

# PUBLIC HEARING/MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

## AGENDA

**DATE OF MEETING:** MONDAY, AUGUST 22, 2022  
**TYPE OF MEETING:** PUBLIC HEARING/COUNCIL MEETING  
**TIME OF MEETING:** 7:00 P.M.

### **CALL TO ORDER THE PUBLIC HEARING**

**PURPOSE: TO HEAR COMMENTS ON AMENDMENTS TO THE DDA ORDINANCE (CHAPTER 26, ARTICLE II SECTION 26-32), AND THE DDA PLAN WHICH INCLUDES A PROPOSED EXPANSION TO THE DISTRICT BOUNDARIES. (Pages 1 – 33)**

### **PUBLIC COMMENT**

### **CLOSE PUBLIC HEARING**

### **PLEDGE OF ALLEGIANCE**

### **CALL TO ORDER / REGULAR COUNCIL MEETING**

### **ROLL CALL BY CLERK**

### **PUBLIC COMMENT**

### **APPROVAL OF AGENDA**

### **BUSINESS: Pages 34-44**

#### **ADMINISTRATION**

- A. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting of July 25, 2022 as presented.
- B. **CAPITAL OUTLAY ACCOUNTS DISCUSSION** – Sutton
- C. **EMTERRA CONTRACT DISCUSSION** – Sutton
- D. **MME CONFERENCE REPORT DISCUSSION** – Sutton
- E. **DOWNTOWN DEVELOPMENT AUTHORITY RESIGNATION** – Motion to accept the resignation of Peggy Stencel from the Downtown Development Authority.

#### **MOBILE HOME PARK: Pages 45-60**

- F. **MOBILE HOME PARK DEPOSIT REFUND** – Motion to approve the deposit refund in the amount of \$324.00 to Bernadine Reusche (Lot #54).
- G. **MOBILE HOME PARK METER BIDS** – Heiden

#### **FINANCIAL REPORTS: Pages 61-93**

Motion to approve the check register in the amount of \$122,692.20 check numbers 37234 through 37279 and the financial reports as presented.

**REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 94-120**

MANAGER REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

PLANNING COMMISSION

PARKS & REC

CEMETERY BOARD

DDA

ENVIRNOMENTAL

MHP ADVISORY BOARD

SEPTEMBER MEETING SCHEDULE

**CORRESPONDENCE**

- Bill Sarkella Update

**PUBLIC COMMENT**

**COUNCIL PERSON COMMENTS**

**ADJOURNMENT**

# DEVELOPMENT AND TAX INCREMENT FINANCING PLANS

Draft 8/17/22

Village of Lexington Downtown Development Authority

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Adopted XXX XX, 2022

## ACKNOWLEDGEMENTS

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The Village of Lexington Downtown Development Authority was first established in 1986, pursuant to the current Downtown Development Authority Act (Act 57 of 2018). The purpose of the Authority is to correct and prevent deterioration and promote economic growth within Village of Lexington's principal business district.

For their vision and support, the following community leaders should be recognized:

### VILLAGE COUNCIL

- KRISTEN KAATZ, COUNCIL PRESIDENT
- PETER MUOIO, PRESEIDENT PRO TEM
- LARRY ADAMS
- KATHLEEN DECOSTER
- MICHAEL FULTON
- ED JAROSZ
- DENNIS KLAAS

### DDA BOARD OF DIRECTORS

- KERI OWENS-YANKEE, CO-CHAIR
- JAMES VANDYKE, CO-CHAIR
- KRISTEN KAATZ, VILLAGE PRESIDENT
- LARRY ADAMS
- STACIE BALES
- MICHAEL BENDER
- BRIAN BLAESING
- DOUGLAS DROUILLARD
- MICHAEL MCGOVERN
- PEGGY STENCEL
- COLLIN WESTBROOK
- VICKI SCOTT, RECORDING SECRETARY

Alexandria Sutton, Village Manager

Vicki Scott, Village Clerk

Shelly McCoy, Village Treasurer

This plan was prepared with assistance from:

### **CIB Planning**



ADOPTED BY DDA BOARD: xxxxxx xx, 2022

ADOPTED BY VILLAGE COUNCIL: xxxxxx xx, 2022

## TABLE OF CONTENTS

Acknowledgements .....	i
Table of Contents .....	1
Background and Purposes .....	2
General Overview .....	2
Development Plan .....	3
Legal Basis of the Plan .....	3
Development Plan Requirements .....	3
Proposed Improvements .....	4
Map 1: DDA District Boundaries .....	10
Map 2: Existing Land Use .....	11
Map 3: Future Land Use .....	12
Tax Increment Financing Plan .....	13
Explanation of the Tax Increment Procedure .....	13
Estimated Taxable Value Increase (Table 1) .....	14
DDA Total Projected Revenues (Table 2) .....	15
Maximum Amount of Bonded Indebtedness to be Incurred .....	16
Statement of the Estimated Impact of Tax Increment Financing on Taxing Jurisdictions in Which the Development Area is Located .....	16
Village of Lexington DDA Total Projected Revenue by Taxing Jurisdiction (Table 3) ...	18
Plan for the Expenditure of Captured Taxable Value by the Authority .....	19
Appendix A: Legal Description of DDA Boundaries .....	20
Appendix B: Base Parcel Data .....	22
Table 4: Parcels in the DDA District .....	22

# BACKGROUND AND PURPOSES

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## GENERAL OVERVIEW

The Village of Lexington Downtown Development Authority (DDA) was created in 1986. A DDA is governed by a Board of Directors whose primary purpose is to correct and prevent deterioration and promote economic growth within Village of Lexington's principal business district. Other purposes of a DDA include reversing declining property values, improving the overall business climate, and increasing employment opportunities. A primary benefit of forming a DDA is the ability to capture the incremental increase in property taxes that result from improvements in the district. These tax revenues are used to finance public improvements and redevelopment projects within the district, which furthers the goal of economic growth.

A Development Plan is one tool the DDA relies upon for identifying and implementing projects aimed at spurring new private investment. The goals, objectives and recommended actions presented in this document are intended to plan and prioritize projects to help ensure that development and redevelopment within the downtown occurs in an orderly manner. Recommendations also ensure that improvements match the available revenues and can enable the DDA to become eligible for other funding sources. Plan was prepared in accordance with the Downtown Development Authority Act, P.A. 57 of 2018.

A DDA can capture new tax increment in the district (TIF) and use it to pay for improvements that otherwise could not be afforded by either local businesses or Village government. This funding can also be used to incentivize projects that otherwise are not feasible due to development costs that exceed possible revenue. Moreover, creation of a TIF district does not take away current tax revenue; it just captures any new increment that results from improvements to property or an increase in value. Nor does it cause payment of increased taxes by property owners in the DDA District.

## LEGAL BASIS OF THE PLAN

The Development Plan and Tax Increment Financing Plan are prepared pursuant to the requirements of Section 217(2)(a-p) of Act 57 of 2018. More specifically, Section 217 of the Act states that “When a board decides to finance a project in the downtown district by the use of revenue bonds as authorized in section 213 or tax increment financing as authorized in sections 214, 215, and 216, it shall prepare a development plan.”

## DEVELOPMENT PLAN REQUIREMENTS

Section 217 also indicates that the development plan shall contain all of the following:

**A. THE DESIGNATION OF BOUNDARIES OF THE DEVELOPMENT AREA IN RELATION TO HIGHWAYS, STREETS, STREAMS, OR OTHERWISE.**

The development area is located within the limits of the Village of Lexington (Map 1.) In general, the development area is bounded by an area just north of Debell Street to the south; an area just north of Porter Street to the north; Lake Huron to the east; and along Huron Street to Vulcan Street to the west. The legal description is found in Appendix A, Development Area Boundary.

**B. THE LOCATION AND EXTENT OF EXISTING STREETS AND OTHER PUBLIC FACILITIES WITHIN THE DEVELOPMENT AREA, DESIGNATING THE LOCATION, CHARACTER, AND EXTENT OF THE CATEGORIES OF PUBLIC AND PRIVATE LAND USES THEN EXISTING AND PROPOSED FOR THE DEVELOPMENT AREA, INCLUDING RESIDENTIAL, RECREATIONAL, COMMERCIAL, INDUSTRIAL, EDUCATIONAL, AND OTHER USES, AND INCLUDING A LEGAL DESCRIPTION OF THE DEVELOPMENT AREA.**

Existing land uses in the Development Area are illustrated on Map 2, "Existing Land Use".

**C. A DESCRIPTION OF EXISTING IMPROVEMENTS IN THE DEVELOPMENT AREA TO BE DEMOLISHED, REPAIRED, OR ALTERED, A DESCRIPTION OF ANY REPAIRS AND ALTERATIONS, AND AN ESTIMATE OF THE TIME REQUIRED FOR COMPLETION.**

The description of existing improvements to be demolished and associated schedule for implementation is provided in this plan under the heading “Proposed Improvements.”

**D. THE LOCATION, EXTENT, CHARACTER, AND ESTIMATED COST OF THE IMPROVEMENTS INCLUDING REHABILITATION CONTEMPLATED FOR THE DEVELOPMENT AREA AND AN ESTIMATE OF THE TIME REQUIRED FOR COMPLETION.**

To expand upon what was indicated above, the location, character and estimated cost/timing of the improvements is provided below:



# PROPOSED IMPROVEMENTS

## **1. Business Development      \$60,000**

The DDA will assist the Village Council, Planning Commission, local officials, businesspeople, entrepreneurs, etc., in providing an acceptable climate for business investment. Efforts will focus on assisting existing businesses and promoting new businesses that benefit the community. This will likely involve the following projects:

- Institution of a building rehabilitation grant program that provides qualifying applicants funding to improve their building.
- Incentive programs that stimulate private investment and property maintenance such as beautification awards.
- Encouraging property owners and developers to create mixed-use developments, in keeping with downtown zoning requirements.
- Other potential activities that support and promote local business development.

## **2. Public Buildings and Spaces      \$100,000**

To better create a sense of place in the downtown and at strategic locations in the DDA District, the DDA will support the development and enhancement of public buildings and spaces including: construction of public restrooms, or other similar structures identified as development occurs, pedestrian plazas, parks, open spaces, gardens, gazebos, performance areas, walkways, and supporting site amenities.

## **3. DDA Marketing/Development Studies and Promotional Materials      \$60,000**

Destination branding and marketing have a key relationship with successful downtown districts. It is an important task to complete once the DDA has identified redevelopment goals and has established its identity within the greater region. Marketing and development attraction studies can be used as tools to attract specific development types or specific developers. Marketing materials (print, digital, radio, mailers, billboard rental) can also be prepared for distribution to developers, retailer, and real estate firms promoting downtown Lexington. This may include brochures, exhibits, trade area data, web site materials, social media activities, etc. It is also the Village's desire to create a unified image and market downtown Lexington as a cohesive business district. To that end, funding can be used for a joint marketing strategy with involvement of the business community that brings together resources for advertising, special events and public relations; similar to the programs employed by retail malls. Included here are the festivals and similar activities that are held in the Downtown area.

## **4. Building Facade and Sign Improvement Program      \$400,000**

Existing signs and structures in the DDA that are in need of upgrade in terms of design, materials and colors can apply for funding under this program. The DDA can allocate resources to pursue the following efforts toward upgrading the appearance of buildings in the Downtown:

- Develop design guidelines or requirements for all buildings and signs in the downtown with corresponding sketches and pictures
- Develop a program to assist business owners in funding these improvements as a method to encourage implementation of the design guidelines or requirements
- Utilize Village's current zoning ordinance and design guidelines

**5. DDA Property Acquisition \$500,000**

This involves the acquisition of property to accomplish the goals set forth by the DDA. There are times when key pieces of property become available for purchase within the DDA District, which require the DDA to purchase said properties for redevelopment or public purposes. This can also be a tool to assist with blight removal and demolition within the District.

**6. Special Downtown & Urban Design Plans \$40,000**

Downtown plans and urban design help to guide the built environment of the downtown District. Many times, these plans focus on form and design elements to enhance the function of the District. Results of these plans can lead to new development projects that have been thoughtfully crafted to create vibrancy and increase density within the District core. These plans also generally result with the development of design-based guidelines for redevelopment of existing sites or development of new sites.

**7. Demolition \$100,000**

Occasionally, development opportunities require demolition of existing sites and structures. The DDA can participate in the costs of the demolition process when it is appropriate to spur new development opportunities.

**8. Public Infrastructure Improvements \$300,000**

Public improvements cover a wide array of projects including street lighting, streetscape enhancements, water and sewer improvements, electrical improvements, burying of existing and new utilities, storm water improvements, parking improvements and generally anything else that falls within the public right-of-way, easement or public realm.

**9. Private Infrastructure Improvements \$300,000**

As part of redevelopment, developers are often required to improve private infrastructure or anything on a private property (not in a public right-of way). The DDA is able to assist with offsetting these costs, specifically when it comes to integrated parking structures such as vertical and underground parking, utilities, water and sewer tap fees, soft costs and others that support density in accordance with local zoning, master plans and Village goals but may be cost-prohibitive to complete the project. Although these improvements are considered private for funding purposes, they have public benefit and support the redevelopment efforts of the Village and DDA.

**10. Site Preparation \$200,000**

Costs associated with site preparation can be significant for both public and private investment. These costs include such activities as clearing & grubbing, compaction and sub-base preparation, cut and fill operations, dewatering, excavation for unstable material, foundation work to address special soil concerns, retaining walls, temporary sheeting/shoring, specific and unique activities, etc.) anything on private property not in a public right-of-way to support density and prohibitive costs to allow for greater density in accordance with local zoning, master plans and Village goals.

**11. Environmental Activities     \$100,000**

Environmental Activities would include activities beyond what may be supported by the Michigan Department of Environment, Great Lakes and Energy (EGLE) under an approved Brownfield Plan and Act 381 Work Plan to protect human health and the environment, off-set cost-prohibitive environmental costs and insurance needs, etc. This can also include wildlife and habitat preservation or restoration related to a specific development project or Public Buildings and Spaces under item #2 above.

**12. Gap Funding                     \$500,000**

Recognizing that the cost of mixed-use, traditional development is higher than it is for undeveloped sites, the Village may, at its own discretion, commit project-specific future tax increment capture back to private projects for a specified period of time. The goal is to provide funding to close the "gap" that prevents the project from becoming a reality due to financial feasibility. For example, if the pro-forma for a project indicates that it cannot generate enough income to cover the cost of construction and a reasonable rate of return for a developer/investor, future tax increment can be committed to that development to make is feasible. It can also be used as a tool to attract companies and businesses to the Village to create new employment opportunities within the DDA District.

**13. Consultation and Operational Expenditures     \$300,000**

The Consultation and Operational Expenditures category provides for professional services and operational activities relating to the DDA. This category is relatively variable and is subject to the level and complexity of future activities taken on by the DDA. Professional services may be required to implement the proposals within this Plan and to manage and operate the DDA. This may include, but is not limited to, market studies, grant writing and administration, planning and architectural design, engineering, inspections & construction management services, environmental assessment & mitigation planning. DDA operational activities may include but are not limited to, public notices, mailings, office supplies, administrative support, equipment usage/rental, etc.

**Estimated Total Cost of All Projects:                     \$2,960,000**

**E. A STATEMENT OF THE CONSTRUCTION OR STAGES OF CONSTRUCTION PLANNED, AND THE ESTIMATED TIME OF COMPLETION OF EACH STAGE.**

The specific projects to be undertaken by the DDA are not known at this time. The “Proposed Improvements” list above will be updated to show the construction planned, and the estimated time of completion, for each project as this information is known.

**F. A DESCRIPTION OF ANY PARTS OF THE DEVELOPMENT AREA TO BE LEFT AS OPEN SPACE AND THE USE CONTEMPLATED FOR THE SPACE.**

Future land uses for DDA District are shown on Map #3 and it identifies existing and proposed open space.

**G. A DESCRIPTION OF ANY PORTIONS OF THE DEVELOPMENT AREA THAT THE AUTHORITY DESIRES TO SELL, DONATE, EXCHANGE, OR LEASE TO OR FROM THE MUNICIPALITY AND THE PROPOSED TERMS.**

At the present time the Authority has no plans to lease, own, or otherwise control property in its own name. Should acquisition of property be required in the future to accomplish the objectives of the DDA, or should the Authority receive property by donation, through purchase, or by any other means of acquisition, the Authority will establish and formally adopt appropriate procedures for property disposition, subject to applicable Federal, State, and local regulations.

**H. A DESCRIPTION OF DESIRED ZONING CHANGES AND CHANGES IN STREETS, STREET LEVELS, INTERSECTIONS, TRAFFIC FLOW MODIFICATIONS, OR UTILITIES.**

Lexington has recently updated the Village Master Plan and also the Zoning Ordinance to strengthen zoning requirements, while remaining flexible, for new uses that may be attracted to the downtown. Proposed changes in infrastructure such as streets, sidewalks, utilities, etc. are not known at this time but will also be added to the Appendix when they are.

**I. AN ESTIMATE OF THE COST OF THE DEVELOPMENT, A STATEMENT OF THE PROPOSED METHOD OF FINANCING THE DEVELOPMENT, AND THE ABILITY OF THE AUTHORITY TO ARRANGE THE FINANCING.**

A description, including cost estimate, schedule of implementation, and method of financing for each improvement project that will be completed within the district is contained in the Implementation Strategy. This Strategy is adopted as a separate document to allow for regular updates that will keep it current without amending the DDA Plan.

**J. DESIGNATION OF THE PERSON OR PERSONS, NATURAL OR CORPORATE, TO WHOM ALL OR A PORTION OF THE DEVELOPMENT IS TO BE LEASED, SOLD, OR CONVEYED IN ANY MANNER AND FOR WHOSE BENEFIT THE PROJECT IS BEING UNDERTAKEN IF THAT INFORMATION IS AVAILABLE TO THE AUTHORITY.**

Information concerning the names of people for whom benefits may accrue is unknown at this time and will not be available until phases of implementation are underway.

**K. THE PROCEDURES FOR BIDDING FOR THE LEASING, PURCHASING, OR CONVEYING IN ANY MANNER OF ALL OR A PORTION OF THE DEVELOPMENT UPON ITS COMPLETION, IF THERE IS NO EXPRESS OR IMPLIED AGREEMENT BETWEEN THE AUTHORITY AND PERSONS, NATURAL OR CORPORATE, THAT ALL OR A PORTION**

**OF THE DEVELOPMENT WILL BE LEASED, SOLD, OR CONVEYED IN ANY MANNER TO THOSE PERSONS.**

All such procedures will follow both Village and state law and at the present time there are no commitments made.

- L. ESTIMATES OF THE NUMBER OF PERSONS RESIDING IN THE DEVELOPMENT AREA AND THE NUMBER OF FAMILIES AND INDIVIDUALS TO BE DISPLACED. IF OCCUPIED RESIDENCES ARE DESIGNATED FOR ACQUISITION AND CLEARANCE BY THE AUTHORITY, A DEVELOPMENT PLAN SHALL INCLUDE A SURVEY OF THE FAMILIES AND INDIVIDUALS TO BE DISPLACED, INCLUDING THEIR INCOME AND RACIAL COMPOSITION, A STATISTICAL DESCRIPTION OF THE HOUSING SUPPLY IN THE COMMUNITY, INCLUDING THE NUMBER OF PRIVATE AND PUBLIC UNITS IN EXISTENCE OR UNDER CONSTRUCTION, THE CONDITION OF THOSE UNITS IN EXISTENCE, THE NUMBER OF OWNER-OCCUPIED AND RENTER-OCCUPIED UNITS, THE ANNUAL RATE OF TURNOVER OF THE VARIOUS TYPES OF HOUSING AND THE RANGE OF RENTS AND SALE PRICES, AN ESTIMATE OF THE TOTAL DEMAND FOR HOUSING IN THE COMMUNITY, AND THE ESTIMATED CAPAVILLAGE OF PRIVATE AND PUBLIC HOUSING AVAILABLE TO DISPLACED FAMILIES AND INDIVIDUALS.**

At the present time, no known relocation of families or individuals will take place within the scope of this proposed Development Plan or Tax Increment Financing Plan. Should said displacement be planned during implementation of the plan, the above information will be gathered accordingly.

- M. A PLAN FOR ESTABLISHING PRIORITY FOR THE RELOCATION OF PERSONS DISPLACED BY THE DEVELOPMENT IN ANY NEW HOUSING IN THE DEVELOPMENT AREA.**

At the present time, no known relocation of families or individuals will take place within the scope of this proposed Development Plan or Tax Increment Financing Plan.

- N. PROVISION FOR THE COSTS OF RELOCATING PERSONS DISPLACED BY THE DEVELOPMENT AND FINANCIAL ASSISTANCE AND REIMBURSEMENT OF EXPENSES, INCLUDING LITIGATION EXPENSES AND EXPENSES INCIDENT TO THE TRANSFER OF TITLE, IN ACCORDANCE WITH THE STANDARDS AND PROVISIONS OF THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES ACT OF 1970, PUBLIC LAW 91-646, 84 STAT. 1894.**

At the present time, no known relocation of families or individuals will take place within the scope of this proposed Development Plan or Tax Increment Financing Plan.

- O. A PLAN FOR COMPLIANCE WITH THE FEDERAL UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES ACT OF 1970 AND ACT 227 OF THE PUBLIC ACTS OF 1972.**



At the present time, no known relocation of families or individuals will take place within the scope of this proposed Development Plan or Tax Increment Financing Plan.

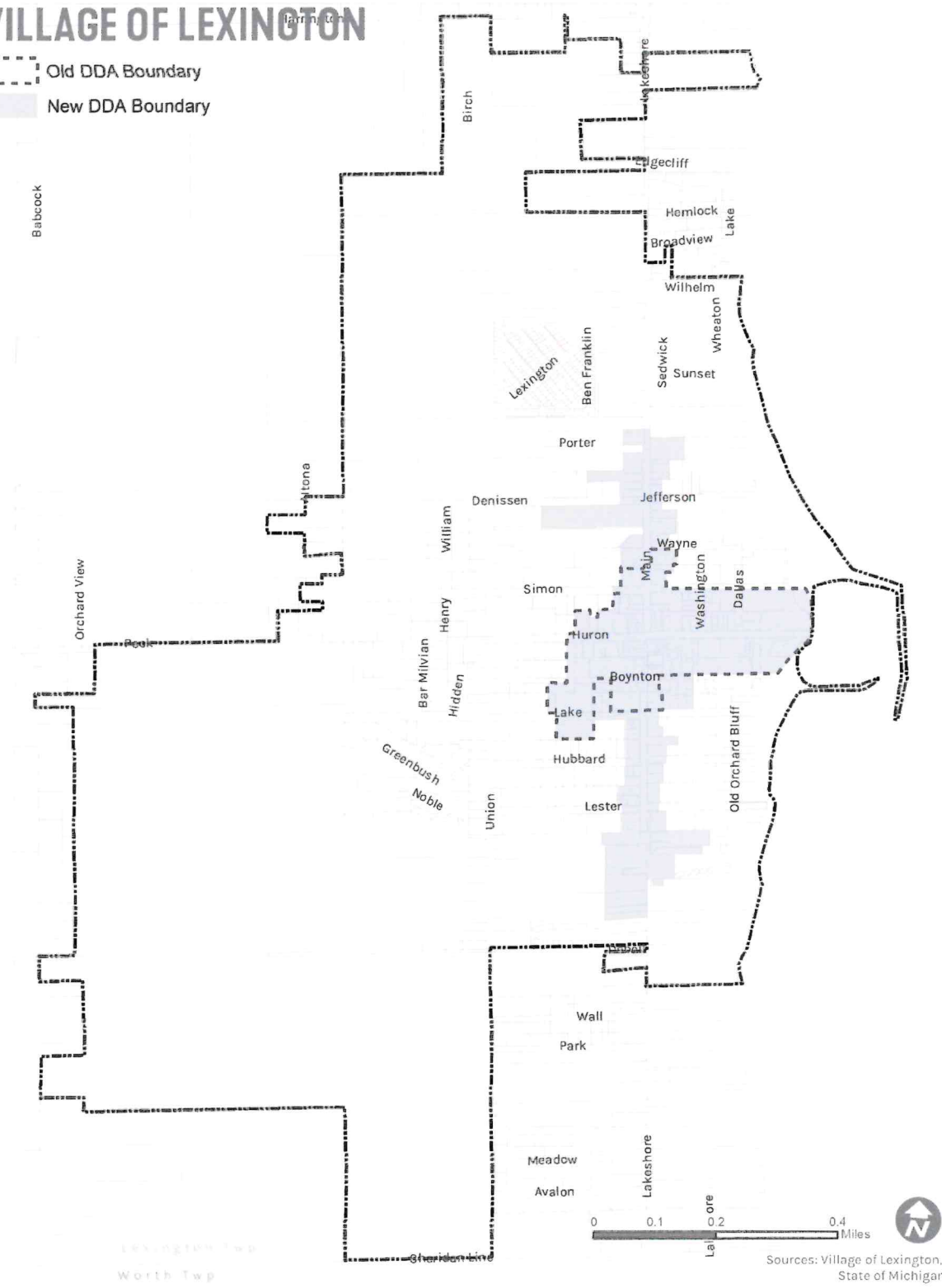
**P. OTHER MATERIAL THAT THE AUTHORITY, LOCAL PUBLIC AGENCY, OR GOVERNING BODY CONSIDERS PERTINENT.**

Such other material will be identified or added as the need arises.

