Million Four Hundred Sixteen Thousand & 00 100pursuant to the provisions of PA 94 of 1933 as amended; and**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as _____ of the **Village of Lexington** _____

hereby certify that the **Village Council** _____ of such Association is composed of

_____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and

held on the _____ day of _____ ; and that the foregoing resolution was adopted at such meeting

by the vote shown above, I further certify that as of _____ ,
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been
rescinded or amended in any way.

Dated, this _____ day of _____

Title _____

VILLAGE OF LEXINGTON

ORDINANCE NO. 2023-12-18

**WATER SUPPLY SYSTEM
JUNIOR LIEN REVENUE BOND ORDINANCE**

AN ORDINANCE TO PROVIDE FOR THE ESTABLISHMENT OF THE WATER SUPPLY SYSTEM SERVING THE VILLAGE OF LEXINGTON PURSUANT TO 94 PA 1933; TO PROVIDE FOR THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF IMPROVEMENTS TO THE WATER SUPPLY SYSTEM; TO PROVIDE FOR THE ISSUANCE AND SALE OF REVENUE BONDS TO PAY THE COST THEREOF; TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; TO PROVIDE AN ADEQUATE RESERVE ACCOUNT FOR THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE BONDS AND THE SYSTEM.

THE VILLAGE OF LEXINGTON ORDAINS:

Section 1. Definitions. The following words and terms used in this Ordinance shall have the meanings assigned in this Section, unless the context clearly indicates otherwise.

The word “acquired,” as used in this Ordinance, shall be construed to include acquisition by purchase, construction or by any other method.

“Act 94” shall mean Act 94, Public Acts of Michigan, 1933, as amended.

“Additional Bonds” shall mean additional bonds issued pursuant to Section 17 of this Ordinance.

“Authorized Officers” shall mean the President, the Manager, the Clerk and the Treasurer.

“Bond Reserve Account” shall mean the subaccount in the Bond and Interest Redemption Account established in accordance with Section 12 of this Ordinance.

“Bonds” or “Senior Lien Bonds” means any Bonds or series of Bonds so designated and payable from Net Revenues deposited in the Redemption Fund, which are secured by a statutory first lien on the Net Revenues established by this Ordinance and which are senior and superior in all respects with respect to the Net Revenues to any Junior Lien Bonds (including the Series 2023 Bonds) secured by the statutory second lien established by this Ordinance, together with any additional Bonds of equal standing thereafter issued.

“Engineer” shall mean Townley Engineering, LLC, Freeland, Michigan.

“Fiscal Year” shall mean the fiscal year of the Issuer and the operating year of the System, commencing July 1 and ending June 30 of the subsequent calendar year, as such year may be changed from time to time.

“Government” shall mean the government of the United States of America or any agency thereof.

“Issuer” shall mean the Village of Lexington, County of Sanilac, State of Michigan.

“Junior Lien Bonds” means any Bonds or series of Bonds (including the Series 2023 Bonds) payable from Net Revenues deposited in the Junior Lien Redemption Fund, after satisfaction of any requirements for funding the Redemption Fund, and which are secured by a statutory second lien on the Net Revenues and are junior and subordinate in all respects with respect to the Net Revenues to any Bonds hereafter issued secured by the statutory first lien established by this Ordinance.

“Ordinance” shall mean this ordinance and any ordinance or resolution of the Issuer amendatory or supplemental to this ordinance, including ordinances or resolutions authorizing issuance of Additional Bonds.

“Project” shall mean the acquisition, construction, furnishing and equipping of additions, extensions and improvements to the Issuer’s water supply system, consisting generally of water treatment plant improvements, new ground storage tank, water meter upgrades, a new booster pump station, water main replacements, redundant water source connection, raw water intake improvements together with interests in land and all related sites, structures, equipment, appurtenances and attachments thereto and payment of legal, engineering, financial and other incident expenses.

“Public improvements,” shall be understood to mean the public improvements, as defined in Section 3 of Act 94, which are authorized to be acquired and constructed under the provisions of this Ordinance.

“Reserve Amount” shall mean with respect to the Series 2023 Bonds the lesser of \$204,411, the amount required by the Government, or the sum total of the entire amount of principal and interest which will be payable for all the principal installments of the Bonds then remaining outstanding.

“Revenues” and “Net Revenues” shall mean the revenues and net revenues of the Issuer derived from the operation of the System and shall be construed as defined in Section 3 of Act 94, including with respect to “Revenues”, the earnings derived from the investment of moneys in the various funds and accounts established by this Ordinance.

“Series 2023 Bonds” shall mean collectively the Series 2023A Bond and the Series 2023B Bond.

“Series 2023A Bond” shall mean the Water Supply System Junior Lien Revenue Bond, Series 2023A (Taxable), in the principal amount of not to exceed Three Million Six Hundred Fifty-Nine Thousand Dollars (\$3,659,000) authorized to be issued pursuant to this Ordinance.

“Series 2023B Bond” shall mean the Issuer’s Water Supply System Junior Lien Revenue Bond, Series 2023B (Taxable), in the principal amount of not to exceed Two Million Four Hundred Sixteen Thousand Dollars (\$2,416,000) authorized to be issued pursuant to this Ordinance.

“System” shall mean the Issuer’s Water Supply System including such facilities thereof as are now existing, are acquired and constructed as the Project, and all enlargements, extensions, repairs and improvements thereto hereafter made.

“Transfer Agent” shall mean the transfer agent and bond registrar for the Bond as appointed from time to time by the Issuer as provided in Section 6 of this Ordinance and who or which shall carry out the duties and responsibilities as set forth in Section 6 of this Ordinance.

Section 2. Establishment of System; Necessity; Approval of Plans and Specifications. The Issuer hereby confirms the establishment of the System pursuant to Act 94, comprised of the System as is now existing and any additions, extensions or improvements thereto. The operation, repair and management of the System and the acquiring of the Project shall continue to be under the supervision and control of the Village Council. The Village Council may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of the System. The Village Council may employ such person or persons in such capacity or capacities as it deems advisable to carry on the efficient management and operation of the System.

It is hereby determined to be a necessary public purpose of the Issuer to acquire and construct the Project in accordance with the plans and specifications prepared by the Issuer’s Engineer and on file with the Issuer, which plans and specifications are hereby approved.

Section 3. Costs; Useful Life. The total cost of the Project is estimated to be not less than Eight Million Nine Hundred Seventy Thousand Five Hundred Thirty-Nine Dollars (\$8,970,539) including the payment of incidental expenses as specified in Section 4 of this Ordinance, which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Project is estimated to be not less than forty (40) years.

Section 4. Payment of Cost; Bond Authorized. To pay part of the cost of acquiring and constructing the Project, including legal, engineering, financial and other expenses incident thereto and to the issuance and sale of the Series 2023 Bonds, it is hereby determined that the Issuer borrow the sum of not to exceed Six Million Seventy-Five Thousand Dollars (\$6,075,000) and that revenue bonds be issued therefor pursuant to the provisions of Act 94. The remaining cost of the Project, if any, shall be defrayed from grant funds and Issuer funds on hand and legally available for such use.

Section 5. Bond Details. The Series 2023A Bonds shall be designated “**WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BOND, SERIES 2023A (TAXABLE)**” (or such other designation as may be approved by an Authorized Officer), shall be dated as of the date of delivery of the first delivery installment (hereinafter defined), shall consist of one fully-registered nonconvertible bond of the denomination of not to exceed \$3,659,000 and shall be payable in principal installments serially on December 1 of each year as shown on Exhibit A.

The Series 2023B Bond shall be designated “**WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BOND, SERIES 2023B (TAXABLE)**” (or such other designation as may be

approved by an Authorized Officer), shall be dated as of the date of delivery of the first delivery installment (hereinafter defined), shall consist of one fully-registered nonconvertible bond of the denomination of not to exceed \$2,416,000 and shall be payable in principal installments serially on December 1 of each year as shown on Exhibit A.

The President is authorized to decrease the aggregate principal amount of the Series 2023 Bonds and/or change the payment dates and the amounts of any of the foregoing installments if it is in the best interest of the Issuer, provided that the final principal payment of the Series 2023 Bonds shall be due and payable within forty (40) years of the date of issuance of the Series 2023 Bonds. The President is also authorized to change the designation of the Series 2023 Bonds to Series 2024A and Series 2024B in the event that the issuance of the Bonds occurs after December 31, 2023.

The Series 2023 Bonds are expected to be delivered to the Government as initial purchaser thereof in installments (the "delivery installments") and each delivery installment shall be noted on the registration grid set forth on the applicable Series 2023 Bonds. The delivery installments shall be deemed to correspond to the serial principal installments of the applicable Series 2023 Bonds in direct chronological order of said serial principal installments.

The serial principal installments of the Series 2023A Bond will bear interest from the date of delivery of the corresponding delivery installment to the registered holder thereof as shown on the registration grid set forth on the Series 2023A Bond at the rate of not to exceed 1.125% per annum, payable on the first June 1 or December 1 following the date of delivery of said delivery installment, and semiannually thereafter on June 1 and December 1 of each year until maturity or earlier prepayment of said installment. Acceptance of the interest rate on the Series 2023A Bond shall be made by execution of the Series 2023A Bond which so designate the rate specified by the Government and accepted in writing by the Issuer. The Series 2023A Bond shall be issued in fully-registered form and shall not be convertible or exchangeable into more than one fully-registered bond.

The serial principal installments of the Series 2023B Bond will bear interest from the date of delivery of the corresponding delivery installment to the registered holder thereof as shown on the registration grid set forth on the Series 2023B Bond at the rate of not to exceed 2.125% per annum, payable on the first June 1 or December 1 following the date of delivery of said delivery installment, and semiannually thereafter on June 1 and December 1 of each year until maturity or earlier prepayment of said installment. Acceptance of the interest rate on the Series 2023B Bond shall be made by execution of the Series 2023B Bond which so designate the rate specified by the Government and accepted in writing by the Issuer. The Series 2023B Bond shall be issued in fully-registered form and shall not be convertible or exchangeable into more than one fully-registered bond.

The Series 2023 Bonds or installments thereof will be subject to prepayment prior to maturity in whole or in part at any time on or after the payment date of the first installment of principal of the Series 2023 Bonds in the manner provided in the form of the Series 2023 Bonds set forth in Section 9 of this Ordinance.

Section 6. Bond Registration and Transfer. The Transfer Agent shall keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Series 2023 Bonds, which shall at all times be open to inspection by the Issuer. The Transfer Agent shall

transfer or cause to be transferred on said books any Bond or Junior Lien Bond presented for transfer, as hereinafter provided and subject to such reasonable regulations as it may prescribe.

Any Bond or Junior Lien Bond may be transferred upon the books required to be kept by the Transfer Agent pursuant to this Section, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Bond or Junior Lien Bond for transfer, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Junior Lien Bond shall be surrendered for transfer, the Transfer Agent shall record such transfer on the registration books and shall register such transfer on the registration grid attached to the Bond or Junior Lien Bond. At the time of such transfer the Transfer Agent shall note on the Bond or Junior Lien Bond the outstanding principal amount thereof at the time of such transfer. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Issuer shall not be required (i) to issue, register the transfer of, or exchange any Bond or Junior Lien Bond during a period beginning at the opening of business fifteen days before the day of the mailing of a notice of prepayment of the Bond or Junior Lien Bond or installments thereof selected for redemption and ending at the close of business on the day of that mailing, or (ii) to register the transfer of or exchange the Bond or Junior Lien Bond or portion thereof so selected for prepayment. In the event the Bond or Junior Lien Bond is called for prepayment in part, the Transfer Agent upon surrender of the Bond or Junior Lien Bond shall note on the Bond the principal amount prepaid and shall return the Bond or Junior Lien Bond to the registered owner thereof together with the prepayment amount on the prepayment date.

The Issuer's Treasurer is hereby appointed to act as Transfer Agent with respect to the Series 2023 Bonds. If and at such time the Series 2023 Bonds are transferred to or held by any registered owner other than the Government, the Issuer by resolution may appoint a bank or trust company qualified under Michigan law to act as transfer agent and bond registrar with respect to the Series 2023 Bonds, and the Issuer may thereafter appoint a successor Transfer Agent upon sixty (60) days notice to the registered owner of the Series 2023 Bonds.

Section 7. Payment of the Bonds Principal of and interest on the Series 2023 Bonds shall be payable in lawful money of the United States of America by check or draft mailed by the Transfer Agent to the registered owner at the address of the registered owner as shown on the registration books of the Issuer kept by the Transfer Agent. If the Government shall no longer be the registered owner of the Series 2023 Bonds, then the principal of and interest on the Series 2023 Bonds shall be payable to the registered owner of record as of the fifteenth day of the month preceding the payment date by check or draft mailed to the registered owner at the registered address. Such date of determination of the registered owner for purposes of payment of principal or interest may be changed by the Issuer to conform to future market practice. The Issuer's Treasurer is hereby authorized to execute an agreement with any successor Transfer Agent.

The Transfer Agent shall record on the registration books the payment by the Issuer of each installment of principal or interest or both on the Series 2023 Bonds when made and the canceled checks or drafts representing such payments shall be returned to and retained by the Issuer's Treasurer, which canceled checks or drafts shall be conclusive evidence of such payments and the obligation of the Issuer with respect to such payments shall be discharged to the extent of such payments.

Upon payment by the Issuer of all outstanding principal of and interest on the Series 2023 Bonds, the registered owners thereof shall deliver the Series 2023 Bonds to the Issuer for cancellation.

The Authorized Officers are each hereby authorized and directed to negotiate privately the sale of the Series 2023A Bond to the Government at an interest rate not to exceed 1.125% per annum.

The Authorized Officers are each hereby authorized and directed to negotiate privately the sale of the Series 2023B Bond to the Government at an interest rate not to exceed 2.125% per annum.

The sale of the Series 2023A Bond to the Government at an interest rate of not to exceed 1.125% per annum and at the par value thereof is hereby approved. The Issuer's Treasurer is hereby authorized to deliver the Series 2023A Bond in accordance with the delivery instructions of the Government.

The sale of the Series 2023B Bond to the Government at an interest rate of not to exceed 2.125% per annum and at the par value thereof is hereby approved. The Issuer's Treasurer is hereby authorized to deliver the Series 2023B Bond in accordance with the delivery instructions of the Government.

Section 8. Execution and Delivery of the Bonds The Series 2023 Bonds shall be manually signed by the President and countersigned by the Village Clerk and shall have the corporate seal of the Issuer impressed thereon. After execution, the Series 2023 Bonds shall be held by the Issuer's Treasurer for delivery to the Government. Neither the Series 2023 Bonds nor any installment thereof shall be valid until registered by the Issuer's Treasurer or by another person designated in writing by the Issuer's Treasurer to act as Bond Registrar, or upon transfer by the Government and thereafter, by an authorized representative of the Transfer Agent.

Section 9. Bond Form. The form and tenor of the Bonds shall be substantially as follows, with such completions or other changes as are necessary to conform the Bonds to the terms established at the time of sale of the Bonds:

REGISTERED

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF SANILAC

VILLAGE OF LEXINGTON
WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BOND
[SERIES 2023A] / [SERIES 2023B] (TAXABLE)

No. R-1

[\$3,659,000] / [\$2,416,000]

The Village of Lexington, County of Sanilac, State of Michigan (the "Issuer") acknowledges itself to owe and for value received, hereby promises to pay to the registered owner hereof, but only out of the hereinafter described Net Revenues of the Issuer's Water Supply System including all appurtenances, additions, extensions and improvements thereto (the "System"), the sum of

[Three Million Six Hundred Fifty-Nine] / [Two Million Four Hundred Sixteen] Thousand Dollars

on the dates and in the principal installment amounts set forth in Exhibit A attached hereto and made a part hereof with interest on said installments from the date each installment is delivered to the Issuer and as set forth on the registration grid hereon until paid at the rate of [one and one-eighths percent (1.125%)] / [two and one-eighths percent (2.125%)] per annum, first payable on June 1, 2024, and semiannually thereafter; provided that the principal repayments required herein to the registered owner shall not exceed the total of the principal installments set forth on the registration grid attached hereto from time to time hereafter to acknowledge receipt of payment of the purchase price of this bond up to a total of [\$3,659,000] / [\$2,416,000]. Both principal of and interest on this bond are payable in lawful money of the United States of America to the registered owner at the address shown on the Issuer's registration books by check or draft mailed to the registered holder at the address shown on the registration books of the Issuer, and for the prompt payment thereof, the revenues of the System, after provision has been made for reasonable and necessary expenses of operation, administration and maintenance thereof (the "Net Revenues"), are hereby irrevocably pledged and a statutory second lien thereon is hereby recognized and created, subject to the senior lien of any additional bonds of the Issuer hereafter issued. This bond is of equal standing and priority of lien as to the Net Revenues with the Issuer's outstanding Water Supply System Junior Lien Revenue Bonds, [Series 2023A] / [Series 2023B], dated as of the date herewith. The Issuer has reserved the right to issue such additional bonds which shall be superior and senior in all respects to this bond as to the Net Revenues.

Purchasers of this bond, by their acceptance of the bond or a beneficial ownership interest therein, shall be deemed to have consented to the subordination of their interest in and lien upon the Net Revenues upon the issuance of additional bonds subsequent to the delivery of this bond.

This bond is a single, fully-registered, non-convertible bond constituting an issue in the total aggregate principal sum of [\$3,659,000] / [\$2,416,000], issued pursuant to Ordinance ____

(the "Ordinance"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of paying part of the cost of the acquisition, construction, furnishing and equipping of additions, extensions and improvements to the Issuer's water supply system, consisting generally of water treatment plant improvements, new ground storage tank, water meter upgrades, a new booster pump station, water main replacements, redundant water source connection, raw water intake improvements together with interests in land and all related sites, structures, equipment, appurtenances and attachments thereto. For a complete statement of the revenues from which, and the conditions under which, this bond and the [Series 2023A] / [Series 2023B] are payable, a statement of the conditions under which additional bonds of superior or equal standing may hereafter be issued, and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinance.

This bond is a self-liquidating bond and is not a general obligation of the Issuer and does not constitute an indebtedness of the Issuer within any constitutional or statutory debt limitation, but is payable, both as to principal and interest, solely from the Net Revenues of the System. The principal of and interest on this bond is secured by the statutory lien hereinbefore mentioned.

Principal installments of this bond are subject to prepayment prior to maturity, in inverse chronological order, at the Issuer's option, on any date on or after December 1, 2024, at par and accrued interest to the date fixed for prepayment.

Thirty days notice of the call of any principal installments for prepayment shall be given by mail to the registered owner at the registered address. The principal installments so called for prepayment shall not bear interest after the date fixed for prepayment, provided funds are on hand to prepay said installments.

This bond shall be registered as to principal and interest on the books of the Issuer kept by the Issuer's Treasurer or successor or written designee as bond registrar and transfer agent (the "Transfer Agent") and noted hereon, after which it shall be transferable only upon presentation to the Transfer Agent with a written transfer by the registered owner or his attorney in fact. Such transfer shall be noted hereon and upon the books of the Issuer kept for that purpose by the Transfer Agent.

The Issuer has covenanted and agreed and does hereby covenant and agree to fix and maintain at all times while any bonds, including any installments of this bond, payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest on and the principal of this bond and any additional bonds of superior or equal standing payable from the Net Revenues of the System as and when the same become due and payable, and to create bond and interest redemption accounts (including bond reserve accounts) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinance.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond have been done and performed in regular and due time and form as required by law.

IN WITNESS WHEREOF, the Village of Lexington, County of Sanilac, State of Michigan, by its Village Council, has caused this bond to be signed in its name by its President and to be countersigned by its Village Clerk, and its corporate seal to be hereunto affixed, all as of _____, 2023.

VILLAGE OF LEXINGTON
County of Sanilac
State of Michigan

By _____
Its President

(Seal)

Countersigned:

By _____
Its Village Clerk

REGISTRATION
 NOTHING TO BE WRITTEN HEREON EXCEPT
 BY THE BOND REGISTRAR/TRANSFER AGENT

VILLAGE OF LEXINGTON
 WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BONDS, [SERIES 2023A] / [SERIES
 2023B]

Date of Registration of Delivery	Name of Registered Owner	Principal Installment Delivered	Signature of Bond Registrar/ Transfer Agent
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		

EXHIBIT A
 PRINCIPAL PAYMENT SCHEDULE

VILLAGE OF LEXINGTON
 WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BONDS, [SERIES 2023A] / [SERIES
 2023B]

<u>Due</u> December 1	<u>Principal</u> <u>Installment</u>	<u>Due</u> December 1	<u>Principal</u> <u>Installment</u>
[Year]	[Amount]	[Year]	[Amount]
[Year]	[Amount]	[Year]	[Amount]

Section 10. Security for Bonds. To pay the principal of and interest on the Series 2023 Bonds and any bonds of equal standing thereto as and when the same shall become due, there is hereby recognized the statutory lien upon the whole of the Net Revenues of the System created by this Ordinance, which lien shall continue until the payment in full of the principal of and interest on all junior lien bonds. Net Revenues shall be set aside for the purpose and identified as the Junior Lien Bond and Interest Redemption Account, as hereinafter specified.

The Issuer reserves the right to issue additional bonds of senior or prior standing and priority of lien on the Net Revenues of the System to the Series 2023 Bonds (the "Senior Lien Bonds"). If additional Senior Lien Bonds are issued, then Net Revenues of the System would be used first to pay debt service on the Senior Lien Bonds prior to providing for payment of the Bonds. The statutory lien on the Net Revenues created with respect to the Junior Lien Bonds (including the Series 2023 Bonds) shall at all times be and remain subordinate and inferior to the pledge of Net Revenues and the statutory first lien thereon authorized to be granted to secure any Senior Lien Bonds hereafter issued, and the Junior Lien Bonds shall carry a legend to that effect.

