

LEXINGTON TOWNSHIP

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Chad Partaka, Supervisor
Katherine Calamita, Clerk
Davianna McAllister, Treasurer
Kristie Jahn, Trustee
William Watson, Trustee

Minutes of 2015/2016 Budget Hearing, June 25, 2015

The Lexington Township Board regular meeting is held on the third Thursday of every month at 6:00 p.m. in the Conference Room of the Lexington Township Hall, 7227 Huron Avenue, Lexington, Michigan.

OPENING OF MEETING:

The meeting was called to order at 5:30 p.m. by Supervisor Chad Partaka

SALUTE TO AMERICAN FLAG:

ROLL CALL:

PRESENT: Chad Partaka, Davianna McAllister, Katherine Calamita, William Watson, Kristie Jahn

PUBLIC COMMENTS ON PROPOSED BUDGET

NONE

GENERAL APPROPRIATION RESOLUTION RESOLUTION FOR ADOPTION BY THE TOWNSHIP OF LEXINGTON GENERAL FUND 2015/2016

RESOLVED, that this resolution shall be the general appropriations of the Township of Lexington for the fiscal year ending June 30, 2016. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income by the Township of Lexington.

GENERAL FUND APPROPRIATIONS RESOLUTION

MOVED BY: McALLISTER

SECONDED BY: WATSON

To approve the general fund appropriations as presented

ACCOUNT DESCRIPTION

APPROVED BUDGET

06/25/2015

REVENUE

PROPERTY TAXES	96,843
PROPERTY TAX FEES	40,500
PROPERTY TAX INTEREST	0
SUMMER TAX COLLECTION FEE	7,617
VILLAGE TAX COLLECTION	5,000
INTERGOVERNMENTAL	191,343
MOBILE HOME PARK TAXES	1,800
ZONING	3,250
ELECTION REIMBURSEMENT	1,000
INTEREST	1,000
CABLE FRANCHISE	3,000
PUBLIC SAFETY	25,000
MISCELLANEOUS REVENUE	500
SUBDIVISION WEED CUTTING	2,000
TRANSFER FROM LIQUOR FUND	850
CHLORIDE REIMBURSEMENT	1,000
WATER CONNECTION FEE	3,185
WATER SPECIAL ASSESSMENT DISTRICT	0
S.A.D. ROADS	4,900
S.A.D. ROADS INTEREST	881
METRO AUTHORITY MAINTENANCE	4,166
REVOLVING DELINQUENT TAXES	500
HOMESTEAD REFUNDS	1,000
TAX PENALTY	1,000
DOG LICENSE FEES	100
HEARINGS	600
COPIES AND POSTAGE	25
YARD SALE PERMITS	30
REBATES/COMMISSIONS	100
WILD RIVER ROAD PRINCIPLE	1,327
WILD RIVER ROAD INTEREST	<u>451</u>

TOTAL REVENUE**398,970****EXPENDITURES**

TOWNSHIP DEPARTMENT	100,814
SUPERVISOR DEPARTMENT	8,662
ELECTION DEPARTMENT	9,135
PUBLIC SAFETY DEPARTMENT	87,340
ASSESSOR DEPARTMENT	35,914
CLERK DEPARTMENT	26,168
TREASURER DEPARTMENT	33,525
TOWNSHIP HALL DEPARTMENT	4,500

ROADS DEPARTMENT	93,534
ZONING/PLANNING DEPARTMENT	24,777

TOTAL EXPENDITURES **424,369**

ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	165,868
BUDGETED NET REVENUE (EXPENDITURES)	(25,401)
PROJECTED SURPLUS AT END OF BUDGET YEAR	140,467

FURTHER RESOLVED, that no trustee, officer or employee of the Township shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Trustees and in keeping with the budgetary policy statement hitherto adopted by the Board

BE IT FURTHER RESOLVED, that the Clerk is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Trustees and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation resolution is to take effect July 01, 2015.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the Township, transfers of appropriations from functional to functional title may be made upon the written authorization of the Supervisor, but no transfers shall be made without the approval of the Board of Trustees. When the Supervisor makes a transfer of appropriations, as permitted by this resolution, such transfer shall be presented to the Board of Trustees at its regular scheduled meeting in the form of an appropriation amendment, which amendment shall be adopted by the Board of Trustees at such meeting.

