

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Ave., Lexington, MI 48450

AGENDA

DATE OF MEETING: TUESDAY, MAY 28, 2024
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 26

ADMINISTRATION

- A. **EVANS EHARDT – COUNTY COMMISSIONER'S REPORT**
- B. **LORI FISHER – VILLAGE MANAGER'S REPORT**
- C. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting April 29, 2024, as presented. Motion to approve the minutes of the Study Session on April 22, 2024 as presented. Motion to approve the minutes of the Special Council Meeting on April 22, 2024, as presented.
- D. **USDA WATER PROJECT** – Motion to authorize the draw amount of \$180.00 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- E. **L4029 – MILLAGE RATE** – Motion to approve the 2024 L4029 Millage Rate as presented.
- F. **BUDGET AMENDMENTS** – Motion to approve budget amendments as presented.
- G. **PUBLIC HEARING** – Motion to set a Public Hearing on Monday, June 24, 2024, at the regular Council Meeting set for 7:00 p.m. for the purpose of the adoption of the 2024-2025 Budget.
- H. **RESOLUTION #2024-03 DANGEROUS BUILDING LOCATED AT 7220 HUBBARD** – Motion to approve Resolution #2024-03 as presented.
- I. **PUBLIC HEARING** – Motion to set a Public Hearing on Monday, June 24, 2024, at the regular Council Meeting set for 7:00 p.m. for the purpose of dangerous building located at 7220 Hubbard.

MOBILE HOME PARK: Pages 27-29

- J. **MOBILE HOME PARK LOT RENT INCREASE** – Motion to adopt the following lot rent schedule increase beginning July 1, 2024, representing a 5% increase as presented.
- K. **DISCONTINUE ONE YEAR FREE RENT PROGRAM** – Motion to formally discontinue the one-year free rent program to any future resident who has not signed a lease by June 30, 2024.
- L. **MOBILE HOME PARK WRITE OFFS (VILLAGE OWNED MOBILES)**– Motion to write off the balance for Lot #124 (\$15,234.76), and Lot #73 (\$7,127.22).

FINANCIAL REPORTS: Pages 30 - 67

Motion to approve the check register in the amount of \$55,888.66 check numbers 38519 through 38577, and the financial reports as presented.

Motion to approve the USDA sewer fund check register in the amount of \$6,270.00 check number 6005 as presented.

Motion to approve the USDA water fund check register in the amount of \$8,675.00 check numbers 80002 through 80003 as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 68 – 90

VILLAGE PRESIDENT'S REPORT

PROJECT MANAGER'S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

MHP REPORT

PLANNING

PARKS & REC

CEMETERY

ENVIRONMENTAL

DDA

MHP

JUNE MEETING SCHEDULE

CORRESPONDENCE**PUBLIC COMMENT****COUNCIL PERSON COMMENTS****ADJOURNMENT**



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: May 21, 2024

Re: May Council Report

May has been very busy planning for summer events. The Memorial Day Parade will be on Monday the 27th at 11:00. The Fireworks will be July 5th and Independence Day Parade July 6th at 11:00. We are still looking for sponsors and parade entries. We are also looking for volunteers for all events and will soon have a new sign up process that will be added to our website. We appreciate any time that volunteers are able to contribute.

The Harbor Redevelopment Project is moving forward after Council allocated \$5 million to the Village uplands project and up to \$3 million for the DNR marina project. The DNR expressed their deep appreciation to the DDA and Council and also feels fortunate to be part of a vibrant community. Edgewater, the engineering firm, is working on a new schedule and will be completing a final design and bidding.

Residents will soon see our new dump truck and Vac truck on the road. We were able to buy the dump truck through an auction site and received a grant that will help pay for the Vac truck. Over the next year, we will be working on a program to identify lead and copper piping as mandated by the state.

Letters will go out next week regarding ordinance issues such as unmowed grass. We have had an uptick in complaints regarding blight and will be doing our best to address.

The Village of Lexington Common Council held a Regular Council Meeting Monday, April 29, 2024 in the Council Chambers at 7227 Huron Ave., Lexington, MI 48450

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

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

Absent: – Klaas

Others present: L. Fisher, C. Heiden, M. Bender, Paul Rich, Cros-Lex Cheerleading group, 4 citizens

ATTENDANCE – Klaas is excused

PUBLIC COMMENT – None

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

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. CROSWELL-LEXINGTON VARSITY COMPETITIVE CHEERLEADING PROCLAMATION –

Motion by Muoio, seconded by Gresock, to approve the Croswell-Lexington Varsity Competitive Cheerleading Proclamation as presented.

Roll Call

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

Nays – None

Motion carried

B. EVANS EHARDT – (County Commissioner) – Evans explained where we currently are with Green Energy and 500,000 signatures are needed state wide to be on the ballot.

C. MARK DAVIDSON – (Sanilac County Assistant Prosecutor) – Davidson explained he will be running for Sanilac County Prosecutor. Davidson gave a brief description of his background in education, work history, partnerships, and family.

D. LORI FISHER – Lori updated Council on her report. The Harbor Redevelopment Project is moving forward after several meetings to discuss planning and fun allocations. We received good input from the public at the DDA meeting with the DNR presentation. We expect work to begin spring of 2025 for the break wall and fall of 2025 for the upland renovations. The water and sewer projects are underway. The DDA & Village will take over organizing several events this year, including Fireworks, Independence Day Parade, and Tree Lighting.

E. MINUTES – Motion by Gresock, seconded by Adams, to approve the minutes of the Regular Meeting of March 25, 2024, as presented.

All ayes

Motion carried

Motion by Gresock, seconded by Morris, to approve the minutes of the Budget Study Session March 25, 2024, as presented.

All ayes

Motion carried

F. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Gresock, seconded by Morris, to approve the payment of \$1,545.00 to Fletcher Fealko Shoudy & Francil, P.C. – \$1,545.00 from the General Fund.

Roll Call

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

Nays- None

Motion carried

G. USDA SEWER PROJECT - Motion by Muoio, seconded by Morris, to authorize the draw amount of \$515,659.25 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Roll Call

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

Nays – None

Motion carried

H. USDA WATER PROJECT – Motion by Morris, seconded by Gresock, to authorize the draw amount of \$78,735.00 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Roll Call

Ayes – Morris, Gresock, Adams, DeCoster, Kaatz

Nays – None

Motion carried

I. EGLE GRANT AGREEMENT FOR LEAD SERVICE LINE REPLACEMENT – Motion by Adams, seconded by Muoio, to approve the EGLE Grant Agreement as presented.

Discussion: Mickey Bender explained what this grant is able to do for the Village. Kaatz thanked Bender for going above and beyond to get this grant.

Roll Call

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

Nays – None

Motion carried

J. CITY OF CROSWELL EMS 2024-2025 CONTRACT & INVOICE – Motion by Gresock, seconded by DeCoster, to approve the payment of \$53,640.00 to the City of Croswell for EMS contracted services as presented.

Discussion: about the need to run a public safety mileage.

Roll Call

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

Nays – None

Motion carried

K. UHY 2024 AUDIT ENGAGEMENT LETTER – Motion by Gresock, seconded by Morris, to approve the UHY 2024 Audit Engagement Letter as presented.

Discussion: Fisher explained we will be able to do some of the forms in house to keep part of the cost down (Act 51 filing, F-65, Form 5572, and qualifying statement).

Roll Call

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

Nays- None

Motion carried

L. ROOF BIDS – Motion by Morris, seconded by DeCoster, to approve the bid from Woodruff Construction in the amount of \$61,750.00 with an additional \$5,000.00 for related expenses as recommended by the Village Manager contingent upon Lexington Township approving the 20% cost share.

Discussion: Morris suggested using ARPA funds as there is a deadline these funds have to be used. The Village is not sure we will receive the grant funding for Lester Park.

Amended Motion by Morris, seconded by DeCoster, to approve the bid from Woodruff Construction in the amount of \$61,750.00 with an additional \$5,000.00 for related expenses as recommended by the Village Manager contingent upon Lexington Township approving the 20% cost share. This expenditure to come from ARPA funds.

Roll Call

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

Nays – None

Motion carried

M. PARKS & REC RESIGNATION – Motion by Muoio, seconded by Gresock, to accept the resignation of Arlette Sutton from the Parks & Rec Committee.

All Ayes

Motion carried

N. PARKS & REC COMMITTEE APPOINTMENT – Motion by Gresock, seconded by Muoio, to approve the appointment of James Farquhar to the Parks & Rec Committee.

All Ayes

Motion carried

WATER/SEWER/DPW/STREETS

O. WATER TREATMENT PLANT BOD INCUBATOR REPLACEMENT – Motion by DeCoster, seconded by Morris, to approve the emergency purchase of the Water Treatment Plant BOD Incubator Replacement for a cost of \$3,760.04.

Roll Call:

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

Nays – None

Motion carried

P. WATER TREATMENT PLANT SPECTROPHOTOMETER – Motion by Gresock, seconded by Adams, to approve the purchase of a Water Treatment Plant Spectrophotometer not to exceed \$7,000.00.

Roll Call:

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

Nays – None

Motion carried

MOBILE HOME PARK

Q. CEMENT PAD INSTALLATION FOR LOT #209 – Motion by Gresock, seconded by Muoio, to approve up to \$12,000.00 for a cement pad installation on Lot #209 upon approval to reside and lease signing.

Discussion: L. Fisher explained this lot is not big enough for a newer trailer to fit. The new trailer would go on Lot #208 and ½ of #209. The person renting Lot #210 would rent the other ½ of #209. Lengthy discussion followed regarding piers vs. pads, changing the policy offering one-year free rent, and developing a process going forward with situations like this.

Roll Call:

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

Nays – None

Motion carried

R. VILLAGE OWNED MOBILES LOT #73 & #124 – Motion by Adams, seconded by Gresock, to authorize the Village Manager to sell the Village owned mobiles at lots #73 & lots 124 through sealed bids, allowing for a 90-day window for the units to pass inspection through a contract in which the bidder agrees to the Village's conditions.

Discussion: L. Fisher explained we did not go to court on both of these. The owners signed over the titles to the Village. Fisher explained the bid document would state the inspection must pass in 90 days. Kaatz explained we need language stating they cannot reside in these mobiles at any time. Permits must be pulled to work on these mobiles as well as only a licensed contractor can do the work. L. Fisher explained the past due write offs for these mobiles will come to Council next month. Kaatz explained any contract needs to be vetted through our attorney. Lengthy discussion followed. Motion by DeCoster, seconded by Muoio, to call the question.

All Ayes

Motion carried

Roll Call:

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

Nays – None

Motion carried

FINANCIAL REPORTS – Motion by Morris, seconded by Adams, to approve the check register in the amount of \$131,675.87 check numbers 38476 through 38518 and financial reports as presented.

Roll Call

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

Nays- None

Motion carried

CORRESPONDENCE- None

PUBLIC COMMENT – None

COUNCIL PERSON COMMENTS –

- DeCoster commented on the Derby Fun Run this weekend.
- Morris commented on having a special council meeting after the DDA meeting regarding the Harbor Redevelopment Project.

ADJOURNMENT

Kaatz adjourned the meeting at 8:58 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 draft minutes of the Village of Lexington Village Council at a regular meeting held on the 29th day of April, 2024.

Clerk: _____

Dated: _____

The Village of Lexington Common Council held a Study Session Monday, April 22, 2024 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450

Call to order the Study Session at 7:00 p.m. by President Kaatz

Roll call taken by Clerk Vicki Scott

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

Absent: Klaas

Others present: L. Fisher, C. Heiden, M. Bender, D. Roehl, 7 residents

BUSINESS

A. Harbor Redevelopment Project Discussion – Kaatz explained we as Council are waiting for DDA to make a recommendation to us as the money sits there. Council discussed the presentation given by the DNR earlier at the DDA meeting. Gresock stated the DNR did not answer the drop-dead deadline that the funds had to be expended. Morris explained we are running out of time and not guaranteed an extension. It is going to take approximately 12-18 months for the EGLE permits. Morris asked if we could approve an up to amount for the DNR and pay invoices as they are submitted. We need to work collaboratively with the DNR as the intent of the grant was to be shared with the Village and DNR. Board members discuss what split would be appropriate for the total 8-million-dollar grant. The new plan shows 19 ADA parking spots. We currently have 4 spots. Board members agree no one wants to see a half-finished project with either the DNR marina or the uplands portion. Discussion followed.

PUBLIC COMMENT

- Mike McGovern – commented on the uplands portion of the park.
- Doug Roehl – commented on cutting costs with the current fuel tanks.

ADJOURNMENT

Kaatz adjourned the study session at 7:34 p.m.

Respectfully Submitted
Vicki Scott, Village Clerk

The Village of Lexington Common Council held a Special Council Meeting Monday, April 22, 2024 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 7:35 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, DeCoster, Kaatz

Absent: Klaas

Others present: L. Fisher, C. Heiden, M. Bender, 5 residents

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

A. DUMP TRUCK / SALTER / PLOW TRUCK –

Motion by Morris, seconded by Adams, to authorize the Village Manager to bid / purchase a 2013 Freightliner 108SD Dump Truck for a do not exceed amount of \$60,000.00 with no more that \$10,000.00 in repairs.

Discussion: on possible repairs

Amended Motion by Morris, seconded by Adams, to authorize the Village Manager to bid / purchase a 2013 Freightliner 108SD Dump Truck for a do not exceed amount of \$70,000.00 for the purchase & repairs of this vehicle.

Discussion: on our current dump truck and funds to come from the capital equipment fund.

Roll Call:

Ayes: Morris, Adams, Gresock, Muoio, DeCoster, Kaatz

Nays: None

Motion carried

PUBLIC COMMENT – None

ADJOURNMENT – Kaatz adjourned the meeting 7:41 p.m.

Respectfully Submitted

Vicki Scott

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
05-01-2024

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development	\$
Contract or Job No.	
Contract or Job No.	
Contract or Job No.	
Land and Rights-of-Way	
Legal Services	180.00
Engineering Fees	
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 180.00

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

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 0575-0015. 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.

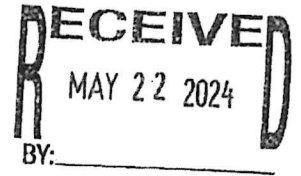
Fletcher Fealko Shoudy & Francis

1411 Third St. Ste. F

Suite F

Port Huron, MI 48060

Phone: 810-987-8444 Fax: 810-987-8149



INVOICE

Date: 05/07/2024

Invoice #: 992

Matter: Water Project

File #: 3483

Bill To:

Village of Lexington

manager@villageoflexington.com

treasurer@villageoflexington.com

Due Date: 06/06/2024

Payments received after 05/08/2024 are not reflected in this statement.

Professional Services

Date	Details	Hours	Rate	Amount
03/06/2024	TAF Review and certify water project contracts; emails with engineer re: surety	1.00	\$180.00	\$180.00

For professional services rendered	1.00	\$180.00
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Invoice Amount	\$180.00
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Balance Due	\$180.00
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Retainer Balance (as of 05/08/2024)	\$0.00
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Transactions since last invoice

Date	Ref#	Account	Payee	Deposit	Withdrawal
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2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

Carefully read the instructions on page 2

County(ies) Where the Local Government Unit Levies Taxes Sanilac	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 \$67,186,486
Local Government Unit Requesting Millage Levy Village of Lexington	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

returns must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
CHTR	Operation		12.5	7.2240	.9804	7.0824	1.0	7.0824	7.0824		
CHTR	Streets		5.0	2.8892	.9804	2.8325	1.0	2.8325	2.8325		
CHTR	Cemetery		1.0	.5774	.9804	.5660	1.0	.5660	.5660		
ADMIN			1%								
									10.4809		

Prepared by Vicki A. Scott	Telephone Number (810) 359-8631	Title of Preparer Village Clerk	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	<input type="checkbox"/> Secretary	<input type="checkbox"/> Chairperson	<input checked="" type="checkbox"/> President
Signature	Print Name Vicki A. Scott	Date	
Signature	Print Name Kristen Kaatz	Date	

Under *Truth in Taxation*, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

<p>Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.</p>	
<p>Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)</p>	<p>Rate</p>
<p>For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal</p>	
<p>For Commercial Personal</p>	
<p>For all Other</p>	



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: May 22, 2024

Re: Proposed Budget Amendments

GL #	GL Name	Decrease	Increase
101-336-503.000 R	Fema Fire Dept Grant		\$107,746
101-336-977.500 E	Equipment		\$107,746
101-172-802.200 E	Contracted Services		\$140,000
101-301-702.200 E	Police Chief Wages		\$10,900
101-301-702.600 E	Police Wage		\$8,400
101-301-702.610 E	Shift Premium		\$6,100
101-301-713.650 E	Overtime Wages		\$25,000
101-301-709.100 E	Social Security		\$3,855
101-191-802.200 E	Treasurer Contracted Serv		\$10,000
			\$204,255
101-172-702.000 E	Manager Wages	\$150,000	
101-702-702.600 E	Zoning Wages	\$8,000	
101-751-802.200 E	Recreation Contracted Serv	\$12,455	
101-751-831.000 E	Maintenance	\$7,000	
101-751-977.000 E	Recreation Capital Outlay	\$5,000	
101-301-726.550 E	Police Workers Comp	\$3,000	
101-651-925.550 E	Environment	\$4,000	
101-702-909.500 E	School / Training	\$1,800	
101-266-811.000 E	Legal	\$3,000	
101-101-665.000 R	Interest Earned		\$10,000
		\$204,255	
101-336-686.500 R	Misc Acct of Revenue (Grant)		\$10,000
101-101-909.500 E	Education and Training	\$2,500	
101-528-919.000 E	Rubbish		\$12,500
202-202-702.600 E	DPW Wages		\$7,000
	(no offset needed)		
209-209-702.600 E	Cemetery Wages		\$3,000
	(no offset needed)		



211-205-920.100 E	County – Traffic / Street Lights		\$8,000
	(no offset needed)		
402-402-977.000 E	Capital Equip – Cap Outlay		\$59,600
	(no offset needed)		
590-590-665.000 R	Interest Earned		\$20,000
590-590-645.000 R	Dumping		\$40,000
			\$60,000
590-590-702.000 E	Clerical		\$6,000
590-590-702.600 E	Wages		\$15,000
590-590-715.400 E	Pension		\$4,500
590-590-920.000 E	DTE		\$19,500
590-590-977.000 E	Capital Outlay		\$15,000
			\$60,000
591-596-702.300 E	Water Wages - Sanilac		\$8,000
591-596-752.000 E	Sanilac Water Supplies		\$4,000
	(no offset needed)		

Recommendation:

It is recommended that Council approve the listed budget amendments for the 23/24 fiscal year.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: May 21, 2024

Re: Dangerous Building – 7220 Hubbard

Background:

The property at 7220 Hubbard has been in a state of disrepair for some time. The house on the property burned down several years ago, leaving a detached garage. We have been receiving complaints regarding the property, not only as a blighted property but also that many small animals have taken up residence in the garage.

Following this memo you will find the following:

1. Resolution for Determination of Dangerous Building
2. Village Ordinance
3. Memo from Zoning Administrator

The resolution, if approved, will determine the garage as a dangerous building. Supporting documents also include Article II, section 10-31 of Village of Lexington Ordinance for Dangerous Buildings, which outlines the process to be followed to remedy. Also included in this agenda item is a memo from the Zoning Administrator that provides a more in-depth discussion.

The Village Ordinance outlines further steps in the process if the property owner does not comply with the remediation requests.

Recommendation:

It is recommended that Council approve the Resolution for Determination of Dangerous Building.

RESOLUTION 2024-03

**RESOLUTION FOR DETERMINATION OF DANGEROUS BUILDING FOR THE
PROPERTY LOCATED AT 7220 HUBBARD STREET (PARCEL 152-370-000-133-00)**

WHEREAS, the Board of Trustees of Village of Lexington, Sanilac County, Michigan is authorized under MCL 67.1(s) to provide for the removal of buildings considered unsafe; and

WHEREAS, the Board of Trustees of Village of Lexington, Sanilac County, Michigan is further authorized under Article II Sec. 10-31 Dangerous Buildings, to determine that a structure meets the definition of a dangerous building; and

WHEREAS, complaints have been received regarding the condition of the property located at **7220 Hubbard Street (Parcel 152-370-000-133-00)** (“property”); and

WHEREAS, visual inspections have determined the presence of serious nuisance conditions on the property including a decaying structure with unsecured openings, and overgrown vegetation causing blight; and

WHEREAS, incorporated herein by reference, and designated as “Exhibit A” is a report by the Zoning Administrator outlining and documenting the dangerous building and nuisance in detail.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Village of Lexington, Sanilac County, Michigan, as follows:

1. That the property is hereby declared to be a dangerous building.
2. That the Village Manager is hereby directed to notify the property owner and known occupants of the property, and any lien holders of record upon said parcel that the property has been declared a dangerous building using notice language and manner of notice specified in Village of Lexington ordinance and this resolution.
3. A Public Hearing shall be set for June 24, 2024 at the next regularly scheduled Council meeting.