Section 11. Budget. Immediately upon the effective date of this Ordinance for the remainder of the current Fiscal Year, and thereafter prior to the beginning of each Fiscal Year, the Issuer shall prepare an annual budget for the System for the ensuing Fiscal Year itemized on the basis of monthly requirements. A copy of such budget shall be mailed to the Government without request from the Government for review prior to adoption (as long as the Government is the registered owner of any of the Bonds), and upon written request to any other registered owners of the Bonds

Section 12. Custodian of Funds; Funds. The Issuer's Treasurer shall be custodian of all funds belonging to or associated with the System and such funds shall be deposited in the Depository Bank. The Issuer's Treasurer shall execute a fidelity bond with a surety company in an amount at least equal to the maximum annual debt service for the Series 2023 Bonds.

The Issuer's Treasurer is hereby directed to create and maintain a WATER SUPPLY SYSTEM FUND, with the following accounts, into which the proceeds of the Series 2023 Bonds and the Revenues from the System shall be deposited in the manner and at the times provided in this Ordinance, which accounts shall be established and maintained, except as otherwise provided, so long as the Series 2023 Bonds remain unpaid.

(A) CONSTRUCTION ACCOUNT. The proceeds of the Series 2023 Bonds hereby authorized, and no other funds, shall be deposited in the 2023 WATER SUPPLY SYSTEM CONSTRUCTION ACCOUNT (the "Construction Account"), in the Depository Bank. Moneys in the Construction Account shall be used solely for the purposes for which the Series 2023 Bonds are issued. If monies other than proceeds of the Series 2023 Bonds are deposited into the Construction Account, then the monies constituting proceeds of the Series 2023 Bonds shall be accounted separately from such other funds or monies.

Any unexpended balance of the proceeds of sale of the Series 2023 Bonds remaining after completion of the Project herein authorized may in the discretion of the Issuer be used for further improvements, enlargements and extensions to the System. Any remaining balance after such expenditure shall be paid into the Junior Lien Bond and Interest Redemption Account and

used as soon as is practical for the prepayment of installments of the Series 2023 Bonds or for the purchase of installments to the Series 2023 Bonds at not more than the fair market value thereof.

After completion of the Project and disposition of remaining proceeds, if any, of the Series 2023 Bonds pursuant to the provisions of this Section, the Construction Account shall be closed.

(B) **WATER SUPPLY SYSTEM RECEIVING ACCOUNT.** Upon and after the effective date of this Ordinance, the Revenues of the System shall be set aside into a separate account to be designated the WATER SUPPLY SYSTEM RECEIVING ACCOUNT (the "Receiving Account"), and moneys so deposited therein shall be transferred, expended and used only in the manner and order as follows:

(1) Operation and Maintenance Account. There is hereby established a separate account to be designated the OPERATION AND MAINTENANCE ACCOUNT (the "Operation and Maintenance Account"). Revenues shall be transferred each quarter of the Fiscal Year, commencing upon the effective date of this Ordinance, from the Receiving Account to the Operation and Maintenance Account to pay the reasonable and necessary current expenses of administration and operating and maintaining the System for the ensuing quarter.

(2) Bond and Interest Redemption Account (Senior Lien Bonds). There is hereby established a separate account to be designated as the SENIOR LIEN BOND AND INTEREST REDEMPTION ACCOUNT (the "Senior Lien Bond and Interest Redemption Account"), the moneys on deposit therein from time to time used solely for the purpose of paying the principal of and interest on any Senior Lien Bonds. After the transfer required in (1) above, Revenues shall be transferred each quarter of the Fiscal Year from the Receiving Account, before any other expenditures or transfer therefrom, and deposited in the Senior Lien Bond and Interest Redemption Account for payment of principal of and interest on any Senior Lien Bonds and to fund the Bond Reserve Account, if any, required upon the issuance of Senior Lien Bonds.

(3) Bond and Interest Redemption Account (Junior Lien Bonds). There is hereby established a separate account to be designated as the JUNIOR LIEN BOND AND INTEREST REDEMPTION ACCOUNT (the "Junior Lien Bond and Interest Redemption Account"), the moneys on deposit therein from time to time used solely for the purpose of paying the principal of and interest on Junior Lien Bonds, including the Series 2023 Bonds. After the transfer required in (1) and (2) above, Revenues shall be transferred each quarter of the Fiscal Year from the Receiving Account, before any other expenditures or transfer therefrom, and deposited in the Junior Lien Bond and Interest Redemption Account for payment of principal of and interest on the Junior Lien Bonds, including the Series 2023 Bonds and to fund the Bond Reserve Account, in the amounts and at the times specified below.

Upon any delivery of an installment of the Series 2023 Bonds there shall be set aside at the time of delivery and on the first day of each quarter of the Fiscal Year thereafter to the next interest payment date an amount equal to that fraction of the amount of interest due on the next interest payment date on said installment so delivered, the numerator of which is 1 and the denominator of which is the number of full and partial Fiscal Year quarters from the date of said

delivery to the next interest payment date. There also shall be set aside each Fiscal Year quarter on or after the delivery of the first principal installment an amount not less than 1/2 of the amount of interest due on the next interest payment date on all outstanding installments of the Series 2023 Bonds not delivered during the then current interest payment period.

Commencing twelve calendar months preceding the date on which the first principal installment payment on the Series 2023 Bonds are due, upon any delivery of an installment of the Series 2023 Bonds there shall be set aside at the time of such delivery and on the first day of each quarter of the Fiscal Year thereafter to the next principal payment date an amount equal to that fraction of the amount of principal due on the next principal payment date on said installment so delivered, the numerator of which is 1 and the denominator of which is the number of full and partial Fiscal Year quarters from the date of said delivery to the next principal payment date. There shall also be set aside each Fiscal Year quarter on or after the first day of the Fiscal Year quarter after payment of the first principal installment of the Series 2023 Bonds, an amount not less than 1/4 of the amount of principal due on the next principal payment date. Except as hereinafter provided, no further deposits shall be made into the Junior Lien Bond and Interest Redemption Account (excluding the Bond Reserve Account) once the aforesaid sums have been deposited therein. Any amount on deposit in the Junior Lien Bond and Interest Redemption Account (excluding the Bond Reserve Account) in excess of (a) the amount needed for payment of principal installments of the Series 2023 Bonds for the then current principal payment period, plus (b) interest on the Series 2023 Bonds for the then current interest payment period, shall be used by the Issuer for redemption of principal installments of the Series 2023 Bonds in the manner set forth in Section 9 hereof, or if such use is impracticable, shall be deposited in or credited to the Receiving Account.

If for any reason there is a failure to make such quarterly deposit in the amounts required, then the entire amount of the deficiency shall be set aside and deposited in the Bond and Interest Redemption Account out of the Revenues first received thereafter which are not required by this Ordinance to be deposited in the Operation and Maintenance Account or in the Bond and Interest Redemption Account, which amount shall be in addition to the regular quarterly deposit required during such succeeding quarter or quarters.

There is hereby recognized in the Junior Lien Bond and Interest Redemption Account a separate account designated as the BOND RESERVE ACCOUNT (the "Bond Reserve Account"). Commencing the first day of the first quarter following the delivery by the Government to the Issuer of the first delivery installment of the Bonds, there shall be withdrawn from the Receiving Account at the beginning of each Fiscal Year quarter and set aside in and transferred to the Bond Reserve Account, after provision has been made for the Operation and Maintenance Account and the current requirements of the Junior Lien Bond and Interest Redemption Account, the sum of at least \$5,110.26 per quarter (\$20,441.04 annually comprised of \$11,410 related to the Series 2023A Bond and \$9,031.04 related to the Series 2023B Bond) until there is accumulated in such account the lesser of the sum of \$204,411.00 or the Reserve Amount. Except as hereinafter provided, no further deposits shall be made into the Junior Lien Bond and Interest Redemption Account for the purposes of the Bond Reserve Account once the lesser of the sum of \$204,411.00 or the Reserve Amount has been deposited therein. The moneys in the Bond Reserve Account shall be used solely for the payment of the principal installments of and interest on the Series 2023 Bonds as to which there would otherwise be default; provided

however, that in the event the amount on deposit in the Bond Reserve Account exceeds the Reserve Amount, the moneys in excess of the Reserve Amount shall be used to pay principal installments of and interest on the Series 2023 Bonds on the next payment date.

If at any time it shall be necessary to use moneys in the Bond Reserve Account for such payment, then the moneys so used shall be replaced from the Net Revenues first received thereafter which are not required by this Ordinance to be used for operation and maintenance or for current principal and interest requirements for the Series 2023 Bonds.

No further payments need be made into the Junior Lien Bond and Interest Redemption Account after enough of the principal installments of the Series 2023 Bonds have been retired so that the amount then held in the Junior Lien Bond and Interest Redemption Account (including the Bond Reserve Account), is equal to the entire amount of principal and interest which will be payable at the time of maturity of all the principal installments of the Series 2023 Bonds then remaining outstanding.

The moneys in the Junior Lien Bond and Interest Redemption Account and the Bond Reserve Account shall be invested in accordance with Section 13 of this Ordinance, and profit realized or income earned on such investment shall be used or transferred as provided in Section 13 of this Ordinance.

(4) Repair, Replacement and Improvement Account. There is hereby established a separate account designated REPAIR, REPLACEMENT AND IMPROVEMENT ACCOUNT (the "RRI Account"). After the transfers required in (1), (2) and (3) above, and so long as any principal installments of the Series 2023 Bonds remain outstanding, commencing the first day of the first quarter following the delivery by the Government to the Issuer of the first delivery installment of the Bonds, revenues shall be transferred each Fiscal Year quarter from the Receiving Account and deposited in the RRI Account in an amount not less than \$5,225 (\$20,900 annually). Moneys in the RRI Account shall be used and disbursed only for the purpose of paying the cost of (a) repairing any damage to and emergency maintenance of the System, (b) repairing or replacing obsolete, deteriorating, deteriorated or worn out portions of the System, (c) acquiring and constructing extensions and improvements to the System and (d) when necessary, for the purpose of making payment of principal and interest on the Series 2023 Bonds. If the amount in the Junior Lien Bond and Interest Redemption Account and the Bond Reserve Account is not sufficient to pay the principal of and interest on the Series 2023 Bonds when due, the moneys in the RRI Account shall be transferred to the Junior Lien Bond and Interest Redemption Account and used for that purpose. Moneys in the RRI Account may be invested in accordance with Section 13 of this Ordinance. The reserve requirement amounts shown in this section may be reduced only with consent of the Government.

(5) General Obligation Debt Account. Out of the remaining Revenues in the Receiving Account, there may be next set aside in or credited to monthly after meeting the requirements of the foregoing Account, to an account designated General Obligation Debt Account (the "G.O. Account"), or from other available moneys such sums as shall be necessary to pay debt service on presently existing or future general obligation bond issues of the Issuer or general obligations or contractual obligations of the Issuer incurred or to be incurred for System purposes.

(6) Reverse Flow of Funds; Surplus Money. In the event the moneys in the Receiving Account are insufficient to provide for the current requirements of the Operation and Maintenance Account, the Bond and Interest Redemption Account (including the Bond Reserve Account) or the RRI Account, any moneys and/or securities in the funds of the System described by this Ordinance shall be transferred, first, to the Operation and Maintenance Account, second, the Bond and Interest Redemption Account, and third, to the RRI Account.

All moneys remaining in the Receiving Account at the end of any Fiscal Year after satisfying the above requirements for the deposit of moneys into the Operation and Maintenance Account, the Senior Lien Bond and Interest Redemption Account, the Junior Lien Bond and Interest Redemption Account and the RRI Account may be transferred to the Bond and Interest Redemption Account and used to call the Bond or portions thereof for redemption, or at the option of the Issuer, transferred to the RRI Account and used for the purpose for which the account was established; provided, however, that if there should be a deficit in the Operation and Maintenance Account, the Bond and Interest Redemption Account, the Bond Reserve Account or the RRI Account, on account of defaults in setting aside therein the amounts hereinbefore required, then transfers shall be made from such moneys remaining in the Receiving Account to such accounts in the priority and order named in this Section, to the extent of such deficits.

Section 13. Investments. Moneys in the funds and accounts established herein and moneys derived from the proceeds of sale of the Senior Lien Bonds and Junior Lien Bonds may be invested by the legislative body of the Issuer on behalf of the Issuer in the obligations and instruments permitted for investment by Section 24 of Act 94, as the same may be amended from time to time; provided, however, that as long as the Series 2023 Bonds are held by the Government, then the investment may be limited to the obligations and instruments authorized by the Government. Investment of moneys in the Junior Lien Bond and Interest Redemption Account being accumulated for payment on the next maturing principal or interest payment on the Series 2023 Bonds shall be limited to obligations and instruments bearing maturity dates prior to the date of the next maturing principal or interest payment on the Bonds. Investment of moneys in the Bond Reserve Account shall be limited to Government obligations and instruments bearing maturity dates or subject to redemption, at the option of the holder thereof, not later than five (5) years from the date of the investment. In the event investments are made, any securities representing the same shall be kept on deposit with the Depository Bank. Interest income earned on investment of funds in the Receiving Account, the Operation and Maintenance Account and the Bond and Interest Redemption Account (except the Bond Reserve Account), shall be deposited in or credited to the Receiving Account. Interest income earned on the investment of funds in the Bond Reserve Account shall be deposited in the Bond and Interest Redemption Account.

Section 14. Rates and Charges. Rates and charges for the services of the System have been fixed by ordinance in an amount sufficient to pay the costs of operating, maintaining and administering the System, to pay the principal of and interest on the Series 2023 Bonds and to meet the requirements for repair, replacement, reconstruction and improvement and all other requirements provided herein, and otherwise comply with the covenants herein provided. The Issuer hereby covenants and agrees to fix and maintain at all times while the Series 2023 Bonds shall be outstanding such rates for service furnished by the System as shall be sufficient to provide for the foregoing expenses, requirements and covenants, and to create a junior lien bond

and interest redemption account (including a bond reserve account) for such Series 2023 Bonds. The rates and charges for all services and facilities rendered by the System shall be reasonable and just, taking into consideration the cost and value of the System and the cost of maintaining, repairing, and operating the same and the amounts necessary for the retirement of all of the Series 2023 Bonds, and accruing interest on all of the Series 2023 Bonds, and there shall be charged such rates and charges as shall be adequate to meet the requirements of this Section and Section 12 of this Ordinance.

Section 15. No Free Service. No free service shall be furnished by the System to any individual, firm or corporation, public or private or to any public agency or instrumentality.

Section 16. Covenants. The Issuer covenants and agrees, so long as any of the Series 2023 Bonds hereby authorized remain unpaid, as follows:

(a) It will comply with applicable State laws and regulations and continually operate and maintain the System in good condition.

(b) Books and records:

(i) It will maintain complete books and records relating to the operation and financial affairs of the System. If the Government is the holder of the Series 2023 Bonds, the Government shall have the right to inspect the System and the records, accounts, and data relating thereto at all reasonable times.

(ii) It will cause an annual audit of such books of record and account for the preceding Fiscal Year to be made each year by a recognized independent certified public accountant, and will cause such accountant to mail a copy of such audit to the Government, without request of the Government. Such audit shall be completed and so made available not later than the last day of the sixth month after the close of each Fiscal Year.

(c) It will maintain and carry, for the benefit of the holders of the Series 2023 Bonds, insurance on all physical properties of the System, of the kinds and in the amounts normally carried by municipalities engaged in the operation of similar systems. The amount of said insurance shall be approved by the Government. All moneys received for losses under any such insurance policies shall be applied solely to the replacement and restoration of the property damaged or destroyed, and to the extent not so used, shall be used for the purpose of calling the Series 2023 Bonds.

(d) It will not borrow any money from any source or enter into any contract or agreement to incur any other liabilities that may in any way be a lien upon the Revenues or otherwise encumber the System so as to impair Revenues therefrom, without obtaining the prior written consent of the Government, nor shall it transfer or use any portion of the Revenues derived in the operation of the System for any purpose not herein specifically authorized.

(e) It will not voluntarily dispose of or transfer its title to the System or any part thereof, including lands and interest in land, sale, mortgage, lease or other encumbrances, without obtaining the prior written consent of the Government.

(f) Any extensions to or improvements of the System shall be made according to sound engineering principles and specifications shall be submitted to the Government for prior review.

Section 17. Additional Bonds. The Issuer may issue additional bonds of equal standing with the Series 2023 Bonds for the following purposes and on the following conditions:

(a) To complete construction of the Project according to the plans referred to in Section 1, additional bonds may be issued in the amount necessary therefor.

(b) For the purpose of making reasonable replacement or extension of the System or refunding any Junior Lien Bonds or any additional bonds of equal standing with the Series 2023 Bonds if:

(i) The augmented net revenues (hereinafter defined) of the System for the Fiscal Year preceding the year in which such additional bond is to be issued were 100 percent of the average annual debt service requirements on the Junior Lien Bonds and any bonds of equal standing then outstanding and those proposed to be issued net of any bonds to be refunded by the new issue; or

(ii) The holders of at least 75 percent of the Junior Lien Bonds then outstanding consent to such issue in writing.

For purposes of this Section the term “augmented net revenues” shall mean the Net Revenues of the System for a year, adjusted to reflect the effect of any rate increase placed in effect during that year (but not in effect for the whole year), placed in effect subsequent to the year or scheduled, at the time the new bond is authorized, to be placed in effect before principal of and interest on the new bond become payable from Revenues of the System, and augmented by any increase in Revenues or decrease in expenses estimated to accrue from the improvements to be acquired from the new bond. The adjustments and augmentations provided for in the preceding sentence shall be established by certificate of an independent consulting engineer filed with the Clerk of the Issuer. If a new bond is issued within 4 months of the end of a Fiscal Year, the determination made in subsection (b)(i) of this Section may be based upon the results of a Fiscal Year ending within 16 months of the date of issuance of the new bond.

The funds herein established shall be applied to all additional bonds issued pursuant to this Section as if said bonds were part of the original bond issue and all Revenue from any such extension or replacement constructed by the proceeds of an additional bond issue shall be paid to the Receiving Account mentioned in this Ordinance.

Section 18. Ordinance Shall Constitute Contract. The provisions of this Ordinance shall constitute a contract between the Issuer and the bondholders and after the issuance of the Series 2023 Bonds this Ordinance shall not be repealed or amended in any respect which will adversely affect the rights and interests of the holders nor shall the Issuer adopt any law, ordinance or

resolution in any way adversely affecting the rights or the holders so long as the Series 2023 Bonds or interest thereon remains unpaid.

Section 19. Refunding of Bonds If at any time it shall appear to the Government that the Issuer is able to refund upon call for redemption or with consent of the Government the then outstanding Series 2023 Bonds by obtaining a loan for such purposes from responsible cooperative or private credit sources at reasonable rates and terms for loans for similar purposes and periods of time, the Issuer will, upon request of the Government, apply for and accept such loan in sufficient amount to repay the Government, and will take all such actions as may be required in connection with such loans.

Section 20. Default of Issuer. If there shall be default in the Junior Lien Bond and Interest Redemption Account, provisions of this Ordinance or in the payment of principal of or interest on any of the Series 2023 Bonds, upon the filing of a suit by 20 percent of the holders of the Junior Lien Bonds, any court having jurisdiction of the action may appoint a receiver to administer the System on behalf of the Issuer with power to charge and collect rates sufficient to provide for the payment of the Junior Lien Bonds and for the payment of operation, maintenance and administrative expenses and to apply Revenues in accordance with this Ordinance and the laws of the State of Michigan.

The Issuer hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the Issuer's obligations, all contracts and other rights of the Issuer, conditionally, for such time only as such receiver or operator shall operate by authority of the court.

The holders of 20 percent of the then outstanding principal amount of the Junior Lien Bonds in the event of default may require by mandatory injunction the raising of rates in a reasonable amount.

Section 21. Ordinance Subject to Michigan Law and Government Regulations. The provisions of this Ordinance are subject to the laws of the State of Michigan and to the present and future regulations of the Government not inconsistent with the express provisions hereof and Michigan law.

Section 22. Fiscal Year of System. The fiscal year for operating the System shall be the Fiscal Year.

Section 23. Issuer Subject to Loan Resolution. So long as the Government is holder of any of the Series 2023 Bonds, the Issuer shall be subject to the loan resolution (RUS Bulletin 1780-27) and shall comply with all provisions thereof.

Section 24. Covenant Not to Defeasance. So long as the Government is the holder of the Series 2023 Bonds, the Issuer covenants that it will not defeasance the Series 2023 Bonds held by the Government.

Section 25. Authorization of Other Actions. The Authorized Officers and any other officers, administrators, agents and attorneys of the Village are each severally authorized and

directed to execute and deliver all other agreements, documents and certificates and to take all actions necessary or advisable, and to make such filings with the Michigan Department of Treasury or with other parties and to pay any filing fees related thereto, to enable the sale and delivery of the Series 2023 Bonds as contemplated herein.

Section 26. Conflict and Severability. All ordinances, resolutions and orders or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed, and each section of this Ordinance and each subdivision of any section hereof is hereby declared to be independent, and the finding or holding of any section or subdivision thereof to be invalid or void shall not be deemed or held to affect the validity of any other section or subdivision of this Ordinance.

Section 27. Paragraph Headings. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be a part of this Ordinance.

Section 28. Publication and Recordation. This Ordinance shall be published in full in the *Jeffersonian*, a newspaper of general circulation in the Issuer, qualified under State law to publish legal notices, promptly after its adoption, and the same shall be recorded in the Ordinance Book of the Issuer and such recording authenticated by the signatures of the President and the Village Clerk.

Section 29. Negotiated Sale to the Government. The Issuer determines to sell the Series 2023 Bonds to the Government at a negotiated sale in order to obtain terms not generally available from conventional municipal bond market sources and for the opportunities provided by a negotiated sale to the Government to select and adjust the terms of the Series 2023 Bonds, including the prepayment of the principal of the Bond at any time without premium.