**Map I: DDA District Boundaries**

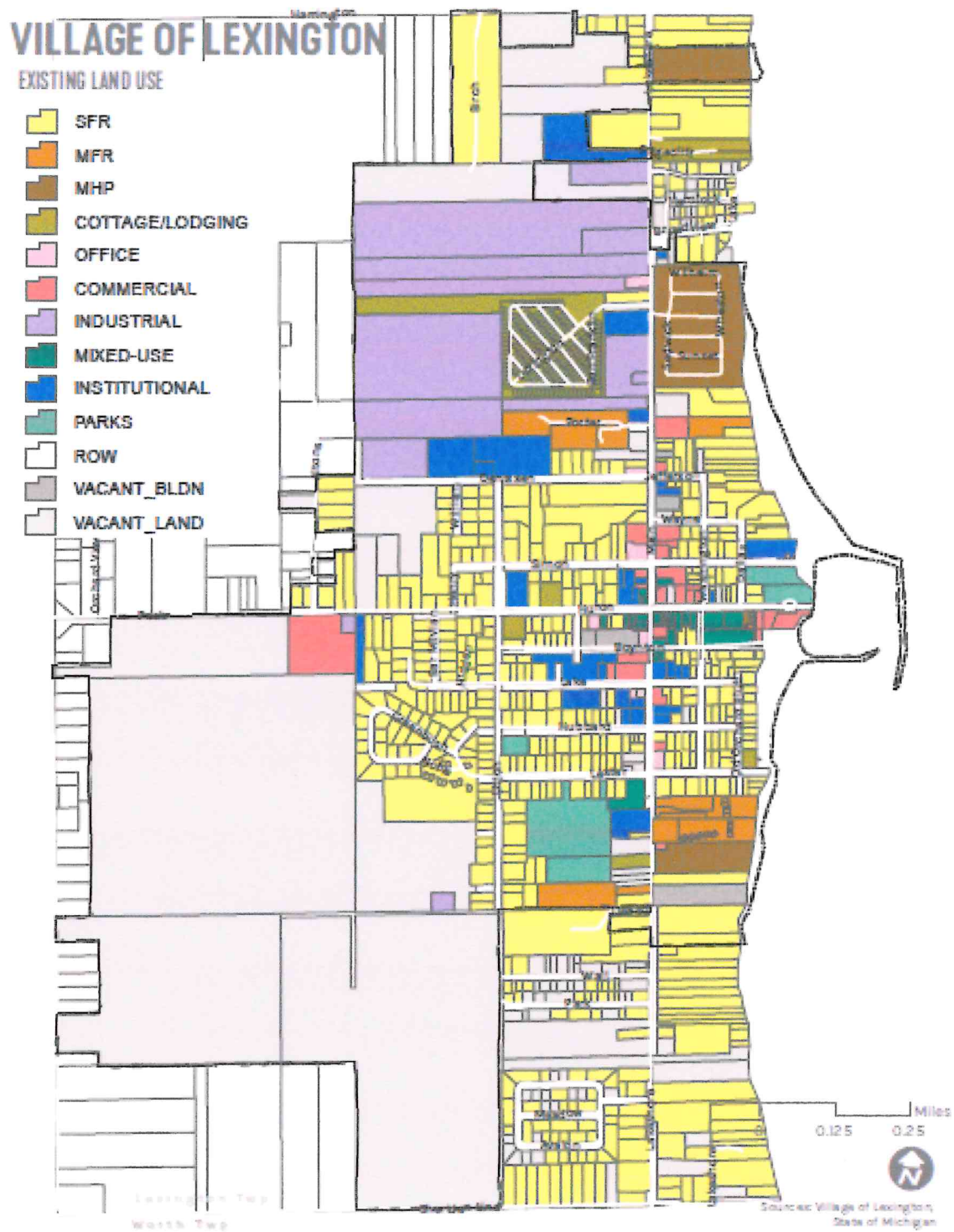
# VILLAGE OF LEXINGTON

-  Old DDA Boundary
-  New DDA Boundary



Sources: Village of Lexington, State of Michigan

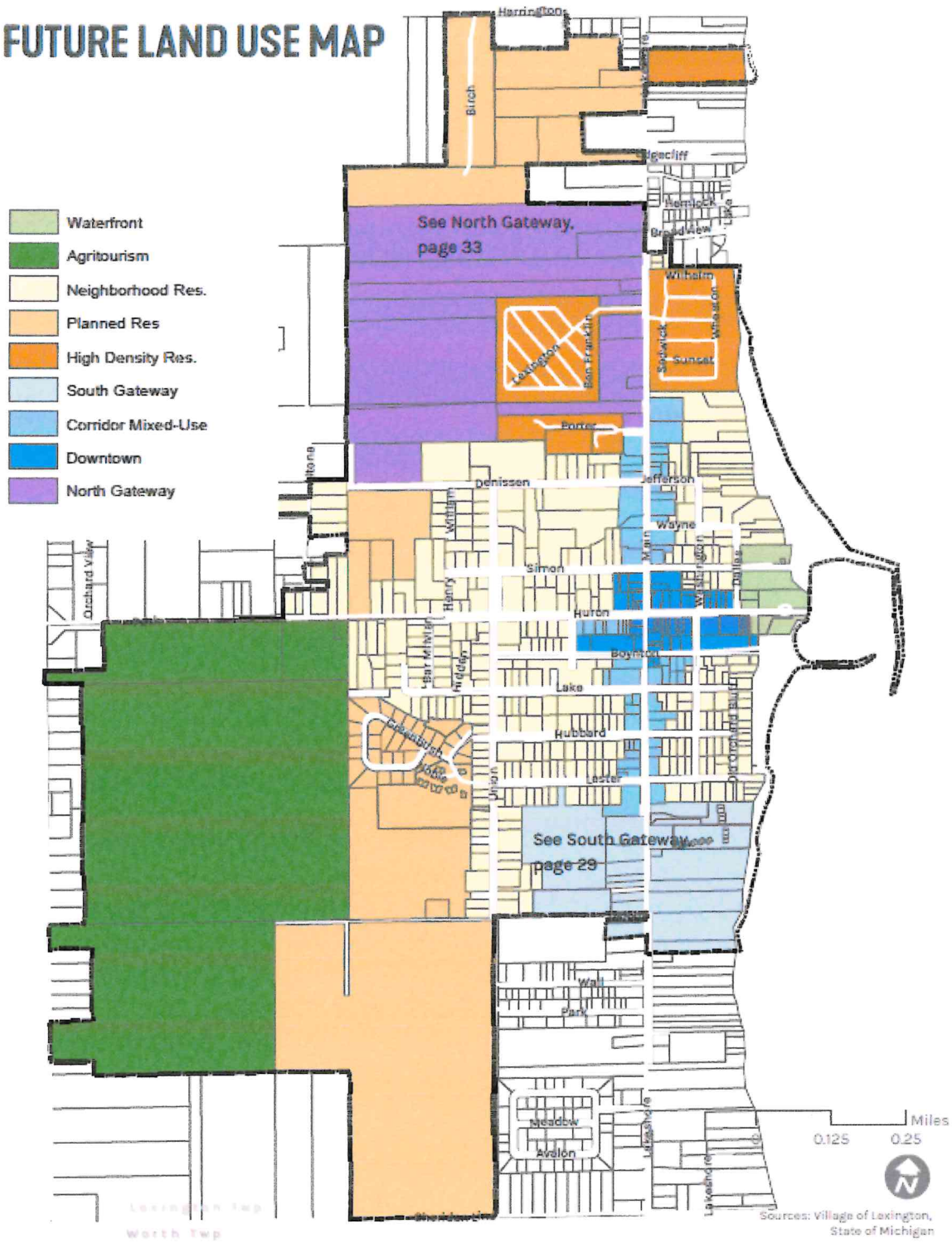
**Map 2: Existing Land Use**





Map 3: Future Land Use

# FUTURE LAND USE MAP

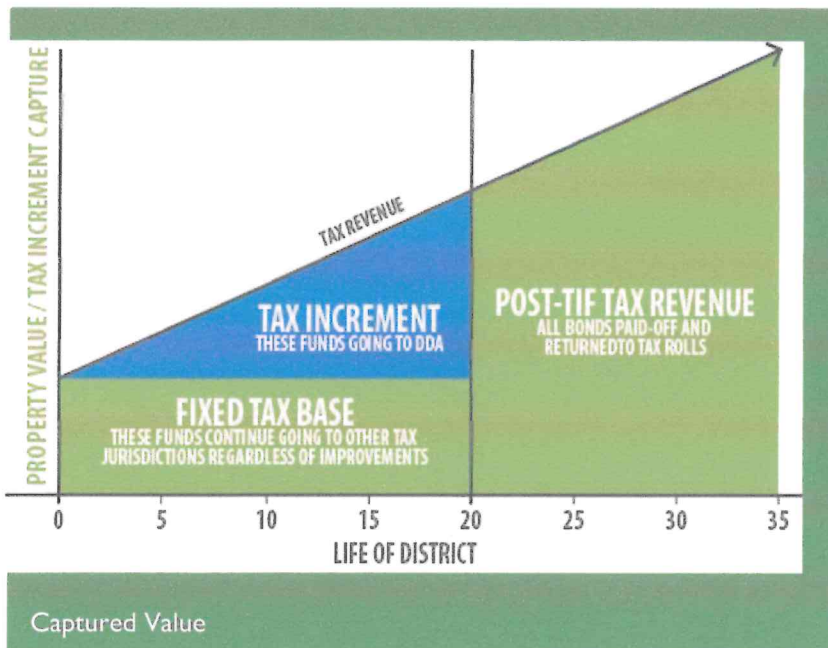


# TAX INCREMENT FINANCING PLAN

## EXPLANATION OF THE TAX INCREMENT PROCEDURE

Tax Increment Financing (TIF financing) is a method of funding public investments in an area slated for (re)development by capturing, for a time, all or a portion of the increased tax revenue that may result from increases in property values, either as a result of (re)development or general market inflation. The concept of tax increment financing is applied only to the Development Area for which a development plan has been prepared by the Downtown Development Authority and adopted by the Village Council.

As provided in PA 57 of 2018, tax increment financing is an effective tool for financing redevelopment and planning of designated development areas within a Downtown Development Authority District. TIF financing can be used to fund facilities, structures, or improvements within the district and to: 1) market businesses within the district; 2) plan for property within the district; 3) acquire land; 4) improve sites; 5) construct buildings; and 6) administer the Development Plan. Because TIF financing involves capture of tax revenue for certain parcels, TIF dollars must be used for improvements that will generally benefit those same parcels.



“Captured Taxable Value” can be described as the difference in amount in any year of the Plan in which the current assessed value exceeds the initial assessed value. “Current Taxable Value” is the amount of value upon which taxes are based for the current year, also called the Taxable Value. “Initial Taxable Value” represents the assessed value of properties at the time the DDA was established or updated, in this case 1986. Tax exempt properties are represented as a zero value in the Plan, since no tax increments will be collected for that site, regardless of increases in actual property value. The difference between the initial

taxable value (base year total) and the current taxable value (current year total) is the value of property for which taxes can be captured and (re)invested by the DDA.

**1. Increase in taxable value.** The initial taxable value (“SEV”) for this plan is the taxable value of all real and personal property in the development area as determined on December 31, 1986 and finally equalized by the State in May 1987. This is commonly considered the SEV for 2006. As shown in Table 1, the base value of real property in the district is \$1,920,100.

## ESTIMATED TAXABLE VALUE INCREASE (Table I)

Estimated Taxable Value Increase <sup>(1)</sup>				
Table 1				
ESTIMATED TAX CAPTURE VALUE 2022 - 2046				
	Fiscal Year	Base Value	% Value	Taxable Value <sup>(2)</sup>
Base Year:	1986	\$1,920,100		
	2022	\$11,230,473		\$11,230,473
	2023	\$11,230,473	2.0%	\$11,455,082
	2024	\$11,230,473	2.0%	\$11,684,184
	2025	\$11,230,473	2.0%	\$11,917,868
	2026	\$11,230,473	2.0%	\$12,156,225
	2027	\$11,230,473	2.0%	\$12,399,350
	2028	\$11,230,473	2.0%	\$12,647,337
	2029	\$11,230,473	2.0%	\$12,900,283
	2030	\$11,230,473	2.0%	\$13,158,289
	2031	\$11,230,473	2.0%	\$13,421,455
	2032	\$11,230,473	2.0%	\$13,689,884
	2033	\$11,230,473	2.0%	\$13,963,682
	2034	\$11,230,473	2.0%	\$14,242,955
	2035	\$11,230,473	2.0%	\$14,527,814
	2036	\$11,230,473	2.0%	\$14,818,371
	2037	\$11,230,473	2.0%	\$15,114,738
	2038	\$11,230,473	2.0%	\$15,417,033
	2039	\$11,230,473	2.0%	\$15,725,373
	2040	\$11,230,473	2.0%	\$16,039,881
	2041	\$11,230,473	2.0%	\$16,360,679
	2042	\$11,230,473	2.0%	\$16,687,892
	2043	\$11,230,473	2.0%	\$17,021,650
	2044	\$11,230,473	2.0%	\$17,362,083
	2045	\$11,230,473	2.0%	\$17,709,325
	2046	\$11,230,473	2.0%	\$18,063,511

(1) This table assumes capture based on inflation only - no new development or increase in  
(2) 2022 - 2046 assume 2.0% growth/year.

The purpose of the Tax Increment Financing Plan is to ensure that revenues from tax increment capture will be sufficient to cover anticipated costs, especially when it comes to bond debt. Therefore, some assumptions are involved in order to project property values into the future to determine anticipated revenues. Since the economy is currently in the midst of an upswing, the following assumptions provide the basis for the figures in

Table 1. A modest increase in property values was assumed. A conservative growth rate of 2.0% was used in the projections for future TIF revenue.

2. **Capturable Taxable Value.** A limited amount of development is expected over the entire DDA District. To provide conservative estimates, the TIF revenues are based on increases in property values based on the market, not improvements to property.

## DDA TOTAL PROJECTED REVENUES (Table 2)

### Village of Lexington DDA Total Projected Revenues

Table 2

FY	Taxable Value	Tax Increment Captured	Millage Multiplier	Tax Increment Revenue
1986	\$ 1,920,100	\$ -	0.0095796	\$ -
2022	\$ 11,230,473	\$ 9,310,373	0.0095796	\$ 89,190
2023	\$ 11,455,082	\$ 9,534,982	0.0095796	\$ 91,341
2024	\$ 11,684,184	\$ 9,764,084	0.0095796	\$ 93,536
2025	\$ 11,917,868	\$ 9,997,768	0.0095796	\$ 95,775
2026	\$ 12,156,225	\$ 10,236,125	0.0095796	\$ 98,058
2027	\$ 12,399,350	\$ 10,479,250	0.0095796	\$ 100,387
2028	\$ 12,647,337	\$ 10,727,237	0.0095796	\$ 102,763
2029	\$ 12,900,283	\$ 10,980,183	0.0095796	\$ 105,186
2030	\$ 13,158,289	\$ 11,238,189	0.0095796	\$ 107,657
2031	\$ 13,421,455	\$ 11,501,355	0.0095796	\$ 110,178
2032	\$ 13,689,884	\$ 11,769,784	0.0095796	\$ 112,750
2033	\$ 13,963,682	\$ 12,043,582	0.0095796	\$ 115,373
2034	\$ 14,242,955	\$ 12,322,855	0.0095796	\$ 118,048
2035	\$ 14,527,814	\$ 12,607,714	0.0095796	\$ 120,777
2036	\$ 14,818,371	\$ 12,898,271	0.0095796	\$ 123,560
2037	\$ 15,114,738	\$ 13,194,638	0.0095796	\$ 126,399
2038	\$ 15,417,033	\$ 13,496,933	0.0095796	\$ 129,295
2039	\$ 15,725,373	\$ 13,805,273	0.0095796	\$ 132,249
2040	\$ 16,039,881	\$ 14,119,781	0.0095796	\$ 135,262
2041	\$ 16,360,679	\$ 14,440,579	0.0095796	\$ 138,335
2042	\$ 16,687,892	\$ 14,767,792	0.0095796	\$ 141,470
2043	\$ 17,021,650	\$ 15,101,550	0.0095796	\$ 144,667
2044	\$ 17,362,083	\$ 15,441,983	0.0095796	\$ 147,928
2045	\$ 17,709,325	\$ 15,789,225	0.0095796	\$ 151,254
2046	\$ 18,063,511	\$ 16,143,411	0.0095796	\$ 154,647
<b>Total Taxable Value Captured</b>		<b>\$ 311,712,916</b>	<b>Total TI Revenue</b>	<b>\$ 2,986,085</b>

3. **Tax Increment Capture.** Beginning with the 2022 tax collection, and for each year within the term of the plan, municipal and county treasurers transmit directly to the DDA, the applicable portion of the tax levy set by the taxing units on the real property in the development area, including that portion of any commercial facilities tax levied pursuant to P.A. 255 of 1978 and that portion on an industrial facilities tax levied pursuant to PA 198 of 1974. Voted and separately identified debt millage revenues do not come to the DDA, but instead go directly to the intended taxing units.

“Tax increment revenues” means the amount of ad valorem property taxes and specific local taxes attributable to the application of the levy of all taxing jurisdictions upon the captured assessed value of real and personal property in the Development Area. Tax increment revenues do not include any of the following:

- a. Taxes under the state education tax act, 1993 PA 331, MCL 211.901 to 211.906.
- b. Taxes levied by local or intermediate school districts.
- c. Ad valorem property taxes attributable either to a portion of the captured assessed value shared with taxing jurisdictions within the jurisdictional area of the authority or to a portion of value of property that may be excluded from captured assessed value or specific local taxes attributable to the ad valorem property taxes.
- d. Ad valorem property taxes excluded by the tax increment financing plan of the authority from the determination of the amount of tax increment revenues to be transmitted to the authority or specific local taxes attributable to the ad valorem property taxes.
- e. Ad valorem property taxes exempted from capture under section 18(5) or specific local taxes attributable to the ad valorem property taxes.
- f. Ad valorem property taxes specifically levied for the payment of principal and interest of obligations approved by the electors or obligations pledging the unlimited taxing power of the local governmental unit or specific taxes attributable to those ad valorem property taxes.

To utilize tax increment financing, the DDA must prepare a development plan and a tax increment financing plan. Both plans are submitted to the Village Council, who must approve the plans. These plans may be amended in the future to reflect changes desired by the DDA or the Village. All amendments must follow the procedures of the Act.

**MAXIMUM AMOUNT OF BONDED INDEBTEDNESS TO BE INCURRED**

The Downtown Development Authority may explore the possibility of bonding against future revenues to supply the funds required to accomplish larger public improvement projects. The extent of the indebtedness and the timing of the debt retirement will be determined by the extent of the tax increment revenues. The maximum indebtedness, as stated in PA 57 of 2018, cannot exceed the ability to service the debt from tax increments. Only 80% of projected revenues are available as debt service funds. The DDA currently has no bonded indebtedness. Future plan updates will consider outstanding debt as it plans for continued investment in the district.

**DURATION OF THE DEVELOPMENT PROGRAM**

The duration of the tax increment financing plan is twenty-five (25) years, commencing in 2022 and will cease with tax collections due in December 2046, unless this plan is amended to extend or shorten its duration.

**STATEMENT OF THE ESTIMATED IMPACT OF TAX INCREMENT FINANCING ON TAXING JURISDICTIONS IN WHICH THE DEVELOPMENT AREA IS LOCATED.**

The DDA is eligible to capture tax increment revenues from Sanilac County and Sanilac County taxing entities including: Drug Task Force; Senior Citizens; County Road Commission; County Parks; County Library; Medical Control; County Veterans; Medical Care Facility; 911 EMG; S.A.V.E.; and Recycling. Local tax increment capture

includes the Village of Lexington Operating and the Moore Library. (For a complete listing of taxing jurisdictions please see Table 3 below.

The most important impact on the affected taxing jurisdictions is that the amount of revenue they currently receive from property within the district will not increase during the life of the Plan. Once the base value of the district is set, the DDA will capture the revenue from any increase in property value. The base amount would still flow to the appropriate taxing jurisdictions. In other words, the revenue to each taxing jurisdiction would effectively be frozen at the base value for the entire term of the DDA Plan.

The impact of tax increment financing on the revenues of all taxing properties is illustrated in Table 3 on the following page.

# Village of Lexington DDA Total Projected Revenue by Taxing Jurisdiction (Table 3)

Fiscal Year	County													Village		
	Captured Tax Increment	Gen Oper	Co. Drug	Seniors	Road Commission	Parts	Library	Med. Control	Co. Veterians	Med. Care Facility	911 EMG	S.A.V.E	Recycle	Gen Oper	Moore Library	Total Annual Capture
	0.0040492	0.0005000	0.0002500	0.0070000	0.0002000	0.0002000	0.0002000	0.0002000	0.0002000	0.0002000	0.0002000	0.0002000	0.0001500	0.0003378	0.0003986	0.0295776
2022	\$ 1,920,100	\$ 37,690	\$ 4,455	\$ 2,328	\$ 18,421	\$ 1,862	\$ 1,862	\$ 1,862	\$ 1,862	\$ 1,862	\$ 1,862	\$ 1,862	\$ 1,397	\$ 5,892	\$ 5,573	\$ 89,190
2023	\$ 11,455,082	\$ 9,534,992	\$ 4,767	\$ 2,384	\$ 12,070	\$ 1,907	\$ 1,907	\$ 1,907	\$ 1,907	\$ 1,907	\$ 1,907	\$ 1,907	\$ 1,450	\$ 6,034	\$ 5,708	\$ 91,341
2024	\$ 11,684,184	\$ 9,764,084	\$ 4,882	\$ 2,411	\$ 12,528	\$ 1,953	\$ 1,953	\$ 1,953	\$ 1,953	\$ 1,953	\$ 1,953	\$ 1,953	\$ 1,485	\$ 6,179	\$ 5,845	\$ 93,556
2025	\$ 11,917,868	\$ 9,997,768	\$ 4,997	\$ 2,439	\$ 12,995	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 6,327	\$ 5,985	\$ 95,775
2026	\$ 12,156,225	\$ 10,234,125	\$ 5,118	\$ 2,519	\$ 13,472	\$ 2,047	\$ 2,047	\$ 2,047	\$ 2,047	\$ 2,047	\$ 2,047	\$ 2,047	\$ 1,535	\$ 6,477	\$ 6,127	\$ 98,088
2027	\$ 12,399,350	\$ 10,475,250	\$ 5,242	\$ 2,598	\$ 13,958	\$ 2,096	\$ 2,096	\$ 2,096	\$ 2,096	\$ 2,096	\$ 2,096	\$ 2,096	\$ 1,572	\$ 6,631	\$ 6,273	\$ 100,387
2028	\$ 12,647,357	\$ 10,727,237	\$ 5,364	\$ 2,682	\$ 14,454	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 1,609	\$ 6,788	\$ 6,421	\$ 102,743
2029	\$ 12,900,283	\$ 10,980,183	\$ 5,490	\$ 2,765	\$ 14,951	\$ 2,196	\$ 2,196	\$ 2,196	\$ 2,196	\$ 2,196	\$ 2,196	\$ 2,196	\$ 1,647	\$ 6,948	\$ 6,573	\$ 105,186
2030	\$ 13,158,289	\$ 11,238,189	\$ 5,619	\$ 2,850	\$ 15,458	\$ 2,248	\$ 2,248	\$ 2,248	\$ 2,248	\$ 2,248	\$ 2,248	\$ 2,248	\$ 1,684	\$ 7,112	\$ 6,727	\$ 107,637
2031	\$ 13,421,455	\$ 11,501,355	\$ 5,751	\$ 2,935	\$ 15,975	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 1,725	\$ 7,278	\$ 6,885	\$ 110,178
2032	\$ 13,689,884	\$ 11,769,784	\$ 5,885	\$ 3,022	\$ 16,502	\$ 2,354	\$ 2,354	\$ 2,354	\$ 2,354	\$ 2,354	\$ 2,354	\$ 2,354	\$ 1,765	\$ 7,448	\$ 7,045	\$ 112,750
2033	\$ 13,963,682	\$ 12,043,582	\$ 6,022	\$ 3,111	\$ 17,039	\$ 2,409	\$ 2,409	\$ 2,409	\$ 2,409	\$ 2,409	\$ 2,409	\$ 2,409	\$ 1,807	\$ 7,621	\$ 7,209	\$ 115,373
2034	\$ 14,242,955	\$ 12,322,855	\$ 6,161	\$ 3,201	\$ 17,586	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465	\$ 1,848	\$ 7,798	\$ 7,376	\$ 118,048
2035	\$ 14,527,814	\$ 12,607,714	\$ 6,304	\$ 3,292	\$ 18,143	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 1,891	\$ 7,978	\$ 7,547	\$ 120,777
2036	\$ 14,818,371	\$ 12,892,271	\$ 6,449	\$ 3,385	\$ 18,710	\$ 2,580	\$ 2,580	\$ 2,580	\$ 2,580	\$ 2,580	\$ 2,580	\$ 2,580	\$ 1,935	\$ 8,162	\$ 7,721	\$ 123,540
2037	\$ 15,114,738	\$ 13,174,638	\$ 6,597	\$ 3,479	\$ 19,287	\$ 2,639	\$ 2,639	\$ 2,639	\$ 2,639	\$ 2,639	\$ 2,639	\$ 2,639	\$ 1,979	\$ 8,350	\$ 7,888	\$ 126,399
2038	\$ 15,417,033	\$ 13,462,933	\$ 6,748	\$ 3,574	\$ 19,875	\$ 2,699	\$ 2,699	\$ 2,699	\$ 2,699	\$ 2,699	\$ 2,699	\$ 2,699	\$ 2,025	\$ 8,541	\$ 8,079	\$ 129,295
2039	\$ 15,725,373	\$ 13,759,273	\$ 6,903	\$ 3,670	\$ 20,474	\$ 2,761	\$ 2,761	\$ 2,761	\$ 2,761	\$ 2,761	\$ 2,761	\$ 2,761	\$ 2,071	\$ 8,736	\$ 8,264	\$ 132,249
2040	\$ 16,039,881	\$ 14,057,781	\$ 7,060	\$ 3,767	\$ 21,083	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,118	\$ 8,935	\$ 8,452	\$ 135,262
2041	\$ 16,360,679	\$ 14,367,679	\$ 7,220	\$ 3,864	\$ 21,702	\$ 2,888	\$ 2,888	\$ 2,888	\$ 2,888	\$ 2,888	\$ 2,888	\$ 2,888	\$ 2,166	\$ 9,138	\$ 8,644	\$ 138,335
2042	\$ 16,688,892	\$ 14,679,792	\$ 7,384	\$ 3,962	\$ 22,331	\$ 2,954	\$ 2,954	\$ 2,954	\$ 2,954	\$ 2,954	\$ 2,954	\$ 2,954	\$ 2,215	\$ 9,345	\$ 8,840	\$ 141,470
2043	\$ 17,024,650	\$ 15,004,650	\$ 7,551	\$ 4,061	\$ 22,970	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ 2,265	\$ 9,556	\$ 9,040	\$ 144,667
2044	\$ 17,368,083	\$ 15,348,083	\$ 7,721	\$ 4,161	\$ 23,619	\$ 3,088	\$ 3,088	\$ 3,088	\$ 3,088	\$ 3,088	\$ 3,088	\$ 3,088	\$ 2,316	\$ 9,772	\$ 9,244	\$ 147,928
2045	\$ 17,719,325	\$ 15,709,325	\$ 7,895	\$ 4,262	\$ 24,278	\$ 3,158	\$ 3,158	\$ 3,158	\$ 3,158	\$ 3,158	\$ 3,158	\$ 3,158	\$ 2,368	\$ 9,991	\$ 9,451	\$ 151,254
2046	\$ 18,085,511	\$ 16,085,511	\$ 8,072	\$ 4,364	\$ 24,947	\$ 3,229	\$ 3,229	\$ 3,229	\$ 3,229	\$ 3,229	\$ 3,229	\$ 3,229	\$ 2,422	\$ 10,216	\$ 9,663	\$ 154,647
<b>Total</b>	<b>\$ 5,317,712,916</b>	<b>\$ 1,261,874,874</b>	<b>\$ 195,856</b>	<b>\$ 77,928</b>	<b>\$ 623,426</b>	<b>\$ 62,343</b>	<b>\$ 62,343</b>	<b>\$ 62,343</b>	<b>\$ 62,343</b>	<b>\$ 62,343</b>	<b>\$ 62,343</b>	<b>\$ 62,343</b>	<b>\$ 46,757</b>	<b>\$ 197,492</b>	<b>\$ 184,591</b>	<b>\$ 2,984,085</b>

## **PLAN FOR THE EXPENDITURE OF CAPTURED TAXABLE VALUE BY THE AUTHORITY**

1. **Estimate of Tax Increment Revenues.** Table 3 on page 17 summarizes the estimated tax increment revenues by year. The projected annual growth in taxable value is estimated at 2% annually and is shown in Tables 1 and 2 above. Additional increases in the assessed valuation for the Development Area and consequent tax increment revenues may result from other new construction, rehabilitation, expansion, or additional appreciation in property values beyond the estimated 2% figure. These increases are beyond those projected in this plan but if such increases result, the tax increment revenues will be spent according to this plan to accelerate the implementation of the public improvement program.
2. **Expenditure of Tax Increment Revenues.** Any additional tax increment revenues beyond those projected in this plan will:
  - a. Be used to expedite any debt service;
  - b. Further the implementation of the public improvement program; or
  - c. Be returned, pro-rata, to the taxing units.

Should the tax increment revenues be less than projected, the DDA may choose to:

- a. Collect and hold the captured revenues until a sufficient amount is available to implement specific public improvements;
- b. Consider implementing public improvement projects based upon the ability to match existing funds with expenditures while seeking out additional funding sources; or
- c. Amend the development plan and/or tax increment financing plan to allow for alternative projects and funding.