MOTION BY:
ROLL CALL VOTE:
AYES:
NAYES:
ABSENT:

SECONDED BY:

MOTION APPROVED

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 28th day of May 2024.

Clerk: _____

Dated: _____

ARTICLE I. IN GENERAL

Sec. 10-1. State construction code; enforcing agency.

Pursuant to the provisions of section 9 of Public Act No. 230 of 1972 (MCL 125.1509, MSA 5.2949(9)), the persons or agencies designated by the village council are designated as the enforcing agency to discharge the responsibilities of the village under Public Act No. 230 of 1972 (MCL 125.1501 et seq., MSA 5.2949(1) et seq.). Applications for building and other permits required by the state construction code shall be made to persons or agencies designated by the council.

Cross reference—Administration, ch. 2.

Secs. 10-2—10-30. Reserved.

ARTICLE II. DANGEROUS BUILDINGS*

Sec. 10-31. Definitions.

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

Dangerous building means any building or structure that has any of the following defects or is in any of the following conditions:

- (1) Any place or premises that shall become damp, unwholesome, offensive or filthy, or be covered during any portion of the year with stagnant or impure water.
- (2) Any building or structure that has become damaged by storm, wind, fire or other calamities, and has not been reasonably or satisfactorily repaired within 30 days, and has become dangerous to life and safety or the general health and welfare of its occupants.
- (3) Any structure or building that has been allowed to decay, dilapidate or become unsafe or unfit or utterly fails to provide amenities essential to decent living so as to likely cause sickness or injury.
- (4) Any building or structure that, because of its condition, has become structurally unsound or unsafe or is in a state of collapse or is likely to collapse.
- (5) Any building, any portion of which has settled to such an extent that walls or other structural portions have materially less resistance to winds than is required in the case of new construction by the state building code.

***Cross reference**—Environment, ch. 34.

State law reference—Authority to remove dangerous buildings, MCL 67.1(s), MSA 5.1285, (s).

- (6) Any building or structure or any part of a building or structure that, because of dilapidation, deterioration, decay or faulty construction, is likely to partially or completely collapse.
- (7) Any building that for any reason whatsoever is manifestly unsafe for the purpose for which it is used.
- (8) Any building that has been so damaged by fire, wind or flood, or has become so dilapidated or deteriorated as to become an attractive nuisance to children who might play in such building to their danger, or as to afford a harbor for vagrants, criminals or immoral persons.

(Ord. No. 64, art. 3, 6-5-1978)

Cross reference—Definitions generally, § 1-2.

Sec. 10-32. Inspections.

The village business manager shall cause periodic inspections to be made of all buildings and structures within the village to determine their fitness, suitability and safety for human occupancy and use and shall report to the village council his related findings.

(Ord. No. 64, art. 4(1.3), 6-5-1978)

Sec. 10-33. Report to council.

When in the opinion of the village business manager any building or structure within the village shall constitute or contain one or more of the conditions and defects set forth in section 10-31, he shall report to the village council in writing the building conditions then existing and its fitness for human occupancy and use.

(Ord. No. 64, art. 4(1.4), 6-5-1978)

Sec. 10-34. Determination of nuisance.

Upon the receipt of the report of the village business manager referred to in section 10-33, the village council shall cause such further inspection to be made of the premises as they deem necessary. The council shall then determine by resolution that the premises and/or structure constitutes a public nuisance under the provisions of this article and applicable state law.

(Ord. No. 64, art. 5(1.1), 6-5-1978)

Sec. 10-35. Notice.

The village council shall immediately cause notice to be given to the owner and occupants of the building or structure referred to in section 10-33, either in person or by certified mail, to the last known address of the owner and occupant of the property in question. The notice shall be as follows:

- (1) Be in writing.
- (2) Include the description of the real estate sufficient for identification and indicate the name of the last owner taken from the village tax roll.

- (3) Include a description of the repairs and improvements required to bring the condemned building into compliance with the provisions of this article and any rules or regulations adopted pursuant to this article.
 - (4) State the time and place of a regular or special meeting of the village council at which time the owner and occupant of the premises may appear and state any objection to the determination of the village council.
- (Ord. No. 64, art. 5(1.2), 6-5-1978)

Sec. 10-36. Serving notice.

The person causing the notice referred to in section 10-35 to be served either personally or by mail shall file his proof of such service by affidavit with the village clerk.

(Ord. No. 64, art. 5(1.3), 6-5-1978)

Sec. 10-37. Hearing objections.

Upon the hearing of objections, the village council may modify, change, affirm or repeal its determination of a building coming under the provisions of this article.

(Ord. No. 64, art. 5(1.4), 6-5-1978)

Sec. 10-38. Decision of council.

The council shall take testimony of the village business manager, the owner of the property, and any interested party. The council shall render its decision, either closing the proceedings or ordering the building to be demolished or otherwise made safe.

(Ord. No. 64, art. 6(1), 6-5-1978)

Sec. 10-39. Order of council.

If it is determined by the village council that a building or structure should be demolished or otherwise made safe, it shall so order, fixing a time in the order for the owner, agent or lessee to comply with the order.

(Ord. No. 64, art. 6(2), 6-5-1978)

Sec. 10-40. Condemnation.

Should the owner or occupant fail to make the required repairs or improvements or demolish a building as stated in the order referred to in section 10-39 within the time specified, the village business manager shall immediately post in a conspicuous place a placard dated and signed by him: "Condemned as Unsafe for Use and Unfit for Human Occupancy." Any building or structure so posted shall be vacated within 30 days. No owner or agent shall let or lease any part of such condemned premises to any person for human occupancy or use after the date on which the premises have been ordered vacated.

(Ord. No. 64, art. 6(3), 6-5-1978)

Sec. 10-41. Occupation of condemned building.

No building that has been condemned and placarded as provided in this article shall again be occupied until written approval is obtained from the village council.
(Ord. No. 64, art. 6(4), 6-5-1978)

Sec. 10-42. Removal of placard.

Anyone removing or destroying any placard placed pursuant to section 10-40 without authority shall be deemed in violation of this article and subject to punishment as provided in this article.
(Ord. No. 64, art. 6(5), 6-5-1978)

Sec. 10-43. Order of council to demolish.

Any building or structure previously determined to be a dangerous building, if not repaired or rehabilitated within three months, may be ordered demolished by the village council without further notice to the owner or occupant.
(Ord. No. 64, art. 7(1.1), 6-5-1978)

Sec. 10-44. Expenses.

All expenses incurred in the removal and demolition of an unsafe building may be charged upon the lot or premises upon which the building was situated and collected as a special assessment; or such expenses may be recovered by the village in a legal action against the owner or occupant of the lot or premises.
(Ord. No. 64, art. 7(1.2), 6-5-1978)

MEMORANDUM

From: Dennis Klaas, Zoning Administrator

To: Lori Fisher (Village Manager)

Date: 4/16/2024

Re: 7220 Hubbard Street (Dangerous Unsafe Building)

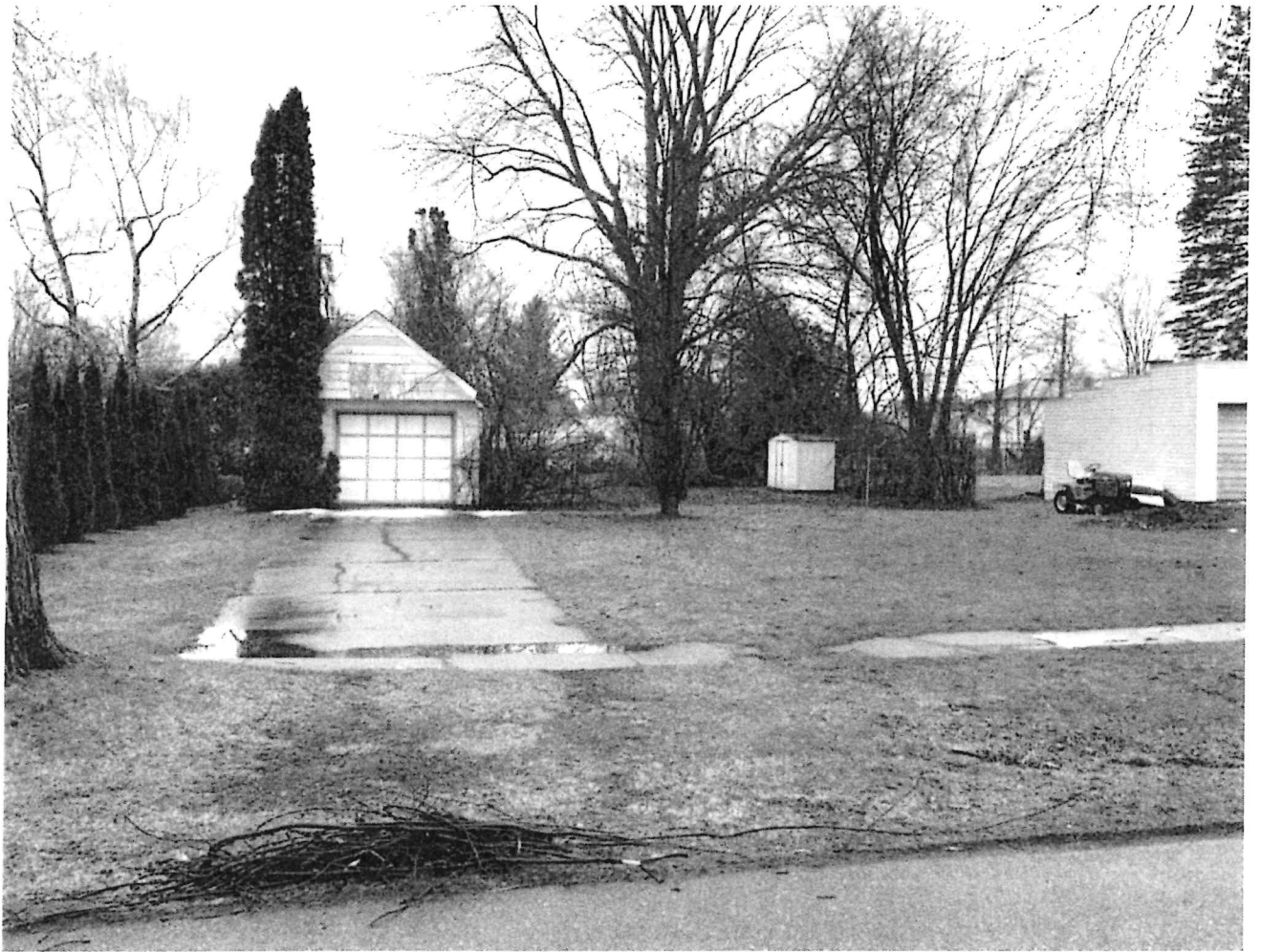
Sections 10-31 through 10-44 of the Village of Lexington Code of Ordinances address Dangerous Buildings/Structures. Section 10-32 requires the Village Manager to caused periodic inspection of buildings / structures within the Village. Section 10-33 requires the Village Manager to report, in writing, to the Village Council when the manager believes a building or structure within the Village meets the definition of a Dangerous Building under the Ordinance. Please consider this memorandum my notification to the Village Council that, in my opinion, a building/structure located on property commonly known as 7220 Hubbard Street, Lexington, Michigan (the "Property") constitutes a Dangerous Unsafe Building as defined by Section 10-31.

Section 10-31 Defines a Dangerous Building any building or structure that has any of the following defects or is in any of the following conditions¹:

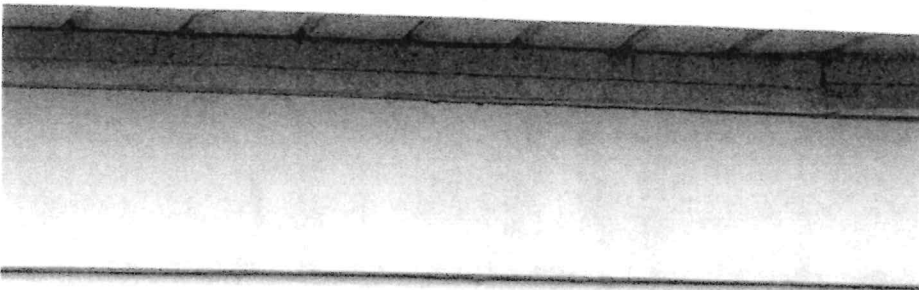
- (3) Any structure or building that has been allowed to decay, dilapidate, or become unsafe or unfit or utterly fails to provide amenities essential to decent living so as to likely cause sickness or injury.
- (4) Any building or structure that, because of its condition, has become structurally/ unsound or unsafe or is in a state of collapse or is likely to collapse.

Village Zoning Administrator Dennis Klaas conducted a visual inspection of the below structure (Structure") located on the Property.

¹ Other conditions may also qualify a building/structure as a Dangerous Building. However, I only cited the sections I believe apply to this particular case.











In my extensive report, I have identified significant safety concerns regarding the Structure. Based on my assessment, the Structure is confronted with critical issues, notably a deteriorating roof, a roof punctuated with holes, and an overwhelming abundance of overgrown vegetation.

These combined factors not only jeopardize the safety of residents and visitors to our community but also pose a significant risk to the broader community.

In my professional judgment, the state of the Structure unequivocally aligns with the definition of a Dangerous Building as stipulated in the Ordinance. Therefore, in accordance with Section 10-34, I urgently implore the Village Council to pass a resolution deeming further inspections unnecessary and formally designating the Structure as a public nuisance.

Should the Council proceed with this resolution, the owners (Village of Lexington) of the Property will promptly receive notice of this determination. They will also be extended an invitation to participate in a hearing before the Village Council, providing them with an opportunity to voice

any objections to the decision. Following this hearing, the Village Council will deliberate and may choose to affirm, adjust, or nullify their determination.

If Council adopts a resolution declaring the Structure a public nuisance, notice will be sent to the owners/occupants of the Property regarding the determination and inviting them to appear for a hearing before Village Council to object to the determination. After that hearing, the Village Council may affirm, modify, or repeal its determination.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: May 11, 2024

Re: LNS Rent Increase

Background:

Rent in Lexington North Shores is currently:

	Single Lot	Lot and a Half	Double Lot	Lake Lot
Rent	303.97	422.42	484.22	497.61

The last rent increase was in 2022, constituting a 3% increase. Overall tax rate increases, based off the CPI and set by the State of Michigan, have increased 5% in 2024 following a 5% increase in 2023.

In addition to meeting other budgetary requirements, we have a large bluff project that will need to be completed for erosion control. The cost of the project was just short of \$2 million in 2023. It is our goal to reserve funds each budget year and will likely take five to seven years at a minimum to acquire the funds.

Recommendation:

It is the recommendation that Council adopt the following rent schedule for LNS beginning July 1, 2024, representing a 5% increase.

	Single Lot	Lot and a Half	Double Lot	Lake Lot
Rent	319.17	443.54	508.43	522.49



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: May 11, 2024

Re: LNS Free Rent

Background:

Last year Council adopted a one-year free rent program to entice new residents into Lexington North Shores. Council has shared concerns regarding the cost of cement slabs needed for new homes, particularly in combination with the free rent program.

While free rent could motivate a buyer to choose LNS, it does not appear to be the only motivator and has had limited success. A new potential owner is committing to spend many thousands of dollars on a new home and years of rental payments, therefore \$3,800 should not be their deciding factor.

Recommendation:

It is the recommendation that Council formally discontinue the one-year free rent program to any future resident who has not signed a lease by June 30, 2024.



Background:

During our audit last year, the auditors asked Council to consider writing off the amount owing for Lot #124 (\$15,234.76) and Lot #73 (\$7,127.22). Both owners signed the titles over to the Village. It is recommended this be taken care of before the next audit.

Lori Fisher is still working on Lot #220 (\$16,381.76). The recommendation from the Village Manager is not to pursue incurring additional attorney fees when collection is unlikely.

Vicki Scott

Village Clerk

810-359-8631 x104

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
04/04/2024	38519	BLANK ELECTRIC CO.	TROUBLE SHOOT AND REPAIR HURO	171.00
04/04/2024	38520	CUTLER JANITORIAL SUPPLY L	TRASH BAGS T.P.	241.00
04/04/2024	38521	DENNIS KLAAS	MARCH PHONE REIMBURSEMENT 202	75.00
04/04/2024	38522	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	255.97
			MEDICAL SUPPLY	13.56
			MEDICAL SUPPLY	7.64
				<u>277.17</u>
04/04/2024	38523	ETNA SUPPLY COMPANY	WATER METERS	1,400.00
04/04/2024	38524	FLETCHER, FEALKO, SHOUDY	MNP LEGAL	250.00
04/04/2024	38525	HACH COMPANY	LAB SUPPLY	450.87
04/04/2024	38526	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	2,007.89
04/04/2024	38527	JEFF'S MARKETPLACE	DISTILLED WATER	14.55
04/04/2024	38528	LINDE GAS & EQUIPMENT	OXYGEN	83.52
04/04/2024	38529	MICHIGAN CAT	REPAIR BACKHOE	2,019.59
04/04/2024	38530	SANDUSKY FIREFIGHTER ASSOC	ANNUAL EDISPATCH SERVICE	500.00
04/04/2024	38531	SANILAC COUNTY NEWS-	FOR CLIPPS OF ADS	28.00
04/04/2024	38532	SPICER GROUP	MS4	1,304.00
04/04/2024	38533	THE HARTFORD LIFE INSURANC	LIFE INSURNACE APRIL 24	554.50
04/04/2024	38534	USABLU BOOK	LAB SUPPLY	730.05
04/04/2024	38535	WADE TRIM	BROWN SITE PLAN REVIEW	690.00
04/10/2024	38536	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	36.00
04/10/2024	38537	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	3,824.08
04/10/2024	38538	ED JAROSZ	PHONE REIMBURSEMENT MARCH 202	75.00
04/10/2024	38539	EMTERRA ENVIRONMENTAL USA	RUBBISH APRIL 2024	12,024.57
04/10/2024	38540	HACH COMPANY	LAB SUPPLIES	281.65
04/10/2024	38541	LAKESIDE BUILDING SUPPLIES	DPW , SEWER SUPPLY	421.93
04/10/2024	38542	SAFETY DECALS	REFLECTIVE TAPE POLICE DEPT.	46.00
04/10/2024	38543	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	524.34
04/10/2024	38544	THUMB CELLULAR	CELL PHONES	180.59
04/10/2024	38545	TOWNLEY ENGINEERING LLC	ACT 51 ASSISTANCE	570.00
			GIELOW SITE PLAN REVIEW	600.00
				<u>1,170.00</u>
04/10/2024	38546	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
04/17/2024	38547	DTE ENERGY	MULTI FUNDS	9,481.27
04/17/2024	38548	FIRST BANKCARD	MULTI FUNDS	3,273.20
04/17/2024	38549	MILLETICS, JOHN A. SURVEYO	SURVEY NW 1/4 SECTION 31	385.00
04/17/2024	38550	OPERATING ENG. HEALTH CARE	MAY 2024 HEALTH IN.	3,411.00
04/17/2024	38551	VICKI SCOTT	DDA MINUTES 4-10-24	50.00
04/17/2024	38552	VILLAGE OF LEXINGTON	WATER SEWER BILL 4/30/24	279.97