Section 30. Effective Date. This Ordinance is hereby determined by the Village Council to be immediately necessary for the preservation of the peace, health and safety of the Issuer and shall be in full force and effect from and after its passage and publication as required by law.

Passed and adopted by the Village of Lexington, County of Sanilac, State of Michigan, on December 18, 2023.

President

(Seal)

Attest:

Village Clerk

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the Village Council of the Village of Lexington, County of Sanilac, State of Michigan, at a regular meeting held on December 18, 2023 at 7:00 p.m., Eastern Time and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that notice of said regular meeting was given to each member of the Council in accordance with the rules of procedure of the Council.

I further certify that the following Members were present at said meeting: _____
_____ and that the following Members were absent: _____.

I further certify that Member _____ moved adoption of said Ordinance, and that said motion was supported by Member _____.

I further certify that the following Members voted for adoption of said Ordinance:

_____ and that the following Members voted against adoption of said Ordinance: _____.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the President and the Village Clerk.

Village Clerk

EXHIBIT A

The Series 2023A Bond shall be payable in principal installments serially on December 1 of each year, as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2024	\$73,000	2038	\$85,000	2052	\$100,000
2025	74,000	2039	86,000	2053	101,000
2026	75,000	2040	87,000	2054	102,000
2027	75,000	2041	88,000	2055	103,000
2028	76,000	2042	89,000	2056	104,000
2029	77,000	2043	90,000	2057	105,000
2030	78,000	2044	91,000	2058	107,000
2031	79,000	2045	92,000	2059	108,000
2032	80,000	2046	93,000	2060	109,000
2033	81,000	2047	94,000	2061	110,000
2034	82,000	2048	95,000	2062	112,000
2035	82,000	2049	96,000	2063	116,000
2036	83,000	2050	98,000		
2037	84,000	2051	99,000		

The Series 2023B Bond shall be payable in principal installments serially on December 1 of each year, as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2024	\$39,000	2038	\$52,000	2052	\$70,000
2025	40,000	2039	53,000	2053	72,000
2026	41,000	2040	54,000	2054	73,000
2027	41,000	2041	56,000	2055	75,000
2028	42,000	2042	57,000	2056	76,000
2029	43,000	2043	58,000	2057	78,000
2030	44,000	2044	59,000	2058	80,000
2031	45,000	2045	60,000	2059	81,000
2032	46,000	2046	62,000	2060	83,000
2033	47,000	2047	63,000	2061	85,000
2034	48,000	2048	64,000	2062	87,000
2035	49,000	2049	66,000	2063	90,000
2036	50,000	2050	67,000		
2037	51,000	2051	69,000		

Any one of the Authorized Officers is authorized to decrease the aggregate principal amount of the Series 2023 Bonds and/or to change the payment dates and/or the amounts of any of the foregoing installments if it is in the best interest of the Issuer, provided that the final principal payment of each series of the 2023 Bonds shall be due and payable within forty (40) years of the date of issuance.

**PERFORMANCE RESOLUTION FOR
MUNICIPALITIES**

This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the _____ VILLAGE OF LEXINGTON
(County, City, Village, Township, etc.)

hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this *Resolution* shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this *Resolution*, as provided by law. This *Resolution* is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY. Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.

- 6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this *Resolution* as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This *Resolution* shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

Vicki Scott, Village Clerk

Chris Heiden, Utilities Manager

Jerry Scott, DPW Manager

Mickey Bender, Water Plant Manager

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the Village Council

(Name of Board, etc.)

of the Village of Lexington of Sanilac

(Name of MUNICIPALITY)

(County)

at a Regular Council Meeting meeting held on the 18th day

of December A.D. 2023.

Signed

Title

Print Signed Name



To: Village of Lexington Council
From: Lori Fisher, Village Manager
Date: December 11, 2023
Re: Additional Depositories Resolution

Background:

The Village has been working on an investment plan to take advantage of the current interest rates. Additionally, there is value in diversifying our funds to safeguard our deposits.

It was previously recommended to invest some funds in longer term investments to lock in the higher interest rates. We are requesting several banks to be approved depository resolutions as it is normal for offered rates to fluctuate. It is a benefit to have options available when funds are available for investing.

The recommended institutions are known in the government communities and understand Public Act 20 of 1943 that governs Michigan local governments. Each institution's Bauer Bank Rating is also included.

Michigan Class – Investment Pool run by Public Trust Advisors
MBS Securities – Brokerage Firm
Horizon Bank – Bauer 5 Star*
CIBC Bank – Bauer 5 Star*
North Star Bank - Bauer 5 Star*

*Bauerfinancial.com

Recommendation:

It is recommended that Council move the resolution adding additional institutions as allowed depositories.

VILLAGE OF LEXINGTON

7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

RESOLUTION 2023-21
AUTHORIZATION FOR DEPOSITORY INSTITUTIONS FOR THE VILLAGE
OF LEXINGTON

WHEREAS, the Village of Lexington wishes to open accounts to conduct investment transactions and purchase investment products; and,

WHEREAS, the Village of Lexington wishes to utilize Michigan Class, MBS Securities, Horizon Bank, CIBC Bank, and North Star Bank as depositories of the Village of Lexington; and,

WHEREAS, the Village of Lexington authorizes the Treasurer to utilize official depositories according to Village Investment Policy.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF LEXINGTON, THAT;

SECTION 1: The above and foregoing recitals are incorporated herein and adopted as findings and determinations of the Board of Trustees.

SECTION 2: The Board of Trustees hereby authorizes the Treasurer to open and maintain accounts, perform transactions in connection with the accounts and related services as governed by the Investment Policy and manage funds belonging to the Village.

SECTION 3: The Treasurer shall recommend financial institutions for approval for the safekeeping of Village funds based on an evaluation of the performance and solvency of the institution, as well as past performance in exercising due care and prudence in managing the custody of Village funds held in trust. The Treasurer shall periodically evaluate approved and potential financial depositories and shall make recommendations as to appropriate changes in approved depositories when warranted.

APPROVED AND ADOPTED by the Board of Trustees this 18th day of December, 2023.

Village of Lexington

Attest:

Kristen Kaatz
President

Vicki Scott
Village Clerk



What is Michigan CLASS?

Michigan Cooperative Liquid Assets Securities System (Michigan CLASS) is a local government investment pool that prioritizes safety, liquidity, convenience, and competitive yield. Since 1991, Michigan CLASS has sought to provide Michigan public agencies with a safe and competitive investment alternative. Michigan CLASS invests only in instruments applicable to State of Michigan laws governing investment options for public agencies. Funds of the Participants are invested in prime or high-grade, short-term fixed income instruments selected with the goal of providing program safety, liquidity, and competitive yields as further defined by the Board's Investment Policy. Both Michigan CLASS portfolios are rated 'AAA' by a nationally recognized statistical rating organization.

Who oversees and manages Michigan CLASS?

Investments made on behalf of the Participants are subject to the overall direction of the Michigan CLASS Board of Trustees, which consists of up to thirteen Trustees elected by the Participants. The Board of Trustees approves the program's investment parameters that must also fall within the investment stipulations mandated under Michigan statute for the investment of surplus funds of the Participants. The Board of Trustees has entered into an investment advisory agreement with Public Trust Advisors, LLC. Public Trust is responsible to the Board for all program investment and administrative activities and services provided on behalf of the Participants.

How can you participate in Michigan CLASS?

Enrolling in Michigan CLASS is simple. After reading the Participation Agreement and Information Statement (available at www.michiganclass.org), follow these steps:

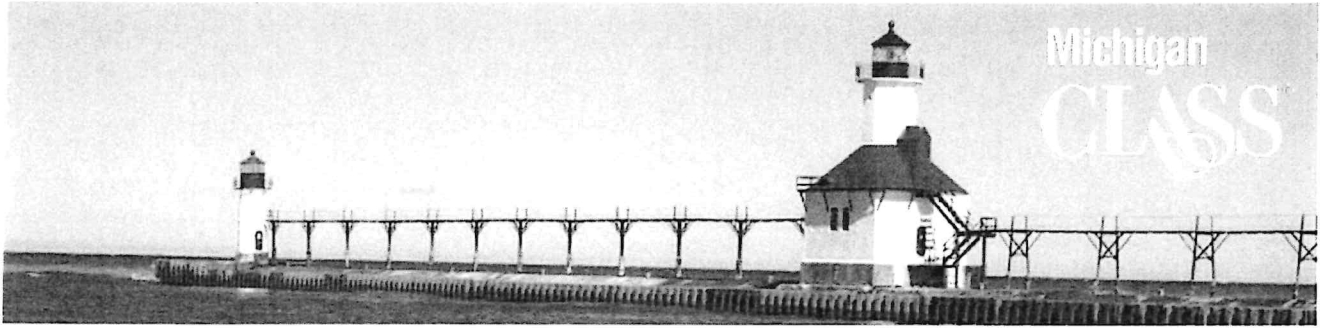
- 1 Submit your entity's investment policy to the program administrator for review.
- 2 Adopt the Participation Agreement by Board resolution.
- 3 Complete the Michigan CLASS Trust Registration.
- 4 Submit the above documents to Michigan CLASS Client Services.
- 5 After we review and approve the above documents, you will receive confirmation that you have been accepted as a Michigan CLASS Participant.

MICHIGAN CLASS FEATURES

As a Michigan CLASS Participant, you have access to many convenient features:

- Same-day cash liquidity in Prime Fund (3:00 p.m. ET cut-off)
- Contributions by wire or ACH
- Secure online access for transactions and account statements
- Professionally managed since 1991
- Competitive daily yields
- Unlimited subaccounts
- No minimum investment requirements
- Dividends accrue daily
- No transaction fees*
- Audited annually by an independent auditing firm**
- Direct investment of state and federal payments
- Dedicated client service representatives available via email, phone, or fax on any business day

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from Michigan CLASS for such transactions. **External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.



What are the objectives of Michigan CLASS?

Safety

The primary investment objective of Michigan CLASS is the safety of public funds. The Michigan CLASS portfolios are professionally managed by a team of investment professionals who are solely focused on the management of public funds nationwide. Michigan CLASS has earned S&P Global Ratings' highest money market rating, 'AAAm.' Michigan CLASS Enhanced Cash is rated 'AAAF'/'S1' by Fitch. The custodian for Michigan CLASS is Fifth Third Bank, N.A.

Liquidity

When you invest with Michigan CLASS, you have access to your funds on any business day. You must notify Michigan CLASS of your funds transaction requests by 3:00 p.m. ET. By offering daily liquidity, we provide you with the flexibility you need to meet your daily cash needs. Michigan CLASS Enhanced Cash is a variable NAV fund that provides next-day liquidity.

Convenience

To make cash management simple and efficient, Michigan CLASS includes many features that make it easy to access account information and simplify record keeping. Transactions are conducted via the Michigan CLASS Online Transaction Portal at www.michiganclass.org and may be entered at any time - up to 365 days in advance.

Our dedicated Client Service team is available to assist with any matters related to the administration of your account

and can be reached by email at clientservices@michiganclass.org, by phone at (855) 382-0496, by fax at (855) 381-0496 or via the Michigan CLASS Online Transaction Portal at www.michiganclass.org.

Flexibility

Participants may establish multiple Michigan CLASS accounts to track and parallel their own internal fund accounting structures. You will receive an email notification when your comprehensive monthly statement is available online; statements show your transaction activity, dividend postings, and yield summaries. These statements have been specifically designed to facilitate public sector fund accounting and to establish a clear accounting and audit trail for your investment records.

Competitive Returns

The Michigan CLASS philosophy has always been to prioritize competitive yields while adhering to all objectives of safety and liquidity. Our portfolio managers are professionals with experience in public funds management. Michigan CLASS maintains a low management fee structure to help facilitate a competitive yield on the investment portfolios.

Legality

Michigan CLASS invests only in investments legally permitted under Michigan state law.

Have Questions? Contact us or visit www.michiganclass.org for more information.



Kristin Angel
Senior Director,
Investment Services
kristin.angel@michiganclass.org
(517) 861-6515



Jeff Anderson
Senior Director,
Investment Services
jeff.anderson@michiganclass.org
(517) 719-4503

Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. The information presented should not be used in making any investment decisions. This material is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Please review the Michigan CLASS Information Statement(s) before investing. Michigan CLASS is not a bank. An investment in Michigan CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Michigan CLASS prime-style fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. Please review the Michigan CLASS Information Statement(s) before investing. Past performance is not an indication of future performance. No assurance can be given that the performance objectives of a given strategy will be achieved. Any financial and/or investment decision may incur losses. Michigan CLASS is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. Michigan CLASS EDGE is rated by 'AAAF/S1' by FitchRatings. The 'AAAF' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.

TIME DEPOSITS	COMPDG	APY
1 - 30 Day	@MAT	5.11%
31 - 60 Day	@MAT	5.11%
61 - 90 Day	@MAT	5.12%
91-179 DAY	@MAT	5.15%
6 MONTHS	MONTHLY	5.18%
9 MONTHS	MONTHLY	4.96%
12 MONTHS	MONTHLY	4.76%
18 MONTHS	MONTHLY	4.45%
24 MONTHS	MONTHLY	4.09%
30 MONTHS	MONTHLY	3.85%
36 MONTHS	MONTHLY	3.66%
48 MONTHS	MONTHLY	3.53%
60 MONTHS	MONTHLY	3.43%

For immediate treasury assistance please contact Treasury Management Client Services at 833-729-0887 or via email at tmclientservices@horizonbank.com



Beyond ordinary banking

John McQuiggin
AVP, Treasury Management Officer

2555 Crooks Road, Ste 100
Troy, Michigan 48064
Direct: 248-781-2586
JMcQuiggin@horizonbank.com



PRODUCT	TERM	7-13 Days	14-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150 - 179 Days	180-269 Days	270-364 Days	1 yr	18 month	2 yr
Jumbo CD's - \$100,000 and Greater	INTEREST RATE	4.9000%	5.0000%	5.1000%	5.1500%	5.2000%	5.2500%	5.3000%	5.4000%	5.4000%	5.4000%	5.1000%	4.4000%
CDARS @ CD's	INTEREST RATE	4.8500%	4.8500%	5.0500%	5.0500%	5.0500%	5.0500%	5.2500%	5.2500%	5.2500%	5.2500%	5.2500%	4.2500%

Market Rates (As of 12/11/2023)

Fed Funds Target:	5.25% - 5.50%
Prime Rate:	8.50%

Municipal NOW Account	
0 < 49k	4.60%
50k < 250k	4.70%
250k +	4.80%

Municipal Money Market Account	
0 < 50k	4.60%
50k < 250k	4.70%
250k < 1mm	4.80%
1mm < 2.5mm	4.90%
2.5mm < 5mm	4.90%
5mm+	4.90%

CONTACT INFORMATION:	
Toni Koss Managing Director 248-566-4797 toni.koss@cibc.com	Gloria Wright Client Service Representative 248-566-4791 gloria.wright@cibc.com
	Kristin Monastero Client Specialist 248-566-4790 kristin.monastero@cibc.com

Funds can be wired directly to: CIBC - Routing (ABA) Number 072 413 586
 CD's, NOW Account & Money Market Account please reference G/L #250800-001
 CDARS please reference G/L #250600-001

*Please be advised that all CDARS trades must be ordered by 1:00 PM Tuesday
 *Settlement for CDARS investments take place each Thursday
 *Wires must be received by CIBC by 3 PM on Thursday to avoid substantial penalties.

INTEREST ON CD'S IS CALCULATED ON SIMPLE, ACTUAL/360 BASIS.
 INTEREST ON CDARS, NOW ACCOUNT AND MONEY MARKET ACCOUNT IS CALCULATED ON SIMPLE, ACTUAL/365 BASIS.
 FDIC INSURANCE APPLIES UP TO THE MAXIMUM AMOUNT ALLOWED BY LAW.
 MINIMUM BALANCE TO OPEN JUMBO CD'S IS \$100,000. A WITHDRAWAL WILL REDUCE EARNINGS. PENALTY FOR EARLY WITHDRAWAL.
 RATES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

MEMBER FDIC

PUBLIC FUNDS WEEKLY RATES

CD TERMS & RATES

30 Days 3.80%
60 Days 3.95%
90 Days 4.10%
120 Days 4.25%
150 Days 4.40%
180 Days 4.55%
210 Days 4.45%
270 Days 4.35%
365 Days 4.25%
18 Month 4.10%
2 Year 3.95%
3 year 3.80%

ICS RATE

2.65%

WIRE INSTRUCTIONS

Northstar Bank
1960 Fred Moore Hwy.
St. Clair, MI 48079
Routing # 072414064
FBO: Account name
Account #

[Learn More](#)

CDARS TERMS & RATES

4 Weeks 3.65%
13 Weeks 3.95%
26 Weeks 4.40%
52 Weeks 4.10%

**Please contact us for our competitive rates.
We look forward to working with you!**

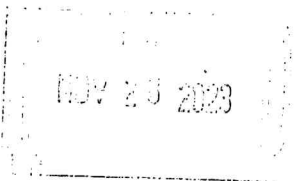
VILLAGE OF LEXINGTON COUNCIL
MEETING SCHEDULE AND HOLIDAY
SCHEDULE FOR 2024

**MEETING LOCATION:
VILLAGE OF LEXINGTON
7227 HURON AVE.
LEXINGTON, MI 48450**

COUNCIL MEETINGS HELD AT 7:00 p.m.

Martin Luther King Day – January 15 Closed
Council Meeting – January 22
President’s Day – February 19 Closed
Council Meeting – February 26?? (Election is on February 27)
Council Meeting – March 25
Council Meeting – April 22
Memorial Day – May 27 Closed
Council Meeting – Monday, May 28
Council Meeting – June 24
Independence Day- July 4- Closed
Council Meeting – July 22
Council Meeting – August 26
Labor Day – September 2 Closed
Council Meeting – September 23
Council Meeting – October 28
Veteran’s Day – November 11 – Closed
Council Meeting – November 25
Thanksgiving Day and Friday after- November 28 & 29– Closed
Council Meeting – December 16
Christmas Eve- December 24 – Closed
Christmas Day – December 25 – Closed
New Year’s Eve – December 31 – Closed
New Year’s Day – January 1, 2025 – Closed

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: 11/27/2023

PRINT NAME: Bajdo Linda M.
Last First Middle

STREET: Union PHONE: _____

EMPLOYER: Macomb Community College

BUSINESS ADDRESS: _____ CITY: Warren

BUSINESS TELEPHONE: _____ EMAIL ADDRESS: _____

How long have you lived continuously within the Village of Lexington? 3.5 years

Please explain why you would be the best candidate for appointment to any of the groups listed below:
I am a health & fitness enthusiast who loves our Village Parks. I believe that parks are important to a thriving community. I am committed to listening to residents and working collaboratively with other committee members to achieve the committee's goals for the benefit of the Village.

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.
- _____ 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: 11-28-23

PRINT NAME: Bajdo Michael
Last First Middle

STREET: Union St. PHONE: _____

EMPLOYER: Retired - Ford Motor Company

BUSINESS ADDRESS: _____ CITY: Dearborn

BUSINESS TELEPHONE: _____ EMAIL ADDRESS: _____

How long have you lived continuously within the Village of Lexington? 3 years

Please explain why you would be the best candidate for appointment to any of the groups listed below:
I can provide a fresh-eyed view concerning improvements for our parks. Also, consideration for cost maintaining of parks.

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.
- _____ Parks and Rec Committee
- _____ Environmental Committee



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: December 11, 2023

Re: Zoning Ordinance Update to Remove "Public" from 3.5.2

Background:

The Village of Lexington Planning Commission has been working with Brown Development on a project that will include 19 homesites in the north end of the Village. During the approval process, it was noted that our Zoning Ordinance reads (Sec 3.5 Site Condominium Project Regulations #2): *Each condominium lot shall front on and have direct access to a **public** street approved by the Village.*

This language restricts development to existing streets or places a burden on the developer to install roads and plat subdivisions, which can be a lengthy process. Site condominiums, approved through the Michigan Condominium Act in 1978 are a newer way to develop property.

The process for approval for a site condominium is that it must go through a preliminary and final site plan review with the Planning Commission and then must be approved by Village Council. The Zoning Ordinance has been approved by Planning Commission and the public hearing held.

Recommendation:

It is recommended that Council approve the zoning ordinance amendment to 3.5 Site Condominium Project Regulations, removing "public" from number 2 from section 3.5.2.

Any changes not listed in a-d shall be reviewed by the Zoning Administrator for compliance with this Ordinance. If approved, the Zoning Administrator shall make a record of such approval and place a copy in the property file.

3.4.7. Modification of Plan During Construction.

All improvements shall conform to the final site plan. It shall be the responsibility of the applicant to notify the Zoning Administrator of any such changes prior to such change being made. Any changes which result in a material alteration of the site plan approved by the Planning Commission shall require resubmittal to the Planning Commission. The Planning Commission or Zoning Administrator may require the applicant to correct the changes so as to conform to the approved final site plan.

3.4.8. Phasing of Development.

The applicant may, at his discretion, divide the proposed development into two (2) or more phases. In such case, the preliminary site plan shall cover the entire property involved and shall clearly indicate the location, the size, and character of each phase. A final site plan may be submitted for review and approval for each phase.

3.4.9. Inspection.

The Zoning Administrator or designee shall be responsible for inspecting all improvements for conformance with the approved final site plan, prior to issuing a certificate of occupancy. All sub-grade improvements such as utilities, sub-base installations for drives and parking lots, and similar improvements shall be inspected and approved prior to covering. The applicant shall be responsible for requesting the necessary inspection.

3.4.10. Violations.

The approved final site plan shall regulate development of the property and any violation of this Article, including any improvement not in conformance of the approved final site plan, shall be deemed a violation of this Ordinance as provided in Article 1 of the Code of Ordinances, and shall be subject to all penalties therein.