ROLL CALL VOTE
YEAS: CALAMITA, PARTAKA, McALLISTER, WATSON, JAHN
MOTION CARRIED

UTILITIES APPROPRIATIONS RESOLUTION

MOVED BY: CALAMITA

SECONDED BY: PARTAKA

To approve the utilities appropriations as presented

**UTILITIES APPROPRIATION RESOLUTION
RESOLUTION FOR ADOPTION BY THE
TOWNSHIP OF LEXINGTON
UTILITIES FUND
2015/2016**

RESOLVED, that this resolution shall be the general appropriations of the Township of Lexington for the fiscal year ending June 30, 2016. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Township of Lexington.

ACCOUNT DESCRIPTION	APPROVED BUDGET
REVENUE	
S.A.D. PRINCIPLE	4,900
S.A.D. INTEREST	881
CONNECTION FEES PRINCIPLE	2,712
CONNECTION FEES INTEREST	473
INTEREST INCOME	<u>1,000</u>
TOTAL REVENUE	9,966
EXPENDITURES	
BOND PRINCIPLE	23,550
BOND INTEREST	3,556
FISCAL AGENT FEES	<u>94</u>
TOTAL EXPENDITURES	27,200
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	67,623
BUDGETED NET REVENUE (EXPENTITURES)	(8,967)
PROJECTED SURPLUS AT END OF BUDGET YEAR	58,656

FURTHER RESOLVED, that no trustee, officer or employee of the Township shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Trustees and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that the Clerk is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads

6/25/2015

responsible for performance of their responsibilities within the amounts appropriated by the Board of Trustees and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation resolution is to take effect July 1, 2015

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the Township, transfers of appropriations from functional title to functional title may be made upon the written authorization of the Supervisor, but no transfers shall be made without the approval of the Board of Trustees. When the Supervisor makes a transfer of appropriations, as permitted by this resolution, such transfer shall be presented to the Board of Trustees at its regular scheduled meeting in the form of an appropriation amendment, which amendment shall be adopted by the Board of Trustees at such meeting.

ROLL CALL VOTE

YEAS: CALAMITA, PARTAKA, McALLISTER, JAHN, WATSON

MOTION CARRIED

LIQUOR APPROPRIATION RESOLUTION

MOVED BY: WATSON

SECONDED BY: JAHN

To approve the liquor appropriation resolution as presented

**LIQUOR APPROPRIATION RESOLUTION
RESOLUTION FOR ADOPTION BY THE
TOWNSHIP OF LEXINGTON
LIQUOR FUND
2015/2016**

RESOLVED, that this resolution shall be the general appropriations of the Township of Lexington for the fiscal year ending June 30, 2016. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Township of Lexington.

ACCOUNT DESCRIPTION	APPROVED BUDGET
REVENUE	850
INTEREST	1
TOTAL REVENUE	<u>851</u>
TOTAL EXPENDITURES	850
ACCUMULATED AVAILABLE UNAPPROPRIATED	22

SURPLUS (DEFICIT) FROM PRIOR YEARS

BUDGETED NET REVENUE (EXPENTITURES) 1
PROJECTED SURPLUS AT END OF BUDGET YEAR 21

6/25/2015

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BE IT FURTHER RESOLVED, that the Clerk is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Trustees and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation resolution is to take effect July 1, 2015.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the Township, transfers of appropriations from functional title to functional title may be made upon the written authorization of the Supervisor, but no transfers shall be made without the approval of the Board of Trustees. When the Supervisor makes a transfer of appropriations, as permitted by this resolution, such transfer shall be presented to the Board of Trustees at its regular scheduled meeting in the form of an appropriation amendment, which amendment shall be adopted by the Board of Trustees at such meeting.

ROLL CALL VOTE

YEAS: CALAMITA, PARTAKA, MCALLISTER, WATSON, JAHN
MOTION CARRIED

CLOSE OF PUBLIC HEARING:

MOVED BY: McALLISTER
To close hearing at 5:40 p.m.

SECONDED BY: CALAMITA
ALL YEAS
MOTION CARRIED

SUBMITTED BY: KATHERINE CALAMITA, CLERK

6/25/2015