Check Date	Check	Vendor Name	Description	Amount
04/25/2024	38553	ADAMS SERVICE	DPW TIRE REPAIR	15.00
04/25/2024	38554	BETH SCHUMACHER	REIMBURSEMENT ARBOR DYAS 2024	40.24
04/25/2024	38555	BLANK ELECTRIC CO.	#2 STARTER FAILURE REPAIR	228.00
04/25/2024	38556	BLUE CROSS BLUE SHIELD OF	RETIREE HEALTH CARE MAY 2024	184.00
04/25/2024	38557	CINDY DAVIS	ARBOR DAYS REIMBURSEMENT	52.76
04/25/2024	38558	CLEAN & CLEAR LLC	OFFICE AND BUILDING CLEANING	400.00
04/25/2024	38559	CUTLER JANITORIAL SUPPLY L	RUBBER GLOVES	50.00
04/25/2024	38560	FRANZEL AUTO REPAIR INC.	SWEEPER REPAIR	341.03
04/25/2024	38561	HAVILAND	WTP CHEMICALS	1,748.00
04/25/2024	38562	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WATER TESTING	1,551.12
04/25/2024	38563	JAMES GRESOCK	JAN - MAR 24 MTGS	170.00
04/25/2024	38564	JEFF'S MARKETPLACE	LAB WATER SEWER SAMPLE	24.25
04/25/2024	38565	KATHLEEN DECOSTER	JAN - MARCH 2024 MTGS	90.00
04/25/2024	38566	KRISTEN KAATZ	JAN - MARCH 24 MTGS	180.00
04/25/2024	38567	LARRY ADAMS	JAN - MARCH 2024 MTGS	170.00
04/25/2024	38568	LINDE GAS & EQUIPMENT	OXYGEN FIRE DEPARTMENT	89.28
04/25/2024	38569	MICHAEL BENDER	2023-2024 BOOT ALLOWANCE	100.00
04/25/2024	38570	MILLETICS, JOHN A. SURVEYO	TO ADD STS TO ACT 51 MAP	325.00
04/25/2024	38571	PETER MUOIO	JAN - MARCH 2024 MTGS	200.00
04/25/2024	38572	POINT & PAY	CREDIT CARD MACHINE SET UP AN	550.00
04/25/2024	38573	SEMCO ENERGY GAS COMPANY	HEAT/ GAS	1,354.74
04/25/2024	38574	SHEILA KLAAS	JAN - MARCH 2024 MTGS	170.00
04/25/2024	38575	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	1,037.50
04/25/2024	38576	VICKI SCOTT	DDA MIN. 4/22/24	50.00
04/25/2024	38577	WILBERT MORRIS	JAN-MARCH 24 MTGS	170.00
EMB TOTALS:				
Total of 59 Checks:				55,888.66
Less 0 Void Checks:				0.00
Total of 59 Disbursements:				55,888.66

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	170,877.97
101-000-004.000	PETTY CASH	200.00
101-000-017.000	INVESTMENTS IN SECURITIES GOVMIC	67,666.64
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	303,884.19
101-000-018.001	A/R UNCOLLECTED RESCUE RUN	5,594.38
101-000-018.002	A/R MISC.	35.00
101-000-018.003	PREPAYMENTS	1,385.08
101-000-018.005	A/R UNBILLED UTILITIES	7,543.13
101-000-018.006	A/R RUBBISH	1,018.77
101-000-018.007	ACCOUNTS SENT TO COLLECTIONS	(2,511.71)
101-000-018.100	ACCOUNTS RECEIVABLE	(191.00)
101-000-076.000	DUE FROM LEX TOWNSHIP	1,915.54
101-000-123.000	PREPAID EXPENSES	24,438.02
Total Assets		581,856.01
*** Liabilities ***		
101-000-228.000	UIA	514.51
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	3,598.63
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	109.70
101-000-269.400	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-269.500	UNION DUES	332.96
101-000-272.000	EMPLOYEE CONTR TO PENSION 4 1	(679.05)
101-000-272.100	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-277.100	MISC PASSTHROUGH	1.12
101-000-283.100	GIELOW ESCROW	(980.00)
101-000-283.200	BROWN ESCROW	1,310.00
101-000-339.100	DEFERRED REVENUE	12,750.00
Total Liabilities		17,265.31
*** Fund Balance ***		
101-000-375.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-376.000	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-377.000	RESERVED FUND BALANCE-METRO	3,845.14
101-000-390.000	FUND BALANCE ACCOUNT	460,548.32
Total Fund Balance		473,113.63
Beginning Fund Balance		473,113.63
Net of Revenues VS Expenditures		91,477.07
Ending Fund Balance		564,590.70
Total Liabilities And Fund Balance		581,856.01

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	228,850.49
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	271,637.31
Total Assets		500,487.80
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	475,621.44
Total Fund Balance		475,621.44
Beginning Fund Balance		475,621.44
Net of Revenues VS Expenditures		24,866.36
Ending Fund Balance		500,487.80
Total Liabilities And Fund Balance		500,487.80

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	56,836.89
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	75,613.99
Total Assets		132,450.88
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	146,158.61
Total Fund Balance		146,158.61
Beginning Fund Balance		146,158.61
Net of Revenues VS Expenditures		(13,707.73)
Ending Fund Balance		132,450.88
Total Liabilities And Fund Balance		132,450.88

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
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Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	330,716.45
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	706,644.93
204-000-123.100	PREPAID FUEL FOR TANKS	(371.78)
Total Assets		1,036,989.60
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	854,976.50
Total Fund Balance		854,976.50
Beginning Fund Balance		854,976.50
Net of Revenues VS Expenditures		182,013.10
Ending Fund Balance		1,036,989.60
Total Liabilities And Fund Balance		1,036,989.60

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	79,842.63
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	31,106.50
209-000-123.000	PREPAID EXPENSES	605.01
Total Assets		111,554.14
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	92,721.53
Total Fund Balance		92,721.53
Beginning Fund Balance		92,721.53
Net of Revenues VS Expenditures		18,832.61
Ending Fund Balance		111,554.14
Total Liabilities And Fund Balance		111,554.14

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Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	296,825.18
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	201,637.31
Total Assets		498,462.49
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
211-000-390.000	FUND BALANCE ACCOUNT	515,201.90
Total Fund Balance		515,201.90
Beginning Fund Balance		515,201.90
Net of Revenues VS Expenditures		(16,739.41)
Ending Fund Balance		498,462.49
Total Liabilities And Fund Balance		498,462.49

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	40,294.04
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	378,065.52
Total Assets		418,359.56
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	303,543.55
Total Fund Balance		303,543.55
Beginning Fund Balance		303,543.55
Net of Revenues VS Expenditures		114,816.01
Ending Fund Balance		418,359.56
Total Liabilities And Fund Balance		418,359.56

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Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-001.100	EASTERN MICHIGAN BANK	17,672.80
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	101,123.43
Total Assets		118,796.23
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	117,489.94
Total Liabilities		117,489.94
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		1,306.29
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		118,796.23

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
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Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	4,988.39
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	56,123.43
Total Assets		61,111.82
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	117,946.83
Total Fund Balance		117,946.83
Beginning Fund Balance		117,946.83
Net of Revenues VS Expenditures		(56,835.01)
Ending Fund Balance		61,111.82
Total Liabilities And Fund Balance		61,111.82

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 04/30/2024

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Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	544,934.45
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,433,929.84
Total Assets		3,978,864.29
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		3,978,864.29
Ending Fund Balance		3,978,864.29
Total Liabilities And Fund Balance		3,978,864.29

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	682,928.86
590-000-001.400	SEWER FUND 3043 EMB	96.10
590-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	10,795.00
590-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	1,250.00
590-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
590-000-016.000	PF INT P 2433 CASH	23,045.89
590-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	60,857.60
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	303,370.29
590-000-018.002	A/R MISC.	325.52
590-000-018.005	A/R UNBILLED UTILITIES	39,660.08
590-000-018.016	A/R SEWER DUMPING FEES	10,360.26
590-000-018.018	SEWER SAMPLE	5,577.58
590-000-018.100	ACCOUNTS RECEIVABLE	2,660.67
590-000-101.000	INVENTORY	3,230.00
590-000-123.000	PREPAID EXPENSES	2,197.22
590-000-130.000	LAND	30,000.00
590-000-132.000	LAGOON	1,936,166.00
590-000-132.100	LAND IMPROVEMENT	28,000.00
590-000-140.000	EQUIPMENT	14,958.08
590-000-156.000	ACCUMULATED DEPRECIATION	(973,023.85)
590-000-158.000	CONSTRUCTION IN PROGRESS	292,696.34
590-000-196.000	DEFERRED OUTFLOW	26,666.00
590-000-197.000	DEFERRED OUTFLOWS	37,645.00
Total Assets		2,839,462.64
*** Liabilities ***		
590-000-251.000	ACCRUED INTEREST PAYABLE	1,066.80
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,627.51
590-000-300.000	BONDS PAYABLE (CASH BONDS)	144,300.00
590-000-315.000	BONDS PAYABLE	371,331.76
590-000-334.000	NET PENSION LIABILITY	202,962.00
590-000-335.000	OPEB OBLIGATION	177,960.00
590-000-339.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-366.000	DEFERRED INFLOWS OPEB	129,159.00
Total Liabilities		1,046,362.29
*** Fund Balance ***		
590-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
590-000-399.000	RETAINED EARNINGS	582,861.34
590-000-399.100	FUND BALANCE ACCOUNT	1,070,726.41
Total Fund Balance		1,669,133.36
Beginning Fund Balance		1,669,133.36
Net of Revenues VS Expenditures		123,966.99
Ending Fund Balance		1,793,100.35
Total Liabilities And Fund Balance		2,839,462.64

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	453,384.58
591-000-001.200	ESCROW ACCOUNT EASTERN MI	13,653.18
591-000-001.300	WATER FUND 3050	1,067,848.60
591-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	5,110.26
591-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	5,225.00
591-000-004.000	PETTY CASH	100.00
591-000-016.000	PF INT P 2433 CASH	39,204.14
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,518.52
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	303,370.31
591-000-018.002	A/R MISC.	3,155.50
591-000-018.005	A/R UNBILLED UTILITIES	57,404.85
591-000-018.007	ACCOUNTS SENT TO COLLECTIONS	104.98
591-000-018.031	A/R WATER TESTING	1,726.41
591-000-018.034	A/R CAPACITY LWTUA	165,397.10
591-000-018.035	OUTSIDE OF SANILAC CONTRACT RECE	2,765.55
591-000-018.036	SANILAC CONTRACT RECEIVABLE	3,278.00
591-000-018.100	ACCOUNTS RECEIVABLE	3,664.35
591-000-101.000	INVENTORY	83,383.00
591-000-123.000	PREPAID EXPENSES	20,870.56
591-000-130.000	LAND	17,495.39
591-000-136.000	WATER BUILDINGS	58,872.59
591-000-140.000	EQUIPMENT	316,591.26
591-000-152.000	WATER FILTRATION PLANT	4,075,964.32
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
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-156.000	ACCUMULATED DEPRECIATION	(4,920,231.33)
591-000-158.000	CONSTRUCTION IN PROGRESS	232,695.66
591-000-196.000	DEFERRED OUTFLOW	104,277.00
591-000-197.000	DEFERRED OUTFLOWS	112,180.00
Total Assets		6,158,658.32
*** Liabilities ***		
591-000-251.000	ACCRUED INTEREST PAYABLE	5,411.17
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,174.22
591-000-300.000	BONDS PAYABLE (CASH BONDS)	245,700.00
591-000-300.300	DWRF BOND PAYABLE	575,000.00
591-000-334.000	NET PENSION LIABILITY	793,676.00
591-000-335.000	OPEB OBLIGATION	530,307.00
591-000-339.450	DEFERRED CAPACITY LWTUA	165,397.10
591-000-339.500	RESERVE CAPACITY DEFERRAL	100,000.00
591-000-366.000	DEFERRED INFLOWS OPEB	384,882.00
Total Liabilities		2,852,547.49
*** Fund Balance ***		
591-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
591-000-396.100	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-399.000	RETAINED EARNINGS	3,955,365.95
591-000-399.100	FUND BALANCE ACCOUNT	(926,117.01)
Total Fund Balance		3,089,482.55
Beginning Fund Balance		3,089,482.55
Net of Revenues VS Expenditures		216,628.28
Ending Fund Balance		3,306,110.83
Total Liabilities And Fund Balance		6,158,658.32

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	272,692.37
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	57,810.48
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	605,216.72
597-000-018.002	A/R MISC.	70.00
597-000-018.046	MHP WATER RENT RECEIVABLE	(496.03)
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	1,084.97
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	1,430.46
597-000-018.070	ACCT REC. LATE FEES PENALTIES	3,360.00
597-000-018.100	ACCOUNTS RECEIVABLE	20,019.91
597-000-041.000	ALLOWANCE ON A/R	(35,113.00)
597-000-123.000	PREPAID EXPENSES	487.04
597-000-136.000	BUILDINGS	51,238.42
597-000-140.000	EQUIPMENT	9,846.73
597-000-156.000	ACCUMULATED DEPRECIATION	968,694.33
597-000-196.000	DEFERRED OUTFLOW	6,120.00
597-000-197.000	DEFERRED OUTFLOWS	6,732.00
Total Assets		2,269,194.40
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	49,028.67
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
597-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,038.88
597-000-334.000	NET PENSION LIABILITY	46,579.00
597-000-335.000	OPEB OBLIGATION	31,822.00
597-000-366.000	DEFERRED INFLOWS OPEB	23,095.00
Total Liabilities		157,643.55
*** Fund Balance ***		
597-000-399.000	RETAINED EARNINGS	50,632.57
597-000-399.100	FUND BALANCE ACCOUNT	1,936,415.54
Total Fund Balance		1,987,048.11
Beginning Fund Balance		1,987,048.11
Net of Revenues VS Expenditures		124,502.74
Ending Fund Balance		2,111,550.85
Total Liabilities And Fund Balance		2,269,194.40

		2023-24	YTD BALANCE	AVAILABLE	
		ORIGINAL	04/30/2024	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNORMA	NORMAL (ABNORMA	USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 101 - TRUSTEES EXPENSES					
101-101-402.100	REAL PROPERTY TAXES -	382,602.00	378,790.77	(1,075.77)	100.28
101-101-477.000	CABLE TV	11,400.00	9,109.48	2,290.52	79.91
101-101-569.520	STATE OF MI-METRO ACT REVENUE	4,600.00	0.00	4,600.00	0.00
101-101-573.000	STATE STABILIZATION	4,200.00	4,293.88	0.12	100.00
101-101-574.000	SALES TAX ST REV SHAR	98,000.00	68,674.00	29,326.00	70.08
101-101-577.200	LIQUOR LICENSES	4,000.00	4,313.10	(0.10)	100.00
101-101-657.000	ZONING VIOLATIONS	7,000.00	1,900.00	(700.00)	158.33
101-101-665.000	INTEREST EARNED	8,500.00	18,597.09	5,682.91	76.59
101-101-667.455	SEA WIRELESS	9,100.00	8,745.10	354.90	96.10
101-101-694.100	LEASE PROCEEDS	1.00	0.00	1.00	0.00
101-101-699.575	TRANSFER FRM LEX MOBILE HOME	299,548.00	249,623.52	49,924.48	83.33
101-101-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	0.00	15,000.00	0.00
101-101-699.591	TRANSFER IN FROM WATER FUND	15,000.00	0.00	15,000.00	0.00
101-101-699.945	ADMINISTRATIVE REIMBURSEMENT	221,556.00	184,629.71	36,926.29	83.33
Total Dept 101 - TRUSTEES EXPENSES		1,080,507.00	928,676.65	157,330.35	85.51
Dept 191 - TREASURER					
101-191-620.200	ADMIN FEE	0.00	125.00	25.00	83.33
101-191-628.000	SERVICE CHARGE WATER/GENERAL	0.00	385.00	(35.00)	110.00
101-191-650.000	PENALTIES-LATE FEES	0.00	463.79	36.21	92.76
101-191-686.500	MISC ACCT OF REVENUE	0.00	24.12	(2.12)	109.64
Total Dept 191 - TREASURER		0.00	997.91	24.09	97.64
Dept 301 - POLICE DEPT					
101-301-493.425	GOLF CART PLATES	6,000.00	2,515.00	(365.00)	116.98
101-301-571.500	Michigan Justice Training Fun	700.00	569.88	130.12	81.41
101-301-647.600	POLICE REPORT	700.00	563.00	137.00	80.43
101-301-656.100	COURT FINES AND FEES	4,000.00	2,709.30	(109.30)	104.20
101-301-657.300	POLICE OFFENDER FEES	0.00	50.00	(50.00)	100.00
101-301-657.400	PARKING TICKET REVENUE	600.00	928.50	21.50	97.74
101-301-686.500	MISC ACCT OF REVENUE	0.00	1,393.69	0.31	99.98
Total Dept 301 - POLICE DEPT		12,000.00	8,729.37	(235.37)	102.77
Dept 336 - FIRE DEPT					
101-336-503.000	FEMA FIRE DEPT EQUIP GRANT	0.00	107,745.71	(0.71)	100.00
101-336-626.450	FIRE & RESCUE REVENUE	70,000.00	40,032.54	29,967.46	57.19
101-336-650.000	PENALTIES-LATE FEES	300.00	(275.41)	575.41	(91.80)
101-336-650.550	STANDBY FEES	17,000.00	0.00	17,000.00	0.00
101-336-650.700	FIRE REPORT REVENUE	0.00	75.00	(75.00)	100.00
101-336-686.500	MISC ACCT OF REVENUE	0.00	10,000.00	(10,000.00)	100.00
Total Dept 336 - FIRE DEPT		87,300.00	157,577.84	37,467.16	80.79
Dept 441 - DPW DEPT					
101-441-676.000	EQUIPMENT REIMBURSEMENT	88,100.00	76,046.24	12,053.76	86.32
101-441-686.500	MISC ACCT OF REVENUE	0.00	1,672.35	(188.35)	112.69
Total Dept 441 - DPW DEPT		88,100.00	77,718.59	11,865.41	86.75
Dept 528 - **SANITATION - RUBBISH COLLECT					
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	81,555.06	47,244.94	63.32
101-528-650.000	PENALTIES-LATE FEES	0.00	98.20	(98.20)	100.00
Total Dept 528 - **SANITATION - RUBBISH COLLECT		128,800.00	81,653.26	47,146.74	63.40
Dept 702 - COMMUNITY & ECONOMIC DLMENT					
101-702-476.000	SHORT TERM RENTAL	0.00	850.00	0.00	100.00
Total Dept 702 - COMMUNITY & ECONOMIC DLMENT		0.00	850.00	0.00	100.00
Dept 751 - RECREATION & CULTURE					
101-751-671.100	VENDOR PERMIT	1,500.00	270.00	130.00	67.50
101-751-674.000	DONATIONS	500.00	43.41	456.59	8.68
101-751-686.500	MISC ACCT OF REVENUE	0.00	110.00	(20.00)	122.22