SEC. 3.5 SITE CONDOMINIUM PROJECT REGULATIONS

3.5.1. Intent.

Pursuant to the authority conferred by Section 141 of the Condominium Act, preliminary and final site plans shall be regulated by the provisions of this Ordinance and subject to the review by the Planning Commission and approval of the Village Council.


3.5.2. General Requirements.

1. Each condominium lot shall be located within a zoning district that permits the proposed use.
2. Each condominium lot shall front on and have direct access to a public street approved by the Village.
3. For the purposes of this ordinance, each condominium lot shall be considered equivalent to a single lot and shall comply with all regulations of the zoning district in which located, and the provisions of any other statutes, laws, ordinances, and/or regulations applicable to lots in subdivisions.



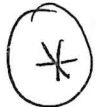
FORT GRATIOT

Single-family detached condominium dwellings, where permitted, are subject to the following extra standards:

- (1) This development option may be used only in instances where the physical dimensions or unique character or location of the land would prohibit development as a platted subdivision.
- (2) The number of dwelling units per acre shall not exceed that which would be permitted in a single-family subdivision in the district.
- (3) Parking requirements shall be the same as required for other single-family uses.
- (4) Roadways and maneuvering areas shall meet the same standard as required for multiple-family residential developments.
- (5) At least ten percent of the land area of the development excluding land area devoted to roadways shall be defined as a common element and maintained by the condominium association. The nature and design of this common element shall be subject to the approval of the planning commission.
- (6) The condominium development shall not be converted to a subdivision unless all requirements of the township subdivision chapter (chapter 18 of this Code) are complied with.
-  (7) All privately owned roadways within the development shall be clearly marked as private roads at all points where such roadways enter upon a public street.
- (8) A copy of the master deed as approved by the state shall be filed with the application for site plan approval under division 1, article II of this chapter.
- (9) Site plans for single-family condominium developments shall comply with section 38-46.
- (10) All units shall be connected to the public sewer and water system.
- (11) Private roadways shall be allowed in single-family condominium developments, provided that they comply with all standards contained in this section.

(Ord. No. 62, § 7-14.46, 8-11-1984)

WORTH TWP.

- (3) Should the proposed development border on or contain an existing or proposed major thoroughfare, the Planning Commission may require marginal access streets, reverse frontage or such other treatment as may be necessary for adequate protection of residential properties and to afford separation and reduction of traffic hazards.
- (4) Should the proposed development border on or contain a railroad, expressway or other limited-access highway right-of-way, the Planning Commission may require the location of a street approximately parallel to and on each side of such right-of-way at a suitable distance for the development of an appropriate use of intervening land. Such distance shall be determined with due consideration to the minimum distance required for approach grades to future grade separation.
- (5) Half-width streets shall be prohibited, except where essential to the reasonable development of the subdivision. The Planning Commission retains the right to require the dedication of the other half of the street when/if the adjoining property is developed. Where there exists adjacent to the tract to be developed a dedicated or platted and recorded half street, the other half shall be platted or otherwise included in the planned unit development.
- (6) Should a proposed planned unit development border upon or contain an existing or proposed canal, channel, ditch or drainageway, the Planning Commission may require the location of a bridge suitable to permit the unimpeded flow of water.
- (7) Should a proposed planned unit development border upon a public road for which the exiting right-of-way is less than the planned right-of-way shown on the County Road Plan (or the Township Plan, if one has been adopted), additional right-of-way in the amount necessary to conform to the county or local plan shall be dedicated as a condition of approval.
-  (8) For projects in which private roads are proposed, the proposed planned unit development shall have fee simple ownership of all means of ingress and egress by which the proposed planned unit development is to be connected to a public road or street.
- (9) All streets shall be properly maintained. The road surface shall be kept in good repair. Accumulation of snow and ice shall be promptly removed. The master deed shall contain adequate mechanisms to ensure that streets will be properly maintained.
- (10) Dimensional requirements for all streets:
 - (a) Shall have a minimum sixty-six-foot right-of-way.
 - (b) Shall have a minimum pavement width of 24 feet.
 - (c) Shall have curbs and gutters with adequate drainage.
 - (d) Shall meet Road Commission engineering standards.
 - (e) Dead-end shall have a cul-de-sac turnaround with a radius of not less than 50 feet or meet Road Commission standards, whichever is greater.

LBA

Feb	2-4 Winterfest
March	17-19 St Patrick's Day Celebrations
May	4 Kentucky Derby 27 Memorial Day Parade
June	15-16 Craft Show
July	5 Fireworks 6 Parade
August	3-4 Fine Arts Fair 18 LBA Golf Outing 23-24 MargaritaFest
September	22 Scarecrow Contest Starts
October	26th Scarecrow Contest Ceremony (Contest Ends)
November	7-10 Holiday Market Squares 16th Girlfriends Day Away Fashion Show & Activities
December	7 Christmas Tree Lighting 14 Horse Parade



To: Village of Lexington Council
From: Lori Fisher, Village Manager
Date: December 11, 2023
Re: ARPA Fund Uses

Background:

The Village of Lexington received approximately \$117,000 in CARES Act Funds, commonly known as ARPA funds. Originally, the uses for funds were limited but were later expanded. Restrictions on the uses, as stated in the US Department of the Treasury Coronavirus State & Local Fiscal Recovery Funds Final Rule: "For all recipients: No payments for debt service and replenishments of rainy-day funds; no satisfaction of settlements and judgments; no uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest requirements, and other federal, state, and local laws and regulations."

The funds must be formally earmarked by December 31, 2024. In 2022, a revision was made for municipalities receiving less than \$10 million for a standard allowance for 'Replace lost public sector revenue.' This option offers streamlined reporting and can still be broken down into projects.

Recommendation:

Police Vehicle Acquisition + Outfitting	\$17,000 + \$9,500
Fire Department – Exhaust System	\$58,000
Fire Department - Washer / Extractor System	\$12,000
Village Hall – Paint / Flooring	\$20,000
Village Hall – Exterior	To be determined

It is recommended at this time that Council allocate funding for:

Police Vehicle Acquisition and outfitting for budget year 2024/25 \$26,500
Washer/Extractor System \$12,000
Interior work in Village Hall \$20,000

Invoice

101576

SOLD TO <i>Village of Lexington</i>		SHIP TO <i>Kneeger Excavating</i>	
ADDRESS <i>7226 Lester St.</i>		ADDRESS <i>92 E Eddy Rd</i>	
CITY, STATE, ZIP <i>Lexington MI 48450</i>		CITY, STATE, ZIP <i>Sandusky MI 48471</i>	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE <i>11-10-23</i>

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>Mow bluff by lake</i>			
		<i>at trailer park</i>			
		<i>Driveway going south</i>			<i>\$ 3000.00</i>
		<i>Excavate</i>			
					<i>\$ 3,000.00</i>

adama 5840

00-15

Accepted By

Accepted Date



C.B.X. INC.
13018 Gilbert Rd.
Riley, MI 48041
• 1 8103923635
cbxoffice@yahoo.com

ADDRESS
Village Of Lexington, Utilities Department
7226 Lester St
Lexington, Mi 48450 U.s.

Estimate 1347

DATE 10/13/2023

EXPIRATION DATE 10/13/2023

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Deployment of 315 Long reach with mulcher head. Clearing of roughly 500' of shoreline bluff. All vegetation mowed to 12" or less. No disposal included	1	7,500.00	7,500.00

TOTAL \$7,500.00

Accepted By

Accepted Date

Check Date	Check	Vendor Name	Description	Amount
11/03/2023	38246	BLUE CROSS BLUE SHIELD OF	NOV 2023 HEALTH CARE RETIREE	184.00
11/03/2023	38247	CUTLER JANITORIAL SUPPLY L	MHP BATHROOM SUPPLY	68.00
11/03/2023	38248	ED JAROSZ	REMODEL GARGAE - OFFICE SUPPL	142.48
11/03/2023	38249	EDGEWATER RESOURCES LLC	HARBOR REDEVELOPMENT TASK 3	6,343.20
11/03/2023	38250	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	275.92
11/03/2023	38251	JOHN DEERE FINANCIAL	DRIVE SHAFT FOR ST. BROOM	1,520.66
11/03/2023	38252	LEXINGTON GENERAL STORE	DDA FACADE GRANT	3,932.50
11/03/2023	38253	LEXINGTON TOWNSHIP TREASUR	2023 TAX SETTLEMENT	521.81
11/03/2023	38254	NORTH BREATHING AIR	MEDICAL SUPPLY	180.00
11/03/2023	38255	STATE OF MI	ANNUAL WATER WSSN FEE'S	1,618.08
11/03/2023	38256	THE HARTFORD LIFE INSURANC	LIFE INSURANCE NOV 2023	467.50
11/03/2023	38257	VIRTUAL ACADEMY	POLICE TRAINING	150.00
11/08/2023	38258	CROSWELL MOTOR PARTS INC.	DPW SUPPLY	80.57
11/08/2023	38259	DTE ENERGY -	ORNAMENTAL ST LIGHTS	3,532.25
11/08/2023	38260	ELHORN ENGINEERING COMPANY	2 CYL. SCALE FORCE FLOW	6,369.85
11/08/2023	38261	FIRST BANKCARD	MULTI FUNDS,	2,501.93
11/08/2023	38262	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	202.28
11/08/2023	38263	LAKE SHORE GRAPHICS	MHP ENVELOPES	83.20
11/08/2023	38264	LAKE SIDE BUILDING SUPPLIES	MULTI FUNDS	661.38
11/08/2023	38265	ON DUTY GEAR	ALES UNIFORMS	416.96
11/08/2023	38266	PVS-NOLWOOD CHEMICALS, INC	ALUM HYPO FLUORIDE	2,489.88
			RETURNABLE CONTAINER DEPOSIT	(140.00)
				2,349.88
11/08/2023	38267	SELF SERVE LUMBER & HOME C	DPW SUPPLY TREE STAKES ENVIRO	73.15
11/08/2023	38268	THE TOWN SHOPPE	FACADE GRANT	3,064.69
11/08/2023	38269	THUMB CELLULAR	CELL PHONES	251.91
11/08/2023	38270	USABLU BOOK	LAB SUPPLY	521.19
			FILTERS BLOWER AT LAGOON	155.95
			FILTER FOR BLOWER LAGOON	196.17
			LAB SUPPLY	380.60
				1,253.91
11/16/2023	38271	AGRI-VALLEY SERVICE	MHP INTERNET	52.95
			WTP INTERNET	52.95
				105.90
11/16/2023	38272	CROSWELL GREENHOUSE	SOIL	47.00
11/16/2023	38273	DETROIT SALT COMPANY	ROAD SALT	2,831.22
11/16/2023	38274	DTE ENERGY	MULTI FUNDS ELECTRIC	8,250.49

Check Date	Check	Vendor Name	Description	Amount
11/16/2023	38275	ED JAROSZ	PHONE OCT 2023	75.00
			REIMBURSE MHP SUPPLY	35.12
			110.12	
11/16/2023	38276	EDGEWATER RESOURCES LLC	HARBOR DEVELOPMENT TASK 3	7,168.96
11/16/2023	38277	EMTERRA ENVIRONMENTAL USA	NOVE TRASH P/U	11,396.89
			OCT FUEL 2023	450.75
			11,847.64	
11/16/2023	38278	MICHAEL BENDER	PARTS FOR PORT SANITLAC	31.69
11/16/2023	38279	US BANK EQUIPMENT FINANCE	COPY MACHINE PAYMENT 11/23	336.00
11/16/2023	38280	VIEW NEWSPAPER	AD SAD BIRCH DRIVE	219.00
11/16/2023	38281	VILLAGE OF LEXINGTON	WATER SEWER	246.66
11/22/2023	38282	ANTHONY ALES	CABLE FOR INTERNET	15.89
11/22/2023	38283	BLUE CROSS BLUE SHIELD OF	RETIREE HEALTH INS. DEC 2023	184.00
11/22/2023	38284	CUTLER JANITORIAL SUPPLY L	MHP CLEANING SUPPLY	13.25
11/22/2023	38285	EASTON TELECOM	LANDLINES	1,078.12
11/22/2023	38286	IDEXX DISTRIBUTION CORP.	WATER TESTING SUPPLY	1,545.89
11/22/2023	38287	INDUSTRIAL CHEM CONCEPTS C	CHEMICAL CLEANER	401.99
11/22/2023	38288	MICHIGAN PETROLEUM TECHNOL	BULK FUEL	2,510.71
11/22/2023	38289	MICHIGAN STATE FIREMEN S A	ANNUAL MEMBERSHIP FIREMENS AS	75.00
11/22/2023	38290	OPERATING ENG. HEALTH CARE	HEALTH INS. RETIRED DEC 2023	3,411.00
11/22/2023	38291	RST FIRE EXTINGUISHER	FIRE EXTINGUISHER ANN. MAINT	347.00
11/22/2023	38292	SEMCO ENERGY GAS COMPANY	HEAT /GAS MULTI FUNDS	725.88
11/22/2023	38293	TARGET INFORMATION	CITATION BOOKS	951.86
11/22/2023	38294	TYLER TECHNOLOGIES	POLICE COMPUTER SOFTWARE	827.68
11/22/2023	38295	USABLU BOOK	HYDRANT METER PARTS	122.15
11/29/2023	38304	CUTLER JANITORIAL SUPPLY L	DDA,SEWER, DPW SUPPLY	233.75
11/29/2023	38305	HOMEGROWN COMPUTERS	SEWER, WTP COMPUTER & MONITOR	360.00
11/29/2023	38306	LAKE SHORE GRAPHICS	BUSINESS CARDS FRONT DESK	44.00
11/29/2023	38307	LINDE GAS & EQUIPMENT	OXYGEN LFD	74.40
11/29/2023	38308	MARSHALL E. CAMPBELL CO.	FUSES FUSE HOLDER STREET LIGH	164.58
11/29/2023	38309	SAL'S AUTO REPAIR	REPAIR HEADLIGHT 2014 DODGE	61.93
			REPAIR COOLANT LEAK 14 DODGE	184.74
			2020 FORD AXLE REPAIR AND OIL	484.79
			731.46	
11/29/2023	38310	STATE OF MI	3 YEAR LAB CERTIFICATION RENE	3,180.48
11/29/2023	38311	USABLU BOOK	LAB SUPPLY SEWER TESTING	358.38

EMB TOTALS:
 Total of 58 Checks:
 Less 0 Void Checks:

84,798.26
 0.00

12/05/2023 03:07 PM
User: SHELLY
DB: Village Of Lexing

CHECK REGISTER FOR VILLAGE OF LEXINGTON
CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Check	Vendor Name	Description	Amount
------------	-------	-------------	-------------	--------

Total of 58 Disbursements: 84,798.26

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-GOVMIC	65,846.86
101-000-002.000	EASTERN MICHIGAN BANK	621,082.79
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	5,365.76
101-000-015.200	A/R MISC.	35.00
101-000-015.225	PREPAYMENTS	1,448.08
101-000-015.300	A/R UNBILLED UTILITIES	7,543.13
101-000-015.600	A/R RUBBISH	1,016.30
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	2,179.29
101-000-084.830	DUE FROM LEX TOWNSHIP	2,490.41
Total Assets		707,016.62
*** Liabilities ***		
101-000-204.300	UIA	84.96
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	(2,334.82)
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	102.68
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(679.05)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.74
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-283.100	GIELOW ESCROW	1,800.00
Total Liabilities		12,365.07
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	412,142.14
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		424,707.45
Beginning Fund Balance - 22-23		424,707.45
Net of Revenues VS Expenditures - 22-23		65,411.18
*22-23 End FB/23-24 Beg FB		490,118.63
Net of Revenues VS Expenditures - Current Year		204,532.92
Ending Fund Balance		694,651.55
Total Liabilities And Fund Balance		707,016.62

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	471,490.23
Total Assets		471,490.23
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	409,031.65
Total Fund Balance		409,031.65
Beginning Fund Balance - 22-23		409,031.65
Net of Revenues VS Expenditures - 22-23		57,823.79
*22-23 End FB/23-24 Beg FB		466,855.44
Net of Revenues VS Expenditures - Current Year		4,634.79
Ending Fund Balance		471,490.23
Total Liabilities And Fund Balance		471,490.23

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	125,754.62
Total Assets		125,754.62
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	181,303.08
Total Fund Balance		181,303.08
Beginning Fund Balance - 22-23		181,303.08
Net of Revenues VS Expenditures - 22-23		(40,202.47)
*22-23 End FB/23-24 Beg FB		141,100.61
Net of Revenues VS Expenditures - Current Year		(15,345.99)
Ending Fund Balance		125,754.62
Total Liabilities And Fund Balance		125,754.62

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	1,019,511.89
204-000-123.100	PREPAID FUEL FOR TANKS	2,012.57
Total Assets		1,021,524.46
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	771,681.51
Total Fund Balance		771,681.51
Beginning Fund Balance - 22-23		771,681.51
Net of Revenues VS Expenditures - 22-23		83,294.99
*22-23 End FB/23-24 Beg FB		854,976.50
Net of Revenues VS Expenditures - Current Year		166,547.96
Ending Fund Balance		1,021,524.46
Total Liabilities And Fund Balance		1,021,524.46

* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	509,276.28
Total Assets		509,276.28
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	443,345.49
Total Fund Balance		443,345.49
Beginning Fund Balance - 22-23		443,345.49
Net of Revenues VS Expenditures - 22-23		71,856.41
*22-23 End FB/23-24 Beg FB		515,201.90
Net of Revenues VS Expenditures - Current Year		(5,925.62)
Ending Fund Balance		509,276.28
Total Liabilities And Fund Balance		509,276.28

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-GOVMIC	30,269.94
209-000-002.000	EASTERN MICHIGAN BANK	77,445.34
Total Assets		107,715.28
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	81,914.87
Total Fund Balance		81,914.87
Beginning Fund Balance - 22-23		81,914.87
Net of Revenues VS Expenditures - 22-23		10,806.66
*22-23 End FB/23-24 Beg FB		92,721.53
Net of Revenues VS Expenditures - Current Year		14,993.75
Ending Fund Balance		107,715.28
Total Liabilities And Fund Balance		107,715.28

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	403,368.73
Total Assets		403,368.73
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	260,881.96
Total Fund Balance		260,881.96
Beginning Fund Balance - 22-23		260,881.96
Net of Revenues VS Expenditures - 22-23		42,661.59
*22-23 End FB/23-24 Beg FB		303,543.55
Net of Revenues VS Expenditures - Current Year		99,825.18
Ending Fund Balance		403,368.73
Total Liabilities And Fund Balance		403,368.73

* Year Not Closed

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-002.000	EASTERN MICHIGAN BANK	117,489.94
Total Assets		117,489.94
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	117,489.94
Total Liabilities		117,489.94
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		117,489.94

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	118,997.72
Total Assets		118,997.72
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	57,501.00
Total Fund Balance		57,501.00
Beginning Fund Balance - 22-23		57,501.00
Net of Revenues VS Expenditures - 22-23		60,445.83
*22-23 End FB/23-24 Beg FB		117,946.83
Net of Revenues VS Expenditures - Current Year		1,050.89
Ending Fund Balance		118,997.72
Total Liabilities And Fund Balance		118,997.72

* Year Not Closed

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-002.000	EASTERN MICHIGAN BANK	3,936,821.60
Total Assets		3,936,821.60
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		3,936,821.60
Ending Fund Balance		3,936,821.60
Total Liabilities And Fund Balance		3,936,821.60

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.400	SEWER FUND 3043 EMB	90.26
590-000-001.800	INVESTMENT-GOVMIC	59,220.96
590-000-002.000	EASTERN MICHIGAN BANK	1,118,593.43
590-000-005.000	PF INT P 2433 CASH	22,930.95
590-000-015.000	ACCOUNTS RECEIVABLE	3,517.07
590-000-015.180	A/R SEWER DUMPING FEES	13,955.01
590-000-015.200	A/R MISC.	315.00
590-000-015.300	A/R UNBILLED UTILITIES	39,660.08
590-000-015.550	SEWER SAMPLE	1,887.08
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,936,166.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	7,453.00
590-000-031.000	DEFERRED OUTFLOWS	13,073.00
590-000-123.000	PREPAID EXPENSES	0.01
590-000-144.000	EQUIPMENT	18,491.08
590-000-153.000	CONSTRUCTION IN PROGRESS	186,166.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,445,586.90)
Total Assets		2,541,606.42
*** Liabilities ***		
590-000-205.000	OPEB OBLIGATION	131,862.00
590-000-205.600	NET PENSION LIABILITY	145,771.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	4.80
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,627.51
590-000-265.000		144,300.00
590-000-300.500	DEFERRED INFLOWS	16,483.00
590-000-300.501	DEFERRED INFLOWS OPEB	123,928.00
590-000-315.000	BONDS PAYABLE	359,247.76
Total Liabilities		941,179.29
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	988,887.76
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,587,294.71
Beginning Fund Balance - 22-23		1,587,294.71
Net of Revenues VS Expenditures - 22-23		1,041.65
*22-23 End FB/23-24 Beg FB		1,588,336.36
Net of Revenues VS Expenditures - Current Year		12,090.77
Ending Fund Balance		1,600,427.13
Total Liabilities And Fund Balance		2,541,606.42

