

# LEXINGTON TOWNSHIP

7227 Huron Avenue, Suite 200  
Lexington MI 48450  
Phone: 810-359-5500  
Fax: 810-359-5481  
[www.lexingtontownship.org](http://www.lexingtontownship.org)

Chad Partaka, Supervisor  
Katherine Calamita, Clerk  
Davianna McAllister, Treasurer  
Kristie Jahn, Trustee  
Chip Milletics, Trustee

## Minutes of 2016/2017 Budget Hearing, June 29, 2017

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, Chip Milletics, Kristie Jahn

### PUBLIC COMMENTS ON PROPOSED BUDGET

NONE

## GENERAL APPROPRIATION RESOLUTION RESOLUTION FOR ADOPTION BY THE TOWNSHIP OF LEXINGTON GENERAL FUND 2017/2018 17-03

**RESOLVED**, that this resolution shall be the general appropriations of the Township of Lexington for the fiscal year ending June 30, 2018. 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: CALAMITA

SECONDED BY: MILLETICS

To approve the general fund appropriations as presented

6/29/2017

**ACCOUNT DESCRIPTION****APPROVED BUDGET****REVENUE**

PROPERTY TAXES	99,023
PROPERTY TAX FEES	40,500
PROPERTY TAX INTEREST	300
SUMMER TAX COLLECTION FEE	7,600
VILLAGE TAX COLLECTION	5,000
INTERGOVERNMENTAL	197,387
MOBILE HOME PARK TAXES	1,800
ZONING	3,250
ELECTION REIMBURSEMENT	1,000
INTEREST	1,000
CABLE FRANCHISE	3,000
PUBLIC SAFETY	25,000
CHLORIDE REIMBURSEMENTS	1,500
MISCELLANEOUS REVENUE	500
SUBDIVISION WEED CUTTING	2,000
TRANSFER FROM LIQUOR FUND	850
WATER CONNECTION FEE	2,731
WATER SPECIAL ASSESSMENT DISTRICT	4,685
WATER BOND SHORTAGE FEE	3,251
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	1,398
WILD RIVER ROAD INTEREST	<u>301</u>
<b>TOTAL REVENUE</b>	<b>408,938</b>

**EXPENDITURES**

TOWNSHIP DEPARTMENT	106,611
SUPERVISOR DEPARTMENT	8,828
ELECTION DEPARTMENT	14,100
PUBLIC SAFETY DEPARTMENT	95,240
ASSESSOR DEPARTMENT	38,100
CLERK DEPARTMENT	27,590
TREASURER DEPARTMENT	36,735
TOWNSHIP HALL DEPARTMENT	4,500
ROADS DEPARTMENT	105,049

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ZONING/PLANNING DEPARTMENT

29,992

TOTAL EXPENDITURES

466,745

**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, 2017.

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

**UTILITIES APPROPRIATIONS RESOLUTION**

MOVED BY: JAHN

SECONDED BY: McALLISTER

To approve the utilities appropriations as presented

**UTILITIES APPROPRIATION RESOLUTION  
RESOLUTION FOR ADOPTION BY THE  
TOWNSHIP OF LEXINGTON  
UTILITIES FUND  
2017/2018  
17-04**

6/29/2017

**RESOLVED**, that this resolution shall be the general appropriations of the Township of Lexington for the fiscal year ending June 30, 2018. 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	4,410
S.A.D. INTEREST	275
CONNECTION FEES PRINCIPLE	2,579
CONNECTION FEES INTEREST	152
INTEREST INCOME	1,000
WATER BOND SHORTAGE FEE	3,251
<b>TOTAL REVENUE</b>	<b>11,667</b>
<b>EXPENDITURES</b>	
BOND PRINCIPLE	23,550
BOND INTEREST	200
<b>TOTAL EXPENDITURES</b>	<b>27,750</b>

**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 1, 2017

**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

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in the form of an appropriation amendment, which amendment shall be adopted by the Board of Trustees at such meeting.

ROLL CALL: JAHN, McALLISTER, MILLETICS, CALAMITA, PARTAKA  
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  
2017/2018  
17-05**

**RESOLVED**, that this resolution shall be the general appropriations of the Township of Lexington for the fiscal year ending June 30, 2018. 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	850
INTEREST	1
<b>TOTAL REVENUE</b>	<b><u>851</u></b>
<b>TOTAL EXPENDITURES</b>	<b>850</b>

**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 1, 2017.

**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

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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: McALLISTER, JAHN, MILLETICS, CALAMITA, PARTAKA  
ALL YEAS  
MOTION CARRIED

**SUBMITTED BY: KATHERINE CALAMITA, CLERK**

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