

# LEXINGTON TOWNSHIP

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

## **Minutes of 2016/2017 Budget Hearing, June 23, 2016**

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 5:45 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 2016/2017 16-02**

**RESOLVED**, that this resolution shall be the general appropriations of the Township of Lexington for the fiscal year ending June 30, 2017. 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****REVENUE**

PROPERTY TAXES	98,139
PROPERTY TAX FEES	40,500
SUMMER TAX COLLECTION FEE	7,600
VILLAGE TAX COLLECTION	5,000
PROPERTY TAX INTEREST	300
INTERGOVERNMENTAL	195,626
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	1,500
WATER CONNECTION FEE	3,171
WATER SPECIAL ASSESSMENT DISTRICT	5,767
METRO AUTHORITY MAINTENANCE	3,507
REVOLVING DELIQUENT 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	1,393
WILD RIVER ROAD INTEREST	<u>385</u>
<b>TOTAL REVENUE</b>	<b>404,643</b>

**EXPENDITURES**

TOWNSHIP DEPARTMENT	100,898
SUPERVISOR DEPARTMENT	8,683
ELECTION DEPARTMENT	14,100
PUBLIC SAFETY DEPARTMENT	88,740
ASSESSOR DEPARTMENT	37,664
CLERK DEPARTMENT	27,223
TREASURER DEPARTMENT	36,465
TOWNSHIP HALL DEPARTMENT	4,500
ROADS DEPARTMENT	94,536
ZONING/PLANNING DEPARTMENT	<u>27,187</u>

6/23/2016

<b>TOTAL EXPENDITURES</b>	<b>439,996</b>
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	140,467
BUDGETED NET REVENUE (EXPENDITURES)	(35,353)
PROJECTED SURPLUS AT END OF BUDGET YEAR	104,814

**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, 2016.

**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: McALLISTER, WATSON, CALAMITA, PARTAKA, JAHN  
ALL YEAS  
MOTION CARRIED

**UTILITIES APPROPRIATIONS RESOLUTION**

MOVED BY: CALAMITA

SECONDED BY: PARTAKA

To approve the utilities appropriations as presented

6/23/2016

**UTILITIES APPROPRIATION RESOLUTION  
RESOLUTION FOR ADOPTION BY THE  
TOWNSHIP OF LEXINGTON  
UTILITIES FUND  
2016/2017  
16-03**

**RESOLVED**, that this resolution shall be the general appropriations of the Township of Lexington for the fiscal year ending June 30, 2017. 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.

<b>ACCOUNT DESCRIPTION</b>	<b>APPROVED BUDGET</b>
<b>REVENUE</b>	
S.A.D. PRINCIPLE	4,900
S.A.D. INTEREST	867
CONNECTION FEES PRINCIPLE	2,712
CONNECTION FEES INTEREST	458
INTEREST INCOME	<u>1,000</u>
<b>TOTAL REVENUE</b>	<b>9,939</b>
<b>EXPENDITURES</b>	
BOND PRINCIPLE	25,120
BOND INTEREST	1,872
FISCAL AGENT FEES	<u>0</u>
 <b>TOTAL EXPENDITURES</b>	 <b>26,992</b>
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	58,656
BUDGETED NET REVENUE (EXPENTITURES)	(17,055)
PROJECTED SURPLUS AT END OF BUDGET YEAR	41,601

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This appropriation resolution is to take effect July 1, 2016

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

**LIQUOR APPROPRIATION RESOLUTION**

MOVED BY: JAHN

SECONDED BY: CALAMITA

To approve the liquor appropriation resolution as presented

**LIQUOR APPROPRIATION RESOLUTION  
RESOLUTION FOR ADOPTION BY THE  
TOWNSHIP OF LEXINGTON  
LIQUOR FUND  
2016/2017  
16-04**

**RESOLVED**, that this resolution shall be the general appropriations of the Township of Lexington for the fiscal year ending June 30, 2017. 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.

<b>ACCOUNT DESCRIPTION</b>	<b>APPROVED BUDGET</b>
REVENUE	852
INTEREST	1
<b>TOTAL REVENUE</b>	<b><u>853</u></b>
<b>TOTAL EXPENDITURES</b>	<b>852</b>

6/23/2016

ACCUMULATED AVAILABLE UNAPPROPRIATED 21  
SURPLUS (DEFICIT) FROM PRIOR YEARS

BUDGETED NET REVENUE (EXPENTITURES) 1  
PROJECTED SURPLUS AT END OF BUDGET YEAR 22

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

**SUBMITTED BY: KATHERINE CALAMITA, CLERK**

6/23/2016