## APPENDIX A: LEGAL DESCRIPTION OF DDA BOUNDARIES

---

The Boundary of the Downtown Development Authority (DOA) district shall include all adjacent parcels to the following described street right of ways. The DDA shall exercise its powers only within the right of ways which are described as follows:

**Land within the Street Right of Ways: in the SW 1/4 of Section 25 and the NE 1/4 of Section 36, T10N-R16E and the SW 1/4 of Section 30 and the NW 1/4 of Section 31, T10N-R17E Village of Lexington, Sanilac County, Michigan being:**

### MAIN STREET (M-25)

All land in Main Street, right of way from a point being 570.38 feet north of the north limits of Dennison Street, thence south to a point being 166 feet north of the SE corner of the SE 1/4 of NE 1/4, excepting the east 1/2 of the south 437 feet.

### DENNISON STREET

All land in Dennison Street right of way commencing from a point 878.5 feet west of the W. right of way of Main Street, East to the west right of way for Main Street, excepting the west 680.50 of the North half.

### JEFFERSON STREET

All land in Jefferson Street right of way starting at the E right of way of Main Street, Thence East 99 feet.

### WAYNE STREET

All land in Wayne Street right of way from the east right of way link of Main St. (M-25) east 222 feet, except the north 1/2 of the east 60 feet.

### SIMONS STREET

All land in Simons St. right of way from 264 feet west of the west right of way line of Main St. (M-25) east to Lake Huron, except the north 1/2.

### HURON STREET

All land in Huron Avenue right of way from the west right of way line of Vulcan St. to Lake Huron.

### BOYNTON STREET

All land in Boynton St. right of way from the west line of Vulcan St. east to Lake Huron, except the south 1/2 east of Washington Street.

### LAKE STREET

All land in the N 1/2 of Lake Street. right of way from a point 858 □ feet west of the west right of way line of Main St (M-25 Hwy) east to the centerline of Washington Street. Also all the land in the S 1/2 of Lake Street. right of way from a point 726 feet west of the west right of way line for Main St (M-25 Hwy) east to a point 89 feet east of the east right of way of Main St. (M-25 Hwy); excepting the east 264 feet of the west 594 feet of the S 1/2 of Lake St. right of way.

#### HUBBARD STREET

All land in Hubbard Street right of way from the NW corner of Lot 64 Reuben Simons addition to Lexington, being on the W. side of Main Street (M-25); thence east to a point 164 ft east of the SW corner of lot 6 of R. Hubbard addition to Lexington, being east of Main Street (M-25).

#### LESTER STREET

All land in Lester Street right of way from the SW corner of Lot 103 Reuben Simons addition to Lexington, being on the W. side of Main Street; thence east to a point 132 feet, east of the east right of way for Main Street (M-25).

#### WASHINGTON STREET

All land in Washington St. right of way from the north right of way line of Simons St. to the north right of way line of Boynton St. Also all the land in the W 1 /2 of Washington St. right of way from the south right of way line of Boynton St. south to the centerline of Lake St.

## APPENDIX B: BASE PARCEL DATA

**TABLE 4: PARCELS IN THE DDA DISTRICT**

Village of Lexington DDA Parcel List	
Street boundaries--East/North/West/South	Parcel ID
Simons/Dallas/Huron	152-300-000-032-00
	152-300-000-035-00
	152-300-000-037-00
	152-300-000-037-01
Simons/Dallas/Huron/Washington	152-300-000-030-00
	152-300-000-029-00
	152-300-000-028-01
	152-300-000-028-00
	152-300-000-041-00
	152-300-000-041-01
	152-300-000-040-00
	152-300-000-039-01
	152-300-000-039-00
	152-300-000-038-00
Washington/Simons/Main/Huron	152-300-000-027-00
	152-300-000-026-00
	152-300-000-025-01
	152-300-000-025-02
	152-300-000-047-00
	152-300-000-046-00
	152-300-000-045-00
	152-300-000-044-00
	152-300-000-043-00
	152-300-000-042-00
	152-300-000-042-01
	152-300-000-027-02
	152-300-000-027-01
Main/Simons/Huron	152-300-000-020-01
	152-300-000-019-00
	152-300-000-018-00
	152-025-400-620-10
	152-025-400-630-00
	152-025-400-610-00
	152-025-400-590-00
	152-300-000-050-00

	152-300-000-049-00
	152-300-000-050-00
	152-300-000-048-01
	152-300-000-048-04
	152-300-000-048-03
	152-300-000-049-00
	152-300-000-020-03
	152-300-000-020-02
South of Huron, East of Main	152-320-000-049-00
	152-320-000-047-00
	152-320-000-046-00
	152-320-000-045-00
	152-330-000-002-00
	152-330-000-006-00
	152-330-000-008-00
	152-330-000-009-00
	152-330-000-014-00
	152-330-000-011-00
	152-320-000-050-00
	152-320-000-054-00
	152-320-000-057-00
	152-320-000-058-00
Washington/Huron/Main/Boynton	152-340-000-006-00
	152-340-000-005-00
	152-340-000-004-00
	152-340-000-004-01
	152-340-000-003-00
	152-340-000-003-01
	152-340-000-003-02
	152-340-000-002-00
	152-340-000-002-01
	152-340-000-002-02
	152-340-000-001-00
	152-340-000-001-03
	152-340-000-022-04
	152-340-000-022-03
	152-340-000-022-00
	152-340-000-022-01
	152-340-000-022-02
	152-340-000-021-00
waterfront on east/Huron/Washington/Boynton	152-340-000-039-00
	152-340-000-012-09
	152-340-000-012-04

	152-340-000-012-11
	152-340-000-012-23
	152-340-000-012-25
	152-340-000-012-29
	152-340-000-008-00
	152-340-000-014-00
	152-340-000-037-00
Washington/Wayne/Main/Simons	152-030-300-360-00
	152-300-000-012-00
	152-300-000-013-00
Main/Denissen/Union/Simons	152-025-400-220-00
	152-025-400-280-00
	152-025-400-290-00
	152-300-000-014-00
Washington/Jefferson/Main/Wayne	152-030-300-260-00
	152-030-300-250-00
	152-030-300-240-00
	152-030-300-230-00
waterfront/Main/Jefferson	152-030-300-120-00
	152-030-300-100-00
	152-030-300-090-00
	152-030-300-080-00
	152-030-300-070-00
	152-030-300-050-01
Main/Porter/Denissen	152-025-400-050-00
	152-025-400-035-00
	152-025-400-070-01
	152-025-400-080-00
	152-025-400-090-00
Washington/Boynton/Main/Lake	152-340-000-028-00
	152-340-000-027-00
	152-340-000-026-00
	152-340-000-025-00
	152-340-000-023-00
	152-370-000-001-00
	152-370-000-002-00
	152-370-000-015-00
	152-370-000-016-00
	152-370-000-025-00
	152-370-000-026-00
	152-370-000-026-01
Main/Boynton/Union/Lake	152-320-000-059-00
	152-370-000-069-00

	152-320-000-062-00
	152-370-000-111-00
	152-370-000-073-00
	152-370-000-074-00
Main/Lake/Union/Hubbard	152-370-000-068-00
	152-370-000-068-01
	152-370-000-067-00
	152-370-000-065-00
Washington/Lake/Main/Hubbard	152-370-000-004-00
	152-370-000-005-00
	152-370-000-006-00
Hubbard/Main/Lester/Washington	152-370-000-007-00
	152-370-000-008-00
	152-370-000-009-00
Main/Hubbard/Union/Lester	152-370-000-064-01
	152-370-000-064-02
	152-370-000-064-00
	152-370-000-063-00
	152-370-000-062-00
	152-370-000-061-00
	152-370-000-061-01
Main/Lester/Union/Debell (south boundary)	152-370-000-105-00
	152-036-100-400-00
	152-036-100-390-00
	152-036-100-380-00
	152-036-100-350-00
	152-036-100-370-00
	152-036-100-360-00
water on east/Lester/Main/boundary	152-031-200-145-00
	152-031-200-150-00
	152-031-200-120-01
	152-031-200-010-00

**Secs. 26-1-26-30 Reserved**

**ARTICLE II DOWNTOWN DEVELOPMENT AUTHORITY**

**Sec . 26-31 Establishment; duties.**

Pursuant to Public Act No. 197 of 1975 (MCL 125.1651 et seq., MSA 5.310 (1) et seq.), the village establishes a downtown development authority, which shall be established and regulated pursuant to such act. The authority shall analyze the impact of economic changes and growth in the downtown district and develop plan in coordination with the village's planning commission to promote orderly economic growth in the downtown development district. With the advice and consent of the village council, the authority shall implement a development plan in the downtown district as necessary to achieve the purposes of such act and in accordance with the powers granted by such act. (Ord. No. 88 § 1,4-14-1986)

\*State law reference — Establishment of downtown development authority authorized, MCL 125.1652, USA 5.3010 (2).

**Sec. 26-32 Boundaries of the district.**

The Boundary of the Downtown Development Authority (DDA) district shall included all adjacent parcels to the following described street right of ways. The DDA shall exercise its powers only within the right of ways which are described as follows:

**Land within the Street Right of Ways: in the SW 1/4 of Section 25 and the NE1/4 of Section 36, T10N-R16E and the SW 1/4 of Section 30 and the NW 1/4 of Section 31, T10N-R17E Village of Lexington, Sanilac County, Michigan being:**

**MAIN STREET (M-25)**

All land in Main Street, right of way from a point being 570.38 feet north of the north limits of Dennison Street, thence south to a point being 166 feet north of the SE corner of the SE 1/4 of NE 1/4, excepting the east 1/2 of the south 437 feet.

**DENNISON STREET**

All land in Dennison Street right of way commencing from a point 878.5 feet west of the W. right of way of Main Street, East to the west right of way for Main Street, excepting the west 680.50 of the North half.

**JEFFERSON STREET**

All land in Jefferson Street right of way starting at the E right of way of Main Street, Thence East 99 feet

#### WAYNE STREET

All land in ~~S 1/2~~ of Wayne Street. right of way from the east right of way line of Main St. (M-25) east ~~222 feet, except the north 1/2 of the east 60~~ ~~305~~ feet.

#### SIMONS STREET

All land in Simons St. right of way from 264 feet west of the west right of way line of Main St. (M-25) east to Lake Huron, ~~except the north 1/2.~~

#### HURON STREET (M-90)

All land in Huron Avenue right of way from the ~~west~~ east right of way line of Vulcan St. to Lake Huron.

#### BOYNTON STREET

All land in Boynton St. right of way from the ~~west~~ east line of Vulcan St. east to Lake Huron, ~~except the south 1/2 east of Washington Street.~~

#### LAKE STREET

All land in the N 1/2 of Lake Street. right of way from a point ~~858~~ ~~396~~ feet west of the west right of way line of Main St (M-25 Hwy) east to ~~the centerline of Washington Street. a point 192 feet east of the east right of way line of Main St. (M-25 Hwy.)~~. Also all the land in the S 1/2 of Lake Street. right of way from a point 726 feet west of the west right of way line for Main St (M-25 Hwy) east to a point 89 feet east of the east right of way of Main St. (M-25 Hwy); excepting the east 264 feet of the west 594 feet of the S 1/2 of Lake St. right of way.

#### HUBBARD STREET

All land in Hubbard Street right of way from the NW corner of Lot 64 Reuben Simons addition to Lexington, being on the W. side of Main Street (M-25); thence east to a point 164 ft east of the SW corner of lot 6 of R. Hubbard addition to Lexington, being east of Main Street (M-25)

#### LESTER STREET

All land in Lester Street right of way from the SW corner of Lot 103 Reuben Simons addition to Lexington, being on the W. side of Main Street; thence east to a point 132 feet, east of the east right of way for Main Street (M-25)

#### WASHINGTON STREET

All land in Washington St. right of way from the north right of way line of Simons St. to the ~~north~~ right of way line of Boynton St. Also all the land in the W 1/2 of Washington St. right of way from the south



**right of way line of Boynton St. south to the centerline of Lake St.  
That part of the SE 1/4 of Section 25, T10N-R16E, being:**

~~Lots 14 thru 16 and 18 thru 21 and 48 thru 51 of Anson Simons Plat.~~

~~Land beginning at SW corner of lot 51 of Anson Simons plat thence  
W 300 ft, N 198 ft, E 132 ft, S 66 ft, E 66 ft, N 66 ft, E 132 ft, S 198 ft to  
point of beginning.~~

~~Land com 577.5 feet north and 33 feet west of southeast corner of  
Section 25, T10N-R16E, thence west 132 feet north 16.5 feet, west  
66 feet, north 165 feet, east 198 feet to the west right of way line of  
Main St. (N-25 Hwy.), thence south 181.5 feet to Point of Beginning.~~

**That part of NW 1/4 of Section 31 SW 1/4 of Section 30, T10N-R17E,  
being:**

~~Lots 1 thru 25 and lots 37 thru 40 of Plat of Monrovia.~~

~~Land described as commencing at southwest corner of lot 39, Plat of  
Monrovia, east 134.8 feet to Point of Beginning thence east 203.08  
feet to corner of break wall thence along outer edge of break wall as  
follows N 30° 50' E 144.37 feet, S 79° 51' E 66.6 feet, N 10° 40' E  
53.70 feet to  
north line of lot 40 west along north line of lot 40 125.79 feet, south  
along hwy. 23 feet, west along highway 169.70 feet S 21° 54' W  
153.04 feet along shore to Point of Beginning together with lake  
bottom land, if any, lying between and opposite above described  
parcel and government lot 1.~~

~~Land in alley between lots 13, 14, on the west and lots 37, 38, 39  
and 40 on the east of Plat of Monrovia.~~

~~Lots 1, 2 and 15 of R.B. Hubbard & Co. addition to the Village of  
Lexin~~

**That part of NE 1/4 of Section 36, T10N-R16E, being:**

~~Commencing 116 FT N and 160 FT W of the SE corner of the SE  
1/4 of the NE 1/4, Thence N 75 FT, W 160 FT, S 75 FT, E 160 FT to  
the point of beginning.~~

**Sec. 26-33 (b) Residential properties: This subsection is amended and restated as follows:**

Residential properties within the district of the downtown development authority boundary are subject to the capture of revenues by the downtown development authority. The balance of the ordinance shall remain unchanged and in full force and effect.

Pursuant to P.A. 197 of Public Acts of 1975 a public hearing on the above amendments to the Downtown Development Authority Ordinance was held on October 27, 2003.

**Sec. 26-34 Board membership**

The affairs of the downtown development authority shall be governed by a board consisting of the village president and not less than eight ( 8) or not more than twelve (12) members. Ord. No. 88 § 3, 4-14-1986)

State law reference — Downtown development authority board, MCL 125.1654, MSA 5.3010 (4)

**Sec. 26-35 Officers and meetings**

The board of the downtown development authority shall elect a chairman, vice-chairman, treasurer, and secretary. The board shall prepare bylaws to govern the procedure of meetings and powers of its officers, which shall be submitted to the village council for approval prior to their adoption by the board. (Ord. No. 88 § 4, 4-14-1986)

**Sec. 26-36 Sources of revenue; permitted expenditures**

The activities of the downtown development authority shall be financed from one or more of the funding sources set out in section 11 of Public Act No. 197 of 1975 (MCL 125.1661, MSA 5.3010 (11) and shall expend no money without prior approval of village council. (Ord. No. 88, § 6, 4-14-1986)

**Sec. 26-37 Authority subject to state law**

The downtown development authority shall be controlled and regulated strictly by Public Act No. 197 of 1975 (MCL 125.1651 et seq. MSA 5.3010 et seq.). (Ord. No. 88 §, 6, 4-14-1986)

## **Sec. 26-38 Development plan and tax increment plan**

- a. Pursuant to Public Act No. 197 of 1975 (MCL 125.1651 et seq., MSA 5.310 (1) et seq.), the village adopts a development plan and tax increment plan for the downtown development authority. Such plans are adopted by reference, and such plans are available for inspection during regular business hours at the village clerk's office.
  
- b. Such development plan and tax increment plan are adopted pursuant to proper public notice and posting consistent with section 18 of Public Act No. 197 of 1975 (MCL 125.1668, MSA 5.3010 (18)). After a public hearing on the development plan and tax increment plan was held on November 10, 1986, pursuant to section 19 of Public Act No. 197 (MCL 125.1669, MSA 5.3010 (19)) and at such hearing the village council determined that:
  1. The plan meets the requirements as set forth in section 17 (2) of Public Act No. 197 of 1975 (MCL 125.1667 (2), MSA 5.3010 (17), (2)).
  2. The proposed method of financing the development is feasible and the authority has the ability to arrange the financing.
  3. The development is reasonable and necessary to carry out the purpose of Public Act No. 197 of 1975 (MCL 125.1651 et seq., MSA 5.3010 et seq.).
  4. The development plan and tax increment plan are in reasonable accord with the master plan of the village.
  5. Public services such as fire and police protection and utilities are or will be adequate to the service project area.

Any amendment to the approved development plan and tax increment plan must be submitted by the downtown development authority to the village council for approval or rejection. (Ord. No. 91, 11-10-1986)

**The Village of Lexington Common Council held a Regular Council Meeting Monday, July 25, 2022 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450**

**Call to order the Regular Council Meeting at 7:00 p.m.** by President Kristen Kaatz  
**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Clerk Vicki Scott

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

**Absent:** – None

**Others present:** Allie Sutton, and 21 citizens

**Public Comment:**

- Bill Sarkella (County Commissioner) – The state budget revenue is reporting we will have a 1% increase. We approved our Veteran’s budget. Our Veterans in Sanilac County received over 14 million dollars in benefits last year. We approved body cams & taser purchases for the Sheriff’s Department. The County is working on their Master Plan. We approved our 2021 Audit with Yeo & Yeo. The ADA bathroom will be done soon for Lexington Park. We are moving forward with the sewer project for Evergreen Park.

**APPROVAL OF AGENDA** – Motion by Jarosz, seconded by Klaas, to approve the agenda as presented.

All ayes

Motion carried

**BUSINESS**

**ADMINISTRATION**

**A. MINUTES** – Motion by Adams, seconded by DeCoster, to approve the minutes of the Regular Council Meeting of June 27, 2022 as presented.

All ayes

Motion carried

**B. PROCLAMATION ALAN VANDERGRAAFF** – Motion by Kaatz, seconded by Jarosz, to approve the proclamation for Alan VanderGraaff as presented.

Roll Call

Ayes – Kaatz, Jarosz, DeCoster, Fulton, Muoio, Adams, Klaas

Nays – None

Motion carried

**C. INVOICE – KELLY LAW FIRM** – Motion by Klaas, seconded by Muoio, to approve the payment of \$350.00 to Kelly Law Firm, from the General Fund.

Roll Call

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

Nays- None

Motion carried

**D. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion by Fulton, seconded by Muoio, to approve the payment of \$520.00 to Fletcher Fealko Shoudy & Francis, P.C., from the General Fund.

Roll Call

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

Nays- None

Motion carried

**E. PLANNING RECOMMENDATION – JEFF’S MARKETPLACE REQUEST FOR REZONE** – Sutton explained Planning Commission’s decision to deny the rezone request and that Council makes the final decision. Motion by Jarosz, seconded by Adams, to deny Planning Commission’s recommendation and approve the rezone of Jeff’s Marketplace from CBD to CMU.

Discussion

Roll Call

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

Nays- Fulton

Motion carried

**F. CAPITAL OUTLAY ACCOUNTS DISCUSSION** – Sutton explained she is working on the timeframe for the new Capital Improvement Plan (CIP). Kaatz explained this will help with setting up the capital outlay accounts for each department. Sutton will have something for Council to review by next meeting.

**G. RESCIND RESOLUTION #2022-02 CALLING FOR A PUBLIC HEARING ON THE DDA PLAN AMENDMENTS** – Motion by DeCoster, seconded by Jarosz, to Rescind Resolution #2022-02 as presented.

Roll Call

Ayes – DeCoster, Jarosz, Fulton, Adams, Muoio, Klaas, Kaatz

Nays – None

Motion carried

**H. RESOLUTION #2022-04 CALLING FOR A PUBLIC HEARING ON THE DDA PLAN AMENDMENTS** – Motion by Jarosz, seconded by Adams, to approve Resolution #2022-04 as presented.

Roll Call

Ayes – Jarosz, Adams, DeCoster, Fulton, Klaas, Muoio, Kaatz

Nays – None

Motion carried

**I. PUBLIC HEARING** – Motion by Adams, seconded by Muoio, to set a Public Hearing on Monday, August 22, 2022 at the regular Council Meeting set for 7:00 p.m. for the purpose of approving Resolution #2022-03 DDA Plan Amendments, Amendments to the DDA Ordinance, and expansion of the district.

Roll Call

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

Nays- None

Motion carried

**J. ENVIRONMENTAL COMMITTEE RESIGNATION** – Motion by Jarosz, seconded by Klaas, to accept the resignation of Jamie McCombs from the Environmental Committee with regrets.

Roll Call

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

Nays- None

Motion carried

## **CEMETERY**

**K. CHAPEL WINDOW REPAIRS** – Richard Stapleton explained the stained-glass windows in the Chapel are in need of repairs. Stapleton went over the quotes that were received. Motion by Jarosz, seconded by DeCoster, to approve the \$11,000.00 project to repair the stained-glass windows and Burton was the only one to provide the certificate of liability insurance.

Discussion

Roll Call

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

Nays – None

Motion carried

**FINANCIAL REPORTS** – Motion by Fulton, seconded by Adams, to approve the check register in the amount of \$243,622.01 check numbers 37136 through 37233 and financial reports as presented.

Roll Call

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

Nays- None

Motion carried

## **REPORTS –**

- Sutton explained her contract is up next month. Faber and I are reviewing the policies. Additional handicap spots will be placed in the Village.

**CORRESPONDENCE-**

- Croswell EMS
- Moore Public Library Update

**PUBLIC COMMENT** - None

**COUNCIL PERSON COMMENTS**

- Kaatz- Allie attended the Manager's conference this year.

**ADJOURNMENT**

Motion by Jarosz, seconded by Klaas, to adjourn the meeting at 7:54 p.m.

All ayes

Motion carried

Respectfully Submitted

Vicki Scott, Village Clerk

### Sinking Fund/Capital Outlay/Project Savings

Fund Balance of a Village is divided into 5 categories as per Michigan Treasury:

1. Non- Spendable – assets that are not available in a spendable form
2. Restricted – amounts that are legally imposed or otherwise required by external parties to be used for specific purpose (Road, special mileages, cemetery)
3. Committed - amounts constrained on use imposed by the Villages highest level of decision making, its Village council. A fund balance commitment may be established, modified, or rescinded by a resolution of the Village Council
4. Assigned – amounts intended to be used for specific purposes as determined by the Village Manager
5. Unassigned – all other resources; the remaining fund balances after non spendable, restricted, commitments and assignments

If the Village council's intent is to establish a fund for things such as Fire truck there would be two ways one would be to establish a Committed fund for such purpose or have the Village Manager establish an assigned fund.

The amounts that are moved to these funds would come from unspent fund balance from the current year's budget and moved on the ledger by the treasurer.

\*Reminder that the Budget is not a mandate to spend. Things change throughout the year and budget is modified by the decision made. If at the end of the year there is no fund balance left in the budgeted departments to reallocate then the transfer cannot be made to the committed or assigned.

As for capital outlay – this is the actual expenditure of the item you want to purchase. This is any equipment item that by your policy that you capitalize. This is not maintenance

\*You will not see the current totals of these fund in the Revenue/ Expenditure sheets that given to you monthly. The amounts will be seen on the Fund Balance sheets for the accounts.

When Village Council get to the amount that needed for the project from prior years of saving they when you purchase the asset then you will have to either budget or make a budget amendment to use prior year funds. It will not show up as a revenue on your R/E sheet but at the end of year it will reduce the fund balance of that fund and reduce that account.

Recommendation to Council: For our '23-'24 budget establish a Committed Fund for a certain project/equipment (Fire Truck) that are long term, and look at Assigned funds for smaller projects/ equipment that are short term or have multiyear donations assigned to them.



Emterra Contract

Emterra's current contract expires soon (December) and there is a provision in the contract to extend the existing contract. Emterra is recommending extending the current agreement for an additional five-year period. They presented the cost per household for the next 5 years as seen below. They also would update their fuel surcharge, those prices were not submitted at this time.

Year 1	\$15.05
Year 2	\$15.49
Year 3	\$15.96
Year 4	\$16.43
Year 5	\$16.92

I would like to know if the council would like me to proceed with negotiations with Emterra or start the process of drafting and publishing a RFP for waste management for the village.

## MME Conference 2022

I attended my first MME Conference last month. I had the ability to meet many other Village/City Managers and discuss management styles, current projects, areas of improvement, etc. I came to the realization quickly that our style of procedure, maintenance, management, etc., in the village is a bit out-of-date. I am hoping to use what I learned from other managers and the presentations given to help get the village up to speed on modern practices. I highly encourage any council member that has not read the Handbook for Municipal Officials to do so, it is available via [mml.org](http://mml.org). I included many notes I took at the conference on various presentations. Feel free to ask me more about the presentations through email or at a scheduled meeting time.