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	539,173.09
591-000-001.800	INVESTMENT-GOVMIC	7,316.34
591-000-002.000	EASTERN MICHIGAN BANK	1,161,891.76
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	39,008.45
591-000-015.000	ACCOUNTS RECEIVABLE	3,843.94
591-000-015.175	A/R WATER TESTING	1,267.02
591-000-015.188	SANILAC TWP A/R	22,530.80
591-000-015.189	A/R CAPACITY LWTUA	165,397.10
591-000-015.200	A/R MISC.	716.98
591-000-015.300	A/R UNBILLED UTILITIES	57,404.85
591-000-015.625	OUSTIDE OF SANILAC CONTRACT RECE	871.40
591-000-015.650	SANILAC CONTRACT RECEIVABLE	6,556.00
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	104.98
591-000-030.300	DEFERRED OUTFLOW	28,176.00
591-000-031.000	DEFERRED OUTFLOWS	44,628.00
591-000-123.000	PREPAID EXPENSES	49.58
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	311,386.26
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	58,872.59
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	202,223.66
591-000-264.000	ACCUMULATED DEPRECIATION	(5,416,288.33)
Total Assets		6,252,338.72
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	450,141.00
591-000-205.600	NET PENSION LIABILITY	551,094.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	100,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	165,397.10
591-000-251.000	ACCRUED INTEREST PAYABLE	508.17
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,174.22
591-000-265.000	BONDS PAYABLE (CASH BONDS)	245,700.00
591-000-300.300	DWRF BOND PAYABLE	575,000.00
591-000-300.500	DEFERRED INFLOWS	62,316.00
591-000-300.501	DEFERRED INFLOWS OPEB	423,061.00
Total Liabilities		2,625,391.49
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(760,713.23)
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		3,203,393.33
Beginning Fund Balance - 22-23		3,203,393.33
Net of Revenues VS Expenditures - 22-23		366,834.22
*22-23 End FB/23-24 Beg FB		3,570,227.55
Net of Revenues VS Expenditures - Current Year		56,719.68
Ending Fund Balance		3,626,947.23
Total Liabilities And Fund Balance		6,252,338.72

* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-GOVMIC	56,255.78
595-000-002.000	EASTERN MICHIGAN BANK	1,222,427.90
595-000-015.000	ACCOUNTS RECEIVABLE	16,949.10
595-000-015.700	ACCT REC. LATE FEES PENALTIES	3,360.00
595-000-025.000	MHP WATER RENT RECEIVABLE	1,766.70
595-000-030.000	ACCRUAL DEPRECIATION	2,835,836.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,360.00
595-000-031.000	DEFERRED OUTFLOWS	1,943.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	776.49
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,440.98
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,877,549.49)
Total Assets		2,325,652.43
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	48,824.70
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
595-000-205.000	OPEB OBLIGATION	19,605.00
595-000-205.600	NET PENSION LIABILITY	26,593.00
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,038.88
595-000-300.500	DEFERRED INFLOWS	3,007.00
595-000-300.501	DEFERRED INFLOWS OPEB	18,425.00
Total Liabilities		123,573.58
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	2,025,179.92
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		2,075,812.49
Beginning Fund Balance - 22-23		2,075,812.49
Net of Revenues VS Expenditures - 22-23		1,034.62
*22-23 End FB/23-24 Beg FB		2,076,847.11
Net of Revenues VS Expenditures - Current Year		125,231.74
Ending Fund Balance		2,202,078.85
Total Liabilities And Fund Balance		2,325,652.43

* Year Not Closed

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-401.100	REAL PROPERTY TAXES -	382,602.00	382,602.00	(469.23)	377,572.44	98.69
101-000-441.000	STATE STABILIZATION	4,200.00	4,200.00	0.00	4,293.88	102.24
101-000-450.000	CABLE TV	11,400.00	11,400.00	3,339.82	6,238.76	54.73
101-000-451.100	ZONING REVENUE	7,000.00	7,000.00	50.00	(2,000.00)	(2.86)
101-000-451.200	LIQUOR LICENSES	4,000.00	4,000.00	0.00	4,313.10	107.83
101-000-575.100	SALES TAX ST REV SHAR	98,000.00	98,000.00	0.00	17,424.00	17.78
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	874.51	4,372.55	48.05
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	0.00	400.00	100.00
101-000-665.000	INTEREST EARNED	8,500.00	8,500.00	0.00	7,036.11	82.78
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00
Total Revenue:		529,403.00	529,403.00	3,795.10	421,450.84	79.61
Account Type: Transfers-In						
101-000-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	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 IN FROM MHP	299,548.00	299,548.00	24,962.35	124,811.77	41.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	221,556.00	221,556.00	18,462.97	92,314.86	41.67
Total Transfers-In:		551,104.00	551,104.00	43,425.32	217,126.63	39.40
Total Dept 000		1,080,507.00	1,080,507.00	47,220.42	638,577.47	59.17
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Revenue						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	105.00	100.00
101-215-628.200	ADMIN FEE	0.00	0.00	0.00	50.00	100.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	454.93	477.08	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	3.94	21.29	100.00
Total Revenue:		0.00	0.00	458.87	653.37	100.00
Total Dept 215 - ADMINISTRATIVE STAFF		0.00	0.00	458.87	653.37	100.00
Dept 301 - POLICE DEPT						
Account Type: Revenue						
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	0.00	1,331.55	33.29
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	0.00	20.00	100.00
101-301-642.400	PARKING TICKET REVENUE	600.00	600.00	42.00	883.50	147.25
101-301-642.425	GOLF CART PLATES	6,000.00	6,000.00	128.00	2,006.00	33.43
101-301-642.500	Michigan Justice Training Fun	700.00	700.00	0.00	81.41	81.41
101-301-642.600	POLICE REPORT	700.00	700.00	10.00	448.00	64.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,393.69	100.00
Total Revenue:		12,000.00	12,000.00	180.00	6,652.62	55.44
Total Dept 301 - POLICE DEPT		12,000.00	12,000.00	180.00	6,652.62	55.44
Dept 336 - FIRE DEPT						
Account Type: Revenue						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	(347.46)	24,017.54	34.31
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	0.00	25.00	100.00

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		2023-24		ACTIVITY FOR		YTD BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/2023 INCREASE (DECREASE)	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	11/30/2023			
Fund 101 - GENERAL FUND										
Revenues										
101-336-662.000	PENALTIES-LATE FEES	300.00	300.00	(454.93)	(396.18)	(132.06)				
Total Revenue:		87,300.00	87,300.00	(802.39)	23,646.36	27.09				
Total Dept 336 - FIRE DEPT										
Dept 441 - DPW DEPT										
Account Type: Revenue										
101-441-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	904.77	100.00				
101-441-676.000	EQUIPMENT REIMBURSEMENT	88,100.00	88,100.00	5,765.61	45,424.75	51.56				
Total Revenue:		88,100.00	88,100.00	5,765.61	46,329.52	52.59				
Total Dept 441 - DPW DEPT										
Dept 528 - **SANITATION - RUBBISH COLLECT										
Account Type: Revenue										
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	128,800.00	8,042.55	38,821.19	30.14				
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	11.06	46.62	100.00				
Total Revenue:		128,800.00	128,800.00	8,053.61	38,867.81	30.18				
Total Dept 528 - **SANITATION - RUBBISH COLLECT										
Dept 722 - COMMUNITY & ECONOMIC DLEMENT										
Account Type: Revenue										
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	550.00	600.00	100.00				
Total Revenue:		0.00	0.00	550.00	600.00	100.00				
Total Dept 722 - COMMUNITY & ECONOMIC DLEMENT										
Dept 774 - RECREATION/PARKS										
Account Type: Revenue										
101-774-671.100	VENDOR PERMIT	1,500.00	1,500.00	75.00	260.00	17.33				
101-774-675.000	DONATIONS	500.00	500.00	0.00	36.41	7.28				
Total Revenue:		2,000.00	2,000.00	75.00	296.41	14.82				
Total Dept 774 - RECREATION/PARKS										
TOTAL REVENUES										
Dept 101 - TRUSTEES EXPENSES		1,398,707.00	1,398,707.00	61,501.12	755,623.56	54.02				
Expenditures										
Account Type: Expenditure										
101-101-704.550	WORKERS COMP INSURANCE	450.00	450.00	0.00	41.03	9.12				
101-101-740.000	SUPPLIES	400.00	400.00	40.00	165.00	41.25				
101-101-802.500	EDUCATION AND TRAINING	3,000.00	3,000.00	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	1,100.00	1,100.00	0.00	0.00	0.00				
101-101-821.000	STIPEND	5,000.00	5,000.00	0.00	1,650.00	33.00				
101-101-910.000	LIABILITY INSURANCE	8,500.00	8,500.00	0.00	5,944.15	69.93				

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	YTD BALANCE 11/30/2023 (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		18,700.00	18,700.00	40.00	7,800.18	41.71
Total Dept 101 - TRUSTEES EXPENSES						
Dept 172 - VIL MANAGER						
Account Type: Expenditure						
101-172-701.000	WAGES	150,000.00	150,000.00	0.00	292.86	0.20
101-172-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	22.40	100.00
101-172-704.500	MICH EMP SEC COM	0.00	0.00	0.00	8.51	100.00
101-172-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	100.14	9.54
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	600.00	600.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	800.00	800.00	10.00	177.22	22.15
101-172-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	122.38	61.19
101-172-801.000	ELECTRIC-DETROIT EDISON	275.00	275.00	21.14	118.87	43.23
101-172-802.000	HEAT-SEMCO ENERGY	225.00	225.00	5.76	10.83	4.81
101-172-803.000	PHONE	2,200.00	2,200.00	69.12	332.03	15.09
101-172-805.000	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	0.00
101-172-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	0.00	0.00	11,538.46	51,923.07	100.00
101-172-824.500	EQUIPMENT	400.00	400.00	26.88	134.40	33.60
101-172-910.000	LIABILITY INSURANCE	700.00	700.00	0.00	1,599.64	228.10
101-172-973.100	WATER-UTILITIES	60.00	60.00	3.84	21.35	35.10
101-172-973.200	SEWER-UTILITIES	60.00	60.00	3.56	19.40	32.20
Total Expenditure:		157,120.00	157,120.00	11,678.76	54,883.10	34.93
Total Dept 172 - VIL MANAGER						
Total Dept 172 - ADMINISTRATIVE STAFF		157,120.00	157,120.00	11,678.76	54,883.10	34.93
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Expenditure						
101-215-702.000	CLERICAL	10,100.00	10,100.00	90.25	4,328.87	42.86
101-215-702.500	JANITORIAL	1,800.00	1,800.00	100.00	488.57	27.14
101-215-703.000	ACCOUNTANT	68,400.00	68,400.00	6,861.72	26,977.32	39.44
101-215-704.100	MATCH - SOCIAL SECURITY	6,006.00	6,006.00	538.71	2,427.58	40.42
101-215-704.200	BLDE CROSS	15,316.00	15,316.00	1,084.52	10,121.23	66.08
101-215-704.250	RETIRES HEALTH INSURANCE	2,500.00	2,500.00	167.00	1,002.00	40.08
101-215-704.300	LIFE INSURANCE	800.00	800.00	47.61	236.60	29.58
101-215-704.400	PENSION	43,688.00	43,688.00	3,243.00	37.12	37.12
101-215-704.401	AXA EQUITABLE MATCH	750.00	750.00	5.87	385.24	51.50
101-215-704.500	MICH EMP SEC COM	300.00	300.00	0.00	12.84	4.28
101-215-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	100.14	9.54
101-215-727.000	POSTAGE	700.00	700.00	0.00	200.00	28.57
101-215-740.000	SUPPLIES	3,000.00	3,000.00	309.62	1,687.76	56.26
101-215-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	360.84	180.42
101-215-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	42.28	237.69	47.54
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	11.51	21.65	6.19
101-215-803.000	PHONE	1,800.00	1,800.00	115.20	553.37	30.74
101-215-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-215-815.000	AUDIT	18,400.00	18,400.00	0.00	17,320.00	94.13
101-215-820.000	CONTRACTED SERVICES	16,000.00	16,000.00	0.00	0.00	0.00
101-215-820.100	SOFTWARE SUPPORT	4,000.00	4,000.00	0.00	3,365.00	84.13
101-215-821.300	BUILDING SECURITY	300.00	300.00	0.00	55.49	18.50
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	67.20	416.80	20.84
101-215-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	269.63	44.94

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-973.100	WATER-UTILITIES	100.00	100.00	7.67	42.71	42.71
101-215-973.200	SEWER-UTILITIES	100.00	100.00	7.13	38.85	38.85
Total Expenditure:		198,960.00	198,960.00	12,699.29	86,866.18	43.66
Total Dept 215 - ADMINISTRATIVE STAFF						
		198,960.00	198,960.00	12,699.29	86,866.18	43.66
Dept 216 - CLERK						
Account Type: Expenditure						
101-216-701.500	CLERK WAGE	37,600.00	37,600.00	4,035.92	15,650.77	41.62
101-216-704.100	MATCH - SOCIAL SECURITY	2,876.00	2,876.00	306.73	1,187.94	41.31
101-216-704.200	BLUE CROSS	12,487.00	12,487.00	699.74	5,260.78	42.13
101-216-704.300	LIFE INSURANCE	300.00	300.00	30.24	151.20	50.40
101-216-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	325.39	1,313.56	43.79
101-216-704.500	MICH EMP SEC COM	300.00	300.00	0.00	45.82	15.27
101-216-704.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	100.14	33.38
101-216-727.000	POSTAGE	600.00	600.00	0.00	100.00	16.67
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	500.00	500.00	0.00	211.97	41.99
101-216-800.000	BUILDING MAINTENANCE	3,000.00	3,000.00	200.00	541.57	18.05
101-216-801.000	ELECTRIC-DETROIT EDISON	175.00	175.00	0.00	360.83	180.42
101-216-802.000	HEAT-SEMCO ENERGY	175.00	175.00	21.14	118.87	67.93
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	5.76	10.83	0.43
101-216-803.000	PHONE	1,000.00	1,000.00	0.00	0.00	0.00
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	138.24	664.06	132.81
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00	117.00	137.23	45.74
101-216-812.000	MILEAGE	300.00	300.00	0.00	0.00	0.00
101-216-821.300	BUILDING SECURITY	300.00	300.00	0.00	34.06	11.35
101-216-824.500	EQUIPMENT	300.00	300.00	0.00	55.48	18.49
101-216-910.000	LIABILITY INSURANCE	1,820.00	1,820.00	134.40	752.78	41.36
101-216-973.100	WATER-UTILITIES	700.00	700.00	0.00	269.63	38.52
101-216-973.200	SEWER-UTILITIES	100.00	100.00	3.84	21.35	21.35
Total Expenditure:		69,133.00	69,133.00	6,033.93	26,796.30	38.76
Total Dept 216 - CLERK						
		69,133.00	69,133.00	6,033.93	26,796.30	38.76
Dept 266 - ATTORNEY						
Account Type: Expenditure						
101-266-811.000	LEGAL	8,000.00	8,000.00	0.00	1,305.00	16.31
Total Expenditure:		8,000.00	8,000.00	0.00	1,305.00	16.31
Total Dept 266 - ATTORNEY						
		8,000.00	8,000.00	0.00	1,305.00	16.31
Dept 301 - POLICE DEPT						
Account Type: Expenditure						
101-301-701.600	POLICE WAGE	43,680.00	43,680.00	4,648.33	16,491.51	37.76
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	58,500.00	58,500.00	5,636.34	27,765.49	47.46
101-301-701.611	MIDNIGHT SHIFT PREMIUM	31,200.00	31,200.00	2,846.43	13,549.29	43.43
101-301-701.650	OVERTIME WAGES	5,000.00	5,000.00	3,567.41	9,469.11	189.38
101-301-701.675	AUXILIARY WAGES	7,000.00	7,000.00	178.29	5,016.11	71.66
101-301-702.200	POLICE CHIEF	62,400.00	62,400.00	6,456.43	27,768.86	44.50
101-301-704.100	MATCH - SOCIAL SECURITY	15,400.00	15,400.00	1,777.85	7,619.00	49.47
101-301-704.200	BLUE CROSS	32,220.00	32,220.00	2,460.64	18,024.48	55.94

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-704.250	RETIREES HEALTH INSURANCE	18,792.00	18,792.00	1,590.00	9,540.00	50.77
101-301-704.300	LIFE INSURANCE	1,500.00	1,500.00	87.50	407.50	27.17
101-301-704.401	AXA EQUITABLE MATCH	16,000.00	16,000.00	1,338.38	5,504.58	34.40
101-301-704.500	MICH EMP SEC COM	2,000.00	2,000.00	15.51	270.75	13.54
101-301-704.550	WORKERS COMP INSURANCE	8,500.00	8,500.00	0.00	2,329.65	27.41
101-301-727.000	POSTAGE	400.00	400.00	0.00	200.00	50.00
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	827.68	827.68	165.54
101-301-730.000	GAS	8,000.00	8,000.00	527.05	3,191.42	39.89
101-301-740.000	SUPPLIES	4,500.00	4,500.00	1,035.14	1,755.36	39.01
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	50.76	100.00
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	49.33	277.35	46.23
101-301-802.000	HEAT-SEMCO ENERGY	450.00	450.00	13.43	25.24	5.61
101-301-802.500	EDUCATION AND TRAINING	500.00	500.00	150.00	150.00	30.00
101-301-803.000	PHONE	3,000.00	3,000.00	289.16	1,155.55	38.52
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	416.96	519.52	34.63
101-301-824.000	MAINTENANCE	2,500.00	2,500.00	731.46	2,230.14	89.21
101-301-824.500	EQUIPMENT	2,000.00	2,000.00	13.44	107.60	5.38
101-301-910.000	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	10,705.77	89.21
101-301-973.100	WATER-UTILITIES	150.00	150.00	8.95	49.84	33.23
101-301-973.200	SEWER-UTILITIES	150.00	150.00	8.32	45.32	30.21
Total Expenditure:		338,442.00	338,442.00	34,674.03	165,047.88	48.77
Total Dept 301 - POLICE DEPT						
Dept 336 - FIRE DEPT						
Account Type: Expenditure						
101-336-701.000	WAGES	66,000.00	66,000.00	0.00	13,060.00	19.79
101-336-702.500	JANITORIAL	0.00	0.00	0.00	1.14	100.00
101-336-704.100	MATCH - SOCIAL SECURITY	4,200.00	4,200.00	0.00	23.79	100.00
101-336-704.500	MICH EMP SEC COM	0.00	0.00	0.00	999.19	23.79
101-336-704.550	WORKERS COMP INSURANCE	7,000.00	7,000.00	0.00	0.18	100.00
101-336-727.000	MEDICAL EXPENSES	200.00	200.00	0.00	1,997.47	28.54
101-336-730.000	POSTAGE	700.00	700.00	0.00	0.00	0.00
101-336-740.000	GAS	4,500.00	4,500.00	0.00	400.00	57.14
101-336-740.550	SUPPLIES	3,000.00	3,000.00	340.22	1,220.40	27.12
101-336-800.000	FIRE MEDICAL SUPPLIES	4,000.00	4,000.00	19.00	294.97	9.83
101-336-801.000	BUILDING MAINTENANCE	200.00	200.00	530.32	1,369.34	34.23
101-336-802.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	0.00	101.52	50.76
101-336-803.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	429.86	2,504.92	55.66
101-336-808.000	PHONE	1,600.00	1,600.00	155.13	362.75	12.09
101-336-810.000	SCHOOL/TRAINING	1,050.00	1,050.00	135.55	961.32	60.08
101-336-812.000	MEMBERSHIP/DUES	600.00	600.00	0.00	61.32	0.00
101-336-820.000	MILEAGE	500.00	500.00	75.00	75.00	12.50
101-336-824.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00
101-336-824.500	MAINTENANCE	5,000.00	5,000.00	0.00	1,342.25	67.11
101-336-824.501	EQUIPMENT	8,000.00	8,000.00	0.00	4,400.24	88.00
101-336-824.501	TURN OUT GEAR	10,000.00	10,000.00	26.88	215.20	2.69
101-336-910.000	LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	1,000.00	1,000.00	0.00	5,796.18	105.39
101-336-973.200	SEWER-UTILITIES	900.00	900.00	77.99	434.24	43.42
Total Expenditure:		133,450.00	133,450.00	1,872.42	35,931.20	26.92
Total Dept 336 - FIRE DEPT						

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	MONTH 11/30/2023 INCREASE (DECREASE)	ACTIVITY FOR	YTD BALANCE 11/30/2023	% BDT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 441 - DPW DEPT							
Account Type: Expenditure							
101-441-701.000	WAGES	54,080.00	54,080.00	4,017.42		14,081.74	26.04
101-441-701.650	OVERTIME WAGES	1,000.00	1,000.00	0.00		195.01	19.50
101-441-704.100	MATCH - SOCIAL SECURITY	4,215.00	4,215.00	305.68		1,082.07	25.67
101-441-704.200	BLUE CROSS	14,000.00	14,000.00	566.54		5,111.36	36.51
101-441-704.250	RETIRES HEALTH INSURANCE	4,200.00	4,200.00	494.63		1,863.78	44.38
101-441-704.300	LIFE INSURANCE	600.00	600.00	16.01		87.80	14.63
101-441-704.400	PENSION	12,500.00	12,500.00	884.87		3,281.40	26.25
101-441-704.401	AXA EQUITABLE MATCH	4,500.00	4,500.00	129.56		714.71	15.88
101-441-704.500	MICH EMP SEC COM	500.00	500.00	1.21		33.95	6.79
101-441-704.550	WORKERS COMP INSURANCE	5,500.00	5,500.00	0.00		1,312.82	23.87
101-441-730.000	GAS	14,000.00	14,000.00	1,153.31		5,753.54	41.10
101-441-740.000	SUPLIES	7,000.00	7,000.00	637.08		1,822.33	26.03
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	108.97		499.58	35.68
101-441-802.000	HEAT-SEMCO ENERGY	4,000.00	4,000.00	111.03		217.94	5.45
101-441-803.000	PHONE	1,800.00	1,800.00	163.98		787.04	43.72
101-441-808.000	SCHOOL/TRAINING	300.00	300.00	0.00		0.00	0.00
101-441-820.000	CONTRACTED SERVICES	800.00	800.00	0.00		0.00	0.00
101-441-822.100	UNIFORMS - REGULARS	100.00	100.00	0.00		0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	1,000.00	1,000.00	0.00		0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00		840.34	16.00
101-441-824.500	EQUIPMENT	3,000.00	3,000.00	0.00		0.00	0.00
101-441-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00		4,950.48	70.11
Total Expenditure:		146,495.00	146,495.00	8,590.29		42,635.89	29.10
Total Dept 441 - DPW DEPT							
146,495.00		146,495.00	146,495.00	8,590.29		42,635.89	29.10
Dept 528 - **SANITATION - RUBBISH COLLECT							
Account Type: Expenditure							
101-528-770.000	RUBBISH EXPENDITURES	132,000.00	132,000.00	1,618.33		48,060.43	36.41
Total Expenditure:		132,000.00	132,000.00	1,618.33		48,060.43	36.41
Total Dept 528 - **SANITATION - RUBBISH COLLECT							
132,000.00		132,000.00	132,000.00	1,618.33		48,060.43	36.41
Dept 601 - HEALTH & WELFARE							
Account Type: Expenditure							
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00	36.19		36.19	0.36
101-601-820.000	CONTRACTED SERVICES	100.00	100.00	0.00		0.00	0.00
101-601-851.000	AMBULANCE FEES	37,000.00	37,000.00	0.00		39,733.00	107.39
Total Expenditure:		47,100.00	47,100.00	36.19		39,769.19	84.44
Total Dept 601 - HEALTH & WELFARE							
47,100.00		47,100.00	47,100.00	36.19		39,769.19	84.44
Dept 722 - COMMUNITY & ECONOMIC DILMENT							
Account Type: Expenditure							
101-722-701.000	WAGES	32,500.00	32,500.00	250.00		7,642.86	23.52
101-722-704.100	MATCH - SOCIAL SECURITY	2,525.00	2,525.00	19.12		584.68	23.16
101-722-704.500	MICH EMP SEC COM	350.00	350.00	0.00		0.00	0.00
101-722-740.000	SUPLIES	400.00	400.00	0.00		0.00	0.00
101-722-803.000	PHONE	900.00	900.00	0.00		300.00	33.33