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		2023-24	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	04/30/2024	BALANCE	% BDGT
		BUDGET	NORMAL (ABNORMA	NORMAL (ABNORMA	USED
Fund 101 - GENERAL FUND					
Revenues					
Total Dept 751 - RECREATION & CULTURE		2,000.00	423.41	566.59	42.77
TOTAL REVENUES		1,398,707.00	1,256,627.03	254,164.97	83.18
Expenditures					
Dept 101 - TRUSTEES EXPENSES					
101-101-726.550	WORKERS COMP INSURANCE	450.00	50.34	399.66	11.19
101-101-752.000	SUPPLIES	400.00	204.19	195.81	51.05
101-101-804.000	STIPEND	5,000.00	3,820.00	1,180.00	76.40
101-101-880.100	ADVERT/PUBLICATIONS	250.00	0.00	250.00	0.00
101-101-909.500	EDUCATION AND TRAINING	3,000.00	0.00	3,000.00	0.00
101-101-915.000	MEMBERSHIP/DUES	1,100.00	1,065.00	35.00	96.82
101-101-935.000	LIABILITY INSURANCE	8,500.00	6,595.21	404.79	94.22
Total Dept 101 - TRUSTEES EXPENSES		18,700.00	11,734.74	5,465.26	68.23
Dept 172 - VIL MANAGER					
101-172-702.000	WAGES	150,000.00	292.86	7.14	97.62
101-172-709.100	MATCH - SOCIAL SECURITY	0.00	22.40	0.60	97.39
101-172-710.500	MICH EMP SEC COM	0.00	8.51	0.49	94.56
101-172-726.550	WORKERS COMP INSURANCE	1,050.00	160.00	90.00	64.00
101-172-752.000	SUPPLIES	800.00	260.32	39.68	86.77
101-172-797.000	COMPUTER-HARDWARE-SOFTWARE	600.00	0.00	600.00	0.00
101-172-802.200	CONTRACTED SERVICES	0.00	103,846.14	26,153.86	79.88
101-172-805.200	HOUSEKEEPING	0.00	40.00	(40.00)	100.00
101-172-850.000	PHONE	2,200.00	621.86	178.14	77.73
101-172-861.000	MILEAGE	200.00	0.00	200.00	0.00
101-172-880.100	ADVERT/PUBLICATIONS	200.00	1,000.00	200.00	83.33
101-172-915.000	MEMBERSHIP/DUES	150.00	968.62	(818.62)	645.75
101-172-920.000	ELECTRIC-DETROIT EDISON	275.00	241.61	178.39	57.53
101-172-921.000	HEAT-SEMCO ENERGY	225.00	69.27	10.73	86.59
101-172-924.100	WATER-UTILITIES	60.00	42.25	17.75	70.42
101-172-924.200	SEWER-UTILITIES	60.00	38.57	21.43	64.28
101-172-934.000	BUILDING MAINTENANCE	200.00	122.38	77.62	61.19
101-172-935.000	LIABILITY INSURANCE	700.00	1,647.38	152.62	91.52
101-172-977.500	EQUIPMENT	400.00	268.80	131.20	67.20
Total Dept 172 - VIL MANAGER		157,120.00	109,650.97	27,201.03	80.12
Dept 191 - TREASURER					
101-191-702.000	CLERICAL	10,100.00	4,940.84	2,059.16	70.58
101-191-702.400	JANITORIAL	1,800.00	488.57	1,311.43	27.14
101-191-703.000	ACCOUNTANT	68,400.00	57,155.78	11,244.22	83.56
101-191-709.100	MATCH - SOCIAL SECURITY	6,006.00	4,805.86	1,200.14	80.02
101-191-710.500	MICH EMP SEC COM	300.00	182.37	117.63	60.79
101-191-715.400	PENSION	43,688.00	32,430.00	11,258.00	74.23
101-191-716.401	AXA EQUITABLE MATCH	750.00	441.87	308.13	58.92
101-191-719.200	BLUE CROSS	15,316.00	16,964.16	6,035.84	73.76
101-191-723.250	RETIREEES HEALTH INSURANCE	13,160.00	1,608.80	11,151.20	12.61
101-191-724.300	LIFE INSURANCE	800.00	548.96	51.04	91.49
101-191-726.550	WORKERS COMP INSURANCE	1,050.00	160.00	890.00	15.24
101-191-752.000	SUPPLIES	3,000.00	2,463.93	536.07	82.13
101-191-802.000	AUDIT	18,400.00	17,320.00	1,080.00	94.13
101-191-802.200	CONTRACTED SERVICES	16,000.00	29,490.00	0.00	100.00
101-191-805.200	HOUSEKEEPING	0.00	80.00	(80.00)	100.00
101-191-850.000	PHONE	1,800.00	1,190.54	609.46	66.14
101-191-851.000	POSTAGE	700.00	450.00	250.00	64.29
101-191-853.300	BUILDING SECURITY	300.00	169.46	130.54	56.49
101-191-915.000	MEMBERSHIP/DUES	200.00	1,452.93	47.07	96.86
101-191-920.000	ELECTRIC-DETROIT EDISON	500.00	483.18	16.82	96.64
101-191-921.000	HEAT-SEMCO ENERGY	350.00	138.48	211.52	39.57
101-191-924.100	WATER-UTILITIES	100.00	84.53	15.47	84.53
101-191-924.200	SEWER-UTILITIES	100.00	77.18	22.82	77.18
101-191-935.000	LIABILITY INSURANCE	600.00	412.07	187.93	68.68
101-191-940.000	BUILDING MAINTENANCE	200.00	360.84	(160.84)	180.42
101-191-948.100	SOFTWARE SUPPORT	4,000.00	3,365.00	635.00	84.13
101-191-977.500	EQUIPMENT	2,000.00	833.58	1,166.42	41.68
Total Dept 191 - TREASURER		209,620.00	178,098.93	50,295.07	77.98
Dept 215 - ADMINISTRATIVE STAFF					
101-215-702.500	CLERK WAGE	37,600.00	30,723.18	6,876.82	81.71
101-215-709.100	MATCH - SOCIAL SECURITY	2,876.00	2,343.43	532.57	81.48

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024 (ABNORMA) NORMAL	BALANCE (ABNORMA) NORMAL	
Fund 101 - GENERAL FUND					
Expenditures					
101-215-710.500	MICH EMP SEC COM	300.00	144.23	155.77	48.08
101-215-716.401	AXA EQUITABLE MATCH	3,000.00	2,686.42	313.58	89.55
101-215-719.200	BLUE CROSS	12,487.00	8,977.31	3,509.69	71.89
101-215-724.300	LIFE INSURANCE	300.00	332.64	(32.64)	110.88
101-215-726.550	WORKERS COMP INSURANCE	300.00	160.00	140.00	53.33
101-215-752.000	SUPPLIES	3,000.00	1,388.59	1,611.41	46.29
101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	500.00	0.00	500.00	0.00
101-215-805.200	HOUSEKEEPING	0.00	80.00	(80.00)	100.00
101-215-850.000	PHONE	1,000.00	1,034.48	(34.48)	103.45
101-215-851.000	POSTAGE	600.00	350.00	250.00	58.33
101-215-853.300	BUILDING SECURITY	300.00	169.45	130.55	56.48
101-215-861.000	MILEAGE	300.00	34.06	265.94	11.35
101-215-880.100	ADVERT/PUBLICATIONS	500.00	617.23	82.77	88.18
101-215-909.500	EDUCATION AND TRAINING	2,500.00	0.00	2,500.00	0.00
101-215-915.000	MEMBERSHIP/DUES	300.00	1,797.93	2.07	99.89
101-215-920.000	ELECTRIC-DETROIT EDISON	175.00	241.62	(66.62)	138.07
101-215-921.000	HEAT-SEMCO ENERGY	175.00	69.25	105.75	39.57
101-215-924.100	WATER-UTILITIES	100.00	42.26	57.74	42.26
101-215-924.200	SEWER-UTILITIES	100.00	38.57	61.43	38.57
101-215-935.000	LIABILITY INSURANCE	700.00	317.28	382.72	45.33
101-215-940.000	BUILDING MAINTENANCE	200.00	360.83	(160.83)	180.42
101-215-977.500	EQUIPMENT	1,820.00	1,505.58	314.42	82.72
Total Dept 215 - ADMINISTRATIVE STAFF		69,133.00	53,414.34	17,418.66	75.41
Dept 266 - ATTORNEY					
101-266-811.000	LEGAL	8,000.00	1,665.00	1,335.00	55.50
Total Dept 266 - ATTORNEY		8,000.00	1,665.00	1,335.00	55.50
Dept 301 - POLICE DEPT					
101-301-702.200	POLICE CHIEF	62,400.00	57,853.63	4,546.37	92.71
101-301-702.600	POLICE WAGE	43,680.00	44,031.69	(351.69)	100.81
101-301-702.610	POLICE WAGES-SHIFT PREMIUM	58,500.00	53,191.31	5,308.69	90.93
101-301-702.611	MIDNIGHT SHIFT PREMIUM	31,200.00	25,892.44	5,307.56	82.99
101-301-704.675	AUXILLARY WAGES	7,000.00	7,378.10	(378.10)	105.40
101-301-709.100	MATCH - SOCIAL SECURITY	15,400.00	15,991.63	(591.63)	103.84
101-301-710.500	MICH EMP SEC COM	2,000.00	883.59	1,116.41	44.18
101-301-713.650	OVERTIME WAGES	5,000.00	21,608.04	3,391.96	86.43
101-301-716.401	AXA EQUITABLE MATCH	16,000.00	11,036.93	4,963.07	68.98
101-301-719.200	BLUE CROSS	32,220.00	30,095.70	2,124.30	93.41
101-301-721.100	UNIFORMS - REGULARS	1,500.00	667.92	832.08	44.53
101-301-723.250	RETIRES HEALTH INSURANCE	18,792.00	15,900.00	2,892.00	84.61
101-301-724.300	LIFE INSURANCE	1,500.00	932.50	67.50	93.25
101-301-726.550	WORKERS COMP INSURANCE	8,500.00	2,479.44	6,020.56	29.17
101-301-752.000	SUPPLIES	4,500.00	2,216.36	2,283.64	49.25
101-301-759.000	GAS	8,000.00	5,856.19	2,143.81	73.20
101-301-797.000	COMPUTER-HARDWARE-SOFTWARE	500.00	827.68	2.32	99.72
101-301-805.200	HOUSEKEEPING	0.00	40.00	(40.00)	100.00
101-301-831.000	MAINTENANCE	2,500.00	2,815.74	184.26	93.86
101-301-850.000	PHONE	3,000.00	2,141.34	858.66	71.38
101-301-851.000	POSTAGE	400.00	325.00	75.00	81.25
101-301-909.500	EDUCATION AND TRAINING	500.00	545.00	55.00	90.83
101-301-915.000	MEMBERSHIP/DUES	0.00	484.31	15.69	96.86
101-301-920.000	ELECTRIC-DETROIT EDISON	600.00	563.76	36.24	93.96
101-301-921.000	HEAT-SEMCO ENERGY	450.00	161.56	288.44	35.90
101-301-924.100	WATER-UTILITIES	150.00	98.63	51.37	65.75
101-301-924.200	SEWER-UTILITIES	150.00	90.04	59.96	60.03
101-301-935.000	LIABILITY INSURANCE	12,000.00	12,798.04	(798.04)	106.65
101-301-940.000	BUILDING MAINTENANCE	0.00	50.76	0.24	99.53
101-301-977.500	EQUIPMENT	2,000.00	345.20	1,654.80	17.26
Total Dept 301 - POLICE DEPT		338,442.00	317,302.53	42,120.47	88.28
Dept 336 - FIRE DEPT					
101-336-702.000	WAGES	66,000.00	40,020.00	25,980.00	60.64
101-336-702.400	JANITORIAL	0.00	1.14	(1.14)	100.00
101-336-709.100	MATCH - SOCIAL SECURITY	4,200.00	3,061.63	1,138.37	72.90
101-336-710.500	MICH EMP SEC COM	0.00	20.58	(20.58)	100.00
101-336-726.550	WORKERS COMP INSURANCE	7,000.00	2,154.82	4,845.18	30.78
101-336-727.600	MEDICAL EXPENSES	200.00	0.00	200.00	0.00
101-336-752.000	SUPPLIES	3,000.00	2,019.73	980.27	67.32
101-336-754.550	FIRE MEDICAL SUPPLIES	4,000.00	3,228.68	771.32	80.72
101-336-759.000	GAS	4,500.00	1,699.32	2,800.68	37.76

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PERIOD ENDING 04/30/2024

		2023-24	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	04/30/2024	BALANCE	% BDGT
		BUDGET	NORMAL (ABNORMA	NORMAL (ABNORMA	USED
Fund 101 - GENERAL FUND					
Expenditures					
101-336-802.200	CONTRACTED SERVICES	2,000.00	2,439.23	(439.23)	121.96
101-336-805.200	HOUSEKEEPING	0.00	160.00	(160.00)	100.00
101-336-831.000	MAINTENANCE	5,000.00	4,400.24	599.76	88.00
101-336-850.000	PHONE	1,600.00	1,764.28	235.72	88.21
101-336-851.000	POSTAGE	700.00	650.00	50.00	92.86
101-336-861.000	MILEAGE	500.00	0.00	500.00	0.00
101-336-909.500	SCHOOL/TRAINING	1,050.00	0.00	1,050.00	0.00
101-336-915.000	MEMBERSHIP/DUES	600.00	1,043.62	(443.62)	173.94
101-336-920.000	ELECTRIC-DETROIT EDISON	4,500.00	5,077.07	1,822.93	73.58
101-336-921.000	HEAT-SEMCO ENERGY	3,000.00	1,905.33	1,094.67	63.51
101-336-924.100	WATER-UTILITIES	1,000.00	859.35	140.65	85.94
101-336-924.200	SEWER-UTILITIES	900.00	784.56	115.44	87.17
101-336-935.000	LIABILITY INSURANCE	5,500.00	6,673.51	(873.51)	115.06
101-336-940.000	BUILDING MAINTENANCE	200.00	101.52	98.48	50.76
101-336-977.000	CAPITAL OUTLAY	0.00	10,304.00	0.00	100.00
101-336-977.500	EQUIPMENT	8,000.00	103,552.11	(67.11)	100.06
101-336-977.501	TURN OUT GEAR	10,000.00	0.00	10,000.00	0.00
Total Dept 336 - FIRE DEPT		133,450.00	191,920.72	50,418.28	79.20
Dept 441 - DPW DEPT					
101-441-702.600	WAGES	54,080.00	36,101.88	17,978.12	66.76
101-441-709.100	MATCH - SOCIAL SECURITY	4,215.00	2,790.84	1,424.16	66.21
101-441-710.500	MICH EMP SEC COM	500.00	211.61	288.39	42.32
101-441-713.650	OVERTIME WAGES	1,000.00	377.35	622.65	37.74
101-441-715.400	PENSION	12,500.00	7,596.24	2,403.76	75.96
101-441-716.401	AXA EQUITABLE MATCH	4,500.00	1,923.88	576.12	76.96
101-441-719.200	BLUE CROSS	14,000.00	12,142.25	1,857.75	86.73
101-441-721.100	UNIFORMS - REGULARS	100.00	0.00	100.00	0.00
101-441-723.250	RETIRES HEALTH INSURANCE	4,200.00	3,290.30	909.70	78.34
101-441-724.300	LIFE INSURANCE	600.00	198.85	1.15	99.43
101-441-726.550	WORKERS COMP INSURANCE	5,500.00	1,410.58	4,089.42	25.65
101-441-752.000	SUPPLIES	7,000.00	3,173.94	3,826.06	45.34
101-441-759.000	GAS	14,000.00	8,809.04	5,190.96	62.92
101-441-802.200	CONTRACTED SERVICES	800.00	0.00	800.00	0.00
101-441-831.000	MAINTENANCE (BUILDING)	1,000.00	0.00	1,000.00	0.00
101-441-850.000	PHONE	1,800.00	1,311.43	488.57	72.86
101-441-909.500	SCHOOL/TRAINING	300.00	0.00	300.00	0.00
101-441-920.000	ELECTRIC-DETROIT EDISON	1,400.00	1,457.99	(57.99)	104.14
101-441-921.000	HEAT-SEMCO ENERGY	4,000.00	1,603.64	2,396.36	40.09
101-441-932.100	VEHICLE MAINTENANCE	5,000.00	5,469.74	(469.74)	109.39
101-441-935.000	LIABILITY INSURANCE	7,000.00	6,149.87	850.13	87.86
101-441-977.500	EQUIPMENT	3,000.00	0.00	3,000.00	0.00
Total Dept 441 - DPW DEPT		146,495.00	94,019.43	47,575.57	66.40
Dept 528 - **SANITATION - RUBBISH COLLECT					
101-528-919.000	RUBBISH EXPENDITURES	132,000.00	99,210.94	32,789.06	75.16
Total Dept 528 - **SANITATION - RUBBISH COLLECT		132,000.00	99,210.94	32,789.06	75.16
Dept 651 - HEALTH & WELFARE					
101-651-802.200	CONTRACTED SERVICES	100.00	0.00	100.00	0.00
101-651-846.000	AMBULANCE FEES	37,000.00	39,733.00	0.00	100.00
101-651-925.550	ENVIRONMENT	10,000.00	2,526.07	7,473.93	25.26
Total Dept 651 - HEALTH & WELFARE		47,100.00	42,259.07	7,573.93	84.80
Dept 702 - COMMUNITY & ECONOMIC DLMENT					
101-702-702.600	WAGES	32,500.00	17,149.11	15,350.89	52.77
101-702-709.100	MATCH - SOCIAL SECURITY	2,525.00	1,311.92	1,213.08	51.96
101-702-710.500	MICH EMP SEC COM	350.00	128.91	221.09	36.83
101-702-752.000	SUPPLIES	400.00	0.00	400.00	0.00
101-702-802.200	CONTRACTED SERVICES	1,200.00	1,950.00	50.00	97.50
101-702-811.000	LEGAL	1,500.00	0.00	1,500.00	0.00
101-702-850.000	PHONE	900.00	831.06	68.94	92.34
101-702-861.000	MILEAGE	200.00	0.00	200.00	0.00
101-702-880.100	ADVERT/PUBLICATIONS	700.00	827.00	173.00	82.70
101-702-909.500	SCHOOL/TRAINING	1,800.00	0.00	800.00	0.00
101-702-915.000	MEMBERSHIP/DUES	725.00	0.00	725.00	0.00
Total Dept 702 - COMMUNITY & ECONOMIC DLMENT		42,800.00	22,198.00	20,702.00	51.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL	04/30/2024		BALANCE		
		BUDGET	NORMAL	(ABNORMA	NORMAL	(ABNORMA	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 751 - RECREATION & CULTURE							
101-751-702.000	CLERICAL	200.00		213.15	(13.15)	106.58	
101-751-702.600	DPW WAGES	16,500.00		22,548.10	9,451.90	70.46	
101-751-709.100	MATCH - SOCIAL SECURITY	1,300.00		1,746.14	653.86	72.76	
101-751-710.500	MICH EMP SEC COM	200.00		102.55	97.45	51.28	
101-751-713.650	DPW-WATER WAGES OVERTIME	0.00		279.91	20.09	93.30	
101-751-715.400	PENSION	3,500.00		2,525.09	974.91	72.15	
101-751-716.401	AXA EQUITABLE MATCH	800.00		833.14	316.86	72.45	
101-751-719.200	BLUE CROSS	9,000.00		8,172.88	827.12	90.81	
101-751-724.300	LIFE INSURANCE	400.00		255.89	144.11	63.97	
101-751-726.550	WORKERS COMP INSURANCE	1,127.00		456.61	670.39	40.52	
101-751-752.000	SUPPLIES	15,000.00		3,724.14	11,275.86	24.83	
101-751-802.200	CONTRACTED SERVICES	20,000.00		1,250.00	18,750.00	6.25	
101-751-831.000	MAINTENANCE	15,000.00		0.00	15,000.00	0.00	
101-751-880.100	ADVERT/PUBLICATIONS	120.00		0.00	120.00	0.00	
101-751-920.000	ELECTRIC-DETROIT EDISON	1,050.00		1,122.05	477.95	70.13	
101-751-935.000	LIABILITY INSURANCE	500.00		445.64	54.36	89.13	
101-751-977.000	CAPITAL OUTLAY	5,000.00		0.00	5,000.00	0.00	
Total Dept 751 - RECREATION & CULTURE		89,697.00		43,675.29	63,821.71	40.63	
TOTAL EXPENDITURES		1,392,557.00		1,165,149.96	366,716.04	76.06	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,398,707.00		1,256,627.03	254,164.97	83.18	
TOTAL EXPENDITURES		1,392,557.00		1,165,149.96	366,716.04	76.06	
NET OF REVENUES & EXPENDITURES		6,150.00		91,477.07	(112,551.07)	434.08	

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024 (ABNORMA	BALANCE (ABNORMA	
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 202 - ***MAJOR STREET EXP***					
202-202-546.000	STATE OF MICHIGAN	69,400.00	60,714.82	8,685.18	87.49
202-202-665.000	INTEREST EARNED	3,000.00	10,789.19	2,210.81	82.99
202-202-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	0.00	25,000.00	0.00
202-202-699.575	TRANSFER FRM LEX MOBILE HOME	6,863.00	5,719.50	1,143.50	83.34
Total Dept 202 - ***MAJOR STREET EXP***		104,263.00	77,223.51	37,039.49	67.58
TOTAL REVENUES		104,263.00	77,223.51	37,039.49	67.58
Expenditures					
Dept 202 - ***MAJOR STREET EXP***					
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	3,212.00	2,676.70	535.30	83.33
202-202-702.600	DPW WAGES	6,750.00	6,116.06	1,733.94	77.91
202-202-702.625	DPW-WATER WINTER WAGES	2,600.00	1,339.78	160.22	89.32
202-202-709.100	MATCH - SOCIAL SECURITY	760.00	598.15	161.85	78.70
202-202-710.500	MICH EMP SEC COM	300.00	34.84	265.16	11.61
202-202-713.630	DPW-WATER WINTER WAGES OVERTIME	475.00	364.77	(124.77)	151.99
202-202-713.650	DPW-WATER WAGES OVERTIME	100.00	76.74	23.26	76.74
202-202-715.400	PENSION	2,000.00	1,799.83	200.17	89.99
202-202-716.401	AXA EQUITABLE MATCH	800.00	307.02	492.98	38.38
202-202-719.200	BLUE CROSS	5,000.00	2,236.83	2,763.17	44.74
202-202-724.300	LIFE INSURANCE	200.00	61.44	138.56	30.72
202-202-752.000	SUPPLIES	2,500.00	1,249.83	1,250.17	49.99
202-202-753.600	SUPPLY---SNOW--STREETS	1,500.00	1,651.19	(151.19)	110.08
202-202-802.200	CONTRACTED SERVICES	2,000.00	4,000.00	(2,000.00)	200.00
202-202-940.700	DPW EQUIPMENT	10,000.00	10,212.35	(212.35)	102.12
202-202-976.550	EQUIPMENT SNOW STREETS	0.00	760.33	0.67	99.91
202-202-995.350	25% TRANSFER TO LOCAL ST	22,000.00	18,871.29	3,128.71	85.78
Total Dept 202 - ***MAJOR STREET EXP***		60,197.00	52,357.15	8,365.85	86.22
TOTAL EXPENDITURES		60,197.00	52,357.15	8,365.85	86.22
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		104,263.00	77,223.51	37,039.49	67.58
TOTAL EXPENDITURES		60,197.00	52,357.15	8,365.85	86.22
NET OF REVENUES & EXPENDITURES		44,066.00	24,866.36	28,673.64	46.44