### Attracting Development

- Need to Invest in people, this does not just mean attracting new members to the community but maintaining your current members
  - Career opportunities, Greater Educational Opportunities, a Sense of Belonging, Connected to Neighboring Communities
- Invest in Place
  - Unique spaces, Safe/Engaging public places, Public Art, **THIRD SPACES** Childcare- one of the state's largest pinch points
  - Housing Availability
  - Schools: #1 relocation factor, Outdoor Recreation: #2 relocation factor
- Invest in Prosperity
  - Having build-ready sites, up-to-date infrastructure and capacity, being welcoming with local support, and being flexible with plans, zoning, and approval processes all attract potential developers
    - Covid-19 impact on the use of spaces and construction cost/timelines
    - Housing Flexibility
      - Knowing what our community wants and is willing to have
    - Creating a portfolio of potential sites
      - General timeline, amount of land, size of building allowable
- MEDC
  - What they like to see
    - Combining community and business development, collaborating with other communities, being a redevelopment-ready community
- Incentives Developments
  - Support/Partnership
  - NEVER give away land, the community has value and developers should pay for that value

- Flexibility incentives may be able to replace monetary incentives
- Ability to present the communities spending, traffic patterns, demographics
- Infrastructure Bill top funding categories
  - Transportation
  - Climate/energy
  - Broadband

### Progressive Autonomous Engineering (Streets)

- By 2025 it is expected to have over 8M autonomous/semi-autonomous vehicles on the roads
- Complete Streets vs Traditional Streets
  - Complete Streets are streets designed and operated to enable safe use and support mobility for all users (people of all ages and abilities, traveling as drivers, pedestrians, bicyclists, or public transportation riders).
  - The concept of Complete Streets encompasses many approaches to planning, designing, and operating roadways and rights of way with all users in mind to make the transportation network safer and more efficient.
  - Complete Streets prioritize safety and mode choice while Traditional Streets aims to maximize vehicle throughput
- 1/3 of the population does not drive
  - 1 in 5 seniors does not drive and most seniors outlive their ability to drive by 7 to 10 years
  - 2001-2009 vehicle trips declined by 23%
    - Trips by bike ↑ 24%, ↑ walking 16%, ↑ transit 40%
  - Ability:
    - 20% of Americans have a disability that limits their daily activities
    - Nearly half of the people 65 and older have a disability
- Autonomous Potential/Impact
  - Parking demand could decrease by as much as 80%
  - Vehicles can travel closer together, increasing capacity by as much as 80%
  - Many opportunities but also challenges

### Snowmelt

- Downtown Vision Plan of
  - Accessibility / Walkability, Address Public Infrastructure Opportunities and Increase Business Activity
- Preliminary Cost ~ 4.1 Million

## Bonds

- Advantages to Bonds
  - Complete projects sooner, Avoid inflation Risks, Draw greater attention from contractors or suppliers, and Keep cash on hand longer
- Advantages to PayGo
  - No interest costs, Can change projects of the capital improvement plan, Less construction to administer each year

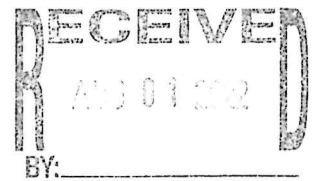
## Michigan Infrastructure Council

- Asset Management Readiness Self Assessment- Assessment the village should complete to get an idea of what we have/what needs to be improved/ and what knowledge we have on hand
- Project Portal
  - Provides High-Level Project Information, Allows Users to Add and View Projects within their Region, and Provides a Project Point of Contact for Collaboration Purposes
- AM Champions Program
  - Certification for Asset Management Awareness, Information, Planning, Policy and Communication

## Legislative Update

- Largest Budget in History (\$76B)
- Record School Aid Budget (\$19.6B)
- Significant Investment in Revenue Sharing (\$16M)
- Addresses Unfunded Pension Liability (\$750M)
- Billions in Funding Remains
  - \$3.8B General Fund, \$3.2B School Aid, \$1B AR
- State Budget Highlights
  - **\$48M to provide lead line replacement grants for technical, managerial, and financial assistance to communities**
  - \$12M for rail grade separation
  - \$110M for workforce development
    - \$55M a piece for Michigan Reconnect and Going Pro programs
  - **\$3M to fund the Office of Rural Development to help rural communities meet workforce, education, infrastructure, and connectivity needs**
  - \$94M Local Federal Aid for Road and Bridge Construction
  - \$87M for Local Roads
    - 56 Million for Counties

- 31 Million for Cities and Villages
- \$25M Technical Assistance, Planning, and Infrastructure Investment and Jobs Acts Matching Grants
- \$75M for Blight Elimination Grants
- \$50M for Non-Profit Relief Grants
- \$75M for Michigan Community Development Financial Institution (CDFI) Grants
- \$130M for Public Safety
- \$30M for Environmental Cleanup and Redevelopment – Legacy Cleanups
- \$13M for Arts and Culture Grants



July 25, 2022

Village of Lexington  
DDA Board

Keri and Board Members:

After many years of service on the DDA Board, my health is failing, and it is time for me to resign from the Board. I am comfortable with this decision due to the strength, expertise, and outstanding leadership of the current DDA Board. I am confident that the DDA money will be properly spent, and I thank you all for that.

There is one project that I would like to ask you to keep on the agenda. The purchase of the Village Green (land on Huron Avenue between the gas station and Ehardt's). This piece of land can be seen from the stop light. Events should be set up there. It would be the perfect place for a Welcome Center, public restrooms, and green space with benches and a walkway. We are the only group in the Village that could possibly make this happen. We could solicit wealthy village residents to accomplish the development and display their family name on the project. Please keep this project in mind for a time when it makes sense.

Thank you again for volunteering your time and expertise. I wish you all the best.

Sincerely,

*Peggy Stencel*

Peggy Stencel

August 15, 2022

MHP LOT DEPOSIT  
REFUNDS

- Lot #54 Bernadine Reusche \$324.00 Moved: Aug. 2022

August 17, 2022

To: Village of Lexington Council

Re: Mobile Home Park Meter & Equipment Installation

Dear Council,

On the following pages you will find quotes for the installation of meters, which had been approved to proceed more than a year and a half ago, for each of the 172 currently occupied lots in the mobile home park. This is the final step of the meter project before the actual work can begin. Delays in acquiring the physical meters, are what has held up the project for so long. We finally have all the materials in house which are needed to proceed, now all that is needed is to choose the contractor who will perform the physical installation of the equipment. Enclosed you will find a detailed request for proposal, the two bids received, the acceptance of bid form, and an estimated total project cost and payback analysis. Our recommendation is to move forward with Geomasters Plumbing & HVAC. Not only was their bid the lowest, but they provided the most comprehensive bid submittal. They were also the only contractor to physically show up to the scheduled pre-bid meeting, and asked detailed questions about the project. We recommend to proceed with the cost for installation of up to \$72,250.00 which includes a 10% contingency for unforeseen issues which may arise as we move forward with the project.

Sincerely,

Christopher M. Heiden

Utilities Manager

A handwritten signature in black ink, appearing to read 'C. Heiden', written over the typed name and title.



REQUEST FOR PROPOSAL  
AND  
QUALIFICATIONS  
FOR  
THE VILLAGE OF LEXINGTON  
NORTH SHORE MOBILE HOME PARK  
WATER METER INSTALLATION PROJECT

**Project Contacts:**     **Christopher Heiden** – Utilities Manager  
                                  Ph. 810-359-5901  
                                  lexdpw@att.net

**Allie Sutton** – Village Manager  
                                  Ph. 810-359-8631x105  
                                  manager@villageoflexington.com

**Michelle Irwin** - Secretary  
                                  Ph. 810-359-8631x101  
                                  secretary@villageoflexington.com

**Project background:**

The Village of Lexington has one of the few municipally owned mobile home parks in the state. At full capacity there are approximately 210 usable lots within the park. Currently there are approximately 170+- occupied lots. Originally opened in the early 1960's, in 1997 the park had extensive water and sewer renovations done to replace the aging infrastructure, including installation of mains and ¾" copper lot service leads, to bring materials up to date. Currently the park is supplied with water from two separate 4" service leads with 4" meters installed in meter pits located just east of Main Street.

**Project Description:**

The village is interested in hiring a contractor to install individual meters and remote read touch pads at each of the 170+- occupied lots. Meters, Foam Meter Anti-Freeze Protective Enclosures, Wrap Insulation, Meter Couplings, Gaskets, Remote Read Touch Pads, and Wire to connect the meter and remote read touch pad will be purchased and supplied by the village. The contractor will supply all labor and other materials it deems necessary to properly install all supplied meter hardware per village specifications.

**Scope of Work:**

Contractors shall provide for all-inclusive services for the above-described project, including, but not limited to items outlined for the following project scope:

1. Supply all necessary transportation, labor, tools, quality hardware, and incidental supplies to install provided meter hardware listed above.
2. Provide for communications with individual lot renters to complete the project as described. (The village will supply a map of occupied lots, along with a list of contact numbers for each renter).
3. Provide labor and tools needed to gain access through areas of home skirting to adequately expose the main water line riser for each lot in order to perform the work described.
4. Provide labor, tools, quality hardware, and incidental supplies needed to sever the main water piping just beyond the ground riser valve connection, taking care not to damage any fragile existing pipe anti-freeze protection measures currently installed.
5. Provide labor, tools, quality hardware, and incidental supplies as needed to install valves on each side of the meter assembly as described, if piping is not already equipped with appropriate valving.
6. Provide labor, tools, quality hardware, and incidental supplies to install the complete meter assembly which will consist of:
  - Removal of any preexisting freeze prevention measures installed which hinder access to location of new meter placement.
  - Installation of a meter coupling to the influent valve or its piping in close proximity to the valve. Influent pipe materials which are being connected to should generally be copper or brass, but the contractor will be prepared for all other possible materials generally used in these applications.
  - Installation of a coupling gasket, to seal the joint between the coupling and the meter to be installed.
  - Installation of the meter (Oriented in the proper direction of flow).
  - Installation of a second coupling gasket, to seal the joint between the second coupling and the meter installed.
  - Installation of a second meter coupling on the effluent side of the meter to an effluent valve or piping in close proximity to the valve. Materials being connected to should generally be copper, or brass, but the contractor will be prepared for all other possible materials generally used in these applications.
  - Provide proper connection of the remote read wire to the meter head.
  - Installation of the anti-freeze protective enclosure, including additional insulation around meter enclosure to protect the meter head as well as the pipe inlet and outlet as needed to prevent air intrusion.
  - Re-Installation of any preexisting anti-freeze protection measures from existing piping as close to original condition of previous installation as found.
  - Add additional wrap insulation as needed around the location of installation to prevent the new meter and surrounding piping from freezing conditions.
  - Secure and route remote read wire from meter head connection to a point outside of the homes skirting enclosure leaving two feet of coiled additional slack in the wire. This location shall be easily accessible and as inconspicuous as possible. (located on the sides of the mobile, possibly next to other utility connections)

- Provide proper connection of the remote read wire to meter remote read touch pad, and properly secure the touch pad to the outside of the home taking precautions to make sure that any penetrations for the wire or fasteners are weather tight if need be. Contractor shall be able to facilitate mounting the remote read touch pad to masonry, wood, Plastic, or any other building materials typically found.
  - Perform a meter read from the touch pad using meter reading equipment supplied by the village. Record the information on the data sheet.
7. Reinstall skirting and any other items removed for work access back to as original condition as possible.
  8. Any damage caused to property during execution of this project shall be reported to the appropriate village contact as soon as possible for determination of responsibility.
  9. We suggest the contractor document, and photograph any questionable conditions found prior to, and or after execution of work on a unit.

**Pre-Installation Requirements:**

As soon as practical, after the execution of the contract and prior to any work being performed under this contract, a pre-installation meeting will be held between the Contractor and village representatives. The Contractor will be notified of the time and place of the meeting. The purpose of the meeting will be to review all matters of mutual concern to ensure that the installation plan of the village will be met.

**Contractor Personnel and Vehicle Identification:**

The Contractor shall provide adequate personnel to complete the work stated in the scope of work documents and specifications. Only workers who are technically competent and are of acceptable character and personality capable of work that involves unsupervised interaction with individual residences are to be used. The Contractor will provide the village with the names, contact information, and any other information required by the village for these installation personnel.

Whenever the village notifies the Contractor in writing of any person whose work is; careless, disorderly, or otherwise unsatisfactory, then that person shall be discharged from working on this contract.

The Contractor's field personnel shall be suitably dressed, and shall have on their person, or displayed in a conspicuous manner, a picture identification badge. The picture ID shall have the Contractor's name, employee name, title and signature, and employee's picture. Employees without proper dress and identification will not be permitted to work.

The Contractor's employees shall carry calling cards listing the Contractor's name and telephone number. A calling card shall be left, by the Contractor's employee at every customer location where work has been performed. An emergency number shall also be listed that can be used by the customer on weekends and after regular business hours in case of an emergency caused by any work performed.

The Contractor's vehicles, including private vehicles used for the contractor's work, shall have the company logo and/or name prominently displayed on both sides of the vehicle.

**Customer Contact and Scheduling:**

The village will provide the Contractor with a list, which indicates customer names, lot numbers, and contact information needed for each installation. The village, in order to expedite the installation project, will send a letter to its customers introducing the project and Contractor. The Contractor shall contact each customer, to arrange for all scheduling or assistance as needed. The contractor shall be responsible to schedule any specific date and time requests for the meter installation, otherwise the installation can be done the same day or immediately following renter contact and initial assessment of each unit.

**Work Requirements:**

- The Contractor shall familiarize themselves with the conditions under which this work is to be done and with the type of obstacles to be overcome by determining necessary materials and equipment for a complete installation.
- Working hours will be from 8:00 a.m. to 5:00 p.m. No meter installation shall start after 4:00 p.m. No work shall be scheduled for a Sunday.
- The contractor shall provide to the village written data documentation for each unit, on a form provided by the village, to include the following items listed but not limited to: Date of installation, Time, Employee performing work, Homeowner contact, Types of valves either new or preexisting, Meter # (Sticker), and any other notes of installation pertinent to the unit.
- Following two failed attempts to contact a customer to schedule an installation, the Contractor shall then inform the village that homeowner contact cannot be made, thus preventing the installation. The contractor shall submit to the village written documentation describing the date, method, and other pertinent information regarding attempts to schedule an installation. The village will maintain a list of accounts returned by the Contractor due to inaccessibility; and will attempt to schedule an appointment for the Contractor, or provide other alternatives to gain access for installation.
- Any legitimate complaints received by the village from property owners dissatisfied with the installation shall be corrected by the Contractor before payment is made. The decision by the village regarding the credibility of an owner's complaint shall be final. The Contractor shall promptly correct any deficiencies, including but not limited to leaks that are a direct or indirect result of the installation when directed to do so by the village.
- It shall be presumed that any leaks in the vicinity of the water meter reported by the customer to either the village or the Contractor within 120 calendar days after completion of work at the customer's property are the result of the meter installation work, unless a preexisting condition has been noted on the work order. The Contractor shall repair such leaks and correct all damages which occur during the 120-day period at the contractor's expense.
- Installation of meter, remote touch pad, and fittings shall be in accordance with plumbing codes, as well as village and manufacturer's instructions. The meter shall be installed in an accessible manner, with the register in a visible orientation once insulation is removed, and in a location accessible for service and inspection. Meter installation shall include a high-quality, low-pressure loss shutoff valve upstream and downstream of the meter if not already present.
- The preferred meter installation location is as close to the main feed line riser protruding through the cement slab under the mobile as possible located near accessible outside skirting areas. Alternate locations can be sought if the space near the riser is determined unfeasible. Other options available will be as determined by the Village and owner following an initial site visit.
- Water meter installation work includes furnishing all labor, all other incidental quality fittings/hardware, and other materials, which are not listed as provided by the village, necessary for a complete professional installation specific to each unit's water service needs.

- Customer contact, scheduling, and all site visits in preparation for water meter installation shall be included in the unit price and will not be paid for separately.
- There will be no adjustment in price based upon the size or material of the existing water service pipes. The only modification of price per unit will be for any necessary new installation or replacement of existing influent or effluent meter shutoff valves, or if the location of where meters are installed need major modification and is deemed necessary by the village.

**Time of Completion:**

The contractor agrees that the work will be complete by October 31, 2022, aside from circumstances out of the contractor's control as decided by the village. Bidders shall accept provisions of a \$400.00 per day assessed liquidated damages penalty, for each day after October 31<sup>st</sup> in which the project is not substantially complete as deemed by the village as part of the agreement, negotiated to be subtracted from final payment.

**PAYMENT:**

The work of installing new water meter assemblies, and valves if needed, into units will be paid for at the contract unit price for the actual quantity of each item installed. Documentation of items installed in each unit shall be tracked by the contractor on a per unit basis.

All other items requested for installation and payment not included in the proposal shall be by written change notice only, and approved by the village prior to work completion, and payment.

Unit quantities are not guaranteed, and are solely for the purpose of comparison of Bids. Final payment for all unit price bid items will be based on actual quantities, determined as provided in the Contract Documents.

Contractors may request payment draws at the end of each month of the contract as work is completed, and quantities are verified.

**Bid Phase:**

1. Interested contractors may attend a pre-bid meeting scheduled for July 28, 2022 @ 1:00pm at the Village of Lexington Office to clarify any questions regarding this project, or forward questions in writing via email which will be shared amongst all interested parties. Please send an email with notification that you will be attending this meeting on or before July 27, 2022 @ 1:00pm to [lexdpw@att.net](mailto:lexdpw@att.net) so we can plan on meeting area needs.
2. Contractors shall provide an itemized bid list with associated costs outlining the scope of work provided above in order to establish a cost per unit/lot for complete installation.
3. Contractors shall submit a timeline outlining a proposed schedule for completion.

**Commencement of Work Phase:**

1. Contractors shall attend public meetings as required.
2. Contractors shall attend scheduled construction progress meetings if requested.
3. Contractors will prepare written change orders if necessary, for approval by the village, before any extra work is performed which would not be covered by original bid price.
4. Contractors shall address and reconcile all valid homeowner or village complaints.

**Proposals to Include:**

Proposals shall be submitted in a sealed envelope marked "LNSMHP Meter Installation Bid", which are to include qualifications information and bid costs.

**Qualifications:**

1. Qualifications Should Include:

- Firm Background
- Organizational chart for proposed staff assigned to project
- Examples of any similar projects
- Understanding of the project
- List of references
- License Documentation
- Insurance Documentation
- Any additional information which may be beneficial in determining the ability of the firm to complete the project.
- Signed Village of Lexington Contractor Requirement Checklist.

**Bid Costs:**

1. Bid Costs shall include:

- Complete cost per scope of work, of standard meter installation per unit.
- Cost per valve including labor, if additional or replacement valves are needed.
- Standard hourly rate for any necessary out-of-scope work.
- Proposed schedule of completion.

**Closing:**

The Village of Lexington will review the included contents of the qualification's submission. If the village deems that the submitting contractor is qualified then their bid quote shall be accepted and that firm shall be considered for the work. The Village of Lexington reserves the right to interview the short-listed firms.

It is the intent of the Village of Lexington to complete the review process and enter into a contract with a contractor for these services, as soon as practical. The village administration will review the statements of qualifications, bid costs received, and make a recommendation. The village will then offer and negotiate a contract for the proposed project plan.

Please submit your response to the Village of Lexington office no later than 12:00 p.m. on August 8, 2022.

Village of Lexington  
LNSMHP Meter Bid, C/O Village Clerk  
7227 Huron Ave. Suite 100  
Lexington MI, 48450

No faxed copies of submittals will be accepted. The Village of Lexington reserves the right to accept or reject any or all proposals; to waive irregularities or informalities; and to award proposals as deemed in the best interest of the village. The Village of Lexington shall not be responsible for the cost of preparation of proposals.

## **Village of Lexington Contractor Requirement Checklist**

(Contractors, please Check all line items that can be provided upon request that apply to bid project)

### **1. Insurance**

- a. ( ) Minimum of \$1,000,000 liability – Must provide current certificate of insurance.
- b. ( ) Must provide a copy of policy stating the Village of Lexington as an additional insured.
- c. ( ) Workers Compensation - Must provide current certificate of insurance or submit the appropriate Sole Proprietor “hold harmless” form attachment A or B.
- d. ( ) Vehicle liability - Must provide current certificate of insurance for all vehicles used for contracted work.

### **2. Safety**

- a. ( ) Contractor shall warrant that employees are trained and certified for confined Entry when required for the contracted work.
- b. ( ) Contractor shall warrant that employees are trained and certified for Personal Protection Equipment use when required for the contracted work.

### **3. Equipment**

- a. ( ) Contractor shall warrant their capability of supplying all required equipment in good working condition, including employee safety standards, necessary for contracted work.

### **4. Qualification**

- a. ( ) All contractors shall provide a copy of their current State business license. The village will determine if licensing is required based on project.
- b. ( ) All contractors seeking work from the Village shall submit with bids their company contact information and billing address.
- c. ( ) All contractors seeking work from the Village shall submit with their bids the above referenced documentation in sections 1, 2 and 3.
- d. ( ) All contractors seeking work from the Village shall submit with bids a list of sub contractors anticipated to work on the project and their company contact information. Primary contractors are responsible for ensuring sub contractors with all contractor requirements.

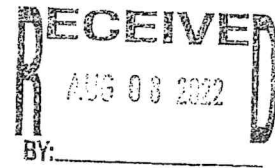
### **5. Utility Liability**

- a. Contractor understands that he/she will be held liable for any material and or monetary damage caused to any utility, either village, public or privately owned, by the contractor during the performance of a contract.

### **6. Initiation of Work Payment**

- a. No work is to proceed until all requirements are verified to have been met by the Village Department Manager hiring the contractor.
- b. No work is to proceed until the service contract is signed and filed with the Village Clerk.
- c. No payments, including advances or progress, are to be made unless all requirements are met and payment is authorized by the Village or appropriate Department Manager.

**Signature of Contractor:** \_\_\_\_\_ **Date:** \_\_\_\_\_



Attn: LNSMHP Meter installation bid.

Geomaster is a local owned Plumbing and HVAC company of over fifty years, originally named Gardner Plumbing and Heating.

Staff is represented by one Master Plumber, two will be writing this fall for Journeyman level, two Apprentice level.

Recently finished projects includes plumbing and HVAC in 48 apartments and store fronts on Huron and Quay Streets in Port Huron.

Larry Jones, Mari-Time Builders Port Huron, Buck Martin, Commercial Builders, Port Huron, Jamie Forton, T-Squared Builders, Port Huron Township.

Legacy projects from 1990: The Bluffs Condo project Lexington, Ed Jacoby Builder.

Able to furnish current SOM Master Plumbing License and Geomaster Plumbing Contractor license. Have required insurance in place as day to day operations, and WC. Payroll is up to date and all Unemployment is current.

Company is fiscally sound and mostly debt free.

Bid Costs as outlined in Scope of Work on pg. 2 of Lexington's request for proposal of Water Meter Installation Project:

\$382.00 Labor and Materials each meter, one effluent positioned valve.

Each additional valve up to ¾ inch \$54.00 at time of meter install.

Bid fittings are one ¾ inch valve, two ¾ inch FPTxCOP adapters, one ¾ inch 90 degree elbow/coupling as required, piping as needed. If main water supply feeding unit is PEX piping, that adapter installed is \$26.00 and is added to total.

No consideration has been given to install any 120 volt wiring or powered heat tape that is not existing, nor will we be responsible for heat tape failure on existing water lines. This occurrence will be hard to test without cold temperatures. Bid does include foam pipe insulation to cover any exposed piping worked on by us for installation of meter.



As a Licensed Plumbing Company we will be required to coordinate with Sanilac County Code enforcement. This fee has been excluded from bid price. Around \$100 each for estimate.

Standard hourly rate of \$80/mh first hour, \$60/mh for that day after that.

Reasonably estimated 4 meter installs per day will finish by October 31, 2022. Some rain interruptions and certain emergencies will occur that may require more than 4 installs a day. Also we may install meters and return to insulate at a later date.

Our Company prefers not to soft solder copper piping, therefore, we use a joining method called Propress. A powerful tool that pinches a solid copper fitting with an internal o-ring on a copper pipe. Very strong and durable. Can join pipes that have water running. Also safety plus! No flames or heat required!

My cell phone contact/messaging is 810-304-0997.

Respectfully,

Gerald Cummings



GeoMasters  
Heating and Cooling, LLC.

**Joel Cummings**  
Co-Owner

[www.geomasters.biz](http://www.geomasters.biz)

57 Ward Street  
Croswell, MI 48422  
810-679-2251

[jcummings@geomasters.biz](mailto:jcumings@geomasters.biz)  
Cell 586-484-6812



GeoMasters  
Heating and Cooling, LLC.

**Jos**  
C

[www.geomasters.biz](http://www.geomasters.biz)

57 Ward Street  
Croswell, MI 48422  
810-679-2251

[jflint@geomasters.biz](mailto:jflint@geomasters.biz)  
Cell 118

## Village of Lexington Contractor Requirement Checklist

(Contractors, please Check all line items that can be provided upon request that apply to bid project)

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- d. (✓) Vehicle liability - Must provide current certificate of insurance for all vehicles used for contracted work.

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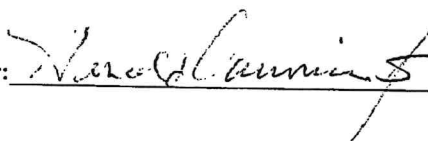
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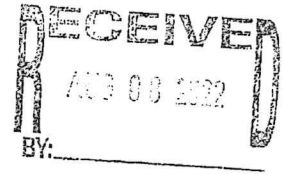
Signature of Contractor:



Date: Aug 8, 2022



Chuck's Plumbing  
3795 Peck Road  
Crosswell, MI 48422  
810-404-2721



8-2-2022

Village Of Lexington

North Shore Mobile home park

Lexington Mi.

Estimate

Install 170 + water meters, foam meter anti freeze protective enclosures wrap insulation & meter pads supplied by the village.

I will supply labor & misslance fittings needed for the installing of the meters.

If a second shut off valve is needed it will be the price of the valve & labor.