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	% BDT USED
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Fund 101 - GENERAL FUND						
Expenditures						
101-722-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	306.00	43.71
101-722-808.000	SCHOOL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	725.00	725.00	0.00	0.00	0.00
101-722-811.000	LEGAL	1,500.00	1,500.00	0.00	0.00	0.00
101-722-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	0.00	1,950.00	162.50
Total Expenditure:		42,800.00	42,800.00	269.12	10,783.54	25.20

Total Dept 722 - COMMUNITY & ECONOMIC DIMENT		42,800.00	42,800.00	269.12	10,783.54	25.20
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Dept 774 - RECREATION/PARKS						
Account Type: Expenditure						
101-774-702.000	CLERICAL	200.00	200.00	68.75	213.15	106.58
101-774-703.600	DPW WAGES	16,500.00	16,500.00	2,550.52	15,562.34	94.32
101-774-703.650	MATCH - SOCIAL SECURITY	0.00	0.00	74.52	279.91	100.00
101-774-704.100	BLDE CROSS	1,300.00	1,300.00	204.75	1,217.87	93.68
101-774-704.200	LIFE INSURANCE	9,000.00	9,000.00	456.75	5,809.09	64.55
101-774-704.400	PENSION	400.00	400.00	19.32	97.97	24.49
101-774-704.401	AXA EQUITABLE MATCH	3,500.00	3,500.00	255.04	1,361.38	38.90
101-774-704.500	MICH EMP SEC CON	800.00	800.00	109.81	475.19	59.40
101-774-704.550	WORKERS COMP INSURANCE	200.00	200.00	1.74	69.31	34.65
101-774-740.000	SUPPLIES	1,127.00	1,127.00	0.00	315.41	27.97
101-774-801.000	ELECTRIC-DETROIT EDISON	15,000.00	15,000.00	123.88	3,545.95	23.63
101-774-805.000	ADVERT/PUBLICATIONS	1,050.00	1,050.00	78.42	668.01	63.62
101-774-820.000	CONTRACTED SERVICES	120.00	120.00	0.00	0.00	0.00
101-774-824.000	MAINTENANCE	20,000.00	20,000.00	0.00	1,250.00	6.25
101-774-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00
101-774-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	346.17	69.23
Total Expenditure:		89,697.00	89,697.00	3,943.50	31,211.75	34.80

Total Dept 774 - RECREATION/PARKS		89,697.00	89,697.00	3,943.50	31,211.75	34.80
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Dept 852 - OTHER FUNCTIONS						
Account Type: Expenditure						
101-852-704.250	RETIRES HEALTH INSURANCE	10,660.00	10,660.00	0.00	0.00	0.00
Total Expenditure:		10,660.00	10,660.00	0.00	0.00	0.00

Total Dept 852 - OTHER FUNCTIONS		10,660.00	10,660.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		1,392,557.00	1,392,557.00	81,455.86	551,090.64	39.57
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,398,707.00	1,398,707.00	61,501.12	755,623.56	54.02
TOTAL EXPENDITURES		1,392,557.00	1,392,557.00	81,455.86	551,090.64	39.57
NET OF REVENUES & EXPENDITURES		6,150.00	6,150.00	(19,954.74)	204,532.92	3,325.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	% BDT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
Account Type: Revenue						
202-000-539.000	STATE OF MICHIGAN	69,400.00	69,400.00	0.00	24,963.27	35.97
202-000-665.000	INTEREST EARNED	3,000.00	3,000.00	0.00	4,153.12	138.44
Total Revenue:		72,400.00	72,400.00	0.00	29,116.39	40.22
Account Type: Transfers-In						
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	6,863.00	6,863.00	571.95	2,859.75	41.67
Total Transfers-In:		31,863.00	31,863.00	571.95	2,859.75	8.98
Total Dept 000		104,263.00	104,263.00	571.95	31,976.14	30.67
TOTAL REVENUES		104,263.00	104,263.00	571.95	31,976.14	30.67
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Expenditure						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	3,212.00	3,212.00	267.67	1,338.35	41.67
202-202-703.600	DPW WAGES	6,750.00	6,750.00	379.67	4,133.84	61.38
202-202-703.625	DPW-WATER WINTER WAGES	2,600.00	2,600.00	23.99	93.04	3.59
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	475.00	475.00	0.00	0.00	0.00
202-202-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	33.16	76.74	76.74
202-202-704.100	MATCH - SOCIAL SECURITY	760.00	760.00	33.22	325.97	42.89
202-202-704.200	BLUE CROSS	5,000.00	5,000.00	63.42	1,194.45	23.89
202-202-704.300	LIFE INSURANCE	200.00	200.00	3.98	24.00	12.02
202-202-704.400	PENSION	2,000.00	2,000.00	68.77	1,126.01	56.30
202-202-704.401	AXA EQUITABLE MATCH	800.00	800.00	13.80	144.57	18.07
202-202-704.500	MICH EMP SEC COM	300.00	300.00	0.06	3.73	1.24
202-202-740.000	SUPPLIES	2,500.00	2,500.00	306.54	556.68	22.27
202-202-740.600	SUPPLY---SNOW--STREETS	1,500.00	1,500.00	707.81	707.81	47.19
202-202-740.700	DPW EQUIPMENT	10,000.00	10,000.00	175.37	5,225.89	52.26
202-202-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	4,000.00	200.00
202-202-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	760.33	760.33	100.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	0.00	7,629.90	34.68
Total Expenditure:		60,197.00	60,197.00	2,837.79	27,341.35	45.42
Total Dept 202 - ***MAJOR STREET EXP***		60,197.00	60,197.00	2,837.79	27,341.35	45.42
TOTAL EXPENDITURES		60,197.00	60,197.00	2,837.79	27,341.35	45.42
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		104,263.00	104,263.00	571.95	31,976.14	30.67
TOTAL EXPENDITURES		60,197.00	60,197.00	2,837.79	27,341.35	45.42
NET OF REVENUES & EXPENDITURES		44,066.00	44,066.00	(2,265.84)	4,634.79	10.52

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	% BDT USED
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Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
Account Type: Revenue						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	0.00	9,215.49	28.80
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	0.00	7,629.90	34.68
203-000-665.000	INTEREST EARNED	500.00	500.00	0.00	1,207.00	241.40
Total Revenue:		54,500.00	54,500.00	0.00	18,052.39	33.12
Account Type: Transfers-In						
203-000-699.250	TRANSFER FROM OTHER FUNDS	55,000.00	55,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	29,467.00	29,467.00	2,455.59	12,277.95	41.67
Total Transfers-In:		84,467.00	84,467.00	2,455.59	12,277.95	14.54
Total Dept 000		138,967.00	138,967.00	2,455.59	30,330.34	21.83
TOTAL REVENUES		138,967.00	138,967.00	2,455.59	30,330.34	21.83

Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
Account Type: Expenditure						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	13,369.00	13,369.00	1,114.12	5,570.60	41.71
203-203-703.600	DPW WAGES	34,500.00	34,500.00	5,024.56	14,534.83	42.10
203-203-703.625	DPW-WATER WINTER WAGES	11,880.00	11,880.00	364.98	432.43	3.60
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	350.00	350.00	0.00	133.43	38.12
203-203-704.100	MATCH - SOCIAL SECURITY	3,840.00	3,840.00	409.55	1,146.18	29.85
203-203-704.200	BLDE CROSS	16,000.00	16,000.00	951.67	3,568.28	22.30
203-203-704.300	LIFE INSURANCE	400.00	400.00	19.50	94.49	23.62
203-203-704.400	PENSION	8,000.00	8,000.00	1,117.08	2,605.67	32.57
203-203-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	177.07	476.63	11.92
203-203-704.500	MICH EMP SEC COM	300.00	300.00	4.59	33.62	11.21
203-203-740.000	SUPPLIES	7,000.00	7,000.00	0.00	1,369.42	19.56
203-203-740.600	SUPPLY---SNOW--STREETS	4,500.00	4,500.00	2,123.41	2,123.41	47.19
203-203-740.700	DPW EQUIPMENT	34,500.00	34,500.00	5,162.83	10,337.01	29.96
203-203-811.300	MS4	3,000.00	3,000.00	0.00	76.00	2.50
203-203-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	210.00	2.10
203-203-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	760.33	760.33	100.00
203-203-971.000	CAPITAL OUTLAY	33,500.00	33,500.00	0.00	0.00	0.00
Total Expenditure:		188,639.00	188,639.00	17,229.69	45,676.33	24.21
Total Dept 203 - ***LOCAL STREET EXP***		188,639.00	188,639.00	17,229.69	45,676.33	24.21

TOTAL EXPENDITURES		188,639.00	188,639.00	17,229.69	45,676.33	24.21
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Fund 203 - LOCAL STREET FUND:		138,967.00	138,967.00	2,455.59	30,330.34	21.83
TOTAL REVENUES		188,639.00	188,639.00	17,229.69	45,676.33	24.21
TOTAL EXPENDITURES		188,639.00	188,639.00	17,229.69	45,676.33	24.21
NET OF REVENUES & EXPENDITURES		(49,672.00)	(49,672.00)	(14,774.10)	(15,345.99)	30.89

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		2023-24		ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 204 - MUNICIPAL STREETS								
Revenues								
Dept 000								
Account Type: Revenue								
204-000-401.100	REAL PROPERTY TAXES -	152,828.00	152,828.00	21.01	151,005.40	98.81		
204-000-665.000	INTEREST EARNED	4,600.00	4,600.00	0.00	8,491.77	184.60		
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	12,000.00	2,903.29	7,050.79	58.76		
Total Revenue:		169,428.00	169,428.00	2,924.30	166,547.96	98.30		
Total Dept 000		169,428.00	169,428.00	2,924.30	166,547.96	98.30		
TOTAL REVENUES								
169,428.00		169,428.00	169,428.00	2,924.30	166,547.96	98.30		
Expenditures								
Dept 204 - ***** MUNICIPAL STREETS *****								
Account Type: Transfers-Out								
204-204-999.000	TRANS TO OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00		
Total Transfers-Out:		80,000.00	80,000.00	0.00	0.00	0.00		
Total Dept 204 - ***** MUNICIPAL STREETS *****		80,000.00	80,000.00	0.00	0.00	0.00		
TOTAL EXPENDITURES								
80,000.00		80,000.00	80,000.00	0.00	0.00	0.1		
Fund 204 - MUNICIPAL STREETS:								
TOTAL REVENUES								
169,428.00		169,428.00	169,428.00	2,924.30	166,547.96	98.30		
TOTAL EXPENDITURES								
80,000.00		80,000.00	80,000.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES								
89,428.00		89,428.00	89,428.00	2,924.30	166,547.96	186.24		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
Account Type: Revenue						
205-000-402.000	COUNTY ROAD MITAGE	99,500.00	99,500.00	0.00	0.00	0.00
205-000-665.000	INTEREST EARNED	1,700.00	1,700.00	0.00	4,558.01	268.12
Total Revenue:						
		101,200.00	101,200.00	0.00	4,558.01	4.50
Account Type: Transfers-In						
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,988.00	10,988.00	915.67	4,578.35	41.67
Total Transfers-In:						
		10,988.00	10,988.00	915.67	4,578.35	41.67
Total Dept 000						
		112,188.00	112,188.00	915.67	9,136.36	8.14
TOTAL REVENUES						
		112,188.00	112,188.00	915.67	9,136.36	8.14
Expenditures						
Dept 205 - CNTY RD MIL.						
Account Type: Expenditure						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,168.00	5,168.00	430.70	2,153.50	41.67
205-205-814.000	TRAFFIC / STREET LIGHTS	40,000.00	40,000.00	3,364.25	12,908.48	32.27
Total Expenditure:						
		45,168.00	45,168.00	3,794.95	15,061.98	33.35
Total Dept 205 - CNTY RD MIL.						
		45,168.00	45,168.00	3,794.95	15,061.98	33.35
TOTAL EXPENDITURES						
		45,168.00	45,168.00	3,794.95	15,061.98	33.35
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES						
		112,188.00	112,188.00	915.67	9,136.36	8.14
TOTAL EXPENDITURES						
		45,168.00	45,168.00	3,794.95	15,061.98	33.35
NET OF REVENUES & EXPENDITURES						
		67,020.00	67,020.00	(2,879.28)	(5,925.62)	8.84

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	YTD BALANCE 11/30/2023	% BDT USED
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Fund 209 - CEMETERY FUND

Revenues
 Dept 000

Account Type: Revenue						
209-000-401.100	REAL PROPERTY TAXES -	30,578.00	30,578.00	4.19	30,174.65	98.68
209-000-631.000	INTERMENTS	4,500.00	4,500.00	660.00	1,320.00	29.33
209-000-631.100	CREMATION	5,500.00	5,500.00	250.00	1,575.00	28.64
209-000-644.100	LOTS/PILOTS	4,500.00	4,500.00	0.00	10,455.00	232.33
209-000-665.000	INTEREST EARNED	3,000.00	3,000.00	0.00	1,209.58	40.32
209-000-666.000	EDISON DIVIDEND	300.00	300.00	0.00	155.70	51.90
209-000-675.000	DONATIONS	800.00	800.00	0.00	3,136.09	392.01
209-000-675.002	FLOWER URNS	0.00	0.00	0.00	100.00	100.00
Total Revenue:		49,178.00	49,178.00	914.19	48,126.02	97.86

Account Type: Transfers-In

209-000-699.595 TRANSFER FRM LEX MOBILE HOME
 Total Transfers-In:

		12,135.00	12,135.00	1,011.21	5,056.06	41.67
Total Dept 000		61,313.00	61,313.00	1,925.40	53,182.08	86.74

TOTAL REVENUES

		61,313.00	61,313.00	1,925.40	53,182.08	86.74
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Expenditures

Dept 209 - ***CEMETERY EXPENSES***

Account Type: Expenditure

209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	5,685.00	5,685.00	473.77	2,368.85	41.67
209-209-702.000	CLERICAL	500.00	500.00	77.75	272.95	54.59
209-209-703.600	DPM WAGES	13,600.00	13,600.00	916.11	9,298.59	68.37
209-209-703.650	DPM-WATER WAGES OVERTIME	500.00	500.00	0.00	37.26	7.45
209-209-704.100	MATCH - SOCIAL SECURITY	1,079.00	1,079.00	75.47	729.00	67.56
209-209-704.200	BLUE CROSS	2,000.00	2,000.00	201.25	2,326.14	116.31
209-209-704.300	LIFE INSURANCE	100.00	100.00	5.00	23.66	23.66
209-209-704.400	PENSION	2,500.00	2,500.00	175.48	982.86	39.31
209-209-704.401	AXA EQUITABLE MATCH	600.00	600.00	27.16	308.86	51.48
209-209-704.500	MICH EMP SEC COM	200.00	200.00	1.12	49.69	24.85
209-209-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	146.90	24.48
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	370.00	370.00	0.00	485.00	131.08
209-209-740.000	SUPPLIES	4,500.00	4,500.00	35.96	3,452.73	76.73
209-209-801.000	DPM EQUIPMENT	9,500.00	9,500.00	470.87	8,078.73	85.04
209-209-802.000	ELECTRIC-DETROIT EDISON	300.00	300.00	38.70	230.60	76.87
209-209-802.000	HEAT-SEMCO ENERGY	1,025.00	1,025.00	24.72	94.92	9.26
209-209-820.000	CONTRACTED SERVICES	15,800.00	15,800.00	0.00	7,578.75	47.97
209-209-820.200	LOT BUY BACK PROJECT	0.00	0.00	0.00	1,245.00	100.00
209-209-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	477.84	95.57
Total Expenditure:		59,359.00	59,359.00	2,523.36	38,188.33	64.33

Total Dept 209 - ***CEMETERY EXPENSES***

TOTAL EXPENDITURES

		59,359.00	59,359.00	2,523.36	38,188.33	64.33
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Fund 209 - CEMETERY FUND:

TOTAL REVENUES	61,313.00	61,313.00	1,925.40	53,182.08	86.74
TOTAL EXPENDITURES	59,359.00	59,359.00	2,523.36	38,188.33	64.33

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
NET OF REVENUES & EXPENDITURES						
		1,954.00	1,954.00	(597.96)	14,993.75	767.34

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	% BDTG USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
Account Type: Revenue						
248-000-401.500	DDA TAXES FROM VILLAGE	101,124.00	101,124.00	0.00	90,647.25	89.64
248-000-401.600	DDA TAXES FROM TOWNSHIP	83,750.00	83,750.00	386.31	49,526.38	59.14
248-000-665.000	INTEREST EARNED	3,000.00	3,000.00	0.00	3,309.53	110.32
248-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,750.00	100.00
Total Revenue:		187,874.00	187,874.00	386.31	145,233.16	77.30
Total Dept 000		187,874.00	187,874.00	386.31	145,233.16	77.30
TOTAL REVENUES						
		187,874.00	187,874.00	386.31	145,233.16	77.30
Expenditures						
Dept 248 - ****DDA EXPENSES****						
Account Type: Expenditure						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	11,001.00	11,001.00	916.74	4,583.70	41.67
248-248-703.600	DPM WAGES	30,000.00	30,000.00	2,506.81	9,279.04	30.93
248-248-703.650	DPM-WATER WAGES OVERTIME	0.00	0.00	37.26	113.33	100.00
248-248-704.100	MATCH - SOCIAL SECURITY	2,437.00	2,437.00	193.36	713.75	29.29
248-248-704.200	BLUE CROSS	7,200.00	7,200.00	446.62	2,050.88	28.33
248-248-704.300	LIFE INSURANCE	260.00	260.00	17.38	80.58	30.22
248-248-704.400	PENSION	3,600.00	3,600.00	448.77	887.31	24.64
248-248-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	84.19	220.16	22.02
248-248-704.500	MICH EMP SEC COM	300.00	300.00	1.93	52.66	17.55
248-248-740.000	SUPPLIES	4,000.00	4,000.00	165.00	532.13	13.30
248-248-740.700	DPM EQUIPMENT	15,000.00	15,000.00	863.86	12,695.25	84.64
248-248-745.000	CHRISTMAS SUPPLY	15,000.00	15,000.00	0.00	0.00	0.00
248-248-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	275.00	27.50
248-248-803.100	MUSIC	500.00	500.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	12,000.00	12,000.00	0.00	6,000.00	50.00
248-248-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	200.00	100.00
248-248-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	680.00	2.72
248-248-840.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	0.00	47.00	0.31
248-248-955.000	DDA GRANT	30,000.00	30,000.00	6,997.19	6,997.19	23.32
248-248-969.200	DONATION	7,500.00	7,500.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Expenditure:		186,498.00	186,498.00	12,726.11	45,407.98	24.35
Total Dept 248 - ****DDA EXPENSES****		186,498.00	186,498.00	12,726.11	45,407.98	24.35
TOTAL EXPENDITURES						
		186,498.00	186,498.00	12,726.11	45,407.98	24.35
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES						
		187,874.00	187,874.00	386.31	145,233.16	77.30
TOTAL EXPENDITURES						
		186,498.00	186,498.00	12,726.11	45,407.98	24.35
NET OF REVENUES & EXPENDITURES						
		1,376.00	1,376.00	(12,339.80)	99,825.18	7,254.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2023 INCREASE (DECREASE)	11/30/2023 (ABNORMAL)	
Fund 402 - CAPITAL EQUIPMENT FUND							
Revenues							
Dept 000							
Account Type: Revenue							
402-000-665.000	INTEREST EARNED	0.00	0.00	0.00	1,050.89	100.00	
Total Revenue:							
		0.00	0.00	0.00	1,050.89	100.00	
Account Type: Transfers-In							
402-000-699.590	TRANSFER IN FROM SEWER FUND	50,000.00	50,000.00	0.00	0.00	0.00	
Total Transfers-In:							
		50,000.00	50,000.00	0.00	0.00	0.00	
Total Dept 000		50,000.00	50,000.00	0.00	1,050.89	2.10	
TOTAL REVENUES							
		50,000.00	50,000.00	0.00	1,050.89	2.10	
Fund 402 - CAPITAL EQUIPMENT FUND:							
TOTAL REVENUES							
		50,000.00	50,000.00	0.00	1,050.89	2.10	
TOTAL EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES							
		50,000.00	50,000.00	0.00	1,050.89	2.10	