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL	04/30/2024	BALANCE	
		BUDGET	NORMAL (ABNORMA	NORMAL (ABNORMA	
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 203 - ***LOCAL STREET EXP***					
203-203-546.000	STATE OF MICHIGAN	32,000.00	32,328.09	(328.09)	101.03
203-203-575.000	TRANSFER FRM LEX MOBILE HOME	29,467.00	24,555.90	4,911.10	83.33
203-203-665.000	INTEREST EARNED	500.00	3,108.49	691.51	81.80
203-203-699.202	25% TRANSFER FROM MAJOR STREE	22,000.00	18,871.29	3,128.71	85.78
203-203-699.250	TRANSFER FROM OTHER FUNDS	55,000.00	0.00	55,000.00	0.00
Total Dept 203 - ***LOCAL STREET EXP***		138,967.00	78,863.77	63,403.23	55.43
TOTAL REVENUES		138,967.00	78,863.77	63,403.23	55.43
Expenditures					
Dept 203 - ***LOCAL STREET EXP***					
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	13,369.00	11,141.20	2,227.80	83.34
203-203-702.600	DPW WAGES	34,500.00	20,617.54	13,882.46	59.76
203-203-702.625	DPW-WATER WINTER WAGES	11,880.00	6,454.14	(454.14)	107.57
203-203-709.100	MATCH - SOCIAL SECURITY	3,840.00	2,162.11	1,677.89	56.30
203-203-710.500	MICH EMP SEC COM	300.00	154.23	145.77	51.41
203-203-713.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	1,107.15	(207.15)	123.02
203-203-713.650	DPW-WATER WAGES OVERTIME	350.00	335.59	14.41	95.88
203-203-715.400	PENSION	8,000.00	4,681.80	3,318.20	58.52
203-203-716.401	AXA EQUITABLE MATCH	4,000.00	1,174.58	825.42	58.73
203-203-719.200	BLUE CROSS	16,000.00	7,745.37	8,254.63	48.41
203-203-724.300	LIFE INSURANCE	400.00	238.49	161.51	59.62
203-203-752.000	SUPPLIES	7,000.00	1,369.42	5,630.58	19.56
203-203-753.600	SUPPLY---SNOW--STREETS	4,500.00	5,580.34	9.66	99.83
203-203-802.200	CONTRACTED SERVICES	10,000.00	1,105.00	8,895.00	11.05
203-203-927.000	MS4	3,000.00	4,665.20	(1,165.20)	133.29
203-203-940.700	DPW EQUIPMENT	34,500.00	23,279.01	11,220.99	67.48
203-203-976.550	EQUIPMENT SNOW STREETS	0.00	760.33	(0.33)	100.04
203-203-977.000	CAPITAL OUTLAY	33,500.00	0.00	33,500.00	0.00
Total Dept 203 - ***LOCAL STREET EXP***		188,639.00	92,571.50	87,937.50	51.28
TOTAL EXPENDITURES		188,639.00	92,571.50	87,937.50	51.28
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		138,967.00	78,863.77	63,403.23	55.43
TOTAL EXPENDITURES		188,639.00	92,571.50	87,937.50	51.28
NET OF REVENUES & EXPENDITURES		(49,672.00)	(13,707.73)	(24,534.27)	35.84

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 04/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024 (ABNORMA	BALANCE (ABNORMA	
Fund 204 - MUNICIPAL STREETS					
Revenues					
Dept 204 - ***** MUNICIPAL STREETS *****					
204-204-402.100	REAL PROPERTY TAXES -	152,828.00	150,748.94	(429.94)	100.29
204-204-665.000	INTEREST EARNED	4,600.00	22,923.52	576.48	97.55
204-204-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	8,340.64	3,659.36	69.51
Total Dept 204 - ***** MUNICIPAL STREETS *****		169,428.00	182,013.10	3,805.90	97.95
TOTAL REVENUES		169,428.00	182,013.10	3,805.90	97.95
Expenditures					
Dept 204 - ***** MUNICIPAL STREETS *****					
204-204-995.000	TRANS TO OTHER FUNDS	80,000.00	0.00	80,000.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		80,000.00	0.00	80,000.00	0.00
TOTAL EXPENDITURES		80,000.00	0.00	80,000.00	0.00
Fund 204 - MUNICIPAL STREETS:					
TOTAL REVENUES		169,428.00	182,013.10	3,805.90	97.95
TOTAL EXPENDITURES		80,000.00	0.00	80,000.00	0.00
NET OF REVENUES & EXPENDITURES		89,428.00	182,013.10	(76,194.10)	172.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 209 - CEMETERY FUND					
Revenues					
Dept 209 - ***CEMETERY EXPENSES***					
209-209-402.100	REAL PROPERTY TAXES -	30,578.00	30,271.92	(85.92)	100.28
209-209-642.000	DONATIONS	800.00	3,136.09	(0.09)	100.00
209-209-642.100	LOTS/PLOTS	4,500.00	11,840.00	(1,385.00)	113.25
209-209-643.000	INTERMENTS	4,500.00	3,020.00	(1,180.00)	164.13
209-209-643.100	CREMATION	5,500.00	2,075.00	(505.00)	132.17
209-209-665.000	INTEREST EARNED	3,000.00	3,064.85	(64.85)	102.16
209-209-666.000	EDISON DIVIDEND	300.00	320.85	(20.85)	106.95
209-209-674.002	FLOWER URNS	0.00	1,050.00	(950.00)	1,050.00
209-209-699.575	TRANSFER FRM LEX MOBILE HOME	12,135.00	10,112.11	2,022.89	83.33
Total Dept 209 - ***CEMETERY EXPENSES***		61,313.00	64,890.82	(2,168.82)	103.46
TOTAL REVENUES		61,313.00	64,890.82	(2,168.82)	103.46
Expenditures					
Dept 209 - ***CEMETERY EXPENSES***					
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	5,685.00	4,737.70	947.30	83.34
209-209-702.000	CLERICAL	500.00	370.83	129.17	74.17
209-209-702.600	DPW WAGES	13,600.00	10,977.00	2,623.00	80.71
209-209-709.100	MATCH - SOCIAL SECURITY	1,079.00	863.12	215.88	79.99
209-209-710.500	MICH EMP SEC COM	200.00	55.46	144.54	27.73
209-209-713.650	DPW-WATER WAGES OVERTIME	500.00	37.26	462.74	7.45
209-209-715.400	PENSION	2,500.00	1,190.82	1,309.18	47.63
209-209-716.401	AXA EQUITABLE MATCH	600.00	405.45	194.55	67.58
209-209-719.200	BLUE CROSS	2,000.00	2,931.12	863.88	77.24
209-209-724.300	LIFE INSURANCE	100.00	61.18	38.82	61.18
209-209-726.550	WORKERS COMP INSURANCE	600.00	215.50	384.50	35.92
209-209-752.000	SUPPLIES	4,500.00	3,572.73	927.27	79.39
209-209-797.000	COMPUTER-HARDWARE-SOFTWARE	370.00	895.00	(525.00)	241.89
209-209-802.200	CONTRACTED SERVICES	15,800.00	7,578.75	8,221.25	47.97
209-209-920.000	ELECTRIC-DETROIT EDISON	300.00	379.03	160.97	70.19
209-209-921.000	HEAT-SEMCO ENERGY	1,025.00	508.64	191.36	72.66
209-209-935.000	LIABILITY INSURANCE	500.00	639.59	(139.59)	127.92
209-209-940.700	DPW EQUIPMENT	9,500.00	9,394.03	105.97	98.88
209-209-957.200	LOT BUY BACK PROJECT	0.00	1,245.00	0.00	100.00
Total Dept 209 - ***CEMETERY EXPENSES***		59,359.00	46,058.21	16,255.79	73.91
TOTAL EXPENDITURES		59,359.00	46,058.21	16,255.79	73.91
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES		61,313.00	64,890.82	(2,168.82)	103.46
TOTAL EXPENDITURES		59,359.00	46,058.21	16,255.79	73.91
NET OF REVENUES & EXPENDITURES		1,954.00	18,832.61	(18,424.61)	4,615.84

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	04/30/2024 (ABNORMA	BALANCE (ABNORMA	
Fund 211 - COUNTY ROADS					
Revenues					
Dept 205 - CNTY RD MIL.					
211-205-403.000	COUNTY ROAD MILAGE	99,500.00	0.00	99,500.00	0.00
211-205-655.000	INTEREST EARNED	1,700.00	9,469.62	530.38	94.70
211-205-699.575	TRANSFER FRM LEX MOBILE HOME	10,988.00	9,156.70	1,831.30	83.33
Total Dept 205 - CNTY RD MIL.		112,188.00	18,626.32	101,861.68	15.46
Dept 211 - CNTY RD MIL.					
211-211-665.000	INTEREST EARNED	0.00	2,075.88	(75.88)	103.79
Total Dept 211 - CNTY RD MIL.		0.00	2,075.88	(75.88)	103.79
TOTAL REVENUES		112,188.00	20,702.20	101,785.80	16.90
Expenditures					
Dept 205 - CNTY RD MIL.					
211-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,168.00	4,307.00	861.00	83.34
211-205-920.100	TRAFFIC / STREET LIGHTS	40,000.00	33,134.61	6,865.39	82.84
Total Dept 205 - CNTY RD MIL.		45,168.00	37,441.61	7,726.39	82.89
TOTAL EXPENDITURES		45,168.00	37,441.61	7,726.39	82.89
Fund 211 - COUNTY ROADS:					
TOTAL REVENUES		112,188.00	20,702.20	101,785.80	16.90
TOTAL EXPENDITURES		45,168.00	37,441.61	7,726.39	82.89
NET OF REVENUES & EXPENDITURES		67,020.00	(16,739.41)	94,059.41	21.65

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 248 - ****DDA EXPENSES****					
248-248-402.500	DDA TAXES FROM VILLAGE	101,124.00	90,647.25	10,476.75	89.64
248-248-402.600	DDA TAXES FROM TOWNSHIP	83,750.00	97,515.38	(13,765.38)	116.44
248-248-665.000	INTEREST EARNED	3,000.00	8,915.47	1,084.53	89.15
248-248-686.500	MISC ACCT OF REVENUE	0.00	1,750.00	0.00	100.00
Total Dept 248 - ****DDA EXPENSES****		187,874.00	198,828.10	(2,204.10)	101.12
TOTAL REVENUES		187,874.00	198,828.10	(2,204.10)	101.12
Expenditures					
Dept 248 - ****DDA EXPENSES****					
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	11,001.00	9,167.40	1,833.60	83.33
248-248-702.600	DPW WAGES	30,000.00	17,892.90	12,107.10	59.64
248-248-709.100	MATCH - SOCIAL SECURITY	2,437.00	1,397.84	1,039.16	57.36
248-248-710.500	MICH EMP SEC COM	300.00	83.34	216.66	27.78
248-248-713.650	DPW-WATER WAGES OVERTIME	0.00	546.30	(546.30)	100.00
248-248-715.400	PENSION	3,600.00	2,162.18	1,437.82	60.06
248-248-716.401	AXA EQUITABLE MATCH	1,000.00	673.53	326.47	67.35
248-248-719.200	BLUE CROSS	7,200.00	4,842.59	2,357.41	67.26
248-248-724.300	LIFE INSURANCE	260.00	199.69	60.31	76.80
248-248-752.000	SUPPLIES	4,000.00	1,617.54	2,382.46	40.44
248-248-779.000	CHRISTMAS SUPPLY	15,000.00	7,105.84	7,894.16	47.37
248-248-802.200	CONTRACTED SERVICES	25,000.00	3,301.44	21,698.56	13.21
248-248-811.000	LEGAL	500.00	0.00	500.00	0.00
248-248-852.100	MUSIC	500.00	0.00	500.00	0.00
248-248-880.100	ADVERT/PUBLICATIONS	12,000.00	6,000.00	6,000.00	50.00
248-248-909.500	EDUCATION AND TRAINING	1,000.00	425.00	575.00	42.50
248-248-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	100.00
248-248-934.000	LANDSCAPING MAINTENANCE	15,000.00	47.00	14,953.00	0.31
248-248-940.700	DPW EQUIPMENT	15,000.00	16,548.07	(1,548.07)	110.32
248-248-956.200	DONATION	7,500.00	0.00	7,500.00	0.00
248-248-967.000	DDA GRANT	30,000.00	11,801.43	18,198.57	39.34
248-248-977.000	CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00
Total Dept 248 - ****DDA EXPENSES****		186,498.00	84,012.09	102,485.91	45.05
TOTAL EXPENDITURES		186,498.00	84,012.09	102,485.91	45.05
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		187,874.00	198,828.10	(2,204.10)	101.12
TOTAL EXPENDITURES		186,498.00	84,012.09	102,485.91	45.05
NET OF REVENUES & EXPENDITURES		1,376.00	114,816.01	(104,690.01)	1,133.87

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	NORMAL	04/30/2024 (ABNORMA	NORMAL	BALANCE (ABNORMA	
Fund 282 - CARES ACT FUND							
Revenues							
Dept 282							
282-282-665.000	interest	0.00		1,306.29		(1,306.29)	100.00
Total Dept 282		0.00		1,306.29		(1,306.29)	100.00
TOTAL REVENUES		0.00		1,306.29		(1,306.29)	100.00
Fund 282 - CARES ACT FUND:							
TOTAL REVENUES		0.00		1,306.29		(1,306.29)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		1,306.29		(1,306.29)	100.00

		2023-24	YTD BALANCE	AVAILABLE	
		ORIGINAL	04/30/2024	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNORMA	NORMAL (ABNORMA	USED
Fund 402 - CAPITAL EQUIPMENT FUND					
Revenues					
Dept 402 - CAPITAL EQUIPMENT					
402-402-665.000	INTEREST EARNED	0.00	2,707.38	16,192.62	14.32
402-402-699.590	TRANSFER IN FROM SEWER FUND	50,000.00	0.00	50,000.00	0.00
Total Dept 402 - CAPITAL EQUIPMENT		50,000.00	2,707.38	66,192.62	3.93
TOTAL REVENUES		50,000.00	2,707.38	66,192.62	3.93
Expenditures					
Dept 402 - CAPITAL EQUIPMENT					
402-402-977.000	CAPITAL OUTLAY	0.00	59,542.39	(49,265.39)	579.38
Total Dept 402 - CAPITAL EQUIPMENT		0.00	59,542.39	(49,265.39)	579.38
TOTAL EXPENDITURES		0.00	59,542.39	(49,265.39)	579.38
Fund 402 - CAPITAL EQUIPMENT FUND:					
TOTAL REVENUES		50,000.00	2,707.38	66,192.62	3.93
TOTAL EXPENDITURES		0.00	59,542.39	(49,265.39)	579.38
NET OF REVENUES & EXPENDITURES		50,000.00	(56,835.01)	115,458.01	96.95

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 496 - HARBOR UPLANDS GRANT					
Revenues					
Dept 496 - HARBOR DEVELOPMENT					
496-496-665.000	INTEREST EARNED	0.00	33,929.84	1,070.16	96.94
Total Dept 496 - HARBOR DEVELOPMENT		0.00	33,929.84	1,070.16	96.94
Dept 597 - MHP					
496-597-579.000	State Harbor grant	0.00	4,000,000.00	0.00	100.00
496-597-665.000	INTEREST EARNED	0.00	11,570.76	429.24	96.42
Total Dept 597 - MHP		0.00	4,011,570.76	429.24	99.99
TOTAL REVENUES		0.00	4,045,500.60	1,499.40	99.96
Expenditures					
Dept 597 - MHP					
496-597-702.250	PROGRAM MANAGER	0.00	6,950.00	50.00	99.29
496-597-709.100	MATCH - SOCIAL SECURITY	0.00	531.67	(31.67)	106.33
496-597-802.200	CONTRACTED SERVICES	0.00	58,554.84	(384.84)	100.66
496-597-811.000	LEGAL	0.00	495.00	0.00	100.00
496-597-861.000	MILEAGE	0.00	104.80	0.20	99.81
Total Dept 597 - MHP		0.00	66,636.31	(366.31)	100.55
TOTAL EXPENDITURES		0.00	66,636.31	(366.31)	100.55
Fund 496 - HARBOR UPLANDS GRANT:					
TOTAL REVENUES		0.00	4,045,500.60	1,499.40	99.96
TOTAL EXPENDITURES		0.00	66,636.31	(366.31)	100.55
NET OF REVENUES & EXPENDITURES		0.00	3,978,864.29	1,865.71	99.95

		2023-24	YTD BALANCE	AVAILABLE		
GL NUMBER	DESCRIPTION	ORIGINAL	04/30/2024	BALANCE	% BDGT	
		BUDGET	NORMAL (ABNORMA	NORMAL (ABNORMA	USED	
Fund 590 - SEWER FUND						
Revenues						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
590-472-665.000	interest earned	0.00	96.10	(0.10)	100.10	
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		0.00	96.10	(0.10)	100.10	
Dept 590 - ***SEWER EXPENSES***						
590-590-626.375	GIELOW SEWER SAMPLING	15,000.00	8,801.96	6,198.04	58.68	
590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	38,000.00	35,913.88	2,086.12	94.51	
590-590-629.000	WATER/SEWER READY	238,000.00	205,517.04	32,482.96	86.35	
590-590-643.000	MONTHLEY FEES VILLAGE	210,000.00	167,167.93	42,832.07	79.60	
590-590-645.000	DUMPING FEE	55,000.00	79,539.00	461.00	99.42	
590-590-650.000	PENALTIES-LATE FEES	200.00	438.30	(38.30)	109.58	
590-590-665.000	INTEREST EARNED	4,500.00	25,729.84	(729.84)	102.92	
590-590-680.000	FLOW BACK LWTUA	8,000.00	0.00	8,000.00	0.00	
590-590-686.500	MISC ACCT OF REVENUE	0.00	1,123.43	(0.43)	100.04	
Total Dept 590 - ***SEWER EXPENSES***		568,700.00	524,231.38	91,291.62	85.17	
TOTAL REVENUES		568,700.00	524,327.48	91,291.52	85.17	
Expenditures						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
590-472-811.000	LEGAL	0.00	46,270.00	0.00	100.00	
590-472-880.100	ADVERT/PUBLICATIONS	0.00	1,704.00	0.00	100.00	
590-472-955.000	Miscellaneous	0.00	1,000.00	0.00	100.00	
590-472-992.000	INTEREST EXPENSE	0.00	1,879.54	(1,879.54)	100.00	
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		0.00	50,853.54	(1,879.54)	103.84	
Dept 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,311.00	30,258.80	6,052.20	83.33	
590-590-702.000	CLERICAL	23,000.00	24,611.04	(1,611.04)	107.00	
590-590-702.100	CLERICAL WAGES TESTING SEWER	250.00	550.21	129.79	80.91	
590-590-702.600	DPW WAGES	71,000.00	69,254.79	1,745.21	97.54	
590-590-702.620	WATER/SEWER TESTING WAGES	13,000.00	6,654.57	6,345.43	51.19	
590-590-709.100	MATCH - SOCIAL SECURITY	6,851.00	7,877.44	(1,026.44)	114.98	
590-590-710.500	MICH EMP SEC COM	400.00	342.46	57.54	85.62	
590-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	81.23	(29.23)	156.21	
590-590-713.650	DPW-WATER WAGES OVERTIME	4,000.00	2,798.30	1,201.70	69.96	
590-590-715.400	PENSION	16,800.00	19,698.95	4,301.05	82.08	
590-590-716.401	AXA EQUITABLE MATCH	5,000.00	5,997.81	1,302.19	82.16	
590-590-719.200	BLUE CROSS	26,000.00	28,370.01	(2,370.01)	109.12	
590-590-723.250	RETIRES HEALTH INSURANCE	8,230.00	3,696.95	4,533.05	44.92	
590-590-724.300	LIFE INSURANCE	800.00	572.84	227.16	71.61	
590-590-726.550	WORKERS COMP INSURANCE	2,000.00	532.50	1,467.50	26.63	
590-590-752.000	SUPPLIES	13,000.00	9,611.74	3,388.26	73.94	
590-590-752.100	SUPPLY OUTSIDE TESTING	12,000.00	9,304.21	2,695.79	77.54	
590-590-799.300	WATER/SEWER METER	0.00	2,240.79	59.21	97.43	
590-590-802.200	CONTRACTED SERVICES	5,000.00	2,743.95	2,256.05	54.88	
590-590-811.000	LEGAL	2,500.00	585.00	1,915.00	23.40	
590-590-831.000	MAINTENANCE	5,000.00	0.00	5,000.00	0.00	
590-590-850.000	PHONE	0.00	218.39	(68.39)	145.59	
590-590-851.000	POSTAGE	1,300.00	1,300.00	0.00	100.00	
590-590-880.100	ADVERT/PUBLICATIONS	250.00	389.00	11.00	97.25	
590-590-909.500	SCHOOL/TRAINING	1,000.00	811.48	188.52	81.15	
590-590-915.000	MEMBERSHIP/DUES	2,000.00	5,349.91	150.09	97.27	
590-590-920.000	ELECTRIC-DETROIT EDISON	41,500.00	50,810.06	5,189.94	90.73	
590-590-935.000	LIABILITY INSURANCE	2,000.00	1,869.77	130.23	93.49	
590-590-940.700	DPW EQUIPMENT	13,000.00	13,940.07	(940.07)	107.23	
590-590-946.000	ENGINEERING FEES	20,000.00	21,330.00	(1,330.00)	106.65	
590-590-977.000	CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	
590-590-977.500	EQUIPMENT	1,500.00	323.20	1,176.80	21.55	
590-590-991.000	PRINCIPAL BOND PAYMENT	20,350.00	22,200.00	0.00	100.00	
590-590-992.000	INTEREST ON BOND PAYABLE	7,578.00	5,181.48	2,396.52	68.38	
590-590-995.000	TRANS TO OTHER FUNDS	65,000.00	0.00	65,000.00	0.00	
Total Dept 590 - ***SEWER EXPENSES***		526,620.00	349,506.95	209,545.05	62.52	
TOTAL EXPENDITURES		526,620.00	400,360.49	207,665.51	65.85	