Labor is \$ 125.00 per hour for two men

Price per unit \$ 925.00

/

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Signature of Contractor: Chen M. M. M. Date: 8-2-22

# **Village of Lexington Acceptance of Bid Form**

**(utilize this form for all bids)**

**Specifics of bid proposal:**

Basic meter installation in MHP units

**Method of obtaining bid (newspaper, telephone, etc.):**

Online, Paper, Direct Mailing

**If other than newspaper, who was contacted (company & date):**

August 9, 2021

Lakeshore Improvements  
Watson Brothers  
Goyette

Vincent Plumbing & Heating  
Port Huron Plumbing & Heating  
Masters Plumbing & Heating

Blue Water Plumbing & Heating  
Geo Masters  
Chucks Plumbing  
Same Day Plumbing

**Who were respondents?**

Chucks Plumbing  
Geo Masters

**Date Bids Opened:**

August 8, 2022

**Present for Bid Opening:**

Chris Heiden

Vicki Scott

Allie Sutton

**Rank of Bids by cost, lowest to highest:**

- |   |                   |                 |
|---|-------------------|-----------------|
| 1 | \$382.00 per unit | Geo Masters     |
| 2 | \$925.00 per unit | Chucks Plumbing |

**Recommended assignment of bidder:**

Geo Masters

**If not lowest bidder, explanation of recommendation:**

**Date of Acceptance/ By Whom:**

# LNSMHP Meter Installation Payback Info

172 Occupied Lots

## Meter and supply costs provided by village

Meter	\$130.00		
MXU	\$140.00		
Couplings & Gaskets	\$15.00		
Freeze Jacket	\$13.00		
Wire	\$5.00		
Miscellaneous Items	\$40.00		
Installation	<u>\$382.00</u>		
Total	\$725.00	x 172 lots	<b>\$124,700.00 Cost of Installation</b>

## Current Utility Fees Paid By Tennants July 2021 to June 2022

Water	\$31.08		
Sewer	\$21.49		
Garbage	<u>\$13.31</u>		
Total	\$65.88	x 172 lots	<b>\$135,974.48 Collected Utility Fees</b>

## Actual Master Meter Utility Fees Charged to MHP Fund July 2021 to June 2022

Water Ready	21.86		
Sewer Ready	15.68		
Water Usage	11.12		
Sewer Usage	8.16		
Garbage	<u>14.08</u>		
Total	\$70.90	x Lots & Metered Use	<b>\$146,329.22 Billed Utility Fees</b>

**MHP Deficit for 2021-2022 fiscal year - \$10,354.74**

## Proposed Utility Fees if billed with individual meters for July 2021 to June 2022

(172 Lots Total with 122 Full Time & 50 away for 4 months)

Water Ready 122	\$53,626.32	(\$36.63 x 122 x 12 months)
Water Ready 50	\$14,652.00	(\$36.63 x 50 x 8 months)
Sewer Ready 122	\$34,579.68	(\$23.62 x 122 x 12 months)
Sewer Ready 50	\$9,448.00	(\$23.62 x 50 x 8 months)
Water Usage	\$21,206.40	(3008 x \$7.05)
Sewer Usage	\$15,551.36	(3008 x \$5.17)
Garbage 122	\$20,613.12	(\$14.08 x 122 x 12 months)
Garbage 50	\$5,632.00	(\$14.08 x 50 x 8 months)
Turn On/Off	<u>\$5,000.00</u>	(\$100 x 50)
Total	<b>\$180,308.88</b>	

Meter Profit over Current Utility Rate	<b>\$44,334.40</b>
Estimated Meter Payback Period	<b>2.8 Years</b>
Water/Sewer profit per year there after	<b>\$33,979.66</b>
NSMHP Savings/Profit per year there after	<b>\$10,354.74</b>

Check Date	Check	Vendor Name	Description	Amount
07/08/2022	37234	ALLSTATE CREDIT BUREAU	CREDIT CHECK MHP	36.00
07/08/2022	37235	BALL EQUIPMENT	BELT FOR ZERO TURN WHIP LINE	136.63
07/08/2022	37236	BCBS OF MICHIGAN	HEALTH INS THROUGH 8-15 2022	995.47
07/08/2022	37237	CITY OF CROSWELL	CONTRACT JULY 1- 2022 TO JUNE	36,121.00
07/08/2022	37238	CROSWELL MOTOR PARTS INC.	BRAKE FLUID FORD F250 DPW	17.21
07/08/2022	37239	CUTLER JANITORIAL SUPPLY L	TRASH BAGS CLEANING SUPPLY	481.00
07/08/2022	37240	DTE ENERGY -	ORNAMENTAL STREET LIGHTS SERV	2,618.59
07/08/2022	37241	GUNNER PRODUCTIONS	MHP AD JULY - DEC 2022	250.00
07/08/2022	37242	GUNNERS METERS & PARTS INC	SENSUS METER INSTALL SUPPLY F	2,400.00
07/08/2022	37243	LAKE SIDE BUILDING SUPPLIES	MHP, DDA, WTP DPW SUPPLY	569.59
07/08/2022	37244	M.R.W.A.	ANNUAL MEMBERSHIP 7/22 TO 6/2	880.00
07/08/2022	37245	MME	MANAGER MEMBERSHIP DUES JULY 2	72.50
07/08/2022	37246	OLD'S ELECTRIC	LIGHTS FLICKERING	103.30
07/08/2022	37247	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	403.98
07/08/2022	37248	PRO TECH SYSTEMS	SERVICE CALL TO REVIEW VIDIO	88.00
07/08/2022	37249	THUMB CELLULAR	CELL PHONE	227.96
07/08/2022	37250	USABLU BOOK	SEWER TEST SUPPLY	78.23
07/08/2022	37251	VANS FABRICATIONS INC.	STEEL FOR FLOWER BASKETS @ MH	22.77
07/08/2022	37252	VIEW NEWSPAPER	ADVERTISING	960.40
07/19/2022	37253	AGRI-VALLEY SERVICE	WTP INTERNET	52.95
			MHP INTERNET	52.95
			DDA INTERNET	1,250.00
				1,355.90
07/19/2022	37254	CROSWELL GREENHOUSE	FERTILIZER	60.00
07/19/2022	37255	CUTLER JANITORIAL SUPPLY L	TOILET PAPER AND CLEANING SUP	135.00
			TRASH BAGS SOAP CLEANING SUPP	598.50
				733.50
07/19/2022	37256	DTE ENERGY	MULTI FUNDS	8,054.34
07/19/2022	37257	EASTON TELECOM	LAND LINES	869.32
07/19/2022	37258	EMTERRA ENVIRONMENTAL USA	RUBBISH P/U JULY 2022	10,133.16
07/19/2022	37259	EMTERRA ENVIRONMENTAL USA	FUEL CHARGE JN 2022	721.20
07/19/2022	37260	HISCO PUMP INC.	PUMP REPAIR MAIN LIFT	3,854.09
07/19/2022	37261	IDEXX DISTRIBUTION CORP.	COLLERT AND BOTTLES	1,280.09
07/19/2022	37262	JONES EQUIPMENT RENTAL	OIL MIXED FUEL	19.98
07/19/2022	37263	KENNEDY INDUSTRIES INC.	PUMP REPAIRS MAIN LIFT	1,052.25
07/19/2022	37264	MICHIGAN ASSOC. OF MAYORS	MEMBERSHIP MAYORS 2022	85.00
07/19/2022	37265	OPERATING ENG. HEALTH CARE	RETIRED UNION HEALTH INS. AUG	3,539.00
07/19/2022	37266	OPERATING ENGINEERS FRINGE	UNION INS. JULY 2022	3,717.00
07/19/2022	37267	OPERATING ENGINEERS LOCAL	UNION INS SEPT 2022	11,151.00

Check Date	Check	Vendor Name	Description	Amount
07/19/2022	37268	PITNEY BOWES RESERVE ACCOU	PRE PAID POSTAGE	3,000.00
07/19/2022	37269	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS RETURNABLES	3,225.47 (210.00)
				<u>3,015.47</u>
07/19/2022	37270	RISING TIDE MUNICIPAL SOLU	WEEK ENDING 6/25-22	800.00
07/19/2022	37271	RISING TIDE MUNICIPAL SOLU	WET/2 7/9 7/6	2,400.00
07/19/2022	37272	ROBERTA SUE HARON	JAN-JUNE 2022 CEM. SEXTON	900.00
07/19/2022	37273	SCSFHA	DDA GRANT FACADE FISHI STATIO	4,100.00
07/19/2022	37274	STANDARD OFFICE SUPPLY	OFFICE SUPPLY BINDERS TONER	520.67
07/19/2022	37275	STAPLES CREDIT PLAN	BUDGET BINDER FOR COUNCIL	75.81
07/19/2022	37276	TRUSCO MANUFACTURING	REPAIR PARTS TO LINE SRTIPER	123.10
07/19/2022	37277	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
07/19/2022	37278	VICKI SCOTT	DDA MTG 7/13/22	50.00
07/19/2022	37279	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH MHP VILLA	14,282.69

EMB TOTALS:  
 Total of 46 Checks: 122,692.20  
 Less 0 Void Checks: 0.00  
 Total of 46 Disbursements: 122,692.20



CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON  
 FROM 07/01/2022 TO 07/31/2022  
 FUND: 101 202 203 204 205 209 248 402 590 591 595 596 625 703  
 CASH AND INVESTMENT ACCOUNTS  
 BANK:

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2022
101	GENERAL FUND	299,498.97	114,836.69	89,171.99	325,163.67
202	MAJOR STREET FUND	395,320.04	599.53	4,082.17	391,837.40
203	LOCAL STREET FUND	174,458.00	1,893.67	6,909.99	169,441.68
204	MUNICIPAL STREETS	768,940.58	21,544.06	0.00	790,484.64
205	COUNTY ROADS	445,796.08	801.21	2,771.20	443,826.09
209	CEMETERY FUND	53,659.04	8,321.43	5,414.84	56,565.63
248	DOWNTOWN DEVELOPMENT AUTHORITY	264,736.20	10,414.44	16,109.22	259,041.42
402	CAPITAL EQUIPMENT FUND	57,501.00	0.00	0.00	57,501.00
590	SEWER FUND	755,340.30	37,983.52	24,504.88	768,818.94
591	WATER FUND-D -PROCESSING	906,222.07	96,426.55	60,983.92	941,664.70
595	LEX MOBILE HOME PARK	1,175,762.67	70,158.80	50,777.41	1,195,144.06
	TOTAL - ALL FUNDS	5,297,234.95	362,979.90	260,725.62	5,399,489.23

Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.800	INVESTMENT-CADRE	62,132.42
101-000-002.000	EASTERN MICHIGAN BANK	325,163.67
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	20,235.75
101-000-015.200	A/R MISC.	16,549.00
101-000-015.225	PREPAYMENTS	1,106.50
101-000-015.300	A/R UNBILLED UTILITIES	10,566.10
101-000-015.600	A/R RUBBISH	757.87
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	7,860.00
101-000-084.830	DUE FROM LEX TOWNSHIP	2,027.17
101-000-123.000	PREPAID EXPENSES	54,876.85
<b>Total Assets</b>		<b>501,284.33</b>
<b>*** Liabilities ***</b>		
101-000-202.000	ACCOUNTS PAYABLE	720.98
101-000-204.200	MICHIGAN STATE WHDG TAX HELD	3,496.52
101-000-204.300	UIA	(247.19)
101-000-204.400	GARNISHMENT G.M.	968.54
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	8,405.17
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	6,172.06
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	828.55
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	12,265.69
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-258.000	ACCRUED PAYROLL	6,233.88
101-000-314.591	ADVANCE FROM WATER FUND	7,869.00
<b>Total Liabilities</b>		<b>59,809.28</b>
<b>*** Fund Balance ***</b>		
101-000-390.000	FUND BALANCE ACCOUNT	408,301.97
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
<b>Total Fund Balance</b>		<b>420,867.28</b>
<b>Beginning Fund Balance - 21-22</b>		<b>420,867.28</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>18,205.26</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>439,072.54</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>2,402.51</b>
<b>Ending Fund Balance</b>		<b>441,475.05</b>
<b>Total Liabilities And Fund Balance</b>		<b>501,284.33</b>

\* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
202-000-002.000	EASTERN MICHIGAN BANK	391,837.40
202-000-015.200	A/R MISC.	4,626.60
202-000-123.000	PREPAID EXPENSES	532.77
<b>Total Assets</b>		<b>396,996.77</b>
<b>*** Liabilities ***</b>		
202-000-258.000	ACCRUED WAGES	447.58
<b>Total Liabilities</b>		<b>447.58</b>
<b>*** Fund Balance ***</b>		
202-000-390.000	FUND BALANCE ACCOUNT	356,584.98
<b>Total Fund Balance</b>		<b>356,584.98</b>
<b>Beginning Fund Balance - 21-22</b>		<b>356,584.98</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>43,446.85</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>400,031.83</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(3,482.64)</b>
<b>Ending Fund Balance</b>		<b>396,549.19</b>
<b>Total Liabilities And Fund Balance</b>		<b>396,996.77</b>

\* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	169,441.68
203-000-015.200	A/R MISC.	4,492.57
203-000-123.000	PREPAID EXPENSES	1,437.24
<b>Total Assets</b>		<b>175,371.49</b>
*** Liabilities ***		
203-000-258.000	ACCRUED WAGES	361.18
<b>Total Liabilities</b>		<b>361.18</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	200,425.06
<b>Total Fund Balance</b>		<b>200,425.06</b>
<b>Beginning Fund Balance - 21-22</b>		<b>200,425.06</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>(20,535.06)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>179,890.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(4,879.69)</b>
<b>Ending Fund Balance</b>		<b>175,010.31</b>
<b>Total Liabilities And Fund Balance</b>		<b>175,371.49</b>

\* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	790,484.64
204-000-123.100	PREPAID FUEL FOR TANKS	(233.52)
<b>Total Assets</b>		<b>790,251.12</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
204-000-390.000	Fund Balance	687,829.32
<b>Total Fund Balance</b>		<b>687,829.32</b>
<b>Beginning Fund Balance - 21-22</b>		<b>687,829.32</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>83,852.19</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>771,681.51</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>18,569.61</b>
<b>Ending Fund Balance</b>		<b>790,251.12</b>
<b>Total Liabilities And Fund Balance</b>		<b>790,251.12</b>

\* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	443,826.09
<b>Total Assets</b>		<b>443,826.09</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	379,349.37
<b>Total Fund Balance</b>		<b>379,349.37</b>
<b>Beginning Fund Balance - 21-22</b>		<b>379,349.37</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>63,996.12</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>443,345.49</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>480.60</b>
<b>Ending Fund Balance</b>		<b>443,826.09</b>
<b>Total Liabilities And Fund Balance</b>		<b>443,826.09</b>

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,562.41
209-000-002.000	EASTERN MICHIGAN BANK	56,565.63
209-000-123.000	PREPAID EXPENSES	893.95
<b>Total Assets</b>		<b>86,021.99</b>
*** Liabilities ***		
209-000-258.000	ACCRUED WAGES	253.05
<b>Total Liabilities</b>		<b>253.05</b>
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	90,421.81
<b>Total Fund Balance</b>		<b>90,421.81</b>
<b>Beginning Fund Balance - 21-22</b>		<b>90,421.81</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>(8,562.76)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>81,859.05</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>3,909.89</b>
<b>Ending Fund Balance</b>		<b>85,768.94</b>
<b>Total Liabilities And Fund Balance</b>		<b>86,021.99</b>

\* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
<b>*** Assets ***</b>		
248-000-002.000	EASTERN MICHIGAN BANK	259,041.42
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
248-000-123.000	PREPAID EXPENSES	867.30
<b>Total Assets</b>		<b>260,028.72</b>
<b>*** Liabilities ***</b>		
248-000-258.000	ACCRUED WAGES	404.35
<b>Total Liabilities</b>		<b>404.35</b>
<b>*** Fund Balance ***</b>		
248-000-390.000	FUND BALANCE ACCOUNT	213,775.77
<b>Total Fund Balance</b>		<b>213,775.77</b>
<b>Beginning Fund Balance - 21-22</b>		<b>213,775.77</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>47,106.19</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>260,881.96</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(1,257.59)</b>
<b>Ending Fund Balance</b>		<b>259,624.37</b>
<b>Total Liabilities And Fund Balance</b>		<b>260,028.72</b>

\* Year Not Closed



Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	57,501.00
<b>Total Assets</b>		<b>57,501.00</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
402-000-390.000	Fund Balance	11,501.00
<b>Total Fund Balance</b>		<b>11,501.00</b>
<b>Beginning Fund Balance - 21-22</b>		<b>11,501.00</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>46,000.00</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>57,501.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>57,501.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>57,501.00</b>

\* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
590-000-001.800	INVESTMENT-CADRE	55,880.29
590-000-002.000	EASTERN MICHIGAN BANK	768,818.94
590-000-005.000	PF INT P 2433 CASH	22,622.38
590-000-015.000	ACCOUNTS RECEIVABLE	8,226.70
590-000-015.180	A/R SEWER DUMPING FEES	4,105.00
590-000-015.300	A/R UNBILLED UTILITIES	38,955.29
590-000-015.500	GIELOW SEWER SAMPLING A/R	825.14
590-000-015.550	SEWER SAMPLE	2,999.50
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,878,738.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	9,117.00
590-000-031.000	DEFERRED OUTFLOWS	20,060.00
590-000-123.000	PREPAID EXPENSES	5,564.90
590-000-144.000	EQUIPMENT	18,491.08
590-000-153.000	CONSTRUCTION IN PROGRESS	54,858.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,377,678.90)
<b>Total Assets</b>		<b>2,077,257.71</b>
<b>*** Liabilities ***</b>		
590-000-202.000	ACCOUNTS PAYABLE	175.50
590-000-205.000	OPEB OBLIGATION	333,398.00
590-000-205.600	NET PENSION LIABILITY	98,154.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,072.28
590-000-258.000	ACCRUED WAGES	449.10
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	13,104.18
590-000-265.000	BONDS PAYABLE (CASH BONDS)	164,650.00
590-000-300.500	DEFERRED INFLOWS	8,578.00
590-000-300.501	DEFERRED INFLOWS OPEB	28,073.00
<b>Total Liabilities</b>		<b>650,609.28</b>
<b>*** Fund Balance ***</b>		
590-000-390.000	FUND BALANCE ACCOUNT	841,007.54
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
<b>Total Fund Balance</b>		<b>1,439,414.49</b>
<b>Beginning Fund Balance - 21-22</b>		<b>1,439,414.49</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>(31,912.54)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>1,407,501.95</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>19,146.48</b>
<b>Ending Fund Balance</b>		<b>1,426,648.43</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,077,257.71</b>

\* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	483,984.36
591-000-001.800	INVESTMENT-CADRE	6,903.60
591-000-002.000	EASTERN MICHIGAN BANK	941,664.70
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,519.15
591-000-015.000	ACCOUNTS RECEIVABLE	10,945.58
591-000-015.175	A/R WATER TESTING	3,197.96
591-000-015.185	A/R LWTUA	24,447.34
591-000-015.188	SANILAC TWP A/R	11,775.04
591-000-015.189	A/R CAPACITY LWTUA	194,323.92
591-000-015.200	A/R MISC.	1,526.77
591-000-015.300	A/R UNBILLED UTILITIES	54,786.39
591-000-015.625	OUSTIDE OF SANILAC CONTRACT RECE	308.00
591-000-015.650	SANILAC CONTRACT RECEIVABLE	3,072.00
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	38,430.00
591-000-031.000	DEFERRED OUTFLOWS	48,590.00
591-000-123.000	PREPAID EXPENSES	32,652.73
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	246,571.26
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	117,759.66
591-000-193.101	ADVANCE TO GENERAL FUND	7,869.00
591-000-264.000	ACCUMULATED DEPRECIATION	(5,171,953.33)
<b>Total Assets</b>		<b>6,146,227.47</b>
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	807,558.00
591-000-205.600	NET PENSION LIABILITY	413,770.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	125,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	194,323.92
591-000-251.000	ACCRUED INTEREST PAYABLE	5,919.52
591-000-258.000	ACCRUED WAGES	4,227.66
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	44,043.70
591-000-265.000	BONDS PAYABLE (CASH BONDS)	280,350.00
591-000-300.300	DWRF BOND PAYABLE	650,000.00
591-000-300.500	DEFERRED INFLOWS	36,158.00
591-000-300.501	DEFERRED INFLOWS OPEB	67,998.00
<b>Total Liabilities</b>		<b>2,629,348.80</b>
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(670,835.57)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
<b>Total Fund Balance</b>		<b>3,293,270.99</b>
<b>Beginning Fund Balance - 21-22</b>		<b>3,293,270.99</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>167,984.32</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>3,461,255.31</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>55,623.36</b>
<b>Ending Fund Balance</b>		<b>3,516,878.67</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,146,227.47</b>

\* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
<b>*** Assets ***</b>		
595-000-001.800	INVESTMENT-CADRE	53,082.41
595-000-002.000	EASTERN MICHIGAN BANK	1,195,144.06
595-000-015.000	ACCOUNTS RECEIVABLE	4,161.76
595-000-015.700	ACCT REC. LATE FEES PENALTIES	1,970.49
595-000-025.000	MHP WATER RENT RECEIVABLE	(3,578.12)
595-000-030.000	ACCRUAL DEPRECIATION	2,823,128.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,619.00
595-000-031.000	DEFERRED OUTFLOWS	1,054.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(304.71)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	519.30
595-000-123.000	PREPAID EXPENSES	5,847.02
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,809,745.49)
<b>Total Assets</b>		<b>2,333,983.69</b>
<b>*** Liabilities ***</b>		
595-000-204.700	TENANT DEPOSIT	44,285.75
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	1,040.00
595-000-205.000	OPEB OBLIGATION	17,512.00
595-000-205.600	NET PENSION LIABILITY	17,438.00
595-000-251.000	ACCRUED INTEREST PAYABLE	544.95
595-000-258.000	ACCRUED WAGES	557.91
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,861.17
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	60,350.83
595-000-300.500	DEFERRED INFLOWS	1,524.00
595-000-300.501	DEFERRED INFLOWS OPEB	1,474.00
<b>Total Liabilities</b>		<b>151,588.61</b>
<b>*** Fund Balance ***</b>		
595-000-390.000	FUND BALANCE ACCOUNT	1,871,899.01
595-000-395.000	RETAINED EARNINGS	50,632.57
<b>Total Fund Balance</b>		<b>1,922,531.58</b>
<b>Beginning Fund Balance - 21-22</b>		<b>1,922,531.58</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>236,853.38</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>2,159,384.96</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>23,010.12</b>
<b>Ending Fund Balance</b>		<b>2,182,395.08</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,333,983.69</b>

\* Year Not Closed

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	% BDCGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	338,950.00	338,950.00	45,028.52	45,028.52	13.28
101-000-441.000	STATE STABILIZATION	5,080.00	5,080.00	0.00	0.00	0.00
101-000-450.000	CABLE TV	9,291.00	9,291.00	0.00	0.00	0.00
101-000-451.100	ZONING REVENUE	6,000.00	6,000.00	374.00	374.00	6.23
101-000-451.200	LIQUOR LICENSES	4,000.00	4,000.00	0.00	0.00	0.00
101-000-575.100	SALES TAX ST REV SHAR	97,276.00	97,276.00	0.00	0.00	0.00
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	874.51	874.51	9.61
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	250,777.00	250,777.00	20,898.12	20,898.12	8.33
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	173,389.00	173,389.00	14,449.09	14,449.09	8.33
Total Dept 000		928,463.00	928,463.00	81,624.24	81,624.24	8.79
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	40.00	0.00	0.00	0.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(35.44)	(35.44)	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	4.80	4.80	100.00
Total Dept 215 - ADMINISTRATIVE STAFF		40.00	40.00	(30.64)	(30.64)	(76.60)
Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	3,000.00	3,000.00	827.47	827.47	27.58
101-301-642.400	PARKING TICKET REVENUE	300.00	300.00	0.00	0.00	0.00
101-301-642.425	GOLF CART PLATES	6,000.00	6,000.00	2,000.00	2,000.00	33.33
101-301-642.500	Michigan Justice Training Fun	300.00	300.00	0.00	0.00	0.00
101-301-642.600	POLICE REPORT	400.00	400.00	60.50	60.50	15.13
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	6.00	6.00	100.00
101-301-675.000	DONATIONS	0.00	0.00	500.00	500.00	100.00
Total Dept 301 - POLICE DEPT		10,000.00	10,000.00	3,393.97	3,393.97	33.94
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	5,625.00	5,625.00	8.04
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-662.000	PENALTIES-LATE FEES	400.00	400.00	50.47	50.47	12.62
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,000.00	1,000.00	100.00
Total Dept 336 - FIRE DEPT		87,400.00	87,400.00	6,675.47	6,675.47	7.64
Dept 441 - DPW DEPT						
101-441-676.000	EQUIPMENT REIMBURSEMENT	60,500.00	60,500.00	8,552.17	8,552.17	14.14
Total Dept 441 - DPW DEPT		60,500.00	60,500.00	8,552.17	8,552.17	14.14
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	128,800.00	10,582.06	10,582.06	8.22
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	10.50	10.50	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	% BUDGET USED
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Fund 101 - GENERAL FUND  
 Revenues

Total Dept 528 - **SANITATION - RUBBISH COLLECT		128,800.00	128,800.00	10,592.56	10,592.56	8.22
Dept 774 - RECREATION/PARKS						
101-774-671.100	VENDOR PERMIT	0.00	0.00	500.00	500.00	100.00
101-774-671.500	MISC ACCT OF REVENUE	0.00	0.00	95.00	95.00	100.00

Total Dept 774 - RECREATION/PARKS

TOTAL REVENUES		1,215,203.00	1,215,203.00	111,402.77	111,402.77	9.17
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Expenditures

Dept 101 - TRUSTEES						
101-101-704.550	WORKERS COMP INSURANCE	100.00	100.00	0.00	0.00	0.00
101-101-740.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	0.00	0.00	0.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	85.00	85.00	8.50
101-101-821.000	STIPEND	5,000.00	5,000.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	2,121.00	2,121.00	0.00	0.00	0.00

Total Dept 101 - TRUSTEES EXPENSES

TOTAL REVENUES		1,215,203.00	1,215,203.00	111,402.77	111,402.77	9.17
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Expenditures

Dept 172 - VII MANAGER						
101-172-701.000	WAGES	62,400.00	62,400.00	4,800.00	4,800.00	7.69
101-172-704.100	MATCH - SOCIAL SECURITY	4,800.00	4,800.00	367.20	367.20	7.65
101-172-704.300	LIFE INSURANCE	600.00	600.00	0.00	0.00	0.00
101-172-704.401	AXA EQUITABLE MATCH	5,620.00	5,620.00	432.00	432.00	7.69
101-172-704.500	MICH EMP SEC COM	400.00	400.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	600.00	600.00	0.00	0.00	0.00
101-172-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	19.59	19.59	7.84
101-172-802.000	HEAT-SEMCO ENERGY	200.00	200.00	0.00	0.00	0.00
101-172-803.000	PHONE	1,300.00	1,300.00	57.66	57.66	4.44
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	72.50	72.50	48.33
101-172-820.000	CONTRACTED SERVICES	12,000.00	12,000.00	2,400.00	2,400.00	20.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	0.00	0.00	0.00
101-172-824.500	EQUIPMENT	400.00	400.00	26.88	26.88	6.72
101-172-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	60.00	60.00	4.78	4.78	7.97
101-172-973.200	SEWER-UTILITIES	60.00	60.00	4.24	4.24	7.07

Total Dept 172 - VII MANAGER

TOTAL REVENUES		91,340.00	91,340.00	8,184.85	8,184.85	8.96
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Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	14,000.00	14,000.00	1,600.17	1,600.17	11.43
101-215-703.000	ACCOUNTANT	63,400.00	63,400.00	4,500.67	4,500.67	7.10
101-215-703.350	OVERTIME-ADMIN	1,000.00	1,000.00	0.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,900.00	5,900.00	473.60	473.60	8.03
101-215-704.200	BLUE CROSS	14,500.00	14,500.00	1,045.03	1,045.03	7.21
101-215-704.250	RETIRES HEALTH INSURANCE	2,000.00	2,000.00	164.40	164.40	8.22
101-215-704.300	LIFE INSURANCE	600.00	600.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			

Fund 101 - GENERAL FUND						
Expenditures						
101-215-704.400	PENSION	38,688.00	38,688.00	2,976.76	2,976.76	7.69
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	23.86	23.86	7.95
101-215-704.500	MICH EMP SEC COM	550.00	550.00	45.60	45.60	8.29
101-215-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00
101-215-727.000	POSTAGE	1,200.00	1,200.00	600.00	600.00	50.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,350.00	3,350.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	3,000.00	3,000.00	520.67	520.67	17.36
101-215-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	450.00	450.00	39.18	39.18	8.71
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	0.00	0.00	0.00
101-215-803.000	PHONE	2,350.00	2,350.00	172.98	172.98	7.36
101-215-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-215-815.000	AUDIT	17,500.00	17,500.00	0.00	0.00	0.00
101-215-820.000	CONTRACTED SERVICES	14,000.00	14,000.00	0.00	0.00	0.00
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	1,800.00	1,800.00	0.00	0.00	0.00
101-215-821.300	BUILDING SECURITY	300.00	300.00	0.00	0.00	0.00
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	168.20	168.20	8.41
101-215-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	150.00	150.00	9.56	9.56	6.37
101-215-973.200	SEWER-UTILITIES	150.00	150.00	8.47	8.47	5.65
Total Dept 215 - ADMINISTRATIVE STAFF		192,788.00	192,788.00	12,349.15	12,349.15	6.41

Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	51,400.00	51,400.00	2,746.71	2,746.71	5.34
101-216-701.650	OVERTIME WAGES	300.00	300.00	0.00	0.00	0.00
101-216-704.100	MATCH - SOCIAL SECURITY	4,000.00	4,000.00	210.13	210.13	5.25
101-216-704.200	BLUE CROSS	11,890.00	11,890.00	892.08	892.08	7.50
101-216-704.300	LIFE INSURANCE	225.00	225.00	0.00	0.00	0.00
101-216-704.401	AXA EQUITABLE MATCH	4,500.00	4,500.00	225.60	225.60	5.01
101-216-704.500	MICH EMP SEC COM	300.00	300.00	7.68	7.68	2.56
101-216-704.550	WORKERS COMP INSURANCE	1,025.00	1,025.00	0.00	0.00	0.00
101-216-727.000	POSTAGE	600.00	600.00	400.00	400.00	66.67
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00
101-216-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	19.59	19.59	6.53
101-216-802.000	HEAT-SEMCO ENERGY	275.00	275.00	0.00	0.00	0.00
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
101-216-803.000	PHONE	1,000.00	1,000.00	57.66	57.66	5.77
101-216-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	150.00	150.00	(188.94)	(188.94)	(125.96)
101-216-821.200	HOUSEKEEPING	1,600.00	1,600.00	0.00	0.00	0.00
101-216-821.300	BUILDING SECURITY	300.00	300.00	0.00	0.00	0.00
101-216-824.500	EQUIPMENT	1,100.00	1,100.00	174.78	174.78	15.89
101-216-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	100.00	100.00	4.78	4.78	4.78
101-216-973.200	SEWER-UTILITIES	100.00	100.00	4.24	4.24	4.24
Total Dept 216 - CLERK		88,265.00	88,265.00	4,554.31	4,554.31	5.16