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		2023-24		ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	YTD BALANCE 11/30/2023	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	2023-24	MONTH 11/30/2023			
Fund 496 - HARBOR UPLANDS GRANT								
Revenues								
Dept 597								
Account Type: Revenue	STATE HARBOR GRANT	0.00	0.00	0.00	0.00	0.00	4,000,000.00	100.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	4,000,000.00	100.00
Total Dept 597								
		0.00	0.00	0.00	0.00	0.00	4,000,000.00	100.00
TOTAL REVENUES								
		0.00	0.00	0.00	0.00	0.00	4,000,000.00	100.00
Expenditures								
Dept 597								
Account Type: Expenditure	PROGRAM MANAGER	0.00	0.00	0.00	0.00	950.00	5,762.50	100.00
496-597-702.250	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	72.67	440.83	100.00
496-597-704.100	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	13,512.16	56,480.07	100.00
496-597-802.200	LEGAL	0.00	0.00	0.00	0.00	0.00	495.00	100.00
496-597-919.000		0.00	0.00	0.00	0.00	14,534.83	63,178.40	100.00
Total Expenditure:		0.00	0.00	0.00	0.00	14,534.83	63,178.40	100.00
Total Dept 597								
		0.00	0.00	0.00	0.00	14,534.83	63,178.40	100.00
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	14,534.83	63,178.40	100.00
Fund 496 - HARBOR UPLANDS GRANT:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	4,000,000.00	100.00
		0.00	0.00	0.00	0.00	14,534.83	63,178.40	100.00
		0.00	0.00	0.00	0.00	(14,534.83)	3,936,821.60	100.00

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		2023-24		ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 590 - SEWER FUND								
Revenues								
Dept 000								
Account Type: Revenue								
590-000-626.000	MONTHLY FEES	210,000.00	210,000.00	13,728.14	93,280.84	44.42		
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	951.06	4,571.01	30.47		
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	38,000.00	38,000.00	8,264.00	21,038.38	55.36		
590-000-627.000	WATER/SEWER READY	238,000.00	238,000.00	16,571.94	83,160.77	34.94		
590-000-654.000	DUMPING FEE	55,000.00	55,000.00	13,620.00	35,490.00	64.53		
590-000-662.000	PENALTIES-LATE FEES	200.00	200.00	25.24	136.15	68.08		
590-000-665.000	INTEREST EARNED	4,500.00	4,500.00	0.00	9,538.37	211.96		
590-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,123.43	100.00		
590-000-680.000	FLOW BACK IMTUA	8,000.00	8,000.00	0.00	0.00	0.00		
Total Revenue:								
		568,700.00	568,700.00	53,160.38	248,338.95	43.67		
Total Dept 000								
		568,700.00	568,700.00	53,160.38	248,338.95	43.67		
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS								
Account Type: Revenue								
590-472-665.000	INTEREST EARNED	0.00	0.00	0.00	90.26	100.00		
Total Revenue:								
		0.00	0.00	0.00	90.26	100.00		
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS								
		0.00	0.00	0.00	90.26	100.00		
TOTAL REVENUES								
		568,700.00	568,700.00	53,160.38	248,429.21	43.68		
Expenditures								
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS								
Account Type: Expenditure								
590-472-880.100	ADVERTISING/PUBLICATIONS	0.00	0.00	0.00	1,704.00	100.00		
590-472-919.000	LEGAL	0.00	0.00	270.00	46,270.00	100.00		
590-472-955.000	MISCELLANEOUS EXPENDITURE	0.00	0.00	0.00	1,000.00	100.00		
Total Expenditure:								
		0.00	0.00	270.00	48,974.00	100.00		
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS								
		0.00	0.00	270.00	48,974.00	100.00		
Dept 590 - ***SEWER EXPENSES***								
Account Type: Expenditure								
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,311.00	36,311.00	3,025.88	15,129.40	41.67		
590-590-702.000	CLERICAL	23,000.00	23,000.00	2,685.64	13,342.77	58.01		
590-590-702.100	CLERICAL WAGES TESTING SEWER	250.00	250.00	76.13	202.20	80.88		
590-590-703.600	DPM WAGES	71,000.00	71,000.00	8,405.16	33,367.88	47.00		
590-590-703.620	WATER/SEWER TESTING WAGES	13,000.00	13,000.00	1,201.28	3,435.53	26.43		
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	18.05	18.05	100.00		
590-590-703.650	DPM-WATER WAGES OVERTIME	4,000.00	4,000.00	260.82	1,722.22	43.06		
590-590-704.100	MATCH - SOCIAL SECURITY	6,851.00	6,851.00	959.26	3,952.13	57.69		
590-590-704.250	RETIRES HEALTH INSURANCE	26,000.00	26,000.00	2,855.79	13,189.21	50.73		
590-590-704.300	LIFE INSURANCE	8,230.00	8,230.00	391.20	2,347.20	28.52		
590-590-704.400	PENSION	800.00	800.00	43.17	261.54	32.69		
590-590-704.401	AXA EQUITABLE MATCH	16,800.00	16,800.00	1,529.11	9,615.37	57.23		
590-590-704.500	MICH EMP SEC COM	5,000.00	5,000.00	686.19	2,870.30	57.41		
590-590-704.550	WORKERS COMP INSURANCE	400.00	400.00	1.61	49.65	12.41		
590-590-727.000	POSTAGE	2,000.00	2,000.00	0.00	490.50	24.53		
		1,300.00	1,300.00	0.00	800.00	61.54		

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-740.000	SUPPLIES	13,000.00	13,000.00	724.11	5,653.67	43.49
590-590-740.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	1,303.65	4,867.26	40.56
590-590-740.300	WATER/SEWER METER	0.00	0.00	0.00	1,995.52	100.00
590-590-740.700	DPM EQUIPMENT	13,000.00	13,000.00	1,293.91	7,817.59	60.14
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500.00	41,500.00	4,487.53	25,324.36	61.02
590-590-805.000	ADVERT/PUBLICATIONS	250.00	250.00	102.00	102.00	40.80
590-590-808.000	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
590-590-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	2,417.17	120.86
590-590-811.000	LEGAL	2,500.00	2,500.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	20,000.00	20,000.00	4,620.00	11,535.00	57.68
590-590-820.000	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	375.60	7.51
590-590-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	1,500.00	1,500.00	0.00	161.60	10.77
590-590-910.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	1,314.05	65.70
590-590-950.000	PRINCIPAL BOND PAYMENT	20,350.00	20,350.00	0.00	22,200.00	109.09
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	7,578.00	0.00	2,806.63	37.04
590-590-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
Total Expenditure:		461,620.00	461,620.00	34,670.49	187,364.44	40.59
Account Type: Transfers-Out		65,000.00	65,000.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
Total Transfers-Out:		65,000.00	65,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		526,620.00	526,620.00	34,670.49	187,364.44	35.1
TOTAL EXPENDITURES		526,620.00	526,620.00	34,940.49	236,338.44	44.88
Fund 590 - SEWER FUND:						
TOTAL REVENUES		568,700.00	568,700.00	53,160.38	248,429.21	43.68
TOTAL EXPENDITURES		526,620.00	526,620.00	34,940.49	236,338.44	44.88
NET OF REVENUES & EXPENDITURES		42,080.00	42,080.00	18,219.89	12,090.77	28.73

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	MONTH 11/30/2023 INCREASE (DECREASE)	ACTIVITY FOR	YTD BALANCE 11/30/2023	NORMAL (ABNORMAL)	% BGD ^T USED
Fund 591 - WATER FUND-D - PROCESSING								
Revenues								
Dept 000								
Account Type: Revenue								
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00		14,643.40		50.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	26,400.00	26,400.00	2,264.13		11,320.65		42.88
591-000-625.596	SANITAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	568.00		1,837.87		45.95
591-000-626.000	MONTHLY FEES	293,000.00	293,000.00	18,616.87		127,489.80		43.51
591-000-626.300	MONTHLY FEES LMTUA	278,000.00	278,000.00	23,702.10		132,189.14		47.55
591-000-626.303	MONTHLY FEES SANITAC TWP	152,000.00	152,000.00	9,739.58		56,312.74		37.05
591-000-626.325	EQUIPMENT REPLACEMENT LMTUA	46,908.00	46,908.00	11,727.00		23,454.00		50.00
591-000-626.350	EQUIPMENT REPLACEMENT SANITAC	0.00	0.00	0.00		192.28		100.00
591-000-626.596	SANITAC WATER REVENUE CONTRACTED	40,000.00	40,000.00	3,278.00		13,112.00		32.78
591-000-627.000	WATER/SEWER READY	337,000.00	337,000.00	23,503.81		117,942.32		35.00
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	448.32		448.32		100.00
591-000-652.000	FURN ON/OFF	9,000.00	9,000.00	521.78		8,226.52		91.41
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	0.00	0.00	600.00		600.00		100.00
591-000-662.000	PENALTIES-LATE FEES	500.00	500.00	34.32		206.79		41.36
591-000-662.500	WATER TESTING OUTSIDE SALES	20,000.00	20,000.00	1,977.00		8,237.00		41.19
591-000-665.000	INTEREST EARNED	7,000.00	7,000.00	0.00		11,129.75		159.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	522.71		935.16		100.00
591-000-675.200	POOL FILLING	0.00	0.00	0.00		1,275.00		100.00
591-000-675.300	WATER MACHINE REVENUE	500.00	500.00	55.75		287.50		57.50
Total Revenue: 1,243,595.00								
Total Dept 000 1,243,595.00								
TOTAL REVENUES 1,243,595.00								
TOTAL REVENUES 1,243,595.00								
Expenditures								
Dept 591 - WATER PROCESSING								
Account Type: Expenditure								
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	100,032.00	100,032.00	8,335.96		41,679.80		41.67
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	76.13		407.91		38.85
591-591-702.300	WATER WAGES	192,000.00	192,000.00	16,288.74		66,954.31		34.87
591-591-702.350	WATER OVERTIME	18,000.00	18,000.00	1,016.57		2,301.42		12.79
591-591-703.225	WTP WAGES COMPUTER	15,000.00	15,000.00	0.00		0.00		0.00
591-591-703.620	WATER/SEWER TESTING WAGES	10,500.00	10,500.00	1,419.80		4,128.41		39.32
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	127.58		127.58		100.00
591-591-704.100	MATCH - SOCIAL SECURITY	23,300.00	23,300.00	1,439.12		5,605.85		24.06
591-591-704.200	BLUE CROSS	43,890.00	43,890.00	3,098.68		19,190.80		43.72
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	898.82		5,392.92		30.75
591-591-704.300	LIFE INSURANCE	1,400.00	1,400.00	137.34		627.71		44.84
591-591-704.401	AXA EQUITABLE MATCH	55,000.00	55,000.00	3,216.86		19,155.61		34.83
591-591-704.500	MICH EMP SEC CON	8,000.00	8,000.00	1,010.69		4,127.74		51.60
591-591-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00		0.00		0.00
591-591-727.000	POSTAGE	11,000.00	11,000.00	0.00		2,833.87		25.76
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00		0.00		0.00
591-591-730.000	GAS	900.00	900.00	0.00		0.00		0.00
591-591-740.000	SUPPLIES	2,000.00	2,000.00	0.00		437.84		21.89
591-591-740.100	SUPPLY OUTSIDE TESTING	22,000.00	22,000.00	3,077.90		10,378.20		47.17
591-591-740.900	SUPPLIES WTP LAB	10,000.00	10,000.00	1,704.69		4,880.03		48.80
591-591-801.000	ELECTRIC-DETROIT EDISON	5,000.00	5,000.00	0.00		1,547.27		30.95
591-591-802.000	HEAT-SEMCO ENERGY	36,000.00	36,000.00	2,537.53		13,168.83		36.58
591-591-802.500	EDUCATION AND TRAINING	8,000.00	8,000.00	261.78		417.67		5.22
TOTAL REVENUES 1,243,595.00								
TOTAL REVENUES 1,243,595.00								
TOTAL REVENUES 1,243,595.00								

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-803.000	PHONE	3,200.00	3,200.00	298.93	1,445.23	45.16
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	3,989.52	4,472.92	223.65
591-591-811.000	LEGAL	1,000.00	1,000.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	20,000.00	20,000.00	0.00	22,425.00	112.13
591-591-820.000	CONTRACTED SERVICES	9,000.00	9,000.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	2,113.00	14.09
591-591-824.500	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	16,933.62	70.56
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000.00	35,000.00	0.00	37,800.00	108.00
591-591-950.100	BOND INTEREST EXPENSE	13,000.00	13,000.00	0.00	4,778.87	36.76
591-591-959.000	DWRF BOND PRINCIPAL	75,000.00	75,000.00	0.00	75,000.00	100.00
591-591-959.100	DWRF BOND INTEREST	19,000.00	19,000.00	0.00	7,187.50	37.83
591-591-971.000	CAPITAL OUTLAY	40,000.00	40,000.00	6,369.85	6,369.85	15.92
Total Expenditure:		852,512.00	852,512.00	55,306.49	382,222.26	44.83
Total Dept 591 - WATER PROCESSING						
852,512.00		852,512.00		55,306.49	382,222.26	44.83
Dept 593 - WATER DISTRIBUTION						
Account Type: Expenditure						
591-593-702.000	CLERICAL	26,000.00	26,000.00	2,685.64	12,988.00	49.91
591-593-702.300	WATER WAGES	10,500.00	10,500.00	322.72	640.12	6.1
591-593-703.225	WTP WAGES COMPUTER	2,000.00	2,000.00	0.00	0.00	0.00
591-593-703.600	DPW WAGES	27,000.00	27,000.00	1,957.05	12,187.70	45.14
591-593-703.650	DPW-WATER WAGES OVERTIME	900.00	900.00	870.69	870.69	96.74
591-593-704.100	MATCH - SOCIAL SECURITY	4,600.00	4,600.00	441.29	2,024.97	44.02
591-593-704.200	BLDE CROSS	21,000.00	21,000.00	1,779.09	5,989.83	28.52
591-593-704.300	LIFE INSURANCE	600.00	600.00	22.07	161.64	26.94
591-593-704.400	PENSION	10,500.00	10,500.00	878.52	4,832.43	46.02
591-593-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	381.57	1,672.58	41.81
591-593-704.500	MICH EMP SEC COM	400.00	400.00	0.35	32.38	8.10
591-593-727.000	POSTAGE	800.00	800.00	0.00	800.00	100.00
591-593-730.000	GAS	1,400.00	1,400.00	126.77	428.90	30.64
591-593-740.000	SUPLIES	7,500.00	7,500.00	168.82	1,456.01	19.41
591-593-740.300	WATER/SEWER METER	0.00	0.00	0.00	1,995.53	100.00
591-593-740.700	DPW EQUIPMENT	4,300.00	4,300.00	294.90	34.85	30.16
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	93.31	482.63	30.16
591-593-802.500	EDUCATION AND TRAINING	700.00	700.00	0.00	567.50	81.07
591-593-805.000	ADVERT/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	3,500.00	3,500.00	809.04	1,819.01	51.97
591-593-820.000	CONTRACTED SERVICES	10,500.00	10,500.00	0.00	1,488.00	14.17
591-593-824.000	MAINTENANCE	25,000.00	25,000.00	0.00	23,289.23	93.16
591-593-824.500	EQUIPMENT	0.00	0.00	0.00	161.60	100.00
591-593-971.000	CAPITAL OUTLAY	85,000.00	85,000.00	0.00	0.00	0.00
Total Expenditure:		248,100.00	248,100.00	10,831.83	75,387.47	30.39
Total Dept 593 - WATER DISTRIBUTION						
248,100.00		248,100.00		10,831.83	75,387.47	30.39
Dept 596 - SANITAC WATER						
Account Type: Expenditure						
591-596-702.300	WATER WAGES SANITAC	19,550.00	19,550.00	2,287.03	7,989.88	40.87
591-596-702.350	WATER OVERTIME SANITAC	800.00	800.00	0.00	72.21	9.03
591-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	173.66	611.52	38.22

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-596-704.200	BLUE CROSS	8,000.00	8,000.00	453.35	1,829.95	22.87
591-596-704.300	LIFE INSURANCE	300.00	300.00	13.14	72.06	24.02
591-596-704.400	PENSION	9,000.00	9,000.00	1,114.33	3,738.62	41.54
591-596-704.401	AXA EQUITABLE MATCH	500.00	500.00	30.61	190.70	38.14
591-596-704.500	MICH EMP SEC COM	100.00	100.00	0.00	0.00	0.00
591-596-740.000	SUPPLIES	2,000.00	2,000.00	0.00	1,005.89	50.29
Total Expenditure:		41,850.00	41,850.00	4,072.12	15,510.83	37.06
Total Dept 596 - SANTIAC WATER						
		41,850.00	41,850.00	4,072.12	15,510.83	37.06
TOTAL EXPENDITURES						
		1,142,462.00	1,142,462.00	70,210.44	473,120.56	41.41
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES						
		1,243,595.00	1,243,595.00	97,559.37	529,840.24	42.61
TOTAL EXPENDITURES						
		1,142,462.00	1,142,462.00	70,210.44	473,120.56	41.41
NET OF REVENUES & EXPENDITURES						
		101,133.00	101,133.00	27,348.93	56,719.68	56.08

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	11/30/2023		
Fund 595 - LEX MOBILE HOME PARK								
Revenues								
Dept 000								
Account Type: Revenue								
595-000-520.000	MHPK RENT REVENUE	741,879.00	741,879.00	60,163.92	304,951.46	41.11		
595-000-525.000	MHPK WATER REVENUE	10,000.00	10,000.00	1,449.14	8,681.74	86.82		
595-000-530.000	MHPK SEWER REVENUE	8,400.00	8,400.00	1,063.95	6,372.23	75.86		
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	2,365.44	11,996.05	43.92		
595-000-627.000	WATER/SEWER READY	96,813.00	96,813.00	10,426.08	52,875.12	54.62		
595-000-662.000	PENALTIES-LATE FEES	1,800.00	1,800.00	70.00	630.00	35.00		
595-000-665.000	INTEREST EARNED	8,000.00	8,000.00	0.00	11,341.82	141.77		
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	285.00	100.00		
595-000-671.595	Hall Rental MHP	600.00	600.00	170.00	1,000.00	166.67		
Total Revenue:		894,804.00	894,804.00	75,708.53	398,133.42	44.49		
Total Dept 000		894,804.00	894,804.00	75,708.53	398,133.42	44.49		
TOTAL REVENUES		894,804.00	894,804.00	75,708.53	398,133.42	44.49		
Expenditures								
Dept 595 - MOBILE HOME PARK								
Account Type: Expenditure								
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	46,778.00	46,778.00	3,898.13	19,490.65	41.11		
595-595-702.400	TR PARK MANAGER/CLERICAL	15,000.00	15,000.00	1,188.49	9,887.32	65.91		
595-595-702.420	MHP MANAGER	32,800.00	32,800.00	1,925.00	11,925.00	36.53		
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	61.32	100.00		
595-595-702.500	JANITORIAL	0.00	0.00	0.00	16.00	100.00		
595-595-703.600	DPM WAGES	37,945.00	37,945.00	815.23	8,992.62	23.70		
595-595-703.650	DPM-WATER WAGES OVERTIME	0.00	0.00	0.00	21.81	100.00		
595-595-704.100	MATCH - SOCIAL SECURITY	6,650.00	6,650.00	298.40	2,358.65	35.47		
595-595-704.200	BLUE CROSS	20,000.00	20,000.00	730.30	4,090.71	20.45		
595-595-704.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	237.35	1,424.10	20.34		
595-595-704.300	LIFE INSURANCE	500.00	500.00	5.24	120.71	24.14		
595-595-704.400	AXA EQUITABLE MATCH	4,500.00	4,500.00	40.17	1,058.34	23.52		
595-595-704.401	PENSION	4,000.00	4,000.00	134.09	1,221.31	30.53		
595-595-704.500	MICH EMP SEC COM	500.00	500.00	3.17	53.75	10.75		
595-595-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	798.90	19.97		
595-595-727.000	POSTAGE	2,500.00	2,500.00	0.00	1,500.00	60.00		
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	905.65	129.38		
595-595-740.000	SUPPLIES	17,767.00	17,767.00	2,132.78	10,104.76	56.87		
595-595-740.700	DPM EQUIPMENT	6,000.00	6,000.00	407.16	6,822.35	113.71		
595-595-746.000	LOT PADS	31,500.00	31,500.00	0.00	0.00	0.00		
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	10,229.31	10,229.31	31.00		
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	201.34	1,018.22	40.73		
595-595-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	88.38	1,052.21	52.61		
595-595-803.000	PHONE	3,500.00	3,500.00	300.75	1,319.71	37.71		
595-595-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	250.00	4.17		
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00		
595-595-811.000	LEGAL	2,000.00	2,000.00	0.00	3,446.26	172.31		
595-595-812.000	MILEAGE	0.00	0.00	0.00	106.58	100.00		
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	672.00	33.60		
595-595-816.000	ENGINEERING FEES	50,000.00	50,000.00	0.00	5,392.50	10.79		
595-595-820.000	CONTRACTED SERVICES	21,364.00	21,364.00	0.00	3,667.00	17.16		
595-595-822.000	IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	0.00		
595-595-824.500	EQUIPMENT	0.00	0.00	0.00	202.00	100.00		
595-595-829.000	TRAILER PARK - TAXES	40,000.00	40,000.00	0.00	14,672.60	36.68		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		2023-24		ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 595 - LEX MOBILE HOME PARK								
Expenditures								
595-595-910.000	LIABILITY INSURANCE	625.00	625.00	0.00	378.43	60.55		
595-595-971.000	CAPITAL OUTLAY	45,600.00	45,600.00	0.00	0.00	0.00		
		467,629.00	467,629.00	22,803.29	123,317.82	26.37		
Total Expenditure:								
Account Type: Transfers-Out		359,001.00	359,001.00	29,916.77	149,583.86	41.67		
595-595-999.000	TRANS TO OTHER FUNDS	359,001.00	359,001.00	29,916.77	149,583.86	41.67		
Total Transfers-Out:								
Total Dept 595 - MOBILE HOME PARK		826,630.00	826,630.00	52,720.06	272,901.68	33.01		
TOTAL EXPENDITURES								
		826,630.00	826,630.00	52,720.06	272,901.68	33.01		
Fund 595 - LEX MOBILE HOME PARK:								
TOTAL REVENUES		894,804.00	894,804.00	75,708.53	398,133.42	44.49		
TOTAL EXPENDITURES		826,630.00	826,630.00	52,720.06	272,901.68	33.01		
NET OF REVENUES & EXPENDITURES		68,174.00	68,174.00	22,988.47	125,231.74	183.69		
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		4,929,839.00	4,929,839.00	297,108.62	6,369,483.36	129.20		
NET OF REVENUES & EXPENDITURES		4,508,130.00	4,508,130.00	292,973.58	1,768,305.69	39.22		
		421,709.00	421,709.00	4,135.04	4,601,177.67	1,091.08		

12/05/2023 03:06 PM
User: SHELLY
DB: Village Of Lexington

CHECK REGISTER FOR VILLAGE OF LEXINGTON
CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Check	Vendor Name	Description	Amount
Bank SEWER SEWER EMB CONSTRUCTION FUND				
11/07/2023	6001	FLETCHER, FEALKO, SHOUDY	SEWER PROJECT, BOND ORDINANCE	270.00
11/07/2023	6002	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS	4,620.00
SEWER TOTALS:				
Total of 2 Checks:				4,890.00
Less 0 Void Checks:				0.00
Total of 2 Disbursements:				4,890.00

VILLAGE PRESIDENT MONTHLY REPORT DECEMBER 2023

Tis the season to be counting our blessings! We are so very fortunate to have DPW, Fire Fighters, Police officers, Staff, DDA, LBA, village residents, high school students, business owners, friends and family that come out to volunteer and help make our events AMAZING!! This year our Tree lighting and Horse parade were extraordinary. The mood was electric, the smiles and laughter infectious, and the overall enjoyment exceeded expectations. This was all made possible by the involvement and collaboration of so many. Thank you all!