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 590 - SEWER FUND					
Fund 590 - SEWER FUND:					
TOTAL REVENUES		568,700.00	524,327.48	91,291.52	85.17
TOTAL EXPENDITURES		526,620.00	400,360.49	207,665.51	65.85
NET OF REVENUES & EXPENDITURES		42,080.00	123,966.99	(116,373.99)	1,632.65

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL	04/30/2024	BALANCE	
		BUDGET	NORMAL (ABNORMA	NORMAL (ABNORMA	
Fund 591 - WATER FUND-D -PROCESSING					
Revenues					
Dept 591 - WATER PROCESSING					
591-591-580.000	DEBT SERVICE REVENUE	29,287.00	29,286.80	0.20	100.00
591-591-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	0.00	100.00
591-591-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	960.02	(0.02)	100.00
591-591-626.596	SANILAC WATER REVENUE CONTRACTED	44,000.00	48,419.83	7,733.17	86.23
591-591-628.100	METER DEPOSIT REVENUE	0.00	448.32	0.68	99.85
591-591-629.000	WATER/SEWER READY	337,000.00	295,714.73	41,285.27	87.75
591-591-642.200	POOL FILLING	0.00	1,275.00	0.00	100.00
591-591-642.300	WATER MACHINE REVENUE	500.00	450.00	50.00	90.00
591-591-643.000	MONTHLY FEES VILLAGE	293,000.00	229,707.44	63,892.56	78.24
591-591-643.300	MONTHLY FEES LWTUA	278,000.00	248,110.22	29,889.78	89.25
591-591-643.303	MONTHLY FEES SANILAC TWP	152,000.00	69,399.85	82,600.15	45.66
591-591-644.000	TURN ON/OFF	9,000.00	10,893.56	106.44	99.03
591-591-645.500	WATER TESTING OUTSIDE SALES	20,000.00	18,340.00	1,660.00	91.70
591-591-650.000	PENALTIES-LATE FEES	500.00	450.43	49.57	90.09
591-591-665.000	INTEREST EARNED	7,000.00	30,478.06	(5,478.06)	121.91
591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	26,400.00	22,641.30	3,758.70	85.76
591-591-686.500	MISC ACCT OF REVENUE	0.00	4,853.75	(2,153.75)	179.77
Total Dept 591 - WATER PROCESSING		1,243,595.00	1,058,337.31	223,394.69	82.57
TOTAL REVENUES		1,243,595.00	1,058,337.31	223,394.69	82.57
Expenditures					
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS					
591-472-811.000	LEGAL	0.00	31,085.00	(585.00)	101.92
591-472-946.000	Engineering Services	0.00	8,090.00	(8,090.00)	100.00
591-472-955.000	Miscellaneous	0.00	1,000.00	0.00	100.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		0.00	40,175.00	(8,675.00)	127.54
Dept 591 - WATER PROCESSING					
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	100,032.00	83,359.60	16,672.40	83.33
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	897.30	152.70	85.46
591-591-702.225	WTP WAGES COMPUTER	15,000.00	2,450.00	12,550.00	16.33
591-591-702.300	WATER WAGES	192,000.00	153,616.70	38,383.30	80.01
591-591-702.620	WATER/SEWER TESTING WAGES	10,500.00	8,436.67	2,063.33	80.35
591-591-709.100	MATCH - SOCIAL SECURITY	23,300.00	12,920.14	10,379.86	55.45
591-591-710.500	MICH EMP SEC COM	1,000.00	591.58	408.42	59.16
591-591-713.350	WATER OVERTIME	18,000.00	3,622.29	14,377.71	20.12
591-591-713.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	127.58	2.42	98.14
591-591-715.400	PENSION	55,000.00	42,727.14	12,272.86	77.69
591-591-716.401	AXA EQUITABLE MATCH	8,000.00	8,277.50	2,722.50	75.25
591-591-719.200	BLUE CROSS	43,890.00	41,232.02	2,657.98	93.94
591-591-723.250	RETIRES HEALTH INSURANCE	17,540.00	8,896.40	8,643.60	50.72
591-591-724.300	LIFE INSURANCE	1,400.00	1,414.37	(14.37)	101.03
591-591-726.550	WORKERS COMP INSURANCE	11,000.00	3,032.44	7,967.56	27.57
591-591-752.000	SUPPLIES	22,000.00	21,226.12	773.88	96.48
591-591-752.100	SUPPLY OUTSIDE TESTING	10,000.00	9,703.06	296.94	97.03
591-591-753.900	SUPPLIES WTP LAB	5,000.00	2,291.41	2,708.59	45.83
591-591-759.000	GAS	2,000.00	926.98	1,073.02	46.35
591-591-797.000	COMPUTER-HARDWARE-SOFTWARE	900.00	200.00	700.00	22.22
591-591-802.200	CONTRACTED SERVICES	9,000.00	228.00	8,772.00	2.53
591-591-811.000	LEGAL	1,000.00	90.00	910.00	9.00
591-591-831.000	MAINTENANCE	15,000.00	5,029.14	9,970.86	33.53
591-591-850.000	PHONE	3,200.00	2,753.51	446.49	86.05
591-591-851.000	POSTAGE	1,000.00	0.00	1,000.00	0.00
591-591-880.100	ADVERT/PUBLICATIONS	700.00	2,472.45	27.55	98.90
591-591-909.500	SCHOOL/TRAINING	1,000.00	1,179.20	(69.20)	106.23
591-591-915.000	MEMBERSHIP/DUES	2,000.00	5,925.85	74.15	98.76
591-591-920.000	ELECTRIC-DETROIT EDISON	36,000.00	30,241.23	5,758.77	84.00
591-591-921.000	HEAT-SEMCO ENERGY	8,000.00	3,799.78	4,200.22	47.50
591-591-927.100	FLOW BACK CHARGES	8,000.00	0.00	8,000.00	0.00
591-591-935.000	LIABILITY INSURANCE	24,000.00	21,609.37	2,390.63	90.04
591-591-946.000	ENGINEERING FEES	20,000.00	25,725.00	0.00	100.00
591-591-977.000	CAPITAL OUTLAY	40,000.00	6,369.85	33,630.15	15.92
591-591-977.500	EQUIPMENT	4,000.00	0.00	4,000.00	0.00
591-591-991.000	PRINCIPAL BOND PAYMENT	35,000.00	37,800.00	0.00	100.00
591-591-991.300	DWRF BOND PRINCIPAL	75,000.00	75,000.00	0.00	100.00
591-591-992.000	INTEREST ON BOND PAYABLE	13,000.00	8,822.52	4,177.48	67.87
591-591-992.300	DWRF BOND INTEREST	19,000.00	13,437.50	5,562.50	70.72
Total Dept 591 - WATER PROCESSING		852,512.00	646,432.70	223,644.30	74.30

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 591 - WATER FUND-D -PROCESSING					
Expenditures					
Dept 593 - WATER DISTRIBUTION					
591-593-702.000	CLERICAL	26,000.00	24,256.27	1,743.73	93.29
591-593-702.225	WTP WAGES COMPUTER	2,000.00	0.00	2,000.00	0.00
591-593-702.300	WATER WAGES	10,500.00	2,399.86	8,100.14	22.86
591-593-702.600	DPW WAGES	27,000.00	19,159.66	7,840.34	70.96
591-593-709.100	MATCH - SOCIAL SECURITY	4,600.00	3,543.43	1,056.57	77.03
591-593-710.500	MICH EMP SEC COM	400.00	163.09	236.91	40.77
591-593-713.650	DPW-WATER WAGES OVERTIME	900.00	943.48	6.52	99.31
591-593-715.400	PENSION	10,500.00	7,256.73	3,243.27	69.11
591-593-716.401	AXA EQUITABLE MATCH	4,000.00	3,132.80	867.20	78.32
591-593-719.200	BLUE CROSS	21,000.00	12,059.37	8,940.63	57.43
591-593-724.300	LIFE INSURANCE	600.00	365.40	234.60	60.90
591-593-752.000	SUPPLIES	7,500.00	4,102.93	3,397.07	54.71
591-593-753.900	SUPPLIES WTP LAB	0.00	43.12	(0.12)	100.28
591-593-759.000	GAS	1,400.00	755.29	644.71	53.95
591-593-799.300	WATER/SEWER METER	0.00	3,640.79	(1,399.79)	162.46
591-593-802.200	CONTRACTED SERVICES	10,500.00	1,706.33	8,793.67	16.25
591-593-831.000	MAINTENANCE	25,000.00	23,289.23	1,710.77	93.16
591-593-851.000	POSTAGE	800.00	1,300.00	0.00	100.00
591-593-880.100	ADVERT/PUBLICATIONS	300.00	0.00	300.00	0.00
591-593-909.500	EDUCATION AND TRAINING	700.00	808.02	(70.02)	109.49
591-593-915.000	MEMBERSHIP/DUES	3,500.00	2,822.34	677.66	80.64
591-593-920.000	ELECTRIC-DETROIT EDISON	1,600.00	1,694.47	(94.47)	105.90
591-593-940.700	DPW EQUIPMENT	4,300.00	2,708.11	1,591.89	62.98
591-593-977.000	CAPITAL OUTLAY	85,000.00	0.00	85,000.00	0.00
591-593-977.500	EQUIPMENT	0.00	323.20	(81.20)	133.55
Total Dept 593 - WATER DISTRIBUTION		248,100.00	116,473.92	134,740.08	46.36
Dept 596 - SANILAC WATER					
591-596-702.300	WATER WAGES SANILAC	19,550.00	21,627.46	(2,077.46)	110.63
591-596-709.100	MATCH - SOCIAL SECURITY	1,600.00	1,652.61	(52.61)	103.29
591-596-710.500	MICH EMP SEC COM	100.00	158.08	(58.08)	158.08
591-596-713.350	WATER OVERTIME SANILAC	800.00	90.26	709.74	11.28
591-596-715.400	PENSION	9,000.00	5,265.71	3,734.29	58.51
591-596-716.401	AXA EQUITABLE MATCH	500.00	404.40	95.60	80.88
591-596-719.200	BLUE CROSS	8,000.00	3,142.05	4,857.95	39.28
591-596-724.300	LIFE INSURANCE	300.00	150.99	149.01	50.33
591-596-752.000	SUPPLIES	2,000.00	6,135.85	(1,935.85)	146.09
Total Dept 596 - SANILAC WATER		41,850.00	38,627.41	5,422.59	87.69
TOTAL EXPENDITURES		1,142,462.00	841,709.03	355,131.97	70.33
Fund 591 - WATER FUND-D -PROCESSING:					
TOTAL REVENUES		1,243,595.00	1,058,337.31	223,394.69	82.57
TOTAL EXPENDITURES		1,142,462.00	841,709.03	355,131.97	70.33
NET OF REVENUES & EXPENDITURES		101,133.00	216,628.28	(131,737.28)	255.18

PERIOD ENDING 04/30/2024

		2023-24	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	04/30/2024	BALANCE	% BDGT
		BUDGET	NORMAL (ABNORMA	NORMAL (ABNORMA	USED
Fund 597 - LEX MOBILE HOME PARK					
Revenues					
Dept 597 - MHP					
597-597-626.000	MHPK WATER REVENUE	10,000.00	13,352.42	6,674.58	66.67
597-597-626.100	MHPK SEWER REVENUE	8,400.00	9,797.11	4,902.89	66.65
597-597-629.000	WATER/SEWER READY	124,125.00	117,657.73	53,701.27	68.66
597-597-650.000	PENALTIES-LATE FEES	1,800.00	980.00	820.00	54.44
597-597-665.000	INTEREST EARNED	8,000.00	27,121.41	(121.41)	100.45
597-597-667.000	MHPK RENT REVENUE	741,879.00	608,135.63	133,743.37	81.97
597-597-667.597	Hall Rental MHP	600.00	1,220.00	(40.00)	103.39
597-597-686.500	MISC ACCT OF REVENUE	0.00	890.00	(185.00)	126.24
Total Dept 597 - MHP		894,804.00	779,154.30	199,495.70	79.62
TOTAL REVENUES		894,804.00	779,154.30	199,495.70	79.62
Expenditures					
Dept 597 - MHP					
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	46,778.00	38,981.30	7,796.70	83.33
597-597-702.400	JANITORIAL	15,000.00	14,909.32	290.68	98.09
597-597-702.420	MHP SUPERINTENDENT	32,800.00	22,544.55	10,255.45	68.73
597-597-702.600	DPW WAGES	37,945.00	16,217.91	21,727.09	42.74
597-597-709.100	MATCH - SOCIAL SECURITY	6,650.00	4,091.54	2,558.46	61.53
597-597-710.500	MICH EMP SEC COM	500.00	323.96	176.04	64.79
597-597-713.425	MHP SUPERINTENEDENT OVERTIME	0.00	61.32	(61.32)	100.00
597-597-713.650	DPW-WATER WAGES OVERTIME	0.00	21.81	(21.81)	100.00
597-597-715.400	PENSION	4,500.00	2,385.51	724.49	76.70
597-597-716.401	AXA EQUITABLE MATCH	4,000.00	2,019.15	980.85	67.31
597-597-719.200	BLUE CROSS	20,000.00	8,114.94	2,885.06	73.77
597-597-723.250	RETIREEES HEALTH INSURANCE	7,000.00	2,435.55	4,564.45	34.79
597-597-724.300	LIFE INSURANCE	500.00	294.76	205.24	58.95
597-597-726.550	WORKERS COMP INSURANCE	4,000.00	803.78	3,196.22	20.09
597-597-752.000	SUPPLIES	17,767.00	13,767.65	4,288.35	75.86
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	700.00	905.65	4.35	99.52
597-597-802.200	CONTRACTED SERVICES	21,364.00	6,922.34	14,441.66	32.40
597-597-811.000	LEGAL	2,000.00	3,696.26	303.74	92.41
597-597-831.000	MAINTENANCE	0.00	194.61	0.39	99.80
597-597-850.000	PHONE	3,500.00	2,456.08	1,043.92	70.17
597-597-851.000	POSTAGE	2,500.00	2,125.00	375.00	85.00
597-597-861.000	MILEAGE	0.00	223.83	0.17	99.92
597-597-880.100	ADVERT/PUBLICATIONS	6,000.00	550.00	5,450.00	9.17
597-597-899.000	MHP PARK - TAXES	40,000.00	38,744.00	1,256.00	96.86
597-597-915.000	MEMBERSHIP/DUES	900.00	1,452.93	47.07	96.86
597-597-919.000	RUBBISH EXPENDITURES	33,000.00	18,870.39	14,129.61	57.18
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,055.86	444.14	82.23
597-597-920.100	TRAFFIC / STREET LIGHTS	2,000.00	1,512.00	488.00	75.60
597-597-921.000	HEAT-SEMCO ENERGY	2,000.00	1,712.31	287.69	85.62
597-597-924.100	WATER-UTILITIES	0.00	66,539.73	24,460.27	73.12
597-597-924.200	SEWER-UTILITIES	0.00	48,237.94	12,087.06	79.96
597-597-935.000	LIABILITY INSURANCE	625.00	497.60	127.40	79.62
597-597-940.700	DPW EQUIPMENT	6,000.00	8,305.24	1,494.76	84.75
597-597-946.000	ENGINEERING FEES	50,000.00	5,392.50	44,607.50	10.79
597-597-973.100	WATER USAGE	0.00	6,301.53	(6,301.53)	100.00
597-597-974.000	IMPROVEMENT	20,000.00	0.00	20,000.00	0.00
597-597-977.000	CAPITAL OUTLAY	45,600.00	11,700.00	33,900.00	25.66
597-597-977.500	EQUIPMENT	0.00	404.00	(101.00)	133.33
597-597-985.000	STREET LIGHTS	31,500.00	0.00	31,500.00	0.00
597-597-995.000	TRANS TO OTHER FUNDS	359,001.00	299,167.71	59,833.29	83.33
Total Dept 597 - MHP		826,630.00	654,651.56	319,445.44	67.21
TOTAL EXPENDITURES		826,630.00	654,651.56	319,445.44	67.21
Fund 597 - LEX MOBILE HOME PARK:					
TOTAL REVENUES		894,804.00	779,154.30	199,495.70	79.62
TOTAL EXPENDITURES		826,630.00	654,651.56	319,445.44	67.21
NET OF REVENUES & EXPENDITURES		68,174.00	124,502.74	(119,949.74)	2,734.52
-63-					
TOTAL REVENUES - ALL FUNDS		4,929,839.00	8,290,481.89	1,036,394.11	88.89
TOTAL EXPENDITURES - ALL FUNDS		4,508,130.00	3,500,490.30	1,502,098.70	69.97

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	04/30/2024	BALANCE	
		BUDGET	NORMAL (ABNORMA	NORMAL (ABNORMA	
NET OF REVENUES & EXPENDITURES		421,709.00	4,789,991.59	(465,704.59)	110.77

Check Date	Check	Vendor Name	Description	Amount
Bank SEWER SEWER EMB CONSTRUCTION FUND				
04/30/2024	6005	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS USDA	3,585.00
			SEWER IMPROVEMENTS USDA	2,685.00
				<u>6,270.00</u>
				<u><u>6,270.00</u></u>
				<u><u>6,270.00</u></u>
				<u><u>0.00</u></u>
				<u>6,270.00</u>

SEWER TOTALS:
Total of 1 Checks:
Less 0 Void Checks:
Total of 1 Disbursements:

Check Date	Check	Vendor Name	Description	Amount
Bank WATER WATER EMB CONSTRUCTION FUND				
04/26/2024	80002	FLETCHER, FEALKO, SHOUDY	CLOSING INSTRUCTIONS WATER POST CLOSING WATER	495.00 90.00
				<u>585.00</u>
04/26/2024	80003	TOWNLEY ENGINEERING LLC	WATER IMPROVEMENTS	8,090.00
				<u><u>8,090.00</u></u>
WATER TOTALS:				
Total of 2 Checks:				8,675.00
Less 0 Void Checks:				0.00
Total of 2 Disbursements:				<u>8,675.00</u>

Fund	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
101	GENERAL FUND	92,034.05	199,163.03	120,319.11	170,877.97
202	MAJOR STREET FUND	294,311.25	9,059.42	74,520.18	228,850.49
203	LOCAL STREET FUND	54,766.45	8,680.17	6,609.73	56,836.89
204	MUNICIPAL STREETS	328,539.33	2,177.12	0.00	330,716.45
209	CEMETERY FUND	78,898.17	4,557.35	3,612.89	79,842.63
211	COUNTY ROADS	299,557.72	1,354.24	4,086.78	296,825.18
248	DOWNTOWN DEVELOPMENT AUTHORITY	120,129.41	59.54	79,894.91	40,294.04
282	CARES ACT FUND	17,646.69	26.11	0.00	17,672.80
402	CAPITAL EQUIPMENT FUND	9,174.23	45,080.16	49,266.00	4,988.39
496	HARBOR UPLANDS GRANT	545,160.19	805.16	1,030.90	544,934.45
590	SEWER FUND	668,693.24	52,008.83	37,773.21	682,928.86
591	WATER FUND-D -PROCESSING	437,981.60	81,667.76	66,264.78	453,384.58
597	LEX MOBILE HOME PARK	253,126.71	73,931.98	54,366.32	272,692.37
	TOTAL - ALL FUNDS	3,200,019.04	478,570.87	497,744.81	3,180,845.10

VILLAGE PRESIDENT MONTHLY REPORT MAY

2024

The summer season is upon us and what beautiful weather it has blessed us with. If you missed the first annual blessing of the bikes on the 19th, it was an amazing event! Bill Fritz and his staff at the Village Pub did a great job. A huge “thank you” to Chief Larry Sheldon and his department and all the volunteers who helped to make this event such a huge success!! See you all next again next year.