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - ATTORNEY	LEGAL	7,000.00	7,000.00	0.00	0.00	0.00
101-266-811.000						
Total Dept 266 - ATTORNEY		7,000.00	7,000.00	0.00	0.00	0.00

Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	52,000.00	52,000.00	1,677.51	1,677.51	3.23
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	52,520.00	52,520.00	3,690.67	3,690.67	7.03
101-301-701.611	MIDNIGHT SHIFT PREMIUM	53,581.00	53,581.00	3,457.88	3,457.88	6.45
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	2,877.57	2,877.57	47.96
101-301-701.675	AUXILIARY WAGES	6,000.00	6,000.00	630.00	630.00	10.50
101-301-702.200	POLICE CHIEF	55,000.00	55,000.00	4,530.00	4,530.00	8.24
101-301-704.100	MATCH - SOCIAL SECURITY	14,650.00	14,650.00	1,290.09	1,290.09	8.81
101-301-704.200	BLUE CROSS	29,736.00	29,736.00	2,478.00	2,478.00	8.33
101-301-704.250	RETIRES HEALTH INSURANCE	23,112.00	23,112.00	1,746.00	1,746.00	7.55
101-301-704.300	LIFE INSURANCE	800.00	800.00	0.00	0.00	0.00
101-301-704.401	AXA EQUITABLE MATCH	10,000.00	10,000.00	801.42	801.42	8.01
101-301-704.500	MICH EMP SEC COM	2,000.00	2,000.00	44.55	44.55	2.23
101-301-704.550	WORKERS COMP INSURANCE	8,300.00	8,300.00	0.00	0.00	0.00
101-301-727.000	POSTAGE	300.00	300.00	200.00	200.00	66.67
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
101-301-730.000	GAS	8,000.00	8,000.00	919.73	919.73	11.50
101-301-740.000	SUPPLIES	3,500.00	3,500.00	88.00	88.00	2.51
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	45.71	45.71	7.62
101-301-802.000	HEAT-SEMCO ENERGY	450.00	450.00	0.00	0.00	0.00
101-301-802.500	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	0.00
101-301-803.000	PHONE	2,200.00	2,200.00	178.11	178.11	8.10
101-301-805.000	ADVERT/PUBLICATIONS	100.00	100.00	0.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	400.00	400.00	0.00	0.00	0.00
101-301-821.200	HOUSEKEEPING	1,000.00	1,000.00	0.00	0.00	0.00
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	0.00	0.00
101-301-824.000	MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00
101-301-824.500	EQUIPMENT	2,000.00	2,000.00	33.64	33.64	1.68
101-301-910.000	LIABILITY INSURANCE	20,020.00	20,020.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	120.00	120.00	11.16	11.16	9.30
101-301-973.200	SEWER-UTILITIES	120.00	120.00	9.88	9.88	8.23
Total Dept 301 - POLICE DEPT		357,109.00	357,109.00	24,709.92	24,709.92	6.92

Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	65,000.00	65,000.00	0.00	0.00	0.00
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	3.43	3.43	0.07
101-336-704.500	MICH EMP SEC COM	0.00	0.00	1.44	1.44	100.00
101-336-704.550	WORKERS COMP INSURANCE	4,550.00	4,550.00	0.00	0.00	0.00
101-336-704.600	MEDICAL EXPENSES	125.00	125.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	600.00	600.00	300.00	300.00	50.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	200.00	200.00	0.00	0.00	0.00
101-336-730.000	GAS	4,500.00	4,500.00	426.73	426.73	9.48
101-336-740.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00
101-336-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	398.34	398.34	8.85
101-336-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	0.00	0.00	0.00



2022-23  
 ORIGINAL BUDGET  
 2022-23  
 AMENDED BUDGET  
 YTD BALANCE  
 07/31/2022  
 NORMAL (ABNORMAL)  
 ACTIVITY FOR  
 MONTH 07/31/2022  
 INCREASE (DECREASE)  
 % BDC  
 USED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-803.000	PHONE	1,500.00	1,500.00	121.63	121.63	8.11
101-336-808.000	SCHOOL/TRAINING	1,050.00	1,050.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	600.00	600.00	0.00	0.00	0.00
101-336-812.000	MILEAGE	500.00	500.00	0.00	0.00	0.00
101-336-820.000	CONTRACTED SERVICES	1,900.00	1,900.00	0.00	0.00	0.00
101-336-821.200	HOUSEKEEPING	3,000.00	3,000.00	0.00	0.00	0.00
101-336-824.000	MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00
101-336-824.500	EQUIPMENT	4,600.00	4,600.00	67.28	67.28	1.46
101-336-824.501	TURN OUT GEAR	9,000.00	9,000.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	1,000.00	1,000.00	97.22	97.22	9.72
101-336-973.200	SEWER-UTILITIES	880.00	880.00	86.13	86.13	9.79
Total Dept 336 - FIRE DEPT		125,705.00	125,705.00	1,502.20	1,502.20	1.20

Dept 441 - DPW DEPT						
101-441-701.000	WAGES	31,000.00	31,000.00	2,307.82	2,307.82	7.44
101-441-701.650	OVERTIME WAGES	1,400.00	1,400.00	836.46	836.46	59.75
101-441-704.100	MATCH - SOCIAL SECURITY	2,900.00	2,900.00	240.55	240.55	8.29
101-441-704.200	BLUE CROSS	5,100.00	5,100.00	631.89	631.89	12.39
101-441-704.250	RETIRES HEALTH INSURANCE	4,000.00	4,000.00	124.74	124.74	3.12
101-441-704.300	LIFE INSURANCE	260.00	260.00	0.00	0.00	0.00
101-441-704.400	PENSION	5,320.00	5,320.00	441.37	441.37	8.30
101-441-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	154.46	154.46	5.15
101-441-704.500	MICH EMP SEC COM	500.00	500.00	19.20	19.20	3.84
101-441-704.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00
101-441-730.000	GAS	14,000.00	14,000.00	1,264.14	1,264.14	9.03
101-441-740.000	SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	96.13	96.13	6.87
101-441-802.000	HEAT-SEMCO ENERGY	4,000.00	4,000.00	0.00	0.00	0.00
101-441-803.000	PHONE	1,700.00	1,700.00	136.14	136.14	8.01
101-441-820.000	CONTRACTED SERVICES	300.00	300.00	0.00	0.00	0.00
101-441-822.100	UNIFORMS - REGULARS	500.00	500.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	1,500.00	1,500.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
101-441-824.500	EQUIPMENT	300.00	300.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		98,180.00	98,180.00	6,252.90	6,252.90	6.37

Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	125,000.00	125,000.00	10,133.16	10,133.16	8.11
Total Dept 528 - **SANITATION - RUBBISH COLLECT		125,000.00	125,000.00	10,133.16	10,133.16	8.11

Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	2,000.00	2,000.00	0.00	0.00	0.00
101-601-820.000	CONTRACTED SERVICES	800.00	800.00	0.00	0.00	0.00
101-601-851.000	AMBULANCE FEES	36,121.00	36,121.00	36,121.00	36,121.00	100.00
Total Dept 601 - HEALTH & WELFARE		38,921.00	38,921.00	36,121.00	36,121.00	92.81

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE	ACTIVITY FOR	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 722 - COMMUNITY & ECONOMIC DLEMENT								
101-722-701.000	WAGES	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
101-722-704.100	MATCH - SOCIAL SECURITY	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00
101-722-704.500	MICH EMP SEC COM	350.00	350.00	0.00	0.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	150.00	150.00	0.00	0.00	0.00	0.00	0.00
101-722-805.000	ADVERT/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	0.00	0.00
101-722-806.000	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	675.00	675.00	0.00	0.00	0.00	0.00	0.00
101-722-811.000	LEGAL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLEMENT		14,325.00	14,325.00	0.00	0.00	0.00	0.00	0.00

Dept 774 - RECREATION/PARKS								
101-774-702.000	CERICAL	0.00	0.00	73.71	73.71	73.71	100.00	0.00
101-774-703.600	DPW WAGES	24,000.00	24,000.00	2,535.57	2,535.57	2,535.57	10.56	10.56
101-774-704.100	MATCH - SOCIAL SECURITY	2,000.00	2,000.00	199.67	199.67	199.67	9.98	9.98
101-774-704.200	BLUE CROSS	8,000.00	8,000.00	1,053.15	1,053.15	1,053.15	13.16	13.16
101-774-704.300	LIFE INSURANCE	300.00	300.00	0.00	0.00	0.00	0.00	0.00
101-774-704.400	PENSION	6,200.00	6,200.00	369.39	369.39	369.39	5.96	5.96
101-774-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	116.74	116.74	116.74	11.67	11.67
101-774-704.500	MICH EMP SEC COM	200.00	200.00	22.32	22.32	22.32	11.16	11.16
101-774-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
101-774-740.000	SUPPLIES	20,000.00	20,000.00	410.16	410.16	410.16	2.05	2.05
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300.00	1,300.00	192.06	192.06	192.06	14.77	14.77
101-774-820.000	CONTRACTED SERVICES	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00
101-774-824.000	MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	1,006.00	1,006.00	0.00	0.00	0.00	0.00	0.00
101-774-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		93,606.00	93,606.00	4,972.77	4,972.77	4,972.77	5.31	5.31

Dept 852 - OTHER FUNCTIONS								
101-852-704.250	RETIRES HEALTH INSURANCE	10,660.00	10,660.00	0.00	0.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS		10,660.00	10,660.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES								
		1,252,070.00	1,252,070.00	108,865.26	108,865.26	108,865.26	8.69	8.69
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,215,203.00	1,215,203.00	111,402.77	111,402.77	111,402.77	9.17	9.17
TOTAL EXPENDITURES		1,252,070.00	1,252,070.00	108,865.26	108,865.26	108,865.26	8.69	8.69
NET OF REVENUES & EXPENDITURES		(36,867.00)	(36,867.00)	2,537.51	2,537.51	2,537.51	6.88	6.88

2022-23  
 ORIGINAL BUDGET 2022-23  
 AMENDED BUDGET NORMAL (ABNORMAL) YTD BALANCE 07/31/2022 ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE) % BGD USED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	% BGD USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-539.000	STATE OF MICHIGAN	69,400.00	69,400.00		0.00	0.00	0.00
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00		0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,194.00	7,194.00		599.53	599.53	8.33
Total Dept 000		101,594.00	101,594.00		599.53	599.53	0.59
TOTAL REVENUES		101,594.00	101,594.00		599.53	599.53	0.59

Expenditures							
Dept 202 - ***MAJOR STREET EXP***							
202-202-699.940	ADMINISTRATIVE RETIMBURSEMENT	2,955.00	2,955.00		246.27	246.27	8.33
202-202-703.600	DPW WAGES	6,000.00	6,000.00		1,724.48	1,724.48	28.74
202-202-703.625	DPW-WATER WINTER WAGES	3,300.00	3,300.00		0.00	0.00	0.00
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	1,200.00	1,200.00		0.00	0.00	0.00
202-202-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00		75.22	75.22	37.61
202-202-704.100	MATCH - SOCIAL SECURITY	711.00	711.00		137.70	137.70	19.37
202-202-704.200	BLUE CROSS	4,500.00	4,500.00		322.14	322.14	7.16
202-202-704.300	LIFE INSURANCE	100.00	100.00		0.00	0.00	0.00
202-202-704.400	PENSION	1,840.00	1,840.00		334.20	334.20	18.16
202-202-704.401	AXA EQUITABLE MATCH	450.00	450.00		82.07	82.07	18.24
202-202-704.500	MICH EMP SEC COM	200.00	200.00		3.36	3.36	1.68
202-202-740.000	SUPPLIES	1,500.00	1,500.00		92.32	92.32	6.15
202-202-740.600	SUPPLY---SNOW--STREETS	3,000.00	3,000.00		0.00	0.00	0.00
202-202-740.700	DPW EQUIPMENT	15,600.00	15,600.00		1,064.41	1,064.41	6.82
202-202-820.000	CONTRACTED SERVICES	4,700.00	4,700.00		0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00		0.00	0.00	0.00
Total Dept 202 - ***MAJOR STREET EXP***		68,256.00	68,256.00		4,082.17	4,082.17	5.98
TOTAL EXPENDITURES		68,256.00	68,256.00		4,082.17	4,082.17	5.98

Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		101,594.00	101,594.00		599.53	599.53	0.59
TOTAL EXPENDITURES		68,256.00	68,256.00		4,082.17	4,082.17	5.98
NET OF REVENUES & EXPENDITURES		33,338.00	33,338.00		(3,482.64)	(3,482.64)	10.45

PERIOD ENDING 07/31/2022

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET YTD BALANCE 07/31/2022 ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE) % BUDGET USED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	% BUDGET USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	0.00	0.00	0.00
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	0.00	0.00	0.00
203-000-699.250	TRANSFER FROM OTHER FUNDS	55,000.00	55,000.00	0.00	0.00	0.00
203-000-699.395	TRANSFER FRM LEX MOBILE HOME	22,724.00	22,724.00	1,893.67	1,893.67	8.33
Total Dept 000		131,724.00	131,724.00	1,893.67	1,893.67	1.44
TOTAL REVENUES						
		131,724.00	131,724.00	1,893.67	1,893.67	1.44

Expenditures						
Dept 203 - ***LOCAL STREET EXP***	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	% BUDGET USED
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	9,131.00	9,131.00	760.95	760.95	8.33
203-203-703.600	DPM WAGES	25,000.00	25,000.00	3,251.15	3,251.15	13.00
203-203-703.625	DPM-WATER WINTER WAGES	7,550.00	7,550.00	0.00	0.00	0.00
203-203-703.630	DPM-WATER WINTER WAGES OVERTIME	2,200.00	2,200.00	0.00	0.00	0.00
203-203-703.650	DPM-WATER WAGES OVERTIME	400.00	400.00	67.50	67.50	16.88
203-203-704.100	MATCH - SOCIAL SECURITY	2,040.00	2,040.00	253.89	253.89	12.45
203-203-704.200	BLUE CROSS	8,600.00	8,600.00	966.42	966.42	11.24
203-203-704.300	LIFE INSURANCE	200.00	200.00	0.00	0.00	0.00
203-203-704.400	PENSION	7,000.00	7,000.00	463.28	463.28	6.62
203-203-704.401	AXA EQUITABLE MATCH	1,600.00	1,600.00	136.89	136.89	8.56
203-203-704.500	MICH EMP SEC COM	425.00	425.00	9.12	9.12	2.15
203-203-740.000	SUPPLIES	3,000.00	3,000.00	37.44	37.44	1.25
203-203-740.600	SUPPLY--SNOW--STREETS	600.00	600.00	0.00	0.00	0.00
203-203-740.700	DPM EQUIPMENT	28,000.00	28,000.00	826.72	826.72	2.95
203-203-810.000	MEMBERSHIP/DUES	630.00	630.00	0.00	0.00	0.00
203-203-811.300	MS4	3,000.00	3,000.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	14,000.00	14,000.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
Total Dept 203 - ***LOCAL STREET EXP***		133,376.00	133,376.00	6,773.36	6,773.36	5.08
TOTAL EXPENDITURES						
		133,376.00	133,376.00	6,773.36	6,773.36	5.08

Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	TOTAL EXPENDITURES	NET OF REVENUES & EXPENDITURES				
131,724.00	131,724.00	1,893.67				
133,376.00	133,376.00	6,773.36				
(1,652.00)	(1,652.00)	(4,879.69)				

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	136,000.00	136,000.00	18,008.25	18,008.25	13.24
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	12,000.00	561.36	561.36	4.68
Total Dept 000		148,000.00	148,000.00	18,569.61	18,569.61	12.55
TOTAL REVENUES						
		148,000.00	148,000.00	18,569.61	18,569.61	12.55
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		130,000.00	130,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		130,000.00	130,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		148,000.00	148,000.00	18,569.61	18,569.61	12.55
TOTAL EXPENDITURES		130,000.00	130,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,000.00	18,000.00	18,569.61	18,569.61	103.16

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	% BDC USBD
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILLAGE	91,000.00	91,000.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	9,615.00	9,615.00	801.21	801.21	8.33
Total Dept 000		100,615.00	100,615.00	801.21	801.21	0.80
TOTAL REVENUES						
		100,615.00	100,615.00	801.21	801.21	0.80
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,847.00	3,847.00	320.61	320.61	8.33
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000.00	35,000.00	0.00	0.00	0.00
Total Dept 205 - CNTY RD MIL.		38,847.00	38,847.00	320.61	320.61	0.83
TOTAL EXPENDITURES						
		38,847.00	38,847.00	320.61	320.61	0.83
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		100,615.00	100,615.00	801.21	801.21	0.80
TOTAL EXPENDITURES		38,847.00	38,847.00	320.61	320.61	0.83
NET OF REVENUES & EXPENDITURES		61,768.00	61,768.00	480.60	480.60	0.78

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE	ACTIVITY FOR	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)			

Fund 209 - CEMETERY FUND								
Revenues								
Dept 000								
209-000-401.100	REAL PROPERTY TAXES -	27,500.00	27,500.00			3,598.10	3,598.10	13.08
209-000-631.000	INTERMENTS	7,000.00	7,000.00			1,455.00	1,455.00	20.79
209-000-631.100	CREMATION	0.00	0.00			775.00	775.00	100.00
209-000-644.100	LOTS/PLOTS	10,000.00	10,000.00			900.00	900.00	9.00
209-000-666.000	EDISON DIVIDEND	230.00	230.00			72.30	72.30	31.43
209-000-675.000	DONATIONS	800.00	800.00			0.00	0.00	0.00
209-000-675.001	DONATION CEMETERY WATER LINE	0.00	0.00			650.00	650.00	100.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,452.00	10,452.00			871.03	871.03	8.33
Total Dept 000		55,982.00	55,982.00			8,321.43	8,321.43	14.86
TOTAL REVENUES		55,982.00	55,982.00			8,321.43	8,321.43	14.86

Expenditures

Dept 209 - ***CEMETERY EXPENSES***								
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,263.00	3,263.00			271.94	271.94	8.33
209-209-702.000	CLERICAL	400.00	400.00			51.03	51.03	12.76
209-209-703.600	DPW WAGES	11,000.00	11,000.00			1,573.19	1,573.19	14.30
209-209-703.650	DPW-WATER WAGES OVERTIME	800.00	800.00			329.79	329.79	41.22
209-209-704.100	MATCH - SOCIAL SECURITY	700.00	700.00			149.46	149.46	21.35
209-209-704.200	BLUE CROSS	2,000.00	2,000.00			148.68	148.68	7.43
209-209-704.300	LIFE INSURANCE	100.00	100.00			0.00	0.00	0.00
209-209-704.400	PENSION	1,500.00	1,500.00			312.77	312.77	20.85
209-209-704.401	AXA EQUITABLE MATCH	500.00	500.00			88.46	88.46	17.69
209-209-704.500	MICH EMP SEC COM	200.00	200.00			12.24	12.24	6.12
209-209-704.550	WORKERS COMP INSURANCE	408.00	408.00			0.00	0.00	0.00
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	400.00			0.00	0.00	0.00
209-209-740.000	SUPPLIES	3,000.00	3,000.00			0.00	0.00	0.00
209-209-740.700	DPW EQUIPMENT	9,500.00	9,500.00			1,452.61	1,452.61	15.29
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00			21.37	21.37	7.12
209-209-802.000	HEAT-SEMCO ENERGY	1,400.00	1,400.00			0.00	0.00	0.00
209-209-820.000	CONTRACTED SERVICES	5,500.00	5,500.00			0.00	0.00	0.00
209-209-824.000	MAINTENANCE	9,000.00	9,000.00			0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	400.00	400.00			0.00	0.00	0.00
209-209-970.200	REGAN SECTION DEVELOPMENT	600.00	600.00			0.00	0.00	0.00
Total Dept 209 - ***CEMETERY EXPENSES***		50,971.00	50,971.00			4,411.54	4,411.54	8.65
TOTAL EXPENDITURES		50,971.00	50,971.00			4,411.54	4,411.54	8.65

Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		55,982.00	55,982.00			8,321.43	8,321.43	14.86
TOTAL EXPENDITURES		50,971.00	50,971.00			4,411.54	4,411.54	8.65
NET OF REVENUES & EXPENDITURES		5,011.00	5,011.00			3,909.89	3,909.89	78.03

PERIOD ENDING 07/31/2022  
 2022-23  
 ORIGINAL BUDGET 2022-23 AMENDED BUDGET  
 YTD BALANCE 07/31/2022 MONTH 07/31/2022 ACTIVITY FOR %  
 NORMAL (ABNORMAL) INCREASE (DECREASE) USED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	% BDCFT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	85,600.00	85,600.00	7,131.76	7,131.76	8.33
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000.00	76,000.00	3,282.68	3,282.68	4.32
Total Dept 000		161,600.00	161,600.00	10,414.44	10,414.44	6.44
TOTAL REVENUES		161,600.00	161,600.00	10,414.44	10,414.44	6.44

Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	9,755.00	9,755.00	812.94	812.94	8.33
248-248-703.600	DPM WAGES	30,245.00	30,245.00	4,021.33	4,021.33	13.30
248-248-703.650	DPM-WATER WAGES OVERTIME	0.00	0.00	599.14	599.14	100.00
248-248-704.100	MATCH - SOCIAL SECURITY	2,150.00	2,150.00	353.38	353.38	16.44
248-248-704.200	BLUE CROSS	0.00	0.00	582.33	582.33	100.00
248-248-704.300	LIFE INSURANCE	260.00	260.00	0.00	0.00	0.00
248-248-704.400	PENSION	5,320.00	5,320.00	312.82	312.82	5.88
248-248-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	156.73	156.73	5.22
248-248-704.500	MICH EMP SEC COM	100.00	100.00	58.56	58.56	58.56
248-248-740.000	SUPPLIES	500.00	500.00	330.00	330.00	66.00
248-248-740.700	DPM EQUIPMENT	10,070.00	10,070.00	3,084.80	3,084.80	30.63
248-248-745.000	CHRISTMAS SUPPLY	12,000.00	12,000.00	0.00	0.00	0.00
248-248-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	1,250.00	1,250.00	12.50
248-248-803.100	MUSIC	1,500.00	1,500.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	15,000.00	15,000.00	0.00	0.00	0.00
248-248-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	50.00	50.00	0.50
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	60.00	60.00	0.60
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00	0.00	0.00
248-248-969.200	DONATION	7,500.00	7,500.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		158,900.00	158,900.00	11,672.03	11,672.03	7.35

TOTAL EXPENDITURES						
		158,900.00	158,900.00	11,672.03	11,672.03	7.35

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		161,600.00	161,600.00	10,414.44	10,414.44	6.44
TOTAL EXPENDITURES		158,900.00	158,900.00	11,672.03	11,672.03	7.35
NET OF REVENUES & EXPENDITURES		2,700.00	2,700.00	(1,257.59)	(1,257.59)	46.58



GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	185,000.00	185,000.00	19,467.14	19,467.14	10.52
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	825.14	825.14	5.50
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	30,000.00	30,000.00	2,974.50	2,974.50	9.92
590-000-627.000	WATER/SEWER READY	215,000.00	215,000.00	18,747.83	18,747.83	8.72
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,500.00	2,500.00	0.00	0.00	0.00
590-000-654.000	DUMPING FEE	50,000.00	50,000.00	1,110.00	1,110.00	2.22
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	37.37	37.37	9.34
590-000-671.500	MISC ACCT OF REVENUE	524.00	524.00	0.00	0.00	0.00
590-000-680.000	FLOW BACK LMTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		506,424.00	506,424.00	43,161.98	43,161.98	8.52
TOTAL REVENUES						
		506,424.00	506,424.00	43,161.98	43,161.98	8.52

Dept 590 - ***SEWER EXPENSES***	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Expenditures						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,755.00	36,755.00	3,062.94	3,062.94	8.33
590-590-702.000	CLERICAL	19,000.00	19,000.00	1,899.74	1,899.74	10.00
590-590-702.100	CLERICAL WAGES TESTING SEWER	800.00	800.00	0.00	0.00	0.00
590-590-703.600	DPW WAGES	48,300.00	48,300.00	2,887.41	2,887.41	5.98
590-590-703.620	WATER/SEWER TESTING WAGES	9,200.00	9,200.00	807.76	807.76	8.78
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	460.00	460.00	0.00	0.00	0.00
590-590-703.650	DPW-WATER WAGES OVERTIME	3,500.00	3,500.00	302.74	302.74	8.65
590-590-704.100	MATCH - SOCIAL SECURITY	5,250.00	5,250.00	451.22	451.22	8.59
590-590-704.200	BLUE CROSS	25,125.00	25,125.00	1,685.04	1,685.04	6.71
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	385.20	385.20	4.68
590-590-704.300	LIFE INSURANCE	600.00	600.00	0.00	0.00	0.00
590-590-704.400	PENSION	16,000.00	16,000.00	574.66	574.66	3.59
590-590-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	358.86	358.86	8.97
590-590-704.500	MICH EMP SEC COM	400.00	400.00	14.40	14.40	3.60
590-590-704.550	WORKERS COMP INSURANCE	1,636.00	1,636.00	0.00	0.00	0.00
590-590-727.000	POSTAGE	900.00	900.00	500.00	500.00	55.56
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00
590-590-740.000	SUPPLIES	7,500.00	7,500.00	4,906.34	4,906.34	65.42
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	0.00	0.00	0.00
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	1,200.00	1,200.00	3.12
590-590-740.700	DPW EQUIPMENT	11,810.00	11,810.00	920.01	920.01	7.79
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500.00	41,500.00	3,586.00	3,586.00	8.64
590-590-803.000	PHONE	500.00	500.00	(47.62)	(47.62)	(9.52)
590-590-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	500.00	500.00	0.00	0.00	0.00
590-590-810.000	MEMBERSHIP/DUES	2,015.00	2,015.00	440.00	440.00	21.84
590-590-811.000	LEGAL	2,500.00	2,500.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	100,000.00	100,000.00	0.00	0.00	0.00
590-590-824.000	CONTRACTED SERVICES	37,500.00	37,500.00	0.00	0.00	0.00
590-590-824.500	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
590-590-910.000	EQUIPMENT	9,000.00	9,000.00	80.80	80.80	0.90
590-590-910.000	LIABILITY INSURANCE	1,800.00	1,800.00	0.00	0.00	0.00
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	0.00	0.00	0.00
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	7,578.00	0.00	0.00	0.00
590-590-971.000	CAPITAL OUTLAY	340,000.00	340,000.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 590 - ***SEWER EXPENSES***		880,419.00	880,419.00	24,015.50	24,015.50	2.73
TOTAL EXPENDITURES		880,419.00	880,419.00	24,015.50	24,015.50	2.73
Fund 590 - SEWER FUND:						
TOTAL REVENUES		506,424.00	506,424.00	43,161.98	43,161.98	8.52
TOTAL EXPENDITURES		880,419.00	880,419.00	24,015.50	24,015.50	2.73
NET OF REVENUES & EXPENDITURES		(373,995.00)	(373,995.00)	19,146.48	19,146.48	5.12