ARMY CORPS OF ENGINEERS

The Army Corps of Engineers Chief Marie Strum reached out this month to let me know her staff would be contacting the village to update us on the breakwater project. We can expect an update at the January council meeting.

BUDGET

Investing should be completed this month and interest income should begin rolling in.

NATURAL RESOURCES TRUST FUND

Our grant received the second highest score, however we were not awarded our request amount, we were given \$300,000.00. A huge thank you to Cynthia, Lori and all of those who helped get this done. This item will be added to January agenda to discuss options and where we go from here.

DDA

DDA partnered with the LBA in true collaboration to put on Tree lighting. Great Job!!

FUTURE

Endless possibilities!

Thank you to my fellow council members, committee members, volunteers, residents, businesses and incredible village staff for all you do to make this community such a wonderful place to live!

I wish you all a safe and Happy New Year!

Walt Disney said, "If you can dream it, you can do it...Always remember this whole thing started with a dream and a mouse."



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: November 1, 2023, through November 31, 2023

Category	November 2023	November 2022
Complaints:	133	96
Traffic Stops:	76	55
Citations:	19	12
Verbal Warnings:	59	33
Persons Investigated:	105	60
Vehicles Investigated	95	53
Property Inspections:	354	358
Ordinance Contact:	0	1
Ordinance Violations:	0	0
Assist Fire / E.M.S:	3	2
Assist Croswell P.D.	1	6
Assist Sanilac County Sheriff:	5	1
Assist M.S.P.	0	0
Lexington Township Assist:	0	0
Assist Other Department:	2	0
Traffic Accidents:	3	3
Misdemeanors:	2	2
Felonies:	0	0

**LEXINGTON FIRE DEPARTMENT
NOVEMBER 2023 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
11/1/2023	396-23	Lakeshore & Meadow Ln	Lex Twp.	Medical-Altered Mental	Assess/History/Treat	\$265.00	
11/1/2023	397-23	Lakeshore & Meadow Ln	Lex Twp.	Fall	Assess/History/Treat	\$265.00	
11/2/2023	398-23	Lakeshore & Townsend	Lex Twp.	Fall-Assist	Assist	\$0.00	
11/3/2023	399-23	Dennison Rd	Lex Village	Medical-Seizure	Assess/History/Treat	\$265.00	Non-Resident
11/6/2023	400-23	Main St.	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident
11/7/2023	401-23	Lakeshore & Harrington	Lex Twp.	Medical-Assist	Assist	\$0.00	
11/9/2023	402-23	Lakeview	Worth	Medical-Breathing Problem	Assess/History/Treat	\$265.00	
11/9/2023	403-23	Vincent Rd	Worth	Medical-DOA	Assess/History	\$265.00	
11/11/2023	404-23	Main St	Lex Village	Medical-DOA	Assess/History	\$0.00	Resident
11/11/2023	405-23	Grove Rd	Worth	Fall-Assist	Assist	\$0.00	
11/12/2023	406-23	Peck Rd	Lex Twp.	Medical-Chest Pain	Assess/History/Treat	\$265.00	
11/12/2023	407-23	Huron Ave	Lex Village	Fire-Co2 Investigation	Assess	\$0.00	Resident
11/13/2023	408-23	Mortimer Line	Worth	Assist	Assist	\$0.00	
11/13/2023	409-23	Main St	Lex Village	Medical-Breathing Problem	Assess/History/Treat	\$0.00	Resident
11/13/2023	410-23	Babcock & Wiltsie	Lex Twp.	Medical-Fall	Assess/History/Treat	\$265.00	
11/14/2023	411-23	Wildcat Rd	Crosswell	fire-mutual aid	Assist	\$0.00	
11/14/2023	412-23	Babcock & County Farm	Lex Twp.	Fire-Illegal Burn	Extinguished Fire	\$1,400.00	illegal burn
11/15/2023	413-23	Aitken Rd	Appleagate	fire-mutual aid	Assist	\$0.00	
11/15/2023	414-23	Main St	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$265.00	Non-Resident
11/16/2023	415-23	Huron Ave	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
11/17/2023	416-23	Main St	Lex Village	Medical-Breathing Problem	Assess/History/Treat	\$0.00	Resident
11/18/2023	417-23	Burnsline Rd	Worth	Fire-Structure Fire	Extinguish Fire	\$1,400.00	
11/22/2023	418-23	Main St	Lex Village	Fire-Smoke Investigation	Ventilation	\$0.00	Resident
11/23/2023	419-23	Lakeshore Rd	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00	
11/23/2023	420-23	Huron Bay Blvd	Worth	Medical-Breathing Problem	Assess/History/Treat	\$265.00	
11/23/2023	421-23	Dogwood	Worth	Medical-Fall	Assist	\$0.00	
11/25/2023	422-23	Willow Ct	Worth	Medical-Leg Pain	Assess/History/Treat	\$265.00	
11/25/2023	423-23	Burnsline Rd	Worth	Medical-Breathing Problem	Assess/History/Treat	\$265.00	
11/26/2023	424-23	Dian Rd	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00	
11/26/2023	425-23	Washington St.	Lex Village	Fire-Explosion	Assess/Taped Off	\$0.00	Resident
11/26/2023	426-23	Lakeshore & Harrington	Lex Twp.	Medical-Breathing Problem	Assess/History/Treat	\$265.00	
11/27/2023	427-23	Crest Rd	Worth	Lift Assist	Lift assist	\$60.00	
11/28/2023	428-23	Sheridan Line Rd	Worth	Assist	Assist	\$0.00	
11/30/2023	429-23	Lester St	Lex Village	Assist	Assist	\$0.00	

Monthly training was pulling the Fire Boat out of the water for the season, draining grass rigs, getting ready for cold weather.

\$6,570.00

Operations Report

Water Department

12/8/2023

Nov-23

Current Month:

WTP influent total:	8.287	Mil. Gals.
Village water usage:	3.016	Mil. Gals.
Worth Twp. water usage:	3.027	Mil. Gals.
Sanilac Twp. water usage:	1.089	Mil. Gals.
WTP utility water usage:	1.155	Mil. Gals.

Year to date: Jan 23 - Present

Village water usage:	39.283	Mil. Gals.
Worth Twp. water usage:	41.506	Mil. Gals.
Sanilac Twp. water usage:	17.647	Mil. Gals.

Year-ago:

WTP influent total:	7.771	Mil. Gals.
Village water usage:	3.120	Mil. Gals.
Worth Twp. water usage:	2.674	Mil. Gals.
Sanilac Twp. water usage:	1.060	Mil. Gals.
WTP utility water usage:	0.917	Mil. Gals.

	2023	2022		2023	2022
Rain:	2.53"	.79"	Days	10	10
Snow:	0.1"	1"	Days	1	4

Work Orders:

Turn-ons or turn-offs	32
Final reads	1
Meter re-reads	0
Curb box repairs	0
Miss Digs	18
Call-ins	1
Distribution repairs	0
MXU's Installed	10
Investigate High Usage	2
Meter Changes	0

Other Projects:

Sanilac Twp. Operations	Gielow Site Planning
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Burtchville Interconnecting
Worth Backup Operations	USDA Planning
Brown Development	GIS Marking
Dist Materials Inventory	Lagoon Discharge
Harbor Front Planning	Harbor Dredging

November 2023 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds
Building Maintenance
Snow Removal
Equipment Maintenance

Sewer Rounds
Wash and Clean Equipment
Salting streets, parking lots, sidewalks
Setup & Collect Sewer Samples @ Gielows for testing

Snow removal and or Salting at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park, and Various Street and parking Locations.

November 2023 Work Orders:

Tree Planting
Cleanup Cemetery
Tree fence at comm garden
Put up snowflakes
Move compost piles at garden

Repair back door at office
Prep for christmas decorations
Put up flags for Veterans Day
Put up real Christmas tree
Put away parks equipment for winter

Other Activities for the Month:

Huron Lift Repairs
Leaf Pickup
Lagoon Discharge
Grade lagoon driveway
Winterize tierney park & Fish Station
Repair salt storage shed doors
Pick up deer
Grave
Exam classes
Trash rounds
Move benches
Sewer blockage 7165 Lake
Clean storm drains
Repair water leak at M-25
Equipment maintenance
Cut branches on street sides
Call in for Main Lift Station Alarm
Water Shut offs

Salt delivery
Help Crews on USDA sewer project
Distribution and Filtration exams
Check storm drain behind pub
Grave #2
Clean checkvalves at main lift
Clean ditch on Lake street by school
Clean up road after dumped trash
Put up wreaths
Work on Leaf truck
Put salt spreader on Sterling dump
New Light pole for MHP
Repair lights at office
Water turn off DNR Bathhouse
Tree Lighting
Furnace repair at office
Set out mouse detourant at Fire hall
Pick up ladder donation from Cotterman

Projects In Progress:

USDA Projects
Meter MXU installation
GIS Data Logging
Worth Twp. Emergency Connection
Harbor Grant
New property cleanup

Port Sanilac Water Sales
Tree removal & trimming
Harbor Dredging
Brown Development
Gielow Site Plan
Christmas planning

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
Village of Lexington – 7227 Huron Ave., Lexington, MI
November 8, 2023

CALL TO ORDER: Chairperson McGovern called the meeting to order at 5:30 pm.

ROLL CALL: by Beth Grohman

PRESENT: Adams, Bales, Westbrook Drouillard, Zysk, McGovern

ABSENT: Kaatz, Bender, VanDyke

OTHERS PRESENT: Lori Fisher and one citizen

APPROVAL OF AGENDA:

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

Motion Carried

APPROVAL OF MINUTES

MOTION by Adams, seconded by McGovern, to approve of October 11, 2023, minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT: None offered.

REVIEW OF FINANCIAL INFORMATION: - Bales explained the financial reports. Current tax revenue, \$14,388.11. Fund balance to date is \$414,693.27.

MOTION by McGovern, seconded by Zysk, to approve the financials as presented.

Discussion on the DPW expenses.

Mickey Bender enters the meeting at 5:36 p.m.

McGovern noted that James VanDyke did inform McGovern of his absence.

Roll Call:

Ayes: McGovern, Zysk, Drouillard, Westbrook, Bales, Adams,

Nays: None

Motion Carried

Kristen Kaatz enters the meeting at 5:41 p.m.

UNFINISHED BUSINESS:

1. **Harbor Steering Committee Status** – VanDyke did report to McGovern that the Steering Committee did wrap up and wish list is completed. Now work will be done on the real budget and what they can get done with the money available. They came up with a \$5,000,000 budget, plus 20%. \$500,000 set aside for playground equipment, which they will not need that much. Van Dyke will represent the DDA on the committee that will work on the refining Phase 1.
2. **Social District Status-** Village Pub did order more stickers. Reported \$850 was approved for candy for Halloween. Bender did not spend the whole amount and there is candy left over that can be used for the Christmas Tree lighting. Discussed Social District banners for events, such as music in the park. Recommendation to add Drouillard to the social district committee. Motion by Bender, seconded by McGovern, to add Drouillard to the Social District Committee.
All ayes
Motion carried.

NEW BUSINESS:

1. **MDA Annual Conference Highlights** – McGovern reported on the MDA Annual Conference. Presentation on grants and how to obtain them, \$400 Million dollars in grants available just in Michigan. Grants available for Parks, Alley Conversions, and Studies. Key points mentioned, blight is like cancer, engage with businesses, events, what attracts people is other people, and go to other meetings, LBA, Chambers, Lions, etc. McGovern spoke to several cities regarding Social Districts, how they handle them, what works, and will present his findings to the Social District Committee and maybe make some changes.
2. **2023 Tree Lighting, Additional Décor** – Lexington Gardens reached out to Bender, vendor used for machine that ties the mixed garland is broke so if the DDA wants mixed garland it won't be available this month, they do have straight cedar and have 20 rolls and they can take care of the whole order. Bender reported cedar will not cost more. Lexington Gardens will give it to the Village at cost.
Zysk reported on the cost of the lights, putting them on the tree and tree lighting by Joe Hill is \$500. Do not have the invoice currently. Kaatz reported the art students have stand in cut outs and will have eight students from the NHS, dressing up as elves and help with distributing candy canes. Lakeside Building donating the fire barrels and plywood for the cut outs, and necklaces, that the wrestling team will hand out. McGovern spoke to Stencil regarding the cut outs and the barrels. Concerned about the barrels and the liability. Discussion on payment for the cut outs from the school. Zysk recommends the LBA pay for the cut outs. Zysk to take it to the LBA for payment.
3. **Community Garden Usage for Fall Décor** – Discussion on securing a plot at the community garden to grow pumpkins for the fall flower pots. Plots may not be available at this time. Recommendation to just purchase the pumpkins for right now.
4. **2024 Pots & Flowers- Info for next month RFP's-** McGovern reported last year only one bid was received. Local grower talked to McGovern about some different ideas for the pots and agreed to be added to the bidder list.
5. **Croswell Greenhouse Invoice-** Motion by Bender, seconded by McGovern, to approve the payment of 47.00 to Croswell Greenhouse for soil.
Roll call
Ayes- Bender, McGovern, Drouillard, Westbrook, Bales, Kaatz, Adams, Zysk
Nays- None
Motion carried.

CORRESPONDENCE:

PUBLIC COMMENT: None offered.

ADJOURNMENT:

MOTION by McGovern to adjourn the meeting at 6:43 p.m.

All Ayes

Motion carried.

Respectfully submitted,
Beth Grohman
November 8, 2023

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
November 6, 2023 7 p.m.

Regular Meeting called to order at 7:00 p.m. by Chairman Ziegler

Roll Call: Vicki Scott, Clerk

Present: Ziegler, Picot, Stencel, Regan, Roehl, Morris, Kaatz, Huepenbecker

Absent: None

Others Present: L. Adams, G. Brown, P. Muoio, K. DeCoster

Approval of Agenda:

Motion by Kaatz, seconded by Huepenbecker, to approve the agenda as amended, changing September 9, 2023 to September 11, 2023.

All ayes

Motion carried

Approval of Minutes:

Motion by Huepenbecker, seconded by Regan, to approve the minutes of the Regular Meeting of September 11, 2023, as presented.

All ayes

Motion carried

Motion by Kaatz, seconded by Huepenbecker, to approve the minutes of the Special Meeting of September 20, 2023, as presented

All ayes

Motion carried

Motion by Huepenbecker, seconded by Morris, to approve the minutes of the Special Meeting of October 12, 2023, as presented

All ayes

Motion carried

Motion by Huepenbecker, seconded by Kaatz, to approve the minutes of the Special Meeting of October 16, 2023, as presented

All ayes

Motion carried

Public Comment: None

Zoning Administrator's Report:

Lori Fisher gave a verbal zoning administrator's report and answered questions.

Motion by Roehl, seconded by Morris, to approve the zoning administrator's report as presented.

Discussion: Roehl offered to help in the Zoning Administrator's absence.

All ayes

Motion carried

Old Business:

1. Update on Gielow Project –

Fisher explained they have been communicating with Mr. Gielow, who said they have a new engineer on this project as of last week. She said she would contact him next week to see if they have set a date to submit the final site plans. The walls are up, but they have not seen anything for roof structures but are watching it closely.

2. Update on Brown Ridge Estates –

Fisher explained they have been in contact with Greg Brown, the developer. He has been working with his attorney to complete the master deed and the condominium bylaws required for a site condo project. He is looking for direction from the Village on whether it will be processed as a PUD or site condo.

Brown commented he had intended to apply as a site condominium. Fisher explained the thought with the PUD was that it would be an advantage to get around some of the requirements in the ordinance for a site condominium. She suggested we deal with fixing the ordinance, considering future developments. Discussion followed.

3. Harbor Update –

Roehl explained Edgewater gave their third presentation on November 1, 2023. This presentation was a proposed development plan based on the information gathered from the first two public meetings. Discussion followed.

4. RRC Update –

Huepenbecker reported the Council approved the ZBA Bylaws, but we still need an updated CIP Plan and a joint meeting between the Council, Planning Commission, and DDA. This meeting would be an opportunity for direct collaboration. Fisher will work on facilitating this.

New Business:

1. Approve Fee Schedule –

Motion by Huepenbecker, seconded by Roehl, to approve the fee schedule as presented. Discussion: Huepenbecker explained the cottage lot should be \$400. The PUD increased from \$400 to \$1,000. Discussion followed on the penalty for not pulling a permit and the 10% language in the draft.

Amended Motion by Huepenbecker, seconded by Roehl, to remove the words or 10% expansion and expansion, remodeling, or reconfiguration on both existing buildings of less than 500 sq. ft. and up to & greater than 500 sq. ft. and adding \$400 under cottage lots. Discussion: Roehl commented on the language 500 sq. ft. and up to or greater than 500 sq.

Amended Motion by Huepenbecker, seconded by Roehl, to change the language to expansion, alteration, remodeling, or reconfiguration of existing buildings of 500 ft. or greater and add \$400 under cottage lots.

Roll Call:

Ayes – Huepenbecker, Roehl, Stencel, Picot, Kaatz, Regan, Morris, Ziegler

Nays – None

Motion carried

2. Consider Amending Zoning Ordinance Section 3.5.2.2 and Schedule a Public Hearing for December 4, 2023 – "Each condominium lot shall front on and have direct access to a public street approved by the Village."

Motion by Morris, seconded by Picot, to consider amending Zoning Ordinance Section 3.5.2.2 and schedule a Public Hearing for December 4, 2023.

Discussion on public road versus private road.

Roll Call:

Ayes – Morris, Picot, Stencel, Roehl, Huepenbecker, Regan, Kaatz, Ziegler

Nays – None

Motion carried

3. Approve 2024 Meeting Schedule –

Motion by Huepenbecker, seconded by Kaatz, to approve the 2024 meeting schedule with removing one of the two March 4, 2024 dates.

All Ayes

Motion carried

Public Comment –

- Greg Brown commented on the fee schedule, charging a percentage of the project cost and a performance bond of 10% on large projects. He said he would submit all final site plans to Lori Fisher. Brown wants to move forward as a site condominium with public roads.

Adjournment - Motion by Huepenbecker, seconded by Picot, to adjourn at 8:01 p.m.

Respectfully submitted,

Vicki Scott

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
JANUARY
2024**

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	2	7 P.M.
PARKS AND RECREATION	8	6 P.M.
DDA	10	5:30 P.M.
REGULAR COUNCIL	22	7 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.

Posted:
VAS12132023



VILLAGE OF LEXINGTON

7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8031
FAX: 810-359-5022

Mark Salvatore
Inventory Control Manager
Cotterman Company
130 Seltzer Rd.
Crosswell, MI 48422

December 7, 2023

Mark,

I am writing to express our gratitude on behalf of the Village of Lexington for your company's generous donation of (2) Work Stand/Platforms. Your commitment to the support our community will make a significant impact on our ability to safely work on our downtown street scape lighting and seasonal decorations, not to mention the numerous other applications that your product will allow us to safely complete by having your equipment now at our disposal. We are genuinely grateful for your dedication to making a difference in our community.

We understand that your contribution reflects not only a financial investment but also a belief in the importance of supporting the local community. We want to assure you that every piece of equipment donated will be utilized with the utmost care and consideration. We are committed to ensuring that your generosity results in meaningful and lasting outcomes. Your support is instrumental in helping us achieve our goals and create a safe environment for our staff. We invite you to visit the village often to see firsthand the impact of your generosity, by way of our hanging flower baskets, banners, and any other aerial tasks or decorations that make our village what it is. If you have any specific preferences for how we can acknowledge your contribution other than this correspondence, please let us know.

Thank you once again for your generosity. We are truly grateful for partners like you who make our work possible.

Sincerely,

Christopher M. Heiden
Utilities Manager
Village of Lexington
utilitymanager@villageoflexington.com
810-359-5901