With the beautiful weather comes the joy of yard work. Please keep up with your grass cutting. As of May 15th enforcement of the grass cutting ordinance started. Let’s all do our part to keep our village looking good.

Water/Sewer projects are moving along and we should see more crews working throughout the summer. Please slow down, watch for workers and don’t forget to smile and waive! Everyone likes the occasional “nice job” or “keep up the good work” as well.

A special “Thank you” to our DPW, Water, Administrative staff and volunteers for all they do to make our community a great place to live!

Say Hello to Summer!

Kristen

Project Manager Report

May 2024

With the approval of the allocation to DNR from both the DDA and Village Council, we are moving forward with project engineering for the Harbor Redevelopment Project. Edgewater Resources has been contacted and work begins on the next task. We will be clearly defining the project boundaries between the Village and DNR, and then moving forward with engineering the project to our revised budget. All committees and commissions will continue to have an important role in guiding this process and providing valuable input and feedback.

Respectfully submitted,

Cynthia Cutright

Projects Manager, Village of Lexington



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: April 1, 2024, through April 30, 2024

Category	April 2024	April 2023
Complaints:	81	127
Traffic Stops:	50	50
Citations:	27	16
Verbal Warnings:	23	35
Persons Investigated:	56	60
Vehicles Investigated	53	56
Property Inspections:	310	346
Ordinance Contact:	0	0
Ordinance Violations:	0	0
Assist Fire / E.M.S:	4	4
Assist Croswell P.D.	6	3
Assist Sanilac County Sheriff:	3	6
Assist M.S.P.	0	0
Lexington Township Assist:	0	0
Assist Other Department:	0	0
Traffic Accidents:	1	0
Misdemeanors:	6	2
Felonies:	3	0

LEXINGTON FIRE DEPARTMENT
APRIL 2024 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT								
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES	
4/1/2024	116-24	7178 Townsend Rd	Lex Twp.	Medical-Fainting	Assess/History/Treat	\$265.00		
4/3/2024	117-24	7420 Huron St	Lex Village	Wires Down	Blocked off P.Lot	\$500.00		
4/4/2024	118-24	7340 Willow Ct.	Worth	Medical-Fall	Assess/History/Treat	\$265.00		
4/5/2024	119-24	5375 Babcock Rd	Lex Twp.	Medical-Fall	Assess/History/Treat	\$265.00		
4/5/2024	120-24	7150 Dennison St	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident	
4/5/2024	121-24	7150 Dennison St	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$0.00	Resident	
4/6/2024	122-24	7273 Birchcrest	Worth	ACEMS	ACEMS	\$0.00		
4/6/2024	123-24	7276 Huron Ave	Lex Village	Medical-Fainting	Assess/History/Treat	\$265.00	non-resident	
4/7/2024	124-24	3295 Babcock Rd	Lex Twp.	Lift Assist	Lift Assist	\$60.00		
4/7/2024	125-24	Wildcat/Burnsline Rd	Worth	Disregard	Disregard	\$0.00		
4/7/2024	126-24	7287 Oak Rd	Worth	Medical-Panic Attack	Refused	\$0.00		
4/9/2024	127-24	6512 Babcock Rd	Lex Twp.	ACEMS	ACEMS	\$0.00		
4/12/2024	128-24	6389 S Lakeshore Rd	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00		
4/12/2024	129-24	5090 Lakeshore Rd	Lex Twp.	Medical-Altered Mental	ACEMS	\$0.00		
4/13/2024	130-24	5502 Main St	Lex Village	ACEMS	ACEMS	\$0.00		
4/15/2024	131-24	7269 Zenith Rd	worth	ACEMS	ACEMS	\$0.00		
4/16/2024	132-24	5312 Main St	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident	
4/21/2024	133-24	7155 Huron Ave	Lex Village	Disregard	Disregard	\$0.00		
4/21/2024	134-24	7339 Walbridge	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00		
4/21/2024	135-24	4743 Lakeshore Rd	Lex Twp.	Medical-Fall	Assess/History/Treat	\$265.00		
4/22/2024	136-24	7335 Shoreward	Worth	Fire-Alarm	Assess/Inspect	\$0.00		
4/25/2024	137-24	7117 Huron Ave	Lex Village	Lift-Assist	Lift Assist	\$0.00		
4/27/2024	138-24	5981 Avalon Cir.	Worth	Medical-syncope	Assess/History/Treat	\$265.00		
4/28/2024	139-24	7319 Walbridge	Worth	Medical-Fall	Assess/History/Treat	\$265.00		
4/28/2024	140-24	5397 Dallas St	Lex Village	Medical-Fall	Assess/History/Treat	\$265.00	non-resident	
4/29/2024	141-24	5454 Main St	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$0.00	Resident	
4/30/2024	142-24	5203 Main St Lot 223	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident	
Monthly training was a controlled burn and grass fire training.						\$3,210.00		

Operations Report

Water Department

5/9/2024

Apr-24

Current Month:

WTP influent total:	8.622	Mil. Gals.
Village water usage:	3.578	Mil. Gals.
Worth Twp. water usage:	2.763	Mil. Gals.
Sanilac Twp. water usage:	0.978	Mil. Gals.
WTP utility water usage:	1.303	Mil. Gals.

Year to date: Jan 24 - Present

Village water usage:	11.920	Mil. Gals.
Worth Twp. water usage:	14.527	Mil. Gals.
Sanilac Twp. water usage:	3.504	Mil. Gals.

Year-ago:

WTP influent total:	8.464	Mil. Gals.
Village water usage:	3.420	Mil. Gals.
Worth Twp. water usage:	2.729	Mil. Gals.
Sanilac Twp. water usage:	1.026	Mil. Gals.
WTP utility water usage:	1.289	Mil. Gals.

	2024	2023		2024	2023
Rain:	2.97"	4.61"	Days	17	12
Snow:	.02"	0"	Days	1	0

Work Orders:

Turn-ons or turn-offs	25
Final reads	2
Meter re-reads	0
Curb box repairs	1
Miss Digs	10
Call-ins	1
Distribution repairs	0
MXU's Installed	2
Investigate High Usage	0
Meter Changes	1

Other Projects:

Sanilac Twp. Operations	Dump Truck Purchase
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Burtchville Interconnection
WTP Air Compressor Replacement	USDA Water Projects
Brown Development	USDA Sewer Projects
Dist Materials Inventory	Water Rates
Dist Materials Inventory Grant	Harbor Dredging
Harbor Front Planning	Vac Truck purchase

April 2024 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.

April 2024 Work Orders:

Put out Benches DDA
Put out Trash Cans DDA
Arbor day tree planting
Pick up flags from Aarow Sign
Move pole flower pots

Repair door on lot 220
Fix chairs at office
Locate Lot pins 209
Pick up grave blankets
Put up summer parks equipment

Other Activities for the Month:

Deliver water sample to UPS store
Repair flatbed trailer
Meet with EGLE on Sewer DMR
Department head meeting and budget slideshow
Pick up street sweeper from repairs
Put away winter supplies
Inspections to park equipment
Inspect bathrooms for repairs
Clean dirt off sidewalks
Repair sinks at Tierney Park
Lagoon Discharge
Storm Training
Get quotes on new mowers
Lagoon inspection with EGLE
Clean stones and gravel from grassy areas
Tracktor tire to Croswell for repairs
Sweep Streets
Repair fish station grinder

Get mowers ready
Work with Lining crews
Clear water from roof at office
Asset management class
Clean storm drains
Grave
Hydrant and valve class
Get new backup barrel trash cans
Pick up brush around town
Open Bathrooms
Repair fence at MHP
Pick up roadkill
Interview summer help
Uncover and raise manhole by BP Station
Inspect dump truck
Rake and cleanup ballfield
Install water line at community garden
Put out chairs and arrange council room

Projects In Progress:

USDA Projects
Meter MXU installation
GIS Data Logging
Worth Twp. Emergency Connection
Harbor Grant
Equipment Upgrades

Port Sanilac Water Sales
Tree removal & trimming
Harbor Dredging
Dump Truck Purchase
Vac Truck Purchase
Rate Study

Zoning Administrator Report
Village of Lexington
May 2, 2024

Greg Brown Project Update:

Final Site Plan documents (Master Bylaws & Master Deed, PUD Agreement) have been signed and submitted to Sanilac County Building Inspector

Land Use Permits

April

Permit #

24-011 7135 Lake St. Residential (Fence)
24-012 7313 Hubbard St. Residential (Shed)
24-013 5441 Main St. Commercial (Sign)
24-014 5203 Main St. Lot 54 Residential (Deck)
24-015 5767 Main St. Lot 9 Residential (Demo Mobile)

(1) Zoning Ordinance Violations

5767 Main St. Lot 9 Demo of mobile without permit

(0) Code Ordinance Violations

N/A

Zoning Administrators Notes:

As the temperature rises, there's a surge in land use permit applications. Currently, I'm in the midst of declaring a garage at 7220 Hubbard St. as a hazardous building.

Dennis Klaas
Village of Lexington Zoning Administrator
586-372-8035
zoning@villageoflexington.com

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
April 8, 2024 4:30 p.m.

Regular Meeting called to order at 4:30 p.m. by Chairman Ziegler

Roll Call: Vicki Scott, Clerk

Present: Ziegler, Regan, Morris, Roehl, Kaatz, (Stencel @ 5:31 p.m.)

Absent: Huepenbecker

Others Present: L. Fisher, D. Klaas, L. Adams, Greg Brown, D. Gielow, Lisa Disser
Jerry Bartow

Approval of Agenda:

Motion by Morris, seconded by Regan, to approve the agenda as presented.

All ayes

Motion carried

Approval of Minutes:

Motion by Roehl, seconded by Morris, to approve the minutes of the Regular Meeting of February 12, 2024, as presented.

All ayes

Motion carried

Public Comment:

- Greg Brown – commented on making sure we have the proper screening between the Gielow property and Brown property before moving forward. We need the proper screening between a residential parcel and commercial parcel per the ordinance.

Zoning Administrator's Report:

D. Klaas explained the zoning administrator's report and answered questions.

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

All ayes

Motion carried

Old Business:

1. Consider approval of the Gielow Expansion Project –

Motion by Roehl, seconded by Morris, to consider approval of the Gielow Expansion Project.

Discussion: Regan asked how we plan to rectify the screening issue between the Gielow property and Brown's property. Klaas stated he spoke to Doug Gielow about this during the plan development. Klaas stated we will need more than a juniper or arborvitae tree with a berm as Doug originally thought they would provide. The ordinance allows the Planning Commission to ask for more than this, especially between a commercial property and a residential property. This is something that can be added to the conditions for the final site approval.

Chris Townley's recommendation is approval upon the drawings that are submitted in the plan. Townley does not have a recommendation for the screening. Adam Young recommended bringing it to planning for a recommendation on the appropriate screening.

Lengthy discussion followed on the elevation difference between the properties and what would be the proper screening with a berm to accommodate for sound and light. Fisher

stated the motion should include language with a berm with staggered trees. Lengthy discussion followed.

**** Steve Stencel arrived at 5:31 p.m.****

Amended Motion by Roehl, seconded by Morris, to approve the Gielow site plan, built per the drawing dated January 23, 2024, with a berm at the same elevation at the highest point of the adjacent residential property with at least a double row of evergreen trees offset at 10 feet on center. The barrier must remain at least at 80% opacity. The initial plantings will be 8-10' feet in height. A future sidewalk, if the Village proceeds with adding pathways on the west side of M-25, will be added to the site at such time the sidewalk project is done and would be consistent with the material used.

Kaatz calls the question.

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

Nays – None

Roll Call on Amended Motion:

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

Nays – None

Motion carried

2. RRC Update –

Fisher explained we have 2 open items on the RRC list. The first one is the joint meeting between Planning, Council, and DDA. The second item is the training strategy. Discussion followed.

New Business:

1. Discuss possible parking lot on Washington/Boynton –

Fisher explained this needs to run through Planning before going to Council. We have investigated resurfacing this lot with moving the boulders over and straightening out the parking lot. If we go this route the cost would be under \$25,000 for material and fill to resurface the lot. If this were a commercial business, there may be other requirements to follow. She is looking for guidance from the Planning Commission for moving forward if they wish to see drawings. This would be a public parking lot.

Discussion followed on materials, drainage, bio swales, and the electrical transformer. Board members agree to make it standard practice and not view Village projects differently than we do community projects and require a site plan first as others are required to do.

Public Comment –

- Larry Adams (7311 Lake St.) - commented on conducting a well-run meeting.

Adjournment - Motion by Regan, seconded by Roehl, to adjourn at 5:58 p.m.

Respectfully submitted,
Vicki Scott

VILLAGE OF LEXINGTON
PARKS & RECREATION MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
April 8, 2024

CALL TO ORDER: Muoio called the meeting to order at 6:04 pm.

ROLL CALL: by Vicki Scott

PRESENT: Muoio, Klaas, Fisher, L. Bajdo, M. Bajdo

ABSENT: McMahon

OTHERS PRESENT: L. Fisher, L. Adams, D. Roehl, M. Ziegler

ATTENDANCE: McMahon emailed the clerk

APPROVAL OF AGENDA:

MOTION by Fisher, seconded by L. Bajdo, to approve the agenda as presented.

All Ayes

Motion carried

APPROVAL OF MINUTES

MOTION by Klaas, seconded by Fisher, to approve of September 11, 2023, minutes as presented.

All Ayes

Motion carried

PUBLIC COMMENT:

- Mike Ziegler – commented on receiving a quote from Goddard Coating to redo the (2) tennis courts was \$38,000.00 including new nets, posts, and sealing. To add (2) additional pickleball courts was also \$38,000.00.

UNFINISHED BUSINESS:

1. **Harbor Redevelopment Update** – L. Fisher explained we have had meetings with Edgewater and the DNR. We are scaling the project back due to it coming back higher than anticipated. After a number of meetings, we will be presenting the final consensus plan to the DDA. This plan would still have to go to Council. Once funding is officially allocated, we can pull the trigger on the design. We are anticipating 1 year to get the EGLE permits through for the dock system and boardwalk. Therefore, the project won't start until fall of 2025 instead of fall 2024. The uplands part of the project would include the parking lots, restrooms, and stairs. The roundabout would stay where it is. It would not include the playground. We did not get the 1.2 million acquisition grant as anticipated for the private marina side. We were awarded \$300,000.00 The DNR wants to build an east / west layout for that part of the marina. Discussion followed.
2. **Parks & Rec Bylaws Update** – Klaas explained he worked on putting together a set of draft bylaws. The parks & recreation committee does not currently have a set of bylaws. Discussion continued on the draft copy. Board members agree to take time and go through these bylaws and bring back suggestions for next meeting.
3. **Grant Opportunities Update** – Klaas explained due to the Village not receiving the 1.2 million acquisition grant for the harbor property, we applied for a grant for Lester Street Park. If we are awarded this grant, we will be able to redo the baseball field as well as many other things at Lester Park. Discussion followed.

NEW BUSINESS:

1. **Resignation** – Motion by Klaas, seconded by Fisher, to accept the resignation of Chairperson Arlette Sutton.
All Ayes
Motion carried
2. **Ethics Statement** – L. Fisher explained this is a document approved by Council for all Boards and Committees to acknowledge and sign.

CORRESPONDENCE: None

PUBLIC COMMENT:

- Larry Adams (7311 Lake) – commented on a nice plan for Lester Park.

ADJOURNMENT:

MOTION by Klaas, seconded by L. Bajdo, to adjourn the meeting at 6:51 p.m.

All Ayes

Motion carried.

Respectfully submitted,

Vicki Scott

April 8, 2024

Lexington Cemetery Board Meeting
7227 Huron Avenue
Lexington, MI 48450
April 10, 2024 Minutes

Call to order at 10:00 a.m. by Richard Stapleton

Roll Call

Present: Stapleton, Davis, Albertson

Absent:

Others present: Katelyn Heiden

Approval of Agenda – Motion by Albertson, seconded by Davis, to approve the agenda as presented
All ayes

Motion carried

Approval of Minutes- Motion by Albertson, seconded by Davis, to approve the minutes from November 8, 2023 as amended, (under Project updates change: footings to footers, Veterans administration to Veteran Administration)

All Ayes

Motion carried

Public Comment – none

Reports

1. Financials – Review and discussion of the financials. Revenues in good shape. Commented on the savings the new furnace has provided.

Motion by Davis, seconded by Albertson, to approve the financials as presented.

All ayes

Motion carried

2. Operational – Haron is doing the flower urn sponsorship again this year. Haron sold one lot and cremation burial. Davis asked that if the Sexton is making any exceptions that it is reported to the board.

3. Project Updates – No Updates.

Business:

1. Potential Projects or Purchases for FY 2023-2024 & FY 2024-2025 –

Discussion about potential projects and purchases for the upcoming year. Reviews list to prioritize the projects. Discussion about raising the West Division being the primary objective.

Repairs to Headstones is deemed second propriety, especially the older ones. Discussion about the minor priority projects such as cleaning and painting the storage shed, washing headstones, and contacting Pontem about a new map of cemetery. The refurbishing of the Chapel door should be placed on the backburner. Discussion about chapel floor. Davis volunteered to get someone in to help discuss preventative measures on upkeep of the floor. Discussion about window seal on east stain glass windows. Discussion on candle operas in chapel.

Motion by Davis, seconded by Albertson, approve up to \$100 to repair the candelabras chandelier drops in the chapel.

Roll Call:

Ayes: Albertson, Davis, Stapleton

Nays: None

Motion Carried

2. Porta-John & Chapel Landscaping-

Motion by Albertson, seconded by Davis to approve do not exceed amount of \$800 for a Porta- John for the season.

Roll Call:

Ayes: Albertson, Davis, Stapleton

Nays: None

Motion Carried

Discussion about Northshore's Landscaping doing the chapel landscaping. Motion by Albertson, seconded by Davis to approve a not to exceed amount of \$400 for mulch and landscaping.

Roll Call:

Ayes: Albertson, Davis, Stapleton

Nays:

Motion Carried

- 3. Preliminary FY 2024-2025 Budget Plan-** Discussion about presenting the whole project of raising the West Division in the budget. Stapleton asks the board to review other projects for the budget. Rest of budget discussion tabled until next meeting.

- 4. Request for Memorial Tree-** Discussion about a placement for a memorial tree for Justin Stover to be placed in Lexington Memorial Cemetery.