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET YTD BALANCE 07/31/2022 MONTH 07/31/2022 ACTIVITY FOR % BUDGET USED  
 NORMAL (ABNORMAL) INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	MONTH 07/31/2022 INCREASE (DECREASE)	ACTIVITY FOR	% BUDGET USED
Fund 591 - WATER FUND-D -PROCESSING							
Revenues							
Debt 000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00	0.00	0.00	0.00
591-000-580.000	TOWER ANTENNA LEASE THUMB CELL	19,207.00	19,207.00	2,198.18	2,198.18	11.44	11.44
591-000-600.500	SANTIAC WATER OUTSIDE OF CONTRACT	4,650.00	4,650.00	308.00	308.00	6.62	6.62
591-000-626.000	MONTHLY FEES	260,000.00	260,000.00	27,271.87	27,271.87	10.49	10.49
591-000-626.300	MONTHLY FEES SANTIAC TWP	225,000.00	225,000.00	24,447.34	24,447.34	10.87	10.87
591-000-626.325	EQUIPMENT REPLACEMENT SANTIAC	80,000.00	80,000.00	11,775.04	11,775.04	14.72	14.72
591-000-626.350	EQUIPMENT REPLACEMENT SANTIAC	46,908.00	46,908.00	11,727.00	11,727.00	25.00	25.00
591-000-626.596	SANTIAC WATER REVENUE CONTRACTED	75.00	75.00	1,930.84	1,930.84	2,574.45	2,574.45
591-000-627.000	WATER/SEWER READY	37,500.00	37,500.00	3,072.00	3,072.00	8.19	8.19
591-000-628.100	METER DEPOSIT REVENUE	290,000.00	290,000.00	26,492.40	26,492.40	9.14	9.14
591-000-652.000	TURN ON/OFF	500.00	500.00	0.00	0.00	0.00	0.00
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	9,000.00	9,000.00	1,137.21	1,137.21	12.64	12.64
591-000-662.000	PENALTIES-LATE FEES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
591-000-662.500	WATER TESTING OUTSIDE SALES	0.00	0.00	56.11	56.11	100.00	100.00
591-000-671.500	MISC ACCT OF REVENUE	20,000.00	20,000.00	2,675.00	2,675.00	13.38	13.38
591-000-675.200	POOL FILLING	0.00	0.00	1,493.00	1,493.00	100.00	100.00
591-000-675.300	WATER MACHINE REVENUE	0.00	0.00	50.77	50.77	100.00	100.00
Total Dept 000		1,026,127.00	1,026,127.00	114,722.26	114,722.26	11.18	11.18

Dept 596 - SANTIAC WATER							
591-596-671.500	MISC ACCT OF REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Dept 596 - SANTIAC WATER		10,000.00	10,000.00	0.00	0.00	0.00	0.00

TOTAL REVENUES							
		1,036,127.00	1,036,127.00	114,722.26	114,722.26	11.07	11.07

Expenditures

Dept 591 - WATER PROCESSING							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	79,234.00	79,234.00	6,602.83	6,602.83	8.33	8.33
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,000.00	90.72	90.72	9.07	9.07
591-591-702.300	WATER WAGES	170,000.00	170,000.00	14,355.97	14,355.97	8.44	8.44
591-591-702.350	WATER OVERTIME	11,000.00	11,000.00	3,881.79	3,881.79	35.29	35.29
591-591-703.225	WTP WAGES COMPUTER	6,000.00	6,000.00	1,500.00	1,500.00	25.00	25.00
591-591-703.620	WATER/SEWER TESTING WAGES	10,000.00	10,000.00	866.03	866.03	8.66	8.66
591-591-704.100	WATCH - SOCIAL SECURITY	15,100.00	15,100.00	1,583.13	1,583.13	10.48	10.48
591-591-704.200	BLUE CROSS	42,632.00	42,632.00	2,899.26	2,899.26	6.80	6.80
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	884.96	884.96	5.05	5.05
591-591-704.300	LIFE INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	0.00
591-591-704.400	PENSION	33,319.00	33,319.00	4,497.66	4,497.66	13.50	13.50
591-591-704.401	AXA EQUITABLE MATCH	5,500.00	5,500.00	383.55	383.55	6.97	6.97
591-591-704.500	MICH EMP SEC COM	1,300.00	1,300.00	60.96	60.96	4.69	4.69
591-591-704.550	WORKERS COMP INSURANCE	8,179.00	8,179.00	0.00	0.00	0.00	0.00
591-591-727.000	POSTAGE	800.00	800.00	500.00	500.00	62.50	62.50
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS	2,000.00	2,000.00	209.17	209.17	10.46	10.46
591-591-740.000	SUPPLIES	18,000.00	18,000.00	3,015.47	3,015.47	16.75	16.75
591-591-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	1,280.09	1,280.09	14.22	14.22
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	0.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000.00	36,000.00	3,226.15	3,226.15	8.96	8.96
591-591-802.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	0.00	0.00	0.00	0.00
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-803.000	PHONE	3,200.00	3,200.00	257.16	257.16	8.04
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	0.00	0.00
591-591-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	60,000.00	60,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
591-591-824.500	EQUIPMENT	6,000.00	6,000.00	80.80	80.80	1.35
591-591-835.100	FLOW BACK CHARGES	8,500.00	8,500.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,000.00	23,000.00	0.00	0.00	0.00
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000.00	35,000.00	0.00	0.00	0.00
591-591-950.100	BOND INTEREST EXPENSE	13,000.00	13,000.00	0.00	0.00	0.00
591-591-959.000	DMRF BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	0.00
591-591-959.100	DMRF BOND INTEREST	19,000.00	19,000.00	0.00	0.00	0.00
591-591-971.000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		775,304.00	775,304.00	46,175.70	46,175.70	5.96
Dept 593 - WATER DISTRIBUTION						
591-593-702.000	CLERICAL	17,000.00	17,000.00	1,899.74	1,899.74	11.17
591-593-702.300	WATER WAGES	2,000.00	2,000.00	92.78	92.78	4.64
591-593-703.225	WTP WAGES COMPUTER	800.00	800.00	200.00	200.00	25.00
591-593-703.600	DPW WAGES	27,000.00	27,000.00	770.91	770.91	2.86
591-593-703.650	DPW-WATER WAGES OVERTIME	900.00	900.00	0.00	0.00	0.00
591-593-704.100	MATCH - SOCIAL SECURITY	2,134.00	2,134.00	226.68	226.68	10.62
591-593-704.200	BLUE CROSS	20,700.00	20,700.00	1,313.34	1,313.34	6.34
591-593-704.300	LIFE INSURANCE	450.00	450.00	0.00	0.00	0.00
591-593-704.400	PENSION	6,600.00	6,600.00	332.96	332.96	5.04
591-593-704.500	AXA EQUITABLE MATCH	1,500.00	1,500.00	156.97	156.97	10.46
591-593-704.500	MICH EMP SEC COM	300.00	300.00	9.60	9.60	3.20
591-593-727.000	POSTAGE	300.00	300.00	0.00	0.00	0.00
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	800.00	800.00	0.00	0.00	0.00
591-593-730.000	GAS	1,000.00	1,000.00	154.69	154.69	15.47
591-593-740.000	SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00
591-593-740.300	WATER/SEWER METER	50,000.00	50,000.00	1,200.00	1,200.00	2.40
591-593-740.700	DPW EQUIPMENT	4,205.00	4,205.00	633.39	633.39	15.06
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	116.07	116.07	7.25
591-593-802.500	EDUCATION AND TRAINING	700.00	700.00	0.00	0.00	0.00
591-593-805.000	ADVERT/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,600.00	2,600.00	440.00	440.00	16.92
591-593-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	0.00
591-593-824.000	MAINTENANCE	52,000.00	52,000.00	0.00	0.00	0.00
591-593-971.000	CAPITAL OUTLAY	85,000.00	85,000.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		288,589.00	288,589.00	7,547.13	7,547.13	2.62
Dept 596 - SANITAC WATER						
591-596-702.300	WATER WAGES SANITAC	18,000.00	18,000.00	3,287.94	3,287.94	18.27
591-596-702.350	WATER OVERTIME SANITAC	800.00	800.00	389.07	389.07	48.63
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00	1,071.00	281.30	281.30	26.27
591-596-704.200	BLUE CROSS	4,000.00	4,000.00	582.33	582.33	14.56
591-596-704.300	LIFE INSURANCE	100.00	100.00	0.00	0.00	0.00
591-596-704.400	PENSION	4,500.00	4,500.00	785.39	785.39	17.45

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	% B DGT USED
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-596-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	46.68	46.68	2.33
591-596-704.500	MICH EMP SEC COM	200.00	200.00	3.36	3.36	1.68
591-596-740.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 596 - SANILAC WATER		35,671.00	35,671.00	5,376.07	5,376.07	15.07
TOTAL EXPENDITURES						
		1,099,564.00	1,099,564.00	59,098.90	59,098.90	5.37
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES						
		1,036,127.00	1,036,127.00	114,722.26	114,722.26	11.07
TOTAL EXPENDITURES						
		1,099,564.00	1,099,564.00	59,098.90	59,098.90	5.37
NET OF REVENUES & EXPENDITURES						
		(63,437.00)	(63,437.00)	55,623.36	55,623.36	87.68

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	729,000.00	729,000.00	61,309.00	61,309.00	8.41
595-000-525.000	MHPK WATER REVENUE	72,500.00	72,500.00	5,345.76	5,345.76	7.37
595-000-530.000	MHPK SEWER REVENUE	55,500.00	55,500.00	3,696.28	3,696.28	6.66
595-000-533.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	2,421.76	2,421.76	8.87
595-000-662.000	PENALTIES-LATE FEES	2,100.00	2,100.00	245.00	245.00	11.67
595-000-671.500	MISC ACCT OF REVENUE	1,200.00	1,200.00	350.00	350.00	29.17
595-000-671.595	Hall Rental MHP	600.00	600.00	40.00	40.00	6.67
Total Dept 000		888,212.00	888,212.00	73,407.80	73,407.80	8.26
TOTAL REVENUES		888,212.00	888,212.00	73,407.80	73,407.80	8.26

Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	28,448.00	28,448.00	2,370.62	2,370.62	8.33
595-595-702.400	TR PARK MANAGER/CLERICAL	3,500.00	3,500.00	0.00	0.00	0.00
595-595-702.420	MHP MANAGER	25,000.00	25,000.00	1,516.32	1,516.32	6.07
595-595-703.600	DPW WAGES	15,000.00	15,000.00	2,526.77	2,526.77	16.85
595-595-704.100	MATCH - SOCIAL SECURITY	3,500.00	3,500.00	309.29	309.29	8.84
595-595-704.200	BLUE CROSS	27,698.00	27,698.00	1,263.78	1,263.78	4.56
595-595-704.201	OPER EXPENSE	8,750.00	8,750.00	0.00	0.00	0.00
595-595-704.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	233.70	233.70	3.34
595-595-704.300	LIFE INSURANCE	500.00	500.00	0.00	0.00	0.00
595-595-704.400	PENSION	3,000.00	3,000.00	505.78	505.78	16.86
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	252.60	252.60	9.02
595-595-704.500	MICH EMP SEC COM	340.00	340.00	11.04	11.04	3.25
595-595-704.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00
595-595-727.000	POSTAGE	800.00	800.00	500.00	500.00	62.50
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	8,000.00	8,000.00	6.66	6.66	0.08
595-595-740.700	DPW EQUIPMENT	6,000.00	6,000.00	1,131.59	1,131.59	18.86
595-595-746.000	LOT PADS	15,000.00	15,000.00	0.00	0.00	0.00
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	3,055.36	3,055.36	9.26
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	163.55	163.55	6.54
595-595-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	0.00	0.00	0.00
595-595-803.000	PHONE	3,500.00	3,500.00	269.46	269.46	7.70
595-595-805.000	ADVERT/PUBLICATIONS	1,300.00	1,300.00	250.00	250.00	19.23
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00
595-595-811.000	LEGAL	700.00	700.00	0.00	0.00	0.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	0.00	0.00	0.00
595-595-816.000	ENGINEERING FEES	30,000.00	30,000.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	28,750.00	28,750.00	0.00	0.00	0.00
595-595-822.000	IMPROVEMENT	30,000.00	30,000.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	40.40	40.40	100.00
595-595-829.000	TRAILER PARK - TAXES	38,000.00	38,000.00	0.00	0.00	0.00
595-595-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	0.00	0.00	0.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	7,923.00	7,923.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	72,500.00	72,500.00	6,338.09	6,338.09	8.74
595-595-973.200	SEWER-UTILITIES	55,500.00	55,500.00	4,588.67	4,588.67	8.27
595-595-999.000	TRANS TO OTHER FUNDS	300,762.00	300,762.00	25,064.00	25,064.00	8.33

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
Total Dept 595 - MOBILE HOME PARK		849,222.00	849,222.00	50,397.68	50,397.68	5.93
TOTAL EXPENDITURES		849,222.00	849,222.00	50,397.68	50,397.68	5.93
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		888,212.00	888,212.00	73,407.80	73,407.80	8.26
TOTAL EXPENDITURES		849,222.00	849,222.00	50,397.68	50,397.68	5.93
NET OF REVENUES & EXPENDITURES		38,990.00	38,990.00	23,010.12	23,010.12	59.02
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,345,481.00	4,345,481.00	383,294.70	383,294.70	8.82
NET OF REVENUES & EXPENDITURES		4,661,625.00	4,661,625.00	269,637.05	269,637.05	5.78
		(316,144.00)	(316,144.00)	113,657.65	113,657.65	35.95

## Manager Report

Miscellaneous Tasks- Committee and Advisory Meetings, Committee and Board Questions and follow-ups, work orders, HR issues, resident questions and concerns, legal questions, and follow-ups, interviews.

DDA Expansion- The next public hearing for the DDA Expansion will be in October. Voting will also take place at the October meeting regarding the Expansion of the DDA District.

North Shores- Chris Townley and myself have communicated about the timeline with the bluff renovation. You will see this timeline included in Townley's report. I am bringing Shoudy up to date on the abandoned home in the mobile home park in order to make the best decision on how to move forward with them. The meter proposals were submitted this month and installation should commence early fall.

Parks n Rec- McKenna has began working on developing our Parks and Rec plan. There will be a survey distributed through community groups, social media, local clubs, and be distributed throughout the village in hard copy and through a QR code. Please take the survey to give your input of what you want done in our community parks and encourage others to participate as well.

USDA project- I am working with Shoudy to complete the Preliminary Title Opinions for all land owned, optioned, or easements where major structures exist or are to be built for the sewer and water system.

Audit- Our audit had to be postponed to September. The Village still will be on track to get all information submitted by the deadline.

Boardwalk- A meeting with the Army Corps was held on the possibilites of improving our boardwalk, this communication will continue on funding, design, and timeline.

Policy Review- A review of our policies is currently being done by Faber and myself in order to make the needed improvements to our policy handbook. I am hoping to have these recommendations ready to present to council this fall/winter.

Enviromental- The Enviromental Committee and I have been looking at adding trees to the Village, including the MHP. This service will be put out to bid. We hope to present quotes to the Council next meeting.

Waterline Project- The Cemetery waterline project has had a great progress. Please continue to spread the word and encourage donations.

EV Charging- Work on the EV Charging Ordinance continues with planning. The DDA and LBA have been contacted to give their input.





# Village of Lexington Police Department

## Monthly Report

Chief of Police  
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: July 1, 2022 through July 31, 2022

Category	July 2022	July 2021
Complaints:	141	138
Traffic Stops:	53	46
Citations:	16	26
Verbal Warnings:	37	20
Persons Investigated:	98	94
Vehicles Investigated	85	66
Property Inspections:	355	250
Ordinance Contact:	4	4
Ordinance Violations:	4	4
Assist Fire / E.M.S:	5	0
Assist Croswell P.D.	3	6
Assist Sanilac County Sheriff:	5	6
Assist M.S.P.	0	0
Lexington Township Assist:	0	0
Assist Other Department:	4	0
Traffic Accidents:	3	5
Misdemeanors:	4	8
Felonies:	2	0

**LEXINGTON FIRE DEPARTMENT  
JULY 2022 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
7/1/2022	246-22	Lakeshore/St. Clair	Worth Towns	Public Assist	assist To Burchville Fire	\$0.00	
7/2/2022	248-22	Burns Line	Worth Towns	Public Assist	Assist To CEMS	\$0.00	
7/2/2022	249-22	Lakeshore & Aitken	Lexington Twp	Fire-PI Accident	Assess/Traffic Control	\$600.00	
7/2/2022	250-22	Birchcrest	Worth Towns	Fire	Assess	\$0.00	
7/3/2022	251-22	Babcock	Lexington Twp	Medical-Sick Person	Assess/History/Treat	\$265.00	
7/3/2022	252-22	Sunset/ Holiday Blvd	Worth Towns	Fire	disregard	\$0.00	
7/4/2022	253-22	Main Apt	Village of Lexi Fire	Fire	Assess	\$0.00	Resident
7/4/2022	254-22	Meadow Ln	Lexington Twp	Medical-Sick Person	Assess/History/Treat	\$265.00	
7/4/2022	255-22	Babcock/Burns Line	Worth Towns	Medical-PI Accident	Assess/History/Treat	\$265.00	
7/5/2022	256-22	Lester	Village of Lexi	Medical-Diff Breathing	Assess/History/Treat	\$265.00	Non-Resident
7/5/2022	257-22	Cedar	Worth Towns	Medical-Sick Person	Assess/History/Treat	\$265.00	
7/7/2022	258-22	Lakeshore & Aitken	Lexington Twp	Public assist	Assist To CEMS	\$0.00	
7/7/2022	259-22	Mortimer Line	Worth Towns	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
7/7/2022	260-22	Countyside/Sunset	Worth Towns	Medical-PI Accident	Assess/History/Treat	\$265.00	
7/8/2022	261-22	Babcock & Peck	Lexington Twp	Medical	disregard	\$0.00	
7/8/2022	262-22	Huron Ave	Village Of Lexi	Medical-fall	assess/History/Treat	\$0.00	
7/10/2022	263-22	Maple	Worth Towns	Medical-fall	assess/History/Treat	\$265.00	
7/10/2022	264-22	Maple	Worth Towns	Medical-Sick Person	Assess/History/Treat	\$265.00	
7/11/2022	265-22	Main	Village Of Lexi	Medical-Chest Pain	Assess/History/Treat	\$265.00	
7/12/2022	266-22	Burns line	Worth Towns	Public Assist	Assist To CEMS	\$0.00	
7/13/2022	267-22	Lakeshore	Worth Towns	Public Assist	Assist To CEMS	\$0.00	
7/14/2022	268-22	Main St	Village Of Lexi	Public Assist	Assist To CEMS	\$0.00	
7/15/2022	269-22	Lex Harbor	Village Of Lexi	Medical-Fall	Assess/History/Treat	\$265.00	Non-Resident
7/16/2022	270-22	Lakeshore & Aitken	Lexington Twp	Medical-Laceration	Assess/History/Treat	\$265.00	
7/17/2022	271-22	Main Apt	Village Of Lexi	Medical-Sick Person	Assess/History/Treat	\$265.00	Non-Resident
7/17/2022	272-22	Aitken Rd	Lexington Twp	Medical-Back Pain	Assess/History/Treat	\$265.00	
7/17/2022	273-22	Lester	Village Of Lexi	Public Assist	Assist To CEMS	\$0.00	
7/18/2022	276-22	Lake Huron	Worth Towns	Public Assist	Boat Call	\$0.00	
7/19/2022	277-22	Lakeshore & County Farm	Lexington Twp	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
7/20/2022	279-22	Kennmare/lakeview	Worth Towns	Fire-Wires	Assess/Standby	\$1,000.00	
7/20/2022	280-22	Emigh/Gailbraith Line	Worth Towns	Fire-Wires	Assess/Standby	\$0.00	
7/20/2022	281-22	Lakeview/Freidt	Worth Towns	Fire-Wires	Assess/Standby	\$0.00	
7/21/2022	282-22	Lakeshore & Harrington	Lexington Twp	Medical-Lift Assist	Sign Off	\$0.00	
7/23/2022	283-22	Elm Rd	Worth Towns	Medical-Sick Person	Assess/History/Treat	\$265.00	
7/23/2022	284-22	Lakeshore & Aitken	Lexington Twp	Medical-Chest Pain	Assess/History/Treat	\$265.00	
7/24/2022	285-22	Crest Rd	Worth Towns	Medical-Sick Person	Assess/History/Treat	\$265.00	
7/25/2022	286-22	Laurel	Worth Towns	Medical-Sick Person	Assess/History/Treat	\$265.00	
7/26/2022	287-22	Lexington Harbor	Village Of Lexi	Public Assist	Boat Call Disregard	\$0.00	
7/27/2022	288-22	Lakeshore & Aitken	Lexington Twp	Public Assist	Assist To CEMS	\$0.00	
7/27/2022	289-22	Lakeview Apt	Worth Towns	Medical-Sick Person	Assess/History/Treat	\$265.00	
7/28/2022	290-22	Lakeview	Worth Towns	Medical-Back Pain	Assess/History/Treat	\$265.00	
7/28/2022	291-22	Wills	Lexington Twp	Medical-	Assess/History/Treat	\$265.00	
7/28/2022	292-22	County Farm	Lexington Twp	medical-Sick person	Assess/History/Treat	\$265.00	

DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
7/28/2022	293-22	Huron Ave	Village Of Lexi	medical-ABD pain	Assess/History/Treat	\$265.00	
7/29/2022	294-22	Fairway Dr	Lexington Twp	Medical-Chest Pain	Assess/History/Treat	\$265.00	
7/30/2022	295-22	Maplewood	Worth Townsh	medical-Chocking	Assess/History/Treat	\$265.00	
7/30/2022	296-22	Lakeshore & Harrington	Village of Lexi	medical-Sick person	Assess/History/Treat	\$265.00	Non-Resident
7/30/2022	297-22	Lakeshore & Harrington	Village of Lexi	Medical-Allergic Reaction	Assess/History/Treat	\$265.00	Non-Resident
7/30/2022	298-22	Lakeshore & Harrington	Lexington Twp	Medical-Chest Pain	Assess/History/Treat	\$265.00	
7/31/2022	299-22	Babcock & Roach	Lexington Twp	medical-ABD pain	Assess/History/Treat	\$265.00	

We did not have monthly training due to fireworks, parade and Pancake Breakfast. Great community support and turnout for the Pancake Breakfast, Thank You to our local businesses and community for their support.

# Operations Report

Water Department

8/16/2022

Jul-22

## Current Month:

WTP influent total:	18.556	Mil. Gals.
Village water usage:	6.112	Mil. Gals.
Worth Twp. water usage:	7.033	Mil. Gals.
Sanilac Twp. water usage:	3.241	Mil. Gals.
WTP utility water usage:	2.170	Mil. Gals.

## Year to date: Jan 22 - Present

Village water usage:	25.502	Mil. Gals.
Worth Twp. water usage:	26.806	Mil. Gals.
Sanilac Twp. water usage:	11.472	Mil. Gals.

## Year-ago:

WTP influent total:	14.554	Mil. Gals.
Village water usage:	5.225	Mil. Gals.
Worth Twp. water usage:	5.425	Mil. Gals.
Sanilac Twp. water usage:	2.439	Mil. Gals.
WTP utility water usage:	1.465	Mil. Gals.

	2022	2021		2022	2021
<b>Rain:</b>	1.15"	3.75"	Days	8	12
<b>Snow:</b>	0"	0"	Days	0	0

## Work Orders:

Turn-ons or turn-offs	2
Final reads	5
Meter re-reads	1
Curb box repairs	1
Miss Digs	15
Call-ins	2
Distribution repairs	0
MXU's Installed	6
Investigate High Usage	1
Meter Changes	1

## Other Projects:

Sanilac Twp. Operations	Miss Digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	New SCADA System
Dissmante Micro Piping	USDA Planning
Worth Backup Operations	GIS Marking
MHP Meters	Burtchville Interconnection
Lab Recertification	RV Park Easments
Painting Fire Hydrants	New Water Customers

## July 2022 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds  
Building Maintenance  
Flower Watering  
Equipment Maintenance

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

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

### July 2022 Work Orders:

Put up DDA Flags  
Set up for Parade  
Set up for Fire Works  
Drain Water from street lights  
Put up stakes for parking barricades

Rake beaches  
Fix pothole at Wayne & Washington  
Check amperage at Tierney Park  
Repair front door at office  
Clean up and allow drainage by foot wash at harbor

### Other Activities for the Month:

Power Wash Water Plant  
Cleaned Base of water tower  
Paint Lines on Huron Ave  
Cleaned Low Lift pump Station  
Power Wash Outside of Low Lift  
Spray for ants at harbor  
Cut braches and pick up brush  
Call in for lift station alarm  
Cleanup from parade and fireworks  
Work on Tierney Sprinkler  
Pick up new flags  
Power Wash fence at low lift  
Spray water plant for spiders  
Stain fence and seal stone at low lift  
Dig Grave  
Trim trees at MHP  
Install bench pad at cemetery

Repair oil leak on Lagoon blowers  
Repair water line at Huron Circle  
Take cyanotoxin samples to Port Huron  
Install shelving at Water Tower  
New hire CDL training  
Put up donation box at tennis court  
Repair sewer riser lot 170  
Pull main sewer lift pump for repairs  
Replace hot water tank at DPW  
Put up sign at MHP  
Sewer Issue on Union Street  
Spray for weeds in sidewalks  
2nd Grave  
Fix foundation at water sales building  
Straighten Headstones  
Dig up and fix sewer service on Union  
Replace electric eye on flag pole lights

### Projects In Progress:

MHP Meter Installations  
USDA Projects  
Meter MXU installation  
GIS Data Logging  
Tree Removal & Trimming  
Low Lift Painting & Cleanup

Port Sanilac Water Sales  
Asphalt Patching & Greenbush Streets  
WTP Lab Recertification  
Micro Filter Removal & Sale  
WTP SCADA system replacement  
Water Plant Power Wash and Building Repair

Zoning Administrator Report  
Village of Lexington  
July 28, 2022

Outlined below are the activities of the Zoning Office from June 1, 2022- July 28, 2022

1. Land Use Permits (issued)-
  - a. Residential- 3
    - i. 7201 Lester- Fence
    - ii. 7094 Huron- Driveway
    - iii. 5420 Union- Shed
  - b. Commercial- 1
    - i. 5733 Main- Deck Replacement
  - c. MHP- 3
    - i. 5049 Lakeshore # 13- Deck Expansion
    - ii. 5203 Main #35- Driveway
    - iii. 5203 Main #100- Deck
  - d. Industrial- 0
2. Land Use Permits Pending or in Discussion
  - a. Residential- 1
    - i. 5547 Barmilvian- Culvert
  - b. Commercial- 0
  - c. MHP- 1
    - i. 5203 #64- Shed
  - d. Industrial- 0
  - e. Short Term Rental- 1
    - i. 7215 Hubbard
3. Sign Permits- 0

Handled several meetings and phone calls servicing various inquiries and answering a variety of questions including communications and or meetings with.

4. Blight-
  - a. Several Blight notices were issued for overgrown grass, trash in the lawn, sight obstructions

VILLAGE OF LEXINGTON  
**Planning Commission Regular Meeting**  
Village Hall  
7227 Huron Avenue, Lexington, MI  
June 6, 2022

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

**Roll Call:** Vicki Scott, Clerk

**Present:** Ziegler, Picot, Stencel, Macksey, McCombs, Fulton, Huepenbecker, (Kaatz @ 7:25 pm)

**Absent:** Morris

**Others Present:** A. Sutton, L. Adams, P. Muoio, D. Zielinski, K. DeCoster, Jeff Durecka, Lisa Durecka, Sara Grout, and 5 residents

**Approval of Agenda:**

Motion by Macksey, seconded by McCombs, to approve the agenda as presented.

All ayes

Motion carried

**Approval of Minutes:**

Motion by Fulton, seconded by Stencel, to approve the minutes of May 2, 2022, as presented.

All ayes

Motion carried

**Public Comment:** None

**Zoning Administrator's Report:**

Sutton explained the zoning administrator's report. She commented that the owners of the gazebo are considering another option for the property instead of the Superstand. Sutton has been working on blight issues. Picot asked going forward for the written findings of any ZBA decisions after their meeting as Planning only has 21 days to appeal.

Motion by Macksey, seconded by Picot, to accept the zoning administrator's report.

All ayes

Motion carried

**Old Business:**

1. **Schedule a public hearing for the rezoning request for Jeff's Marketplace -**

Ziegler asked the Clerk what time frame would be required to schedule a public hearing. Clerk responded it needs to be published in the newspaper 15 days prior to the meeting as well as letters sent out to residents with the 300' radius. Discussion followed on what date would be best to schedule this public hearing.

Motion by Huepenbecker, seconded by Fulton, to schedule a Public Hearing for Jeff's Marketplace for June 29, 2022 at 7:00 p.m.

Roll Call:

Ayes: Huepenbecker, Fulton, McCombs, Macksey, Picot, Stencel, Ziegler

Nays: None

Motion carried

## **2. Update on Implementing the Master Plan –**

Picot reported the steering committee reviewed the responses to the survey that was sent to residents. The downtown was popular with responses for a public square and restrooms and the waterfront was popular with more places for recreation and more and better access. Other items of interest were housing choices, filling the trailer park, finding parking solutions, and slowing traffic down with more walkability. Fulton explained this information is a direct result of the 75 survey responses. Picot asked for the results to be posted online.

## **3. Discuss Draft EV Charging Station Ordinance –**

Picot explained the draft copy came from Auburn Hills with revisions made to fit Lexington. Discussion followed. Fulton mentioned that he was told Lexington should have no problem with the power supporting these EV charging stations.

**\*\*Kaatz arrived at 7:25 p.m.**

Discussion followed on the best locations for charging stations, private property vs. public property. They are currently putting level 2 stations in the state parks. Macksey suggested having our planner look at this. Stencil suggested not placing restrictions on this issue. Picot explained if we get in front of this the cost will be less. Discussion on changing the language for permitted locations on level 3. Kaatz commented they cannot be put in a residential area as a business and suggested talking to Parks & Rec before determining any park locations. Lengthy discussion followed on location for level 2 stations. Allie suggested sharing this information with the Committee of the Chairs for feedback.

## **4. Training Update –**

McCombs explained after referring to the by-laws, the training sessions become a staggered system from person to person. Fulton commented the RRC recommendations are 4 training hours per year.

**New Business:** None

### **Public Comment**

- Kathy DeCoster commented on the EV charging stations and upfront cost.
- Jeff Durecka commented on EV charging stations competing and Village should not be making money.
- Peter Muoio commented on the DDA should pursue the Village green and (3) locations for EV charging stations could be Boynton Bluff, Village lot, and Tierney Park.
- Larry Adams commented on EV charging stations.
- Dave Zielinski commented diamond batteries instead of lithium batteries.
- Trevor Herbert commented on private vs. public EV charging stations.

**Adjournment** - Motion by Fulton, seconded by Picot, to adjourn at 8:11 p.m.

Respectfully submitted,  
Vicki Scott



VILLAGE OF LEXINGTON  
**Planning Commission Special Meeting**  
Village Hall  
7227 Huron Avenue, Lexington, MI  
June 8, 2022

**Regular Meeting called to order at 8:30 a.m. by Chairman Ziegler**

**Roll Call:** Vicki Scott, Clerk

**Present:** Ziegler, Picot, Stencel, Macksey, Fulton, Huepenbecker, Kaatz

**Absent:** McCombs, Morris

**Others Present:** A. Sutton

**Public Comment:** None

**Business:**

**1. Public hearing for rezone request for Jeff's Marketplace -**

Motion by Huepenbecker, seconded by Fulton, to amend the previous motion by Huepenbecker, seconded by Fulton, to schedule a Public Hearing for Jeff's Marketplace for June 29, 2022 at 7:00 p.m.; (amendment) to schedule a Public Hearing to consider a rezone for Jeff's Marketplace from CBD to CMU on June 29, 2022 at 7:00 p.m.

Roll Call:

Ayes: Huepenbecker, Fulton, Kaatz, Macksey, Picot, Stencel, Ziegler

Nays: None

Motion carried

**Public Comment:** None

**Adjournment** - Motion by Fulton, seconded by Stencel, to adjourn at 8:32 p.m.

Respectfully submitted,  
Vicki Scott

VILLAGE OF LEXINGTON  
**Planning Commission Public Hearing/Special Meeting**  
Village Hall  
7227 Huron Avenue, Lexington, MI  
June 29, 2022

**Public Hearing Called to Order** at 7:00 p.m. by Chairman Ziegler

**To hear comments on the request to amend the zoning map by rezoning Jeff's Marketplace from the Central Business District (CBD) to Corridor Mixed Use District (C-MU)**

**Public Comment:**

- Sara Grout – commented on the criteria for amending the zoning district map; consistency with the goals, policies, and objectives of the Master Plan and any sub-area plans. The board is supposed to look at the compatibility of the sites already existing and factors what is there now and what it could be.

Article 4.8.1 states the intent of the C-MU district is to accommodate a flexible variety of uses and scales. Uses intended within this district may include small-scale pedestrian-oriented retail, specialty grocery, and personal services.

Subsection 3 states the intent of the CBD and does not say anything about specialty grocery, or personal services. It's to create a pedestrian-friendly compact downtown district with a mixture of uses. The mixture is typically ground floor storefronts for retail and entertainment uses with offices and residential units on upper stories. Jeff's Marketplace does not look like the intent of your Central Business District.

The building requirement for the CBD is a two-story minimum whereas the C-MU has a one-story minimum. The frontage is different as well. There is ample parking for C-MU, as well, according to the ordinance.

**Closed Public Hearing** at 7:05 p.m.

**Called to Order Special Meeting** at 7:06 p.m. by Chairman Ziegler

**Roll Call:** Vicki Scott, Clerk

**Present:** Ziegler, Picot, Stencel, Fulton, Huepenbecker

**Absent:** Macksey, McCombs, Morris, Kaatz

**Others Present:** A. Sutton, Jeff & Lisa Durecka, Sara Grout, 14 Residents

**Public Comment:**

- Sara Grout – commented that according to the intent of the ordinance Jeff's Marketplace fits better within the Corridor Mixed Use District. The stormwater concern does not apply to the rezoning issue. She urged the Board to look at the total rezone request and not just a sign issue.
- Judy Ross (7115 Aitken Rd.) – commented in favor of the new sign at Jeff's Marketplace.
- Maryann Knoblauch (7127 Simons) – commented in favor of the new sign and thanked Jeff for all he does for this community.

**Business:**

1. **Review the request to amend the zoning map by rezoning Jeff's Marketplace from the Central Business District (CBD) to Corridor Mixed Use (C-MU) and make a recommendation to Council.**

Picot gave his reasons for opposing the rezoning request per the zoning ordinance and master plan (pgs. 38-42). Making the zone smaller and increasing the uses there is not what people are asking us to do.

Huepenbecker commented that Jeff's Marketplace appeared to fit in better with the Corridor-Mixed Use Zone and asked if ceased to be a grocery store if it could be rezoned CBD.

Fulton stated that he does not want Lexington to be an extension of Fort Gratiot and the Master Plan is a long-term goal.

Stencel said he appreciated what Dave and Mike had to say but agreed that structurally Jeff's looks more like the C-MU and asked if it quit being grocery could it go back to the CBD with all the restrictions.

Stencel suggested that changing the zone for Jeff's wouldn't impact the CBD.

Fulton agreed it wouldn't impact the CBD, however, in the long run, it impacts the physical appearance of the Village of Lexington.

Picot stated changing the property to the C-MU would increase the number of uses that could be done there. He suggested working collaboratively to pursue the Master Plan.

Motion by Picot, seconded by Ziegler, to deny the request for a rezone of Jeff's Marketplace.

Discussion

Roll Call:

Ayes: Picot, Ziegler, Fulton

Nays: Huepenbecker, Stencel

Motion carried

**Public Comment:**

- Willard Ducharme (7271 Simons) – commented on how much money it will cost the taxpayers based on this vote.
- Linda Geurrini (5743 Main St.) – commented on the convenience of buying groceries in Lexington.
- Greg Drouillard (7277 Simons) – asked if Jeff's added a second story would it fit?
- Sara Grout – commented on Mr. Picot's words you don't know what you got until it's gone. How many people here shop at Jeff's Marketplace. I urge the Board to look at Section 3.11.2 (Application and Offer of Conditions) about the possibility of rezoning through an amendment of the application with a condition if Jeff was to ever sell it could revert back.
- Maryann Knoblauch (7127 Simons) – commented on how much this has snowballed.
- Jeff Durecka – commented he has spent money on attorney and zoning fees and complied with what you want and still getting nowhere.
- Becky Wurmlinger (7185 Lester) – apologized to Jeff's for causing any of this by wanting a sign for our store. We tried getting a sign years ago and were told no while other places in town were allowed to get them like the Village Theater.

- Maryann Knoblauch (7127 Simons) – commented Jeff’s wanted to get a permit but the Village office was closed.
- Bernie Havel (5363 Altona Dr.) – commented on the CBD paying taxes.
- Lisa Durecka (5823 Lakeshore) – asked why the marquee sign is grandfathered in for the Village Theater which was built after our store, but we can’t have a sign.
- 

**Adjournment** - Motion by Fulton, seconded by Stencel, to adjourn at 7:55 p.m.

Respectfully submitted,

Vicki Scott

Approved

## Parks and Rec Regular Meeting Minutes

Date: Monday, July 11, 2022

Call to Order at 6:00pm by Chairperson Sutton

Roll Call by Michelle Irwin:

Present: Dickinson, Klaas, Muoio, Sutton

Absent: Mocerj, Pomilia

Quorum Present

Others Present M. Irwin, Allie Sutton, and one resident

### APPROVAL OF AGENDA:

Moved by **Klaas**, seconded by **Muoio** to approve the agenda as presented.

All Ayes

Motion Carried

### APPROVAL OF MINUTES:

Moved **Klaas**, seconded by **Dickinson** to approve the May 9, 2022 and May 16, 2022 minutes as presented.

All Ayes

Motion Carried

### **PUBLIC COMMENT - None**

### **AGENDA:**

#### **UNFINISHED BUSINESS:**

1. **McKenna Update**– Sutton explained that she has a teleconference set up on Tuesday, July 19, 2022. She has requested that someone from McKenna be at the next meeting to go over the process. Discussion followed. The committee recommended that Sutton ask for specific information that McKenna is going to need for completing during that phone conversation in preparation for face to face meeting.

#### **NEW BUSINESS:**

1. **Budget**- Discussion about the funds that will be available. Questions about the available ARPA money. Allie Sutton recommended to the committee to work within their budget and not plan on additional funds. More Discussion followed.
2. **Prioritize Maintenance Plan**- Plan is to do major projects at Lester Park and wait to see how things develop with the master plan for Tierney. Focus for Tierney are sidewalks, keeping up with influx of trash, security, refurbish play equipment, and upgrade volleyball court.

3. **Pick 1 Big Project for the Year-** Discussion that Lester park ball fields will be the focus. Look into replacing fencing and backstop, leveling the ground, and replacing diamond dust. Also fix up the parking area. Allie Sutton to check policies to see if RFP is necessary for project. Look for possible sponsors by advertising on the fence. Additional discussion about future projects.
4. **Fundraising-** Sutton discussed that she has a lead on someone interested in helping raise funds for parks and rec. Will follow up and report to the committee at a later time.
5. **Board Absences-** Committee wrote a letter to send.  
Motion by Klaas, seconded by Dickinson to send the letter.  
All Ayes  
Motion carried

**CORRESPONDENCE-** None

**PUBLIC COMMENT-** None

Next Meeting- August 8, 2022 @ 6pm in the Village Hall.

**ADJOURNMENT:** Moved by **Klaas**, seconded by **Dickinson** to adjourn: 7:27 pm.  
All Ayes

Respectfully submitted, Michelle Irwin  
July 11, 2022

**Lexington Cemetery Board Meeting**  
**7227 Huron Avenue**  
**Lexington, MI 48450**  
**July 13, 2022 Minutes**

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

**Roll Call**

Present: Stapleton, Albertson, Davis

Absent: None

Others present: Michelle Irwin, Sue Haron, David Zielinski and Allie Sutton (Interim Village Manager)

**Public Comment** – none

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

**All ayes**

**Motion carried**

**Approval of Minutes**- Motion by **Davis**, seconded by **Albertson**, to approve the minutes from June 8, 2022 as presented.

**All Ayes**

**Motion carried**

**Reports**

**1. Financials** – Review and discussion about the financials.

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

**All ayes**

**Motion carried**

**2. Operational** – Sexton Report HO- 1 burials since the last meeting, 1 full burial. There are three pending cremation burials. Several donations are in for the water line projects with the total at \$3512. DPW is preparing for a bench and have cleaned up three overgrown grave sites. Harland headstone will be placed back on the lot by Pomeroy.

**3. Project Updates** – Review of the Project update list.

**Business:**

**1. Chapel Projects-**

**A) Furnace-** Project is complete, contractor put an extra vent in so basement would receive heat.

**B) Stained Glass** – Discussion about project. Comparisons made using a hand out provided by Stapleton. Motion by **Albertson**, seconded by **Davis** that we do stained glass window repair to the cemetery chapel in 2 phases, not to exceed \$11,000 for phase 1, it is necessary to complete phase 2 in near future.

**Roll Call- Albertson- yes, Davis- yes, Stapleton- yes.**

**Motion carried**

Albertson suggests that everyone who can attend the council meeting go to show support.

**C) Storm Windows-** Discussion happened during the previous agenda item.

**D) WiFi-** Project on hold until budget allows. Discussion on cost.

**E) Chimney Caps-** Discussion on getting new caps and accessing area. Sutton to talk to Scott and Davis the LFD about getting measurements and pictures.

**2. FY 2022-23 Budget-** Discussion about budget and that it is reasonable.

**Public Comment** – none

**Adjournment:** Motion by **Albertson**, seconded by **Davis**, to adjourn 10:56 a.m.

**All Ayes**

**Motion carried.**

Respectfully submitted:  
Michelle Irwin, Recording Secretary  
July 11, 2022

Approved



**VILLAGE OF LEXINGTON  
DOWNTOWN DEVELOPMENT AUTHORITY  
REGULAR MEETING  
Village of Lexington – 7227 Huron Ave., Lexington, MI  
July 13, 2022 @ 5:30 p.m.**

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

**ROLL CALL:** by Vicki Scott

**PRESENT:** Adams, Bales, Yankee, Blaesing, VanDyke, Westbrook, Mc Govern

**ABSENT:** Bender, Kaatz, P. Stencel, Drouillard

**OTHERS PRESENT:** A. Sutton, P. Muoio, K. DeCoster, R. Cutler, T. Zysk, A. Kerbyson, 2 Residents

**APPROVAL OF AGENDA:**

**MOTION** by McGovern, seconded by Adams, to approve the agenda as amended switching Item #3 & #5 under Unfinished Business, and adding Items (#4. A. Village Green & #4 B. Village Parking).

All Ayes

Motion Carried

**APPROVAL OF MINUTES**

**MOTION** by Blaesing, seconded by Adams, to approve the June 8, 2022 minutes as presented.

All Ayes

Motion Carried

**PUBLIC COMMENT:** None

**REVIEW OF FINANCIAL INFORMATION:** - Bales explained the financials including breaking out the supplies, DPW equipment, and wages.

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

Roll Call:

Ayes: Blaesing, Adams, Bales, McGovern, Westbrook, VanDyke, Yankee

Nays: None

Motion Carried

**UNFINISHED BUSINESS:**

1. **Keel Update** – Yankee explained on July 21, 2022 the first digital article should be published “Weekend in Lexington”.
2. **Façade Grant Revision (Tracy Zysk – 7329 Huron)** – Yankee explained the missing pieces of the original façade grant have been resubmitted for review (quote for doors, windows, trim, handrails). Discussion followed. The total cost of this project is \$13,752.84. If approved, the façade grant would be half of the total cost which is \$6,876.42.

**MOTION** by VanDyke, seconded by Bales, to approve \$6,876.42 for a matching fund façade grant for Tracy Zysk for her mixed use commercial and cottage.

Roll Call:

Ayes: VanDyke, Bales, McGovern, Blaesing, Adams, Westbrook, Yankee

Nays: None

Motion carried

- 3. Invoices from Fish Cleaning Station** – Yankee explained the fish cleaning station looks great. Ron Cutler explained the Sanilac County Sports Fishing & Hunting Association volunteered the labor to redo the fish station and materials were purchased at Ben's. Zimmer Roofing from Port Huron donated the gutters and Jason Mifsud will donate the new LED lighting. Ron Cutler explained a plaque will be placed on the outside saying Lexington Fish Cleaning Station refurbished by Lexington DDA and SCSHFA, as well as a plaque inside acknowledging all who helped. Discussion followed. Invoices have been submitted for this project.

**MOTION** by McGovern, seconded by VanDyke, to approve the invoice in the amount of \$4,100.00 to Sanilac County Sports Fishing and Hunting Association (SCSFHA).

Roll Call:

Ayes: McGovern, VanDyke, Westbrook, Adams, Bales, Blaesing, Yankee

Nays: None

Motion carried

\*Kaatz arrived at 6:03 p.m.

- 4. Projects – Bathrooms, Street Lamps, and Recycling Bins** – Yankee explained in 2021 we put out an RFP for redoing the street lamps. It came back at \$28,000.00. Yankee asked do we want to send out another RFP for redoing the 72 lamp poles. Board discussed the possibility of doing it in phases. Discussion followed.

**MOTION** by VanDyke, seconded by Westbrook, to put out another RFP based on the original RFP in 2021.

Discussion

Roll Call:

Ayes: VanDyke, Westbrook, Adams, Bales, Blaesing, McGovern, Yankee

Abstain: Kaatz

Nays: None

Motion carried

Yankee explained we purchased garbage bins that have been put to good use. However, we only have one or two recycling bins down at Tierney Park. Yankee suggests looking into purchasing more recycling bins that include taking plastic bottles. Discussion followed. Yankee will look into generic recycling bins.

- 4. A. Village Green** – Adams explained there are many different ideas this property could be used for if we purchased this parcel. Adams went over a few drawings he put together. Yankee explained the owner may be interested in leasing out this property. Adams explained he reached out to the owner, Joe from Premiere Properties, he is not interested in selling at this time. He would be willing to lease the property for \$1,500.00 per month plus taxes and insurance paid. Discussion followed. VanDyke reminded the Board about the big picture within the Master Plan.
- 4. B. Village Parking** – Adams explained the possibility of black toping our property by Village Theater and combining it as one large parking area. Discussion followed.
- 5. Public Hearing Update** – Yankee explained the Public Hearing had to be rescheduled and moved back. There was no communication between CIB Planning and the Village office regarding all the steps that had to take place in order to be in compliance with the law. It's having to be posted in 20 locations, published in 2 papers, letters had to go out to all taxpayers in DDA district, as well as taxing jurisdictions.
- 6. DDA Board Member Training** – Yankee explains per RRC we have to have a protocol in place for training. I have put together a spreadsheet for logging our training hours. One way to do this is to have one working meeting per year and invite an in-person speaker for training.

#### **NEW BUSINESS:**

- 1. LBA & Fireworks** – Amy Kerbyson introduced herself to DDA. Amy explained we added to the fireworks this year. The LBA is asking the DDA to donate toward next year's fireworks. Discussion followed. VanDyke and Yankee explained the DDA contributed \$5,000.00 last year toward the increased Army Corps of Engineers fees for a 3-year period.

**CORRESPONDENCE:** None

**PUBLIC COMMENT:**

- Kathy DeCoster commented on Village parking for motorcycles and golf carts. The flowers are blocking the signage.
- Peter Muoio commented on needing more trash receptacles at Tierney Park and the possibility of parking transportation system.
- David Zielinski commented on EV parking for single cars only.

**ADJOURNMENT:**

**MOTION** by Bales, seconded by Kaatz to adjourn the meeting at 6:41 pm.

All Ayes

Motion carried.

Respectfully submitted,  
Vicki Scott  
July 13, 2022

Approved

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE MEETING  
Village Hall, Lexington, MI 48450  
July 14, 2022

APPROVED

1. **CALL TO ORDER:** Chairperson Davis called the meeting to order at 10:10 AM.
2. **ROLL CALL:** Present: Cindy Davis, Joanne Adams, Jeannine Wypasek, Marti McClelland , Sue Pamilia  
Absent: Jamie McCombs, Ed Jarosz  
Others: Judy Vandewarker, Recorder
3. **PUBLIC COMMENT:** None
4. **APPROVAL OF AGENDA:** Davis noted a correction of item 7.a2, that the tree is on Wayne Street, not Henry Street. Adams made the motion to approve the corrected Agenda which was supported by Wypasek, and carried with all ayes.
5. **APPROVAL OF MINUTES:** McClelland made the motion to approve the minutes of the June 9<sup>th</sup> meeting as presented. This was supported by Adams and carried with all ayes.
6. **UNFINISHED BUSINESS:**
  - 6a. Budget.

Davis reported that although money is tight, we will go forward with our plan to replace twelve trees this year. We do have resources we can use if needed. It was noted that the butterfly gardens and bio-swale gardens are just beautiful right now.
  - 6b. Jamie McCombs Resignation:

Adams made a motion to regretfully accept McCombs resignation, after her many years of service on this committee, and others within the Village. She worked diligently to develop the programs we have in place including MS4, Tree City USA, and Arbor Day, and she will be missed. McClelland seconded, and the motion carried with all ayes.

This leaves an opening for another member, and Davis included an application in the agenda packet in hopes that we can recruit another interested resident to round out our committee.
  - 6c. Urban Gardner Committee Update:

We need to form a plan with a job description. This seasonal position will be working under DPW. Each committee could contribute to the salary. Looking forward to next year, the committee can meet at their convenience. Davis will meet with DDA and Parks and Rec.

6d. Long and Short Term Tree Plan/GSP Locator/Tree Nursery:

The plan is to place this on the SW corner of the community garden. Davis recommended starting with a dozen small trees, in a rectangular shaped garden.

Phase 1 is to get a definitive location with dimensions. Davis and Wypasek will do this.

Phase 2 will be getting a fence and any prep work.

Phase 3 will be funding for the trees.

An Arborist needs to Evaluate trees in the SW Quadrant before the leaves fall if possible. Davis will check into funding (local street funds?) and putting out bids.

Phase 1 is to get a GPS locator and start with street trees only.

Phase 2 will be planning, which will take a long time

Phase 3 will be implementation.

Final phase will be maintenance of records as time goes on.

**NEW BUSINESS**

7a. Tree Replacement Mobile Home Park/Tree on Wayne Street

Davis said trees have been removed but not replaced in the Mobil Home Park. She said we need to put some trees in there. Wypasek and McClelland will work on this.

8. Website Information - Everyone agreed to have pictures of the butterfly gardens put on the website since they are so beautiful now.

9. Correspondence

- Discussion continued regarding problem situations people are inquiring about, and possible solutions.
- Request from Peter Muoio to remove Broadleaf Maple next to Village Crimson King Maple

10. Public Comment: None

11 Adjournment: Motion by McClelland, second by Pomilia to adjourn at 11:35 AM.

Respectfully submitted:

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Judy Vandewarker, Recorder

June 28, 2022

**LEXINGTON NORTH SHORES MOBILE HOME PARK  
ADVISORY BOARD MEETING MINUTES  
6:00 PM THURSDAY, 7/14/2022 - CLUBHOUSE**

**APPROVED**

**CALL TO ORDER:** By Chairperson Judi Resk at 6:00 PM

**PLEDGE OF ALLEGIANCE TO THE FLAG:** Members and audience

**ROLL CALL:**

Present: Judi Resk, Tracy Zysk, David Zielinski, Ed Jarosz, Kathy DeCoster

Absent: Peggy Moran

Others: Several Residents, and Judy Vandewarker, Recorder

**APPROVAL OF MINUTES:** Minutes of the meeting of 6/9/2022 were approved as presented, on a motion by Zielinski, seconded by Zysk, and carried with all ayes.

**APPROVAL OF AGENDA:** Resk moved to have the Resolution on use of 2022-2023 Budget become the first order of business. DeCoster moved to have a discussion of Signage be added as an Agenda item. Jerosz supported approval of the Agenda as amended, which passed with all ayes.

**PUBLIC COMMENT:** Lot 221 needs to be mowed.

**BOARD COMMENT:**

- DeCoster reported that there is no Poison Sumac in the park; it is Stag Horn Sumac.
- Resk said the Village is addressing the issue of Lot 221, and is following the procedures.

**BUSINESS**

*Resolution on use of 2022-2023 LNSMHP Budget*

Resk explained how this resolution was designed, and lead the discussion on it. Zielinski suggested adding phases to the timing of purchase of additional sections of the Mobi-Mat Walkway. Jerosz suggested that we ask Treasurer Vickie Dannon for assistance in drafting the resolutions properly before taking to Council. Resk made a motion to approve the information and send it in proper resolution format to Council for approval and follow through. Jarosz supported and the motion carried with all ayes.

### Trash Cans

Concensus opinion is that there are enough trash cans; they just have to be relocated. Jerosz said he'd ask Carrie Yankee of DDA to order some cans for us next time an order is placed.

### RFP for Playground Equipment

Jerosz offered to contact Parks & Rec about an insurance inspection they are having done, so we might be able to get in on that.

### Signage Discussion

DeCoster discussed signs that are inaccurate or ineffective. She will continue her research, with a goal of ordering signs at the next meeting.

### **PUBLIC COMMENT:**

- The park's proper name is Lexington North Shores.
- Questioned price quoted for painting stairs.
- Update list of projects
- Could people be paid for work they do in absence of park manager?
- Bluff issues
- Request for trees to be trimmed
- Going to council directly if issues are not addressed
- Any news about a manager?
- Robert's Rules are used here.
- Would it be possible to hire Dave to do some "contracted services?"

### **BOARD COMMENT:**

- Thank you to Dave and Sandy for all the work they have done to make the park attractive.
- Application to Sell is not on web-site
- Effective date of lease is 7/1.

**ADJOURNMENT:** Meeting was adjourned at 7:00 PM on a motion by Jarosz, supported by Zielinski.

Next Meeting: 6:00 PM Thursday, August 11, 2022, in the Club House.

Respectfully submitted:  
Judy Vandewarker, Recorder

7/25/2022



**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE**  
*of*  
**MEETINGS TO BE HELD IN THE MONTH of**  
**SEPTEMBER**  
**2022**

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

GROUP	DATE	TIME
ENVIRONMENTAL	8	10 A.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	8	6 P.M.
PARKS AND RECREATION	12	6 P.M.
PLANNING COMMISSION	12	7 P.M.
CEMETERY	14	10 A.M.
DDA	14	5:30 P.M.
TOWN HALL	26	6 P.M.
REGULAR COUNCIL	26	7 P.M.

POSTED: MOORE LIBRARY  
VILLAGE HALL  
JEFF'S MARKETPLACE  
LEXINGTON NORTHSHORES 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.

**VAS8162022**

## Vicki Scott

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**From:** William Sarkella <billsarkella@gmail.com>  
**Sent:** Tuesday, August 16, 2022 12:23 PM  
**To:** Vicki Scott  
**Subject:** BOC report

Hello Vicki,

I hope this finds you well. We are camping up in Leelanau and I won't be attending the village council meeting. However, I do have some updates for you to share. The various department heads have all submitted their 2023 budget requests. The next round of ARPA money is coming. We have signed a new lease for the MSP post and our master plan is moving forward. We will be enhancing our entrance security, considering a storm trap for the jail sewer, and upgrading the boiler system in the court house. That's all I have for now, thanks for all you do. Make it a GREAT day!

bill

**Bill Sarkella**  
**Sanilac County Commissioner, District 3**  
810-622-8842