Motion by Davis, seconded by Albertson, to allow the Stover family to place a memorial tree in the Lexington Memorial Cemetery per the designated area approved by Stapleton.

All Ayes

Motion carried

Next meeting May 8, 2024

Correspondence- none

Public Comment – none

Adjournment: Motion by Davis, seconded by Albertson, to adjourn 11.02 a.m.

All Ayes

Motion carried.

Respectfully submitted:

Katelyn Heiden, Recording Secretary

April, 10 2024

**VILLAGE OF LEXINGTON
ENVIRONMENTAL MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
March 14, 2024**

CALL TO ORDER: Chairperson Davis called the meeting to order at 10:05 a.m.

ROLL CALL: by Vicki Scott

PRESENT: Davis, Wypasek, DeCoster, Adams

ABSENT: Pomilia, Pasut (Pomilia notified the clerk she could not attend, Pasut notified the Chairperson she could not attend.

OTHERS PRESENT: K. Heiden

APPROVAL OF AGENDA:

MOTION by DeCoster, seconded by Adams, to approve the agenda as amended adding (G. Arborist) under Unfinished Business.

All Ayes

Motion carried

APPROVAL OF MINUTES

MOTION by DeCoster, seconded by Adams, to approve of October 12, 2023, minutes as amended with the following changes; under webinar enrichment removing the word pears for trees to plant, changing "is" to "are" resistance, and changing root to fruit.

All Ayes

Motion carried

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

1. **Budget** – Davis explained there will be some changes going forward with the new budget. The work DPW has done for Environmental has been being charged to Parks & Rec and will start being charged to Environmental. Discussion followed.

2. **Attendance Policy** – Davis stated there is a need to recruit new members. Discussion followed on the current members adhering to the Village's Rules of Procedure for attendance.

MOTION by Wypasek, seconded by DeCoster, to adhere to the current attendance policy that Council follows.

Discussion: on the language in the current rules of procedure for attendance.

All Ayes

Motion carried

3. **Tree Nursery Update** – Board members agree the tree nursery looks great. Discussion followed on the supplies still needed to finish the project, irrigation, wire & rope, and rototilling the ground.

MOTION by DeCoster, seconded by Wypasek, to purchase the supplies needed to finish the nursery not to exceed \$500.00.

Roll Call:

Ayes: DeCoster, Wypasek, Adams, Davis

Nays: None

Motion carried

Board members discuss how many trees and what kind should be purchased from Steinhoff Nursery for the tree nursery. Board members discuss calling first to see what is available and what the cost would be. Discussion follows.

MOTION by DeCoster, seconded by Wypasek, to purchase trees needed not to exceed \$1,900.00.

Roll Call:

Ayes: DeCoster, Wypasek, Adams, Davis

Nays: None

Motion carried

4. Projects for 2024 – Davis suggested discussing some of these issues at the next meeting (a, b & c).

- a. **Sign & Repair (Informational & Existing)** – Bioswales
- b. **Urban Gardner** – on hold at the current time.
- c. **Standards for Tree Evaluations**
- d. **Tree Replacement Plan**
- e. **Update Residential Planting on Website**
- f. **Grants**
- g. **Arborist**

NEW BUSINESS:

1. **Arbor Day – Friday, April 26, 2024** – Davis explained we budgeted \$1,000.00 for Arbor Day. Beth from the library explained the kids from the library will be here that day for story time. Davis noted we usually get 50 free seedling trees donated. Discussion followed on possibly purchasing additional seedlings. Board agreed to purchase 50 additional white pine trees.

MOTION by DeCoster, seconded by Wypasek, to purchase trees for Arbor Day not to exceed \$400.00.

Roll Call:

Ayes – DeCoster, Wypasek, Adams, Davis

Nays – None

Motion carried

Discussion followed on coordinating the speaker for Arbor Day with the Garden Club.

2. **Tree City USA** – Davis stated the information has been submitted for Tree City USA.
3. **Website Information Updated** – The front office will post the date for Arbor Day on the website.
4. **Ethics Policy** – The clerk explained this was an ethics statement passed by Council that went to all committees to sign.

CORRESPONDENCE: None

PUBLIC COMMENT: None

ADJOURNMENT:

MOTION by Wypasek, seconded by Adams, to adjourn the meeting at 11:20 a.m.

All Ayes

Motion carried.

Respectfully submitted,
Vicki Scott
March 14, 2024

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
Village of Lexington – 7227 Huron Ave., Lexington, MI
April 10, 2024

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

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Bales, Kaatz, VanDyke, Westbrook, McGovern, Zysk

ABSENT: Drouillard

OTHERS PRESENT: L. Fisher, D. Roehl, J. Adams, G. Adamek, L. Jackson, S. Fox

ATTENDANCE: Drouillard is excused per McGovern

APPROVAL OF AGENDA:

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

All Ayes

Motion carried

APPROVAL OF MINUTES

MOTION by Adams, seconded by McGovern, to approve of March 13, 2024, minutes as presented.

All Ayes

Motion carried

PUBLIC COMMENT:

- Doug Roehl (5410 William Dr.) – commented on the Harbor Project. If anything different is considered tonight than what was presented to the public back in November/December, it would be wise to engage the public again.

REVIEW OF FINANCIAL INFORMATION: -

MOTION by Bender, seconded by VanDyke, to approve the financials as presented.

Roll Call:

Ayes – Bender, VanDyke, Westbrook, Adams, Zysk, Kaatz, Bales, McGovern

Nays – None

Motion Carried

UNFINISHED BUSINESS:

1. **Harbor Redevelopment Project Funding Recommendation to Council** – L. Fisher gave a PowerPoint presentation of the Harbor Redevelopment Project and timeline. In February 2021 Edgewater created a Harbor Master Plan. In August 2021 the early concept plan came about. In January of 2023 the MEDC grant was awarded to the Village. In June 2023 the MEDC grant agreement was signed. Edgewater was contracted to do the conceptual plans. In summer and early fall we had 3 public engagement sessions. In December 2023 was the final concept plan. Fisher stated from November 2023 and December 2023 there was a shift in the dock orientation. In January 2024 the numbers were presented to us which were over budget. Both the Village and DNR asked Edgewater to go back and pull it back within budget so we have a project we can work with. Edgewater presented a Phase 1. The Village applied for a trust fund acquisition grant for the private marina side which would have allowed us to move the roundabout. The Village did not get that grant. Fisher explained the future timeline as well as what may be cut in order to fit this project within budget. It takes 12-18 months to get the EGLE permit for the dock side, boardwalk, and infrastructure. We coming to a point where we are starting to fall behind the timeline. The grant agreement deadline is 12-31-25. There is a chance this could be extended. Fisher's recommendation for allocation would be to retain 5 million for the Village side and 3 million for the DNR side. This would take us through Phase 1.

VanDyke explained there was an extensive survey done back in 2019. That plan presented the main central pier that came off Huron St. with the finger piers coming off if it. This could've been phased over time with expansion opportunity. The central thesis was this direct connection off of a main pier off Huron to the Village. This was a very detailed report in 2020. In 2022 the DNR and the Village entered into a Memorandum of Understanding (MOU). The MOU did a nice job of taking all of the recommendations in that harbor study in 2020 and embodied them in a concise MOU that talked about what was important to the Village and DNR. This took into consideration how they were going to work together and how to find funding for this plan. We as the DDA took this plan seriously on how we can go out and find federal and state funding for this project. Senator Stabenow saw this as a great opportunity to have the federal government help. The breakwater project was not funded as part of the federal budget process. She asked to have it added to the budget in that year so our breakwater could be a high priority. The second piece was the upland and harbor redevelopment project. We began to talk to state legislators about allocating those funds. Our original ask was 12 million dollars. We fell a little short and got 8 million dollars. We engaged with the DNR on what comes to the uplands portion and the harbor redevelopment plan. We are the grantee and wanted to ensure that there was DDA representation in these meetings with the DNR. These are priorities we both laid out. Our masterplan coincided with this work. When it came to our attention in January 2024 that the DNR had a different plan, we need to explain this is inconsistent with what was agreed up in the MOU. VanDyke proposed the DNR come here and present to us why they have this new plan. VanDyke recommends having an open discussion with the public present. Once a conclusion is made and we move forward, it is important we have a DDA person present at those meetings as we are fiduciary responsible for the 8 million dollars. Lengthy discussion followed.

MOTION by VanDyke, seconded by Adams, to schedule a DDA public meeting on 4-22-24 at 5:00 for the DNR to present its plan for the harbor.

Discussion: on inviting the Council Members & Edgewater

AMENDED MOTION by VanDyke, seconded by Adams, to schedule a DDA public meeting on 4-22-24 at 5:00 p.m. to invite the DNR to present their updated plan and send a friendly invitation to the Council members and to Edgewater.

All Ayes

Motion carried

NEW BUSINESS:

1. **Façade Grant Application – The Lawn Guy** – McGovern explained all the paperwork has been presented for this façade grant. There are 3 phases to his project, landscaping, gravel parking lot, and driveway.

MOTION by Bales, seconded by VanDyke, to approve the façade grant in the amount of \$9,414.89 contingent with approval from all municipal entities.

Roll Call:

Ayes – Bales, VanDyke, Bender, Westbrook, Adams, Zysk, Kaatz, McGovern

Nays – None

Motion carried

2. **Façade Grant Application – The Moore Library** – McGovern explained we committed to a donation of \$10,000.00 to the library in 2019. We denied a façade to the library in 2022 and gave them a letter of recommendation. The library is now asking for a \$10,000.00 façade grant for the roof. Discussion followed on not having 3 quotes provided.

MOTION by Bender, seconded by VanDyke, to table this until next month with the proper documentation for the façade grant to be considered.

All Ayes

Motion carried

3. **Arts Council 2024 Sponsorship** – McGovern explained the Arts Council is asking for a \$10,000.00 sponsorship this year for music in the park. Discussion followed.
MOTION by VanDyke, seconded by Zysk, to approve \$10,000.00 for the Arts Council Sponsorship.
Discussion:
Roll Call:
Ayes – VanDyke, Zysk, Westbrook, Adams, Kaatz, Bales, Bender, McGovern
Nays – None
Motion carried
4. **2024-2025 Budget Initiation** – McGovern explained last year we had a committee of Bales, VanDyke, and McGovern to submit a draft budget to the DDA board. Discussion followed.
MOTION by Kaatz, seconded by Bender, to retain the same committee of Bales, VanDyke, and McGovern to do the budget.
All Ayes
Motion carried
5. **Capital Improvement Item / Project Idea List Discussion** – McGovern explained for the annual synopsis we have to post on line we need to start discussions on what items are we working toward. McGovern asked the Board to start thinking about a project list for next month. Board members discussed street lights going north, wayfinding signs, and parking. Discussion followed.
6. **Village Events Latest Changes Discussion** – McGovern explained there has been some discussion about the DDA taking over the tree lighting and the 4th of July events. Discussion followed on what would be the best way to continue events in the Village since the LBA does not have a coordinator. Board members agree to put this item on the Special DDA meeting 4-22-24.

CORRESPONDENCE: None

PUBLIC COMMENT:

- Liz Jackson – commented thank you from the Lexington Arts Council.
- G. Adamek – commented thank you for the Façade Grant

ADJOURNMENT:

McGovern adjourned the meeting at 7:28 p.m.

All Ayes

Motion carried.

Respectfully submitted,
Vicki Scott
April 10, 2024

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
SPECIAL MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
April 22, 2024

CALL TO ORDER: Chairperson McGovern called the meeting to order at 5:00 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Bales, Kaatz, VanDyke, Westbrook, McGovern

ABSENT: Drouillard, Zysk

OTHERS PRESENT: L. Fisher, J. Gresock, L. Adams, P. Muoio, W. Morris, K. DeCoster, Vicki McGee & Travis Taylor @ DNR,
and 32 citizens

ATTENDANCE: Drouillard & Zysk excused per McGovern

APPROVAL OF AGENDA:

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

All Ayes

Motion carried

PUBLIC COMMENT:

- Kathy DeCoster – commented on the upcoming project being completed with what we can afford as opposed to a project that is half done.
- Peter Muoio – commented on this project being important to this community and not letting personal interest getting in the way of completion.

BUSINESS:

1. **DNR Presentation/Discussion on Harbor Redevelopment Project** – VanDyke lead into the DNR presentation with background information. VanDyke explained we asked the DNR here today to explain the updated plan that deviated from the original plan. VanDyke explained there was an extensive survey done back in 2019. In 2022 the DNR and the Village entered into a Memorandum of Understanding (MOU). The MOU did a nice job of taking all of the recommendations in that harbor study in 2020 and embodied them in a concise MOU that talked about what was important to the Village and DNR. This took into consideration how they were going to work together and how to find funding for this plan. We as the DDA took this plan seriously on how we can go out and find federal and state funding for this project. Senator Stabenow saw this as a great opportunity to have the federal government help. The breakwater project was not funded as part of the federal budget process. She asked to have it added to the budget in that year so our breakwater could be a high priority. The second piece was the upland and harbor redevelopment project. We began to talk to state legislators about allocating those funds. Our original ask was 12 million dollars. We fell a little short and got 8 million dollars. Our masterplan coincided with this work.

L. Fisher gave a PowerPoint presentation of the Harbor Redevelopment Project and timeline. This was 3 different components; the Army Corps of Engineers break wall project, the 8 million dollars grant we are talking about today, and the third component was the trust fund acquisition grant for the private marina. We did not receive the trust fund acquisition grant. In February 2021 Edgewater created a Harbor Master Plan. In August 2021 the early concept plan came about. In January of 2023 the MEDC grant was awarded to the Village. In June 2023 the MEDC grant agreement was signed. Edgewater was contracted to do the conceptual plans. In summer and early fall we had 3 public engagement sessions. In December 2023 was the final concept plan. Fisher stated from November 2023 and December 2023 there was a shift in the dock orientation. In January 2024 the numbers were presented to us which were over budget. Both the Village and DNR asked Edgewater to go back and pull it back within budget so we have a project we can work with. Edgewater presented a Phase 1. Fisher explained for the Phase 1 portion of the project the village would need approximately 5 million dollars. Fisher explained the future timeline as well as

what may be cut in order to fit this project within budget. It takes 12-18 months to get the EGLE permit for the dock side, boardwalk, and infrastructure. We coming to a point where we are starting to fall behind the timeline. The grant agreement deadline is 12-31-25. There is a chance this could be extended.

Vicki McGee, DNR, gave a PowerPoint presentation of the Harbor Redevelopment Project with the orientation of the docks and why it has changed. The original dock orientation went North & South. Our team has had further conversations regarding this. We are trying to respond to the highest possible way to meet our boaters needs. We are looking into the long broadside dock system which is East & West. We currently do not have a broadside system. From an operational standpoint it is a great advantage to have the broadside system. It gives us more flexibility to bring in bigger boats as well as normal size boats. If we cannot get the money to build the whole project at once, what might Phase I look like? It would include the broadside version, a fuel dock, and service area for our staff. What we thought was the most important to the Village was the alignment of the dock with Huron Avenue. We have kept that design. We have kept in mind the walkability portion of the dock system and tried to keep it to a minimum. With the previous plan it did not give a site line to our staff who was coming into the marina. The new plan opens that up. We tried to keep in mind what the boaters wanted with the survey. In the new plan, we have kept and respected that relationship of the main dock off of Huron Ave.

McGovern opened it up to questions and answers from the audience. The DNR has 30 seasonal slips with most of them being under 30 ft. The private marina is separate and pursuing their own redevelopment at this time. Lengthy discussion followed on answering the public's questions. The public made it clear they are interested in the upland portion redevelopment. McGee stated it would cost approximately 5 million for Phase I of the DNR portion of redevelopment. VanDyke asked how much the DNR has raised. Discussion followed on the number of slips in the new plan, easier transient dockage, and additional broadside dockage. McGee stated theoretically Phase 2 should go quickly. The entire DNR plan would cost approximately 7-8 million dollars to complete. VanDyke asked the DNR to consider additional broadside dockage with finger piers. The public wants to make sure the Village doesn't end up with an unfinished project for the uplands portion. Will Morris asked what the drop-dead deadline is and how important it is to work collaboratively with the DNR. VanDyke asked the DNR to take into consideration all the comments from the public this evening.

MOTION by Adams, to send to the Council to approve a split of the 8 million dollars for the Lexington Harbor improvement projects, 5 million to the Lexington uplands and 3 million to the DNR Harbor.
Motion failed due to lack of support.

Bender asked Vicki McGee if Phase 1 for the DNR cost 5 million dollars and the DNR currently has a grant for 2 million dollars is the DNR looking for 3 million dollars from the Village. McGee stated between the 2-million-dollar grant that is coming and we have 3 million of water waste state dollars that would be 5 million to build phase I. If we had the additional monies from the Village approximately 3 million, we think we could have a whole project to build. McGee stated we are working on securing the 5 million now for the DNR portion. Discussion followed.

2. **Village Events – Fireworks / Parade / Tree-Lighting Funding** – McGovern explained the LBA use to do these events. The LBA currently needs help with these events. Discussion followed.

MOTION by Bender, seconded by Kaatz, to table this until the next DDA meeting with a formal request from the LBA in the amount they are requesting for the event that they are requesting it for.

All Ayes

Motion carried

PUBLIC COMMENT:

- Joann Adams – commented on making a formal request to send this to Council.

ADJOURNMENT:

McGovern adjourned the meeting at 6:49 p.m.

Respectfully submitted,
Vicki Scott

Lexington North Shores Mobile Home Park
Advisory Board Meeting Minutes
6:00 P.M. Thursday 04-11-2024
Clubhouse

Call to Order: by Judi Resk at 6:00PM

Absent: Shelia Klass and Peggy Moran

Others: 10 residents of the park including Ed Jarosz and Lori Fisher, Village Manager

Approval of Agenda:

Motion to approve agenda of April 11, 2024 Motion by Zielinski, supported by Adams.

All Ayes

Motion carried

Approval of Minutes: Motion made by Larry Adams, supported by Dave Zielinski to approve Advisory Board Minutes of March 7th

2024. All Ayes

Motion carried

Public Comment: N/A

Board Comment: Zielinski asked about beach mats being put on the beach Ed advised he would get them down around May 1st, Zielinsky asked that we ask early since the DPW would start to get busy soon. Ask if when DPW does the mats at Tierney Park they can do ours.

Business:

- I. **Discussion on Flowers and Island Landscaping ideas:**
We have a donation for the flowers in the island and we are going to place black mulch down where there is red mulch asking DPW to water the plants.
- II. **Discussion concerning the parking at mobile homes.**
Regarding the parking at the mobile homes the rule we have is Rule XV. Vehicle Regulations vehicles must be

parked off the streets and within the lot lines. We did not want to change the rules again since we spent a lot a time on redoing the rules, Ed will check the other parks to see how they handle this situation and bring it back to the Advisory Board to discuss this again. Tabled to next meeting when Ed gets information for us.

- III. Larry Adams discussed that he would like to see a motion sent to the Council regarding the parking area, adding gravel, parking breams. Larry Adams suggested to send it to Council asking for an RFP. Lori Fisher suggested it may have to go the Planning Committee for their approval and get back to us. Also mentioned about the windows coming in and Ed advised we are looking at a restaurant door being installed but this is still be discussed.
- IV. Manager Report:
New camera in color to zoom in on the park entrance and the playground area which gives us better clarity. Verbal notice regarding new mobile coming including a 2nd one that will come in. Letters of violations going out on sheds not being painted and cleaned up Ed will be asking people to clean their places. Bluff has been cut but not to take the roots out just trimmed back. Windows will be installed possibly in 2-3 weeks since the installer is in Florida right now.
Clean up on the bluff is moving forward and looks very nice.
- V. Public Comment:
Dave Resovsky asked about the parking and concerning the watering of the plants and Gail Thomas mentioned that if some people don't come until the weekend so that would be a better idea to have a seasonal worker help with the watering and weeding of the areas.

Close:

Next meeting date: May 9th, 2024, at 6 p.m.

Adjournment: Meeting was adjourned

Respectfully submitted: Judi Resk, Recorder 04/17/2024

VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of MEETINGS TO BE HELD IN THE MONTH of JUNE 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	3	7 P.M.
PARKS AND RECREATION	10	6 P.M.
CEMETERY	12	10:00 A.M.
DDA	12	5:30 P.M.
ENVIRONMENTAL	13	10:00 A.M.
MHP ADVISORY – MHP CLUBHOUSE	13	6 P.M.
PUBLIC HEARINGS/REGULAR COUNCIL	24	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:
VAS05222024