

VILLAGE OF LEXINGTON (810) 359-8631
COMMITTEE OF THE WHOLE STUDY SESSION

COUNCIL CHAMBERS/ VILLAGE HALL/ 7227 HURON AVENUE, LEXINGTON, MI 48450

AGENDA

DATE OF MEETING: JUNE 13, 2017
TIME OF MEETING: 6:30 P.M.
LOCATION OF MEETING: VILLAGE HALL COUNCIL CHAMBERS
TYPE OF MEETING: COMMITTEE OF THE WHOLE STUDY SESSION
CALL TO ORDER
ROLL CALL
PUBLIC COMMENT
APPROVAL OF AGENDA

BUSINESS

ADMINISTRATION

- A. MHP MANAGER INTERVIEWS – Hand Out**
 - 1. Dennis Reckinger
 - 2. Charles Siegneurie
 - 3. Janis Owen
- B. INVOICE – KELLY LAW FIRM – BALANCE DUE \$966 pgs. 1-2**
- C. BUDGET AMENDMENTS -2016-17 BUDGET – Hand Out**
- D. RESOLUTION 2017-05 -TAX LIENS 2017 –pg. 3**
- E. RESOLUTION 2017-06 – 2017-18 BUDGET – pg. 4**
- F. RESOLUTION 2017-01 AMDENDED – CADILLAC HOUSE GRANT AUTHOIZATION - pg. 5**
- G. RESOLUTION 2017-07 – PERFORMANCE RESOLUTUION FOR GOVERNMENT AGENCIES – Resolution is needed to apply for permits through Michigan Department of Transportation, for Road Closures and any construction performed by Village employees on roads. pgs. 6-7**
- F. RESOLUTION 2017-08 REDEVELOPMENT READY COMMUNITY – Hand Out**
- H. PLANNING COMMISSION REQUEST FOR FUNDS-** Recommendation from the Planning Commission for approval of \$1300 for BMJ Engineering Planning Consultant to review and revise the proposed Short Term Rental Ordinance. **pgs. 8-10**
- I. VIOLATION FINES – Recommendation from Planning Commission that Council review the current fines. –pg. 11**
- J. MHP DEPOSIT REFUNDS – Lot 123 Siegneurie \$323.00 and Lot 204 Reynolds \$320.00. - pgs.12-13**
- K. SUEZ CONTRACT- pgs. 14-22**
- L. MHP CLUBHOUSE ROOF BIDS - pgs. 23-25**
- M. 911 PLAN AMENDMENT – pgs. 26-38**

N. PROPOSED DPW GRADING AT MAPLES –Hand Out

FINANCIAL REPORTS

Financial reports. pgs. 39-78

Contractor Report/Invoices – pgs. 76-77

REPORTS

DPW PROJECT LIST – pg. 78

UTILITIES DEPARTMENT –pg. 79

FIRE DEPARTMENT – pgs. 80- 85

CORRESPONDENCE -

Chemical Bank – pg. 86

Alison Bogle and Arthur Milnes – pg. 87

Sanilac County Board of Commissioners – pg. 88

PUBLIC COMMENT

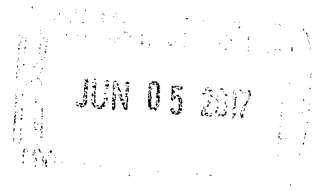
COUNCIL PERSON COMMENTS

ADJOURNMENT

KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC

Since 1889



June 02, 2017

Invoice #47670

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
5/1/2017	JLM	Review Independent Contractor Agreement Interim Police Department Administrator; email Mr. S. Adams regarding the same.	0.30	GF
	JLM	Review County's revisions to Sheriff's contract; exchange emails with Mr. S. Adams regarding the same.	0.40	GF
5/2/2017	JLM	Review and revise Part-Time Police Chief Employment Agreement; email Mr. S. Adams regarding the same.	1.20	GF
	JLM	Email Mr. S. Adams response to inquiry about <u>zoning</u> .	0.30	
5/5/2017	JLM	Telephone conference with S. Adams.	0.20	GF
5/10/2017	JLM	Review and revise contract for water operator; email Mr. S. Adams regarding the same.	1.10	WTP
5/11/2017	JLM	Telephone conference with Mr. S. Adams; make final revisions to Temporary, Part-Time Employment Agreement.	0.60	Police GF
5/22/2017	JLM	Review and revise Water Tank Maintenance Contract; review email from Mr. S. Adams regarding producing police reports and short-term rental properties; email Mr. S. Adams.	1.20	WTP + zoning

KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC
Since 1889

Village of Lexington

Page 2

	Hours	Amount
<i>X</i> 5/23/2017 JLM Exchange emails with Mr. S. Adams.	0.20	
<i>X</i> 5/24/2017 JLM Exchange emails with Mr. S. Adams regarding FOIA requests and short-term rentals; email Mr. S. Adams regarding revisions to Water Tank Maintenance Agreement; telephone conference with Mr. S. Adams regarding FOIA redaction questions; review FOIA request and police report.	1.40	<i>clerk</i> <i>wtr</i>
For professional services rendered	6.90	\$966.00
Previous balance		\$1,058.00
Balance due		\$2,024.00

Timekeeper Summary

Name	Hours	Rate	Amount
Janal L. Mossett	6.90	140.00	\$966.00

**RESOLUTION 2017-05 VILLAGE OF LEXINGTON
2017 TAX LIENS**

<u>PARCEL NUMBER</u>	<u>OWNER NAME</u>	<u>LIEN</u>	<u>AMOUNT</u>	<u>TOTALS VERIFICATION</u>
152-025-300-150-00	DONAHUE, PATRICK	V152W	157.32	
152-025-300-150-00	DONAHUE, PATRICK	V152S	81.84	
152-025-300-150-00	DONAHUE, PATRICK	V152G	162.36	401.52
				<u>0.00</u>
				401.52
TOTALS VERIFICATION				
WATER	TOTALS FOR V152 WATER	COUNT 3	157.32	
SEWER	TOTALS FOR V152 SEWER	COUNT 3	81.84	
GARBAGE	TOTAL FOR V152 GARBAGE	COUNT 3	162.36	401.52

VICKI DONNAN
PREPARED 6/01/2017

**Village of Lexington
RESOLUTION # 2017-06
Budget Adoption**

WHEREAS, The Committee of the Whole has submitted a proposed Fiscal Year 2017-18 budget to the Village of Lexington Council on June 26, 2017 and

WHEREAS the Village Manager under section 2-85 (7) of the Village Code of Ordinance, has reviewed and made necessary adjustments to the FY 2017-18 budget; and

WHEREAS, the Village of Lexington Council held a public hearing June 26, 2017 to receive comments on the proposed fiscal year 2017-18

NOW, THEREFORE, BE IT RESOLVED that the appropriations, expenditures, revenues and use of fund balance are approved for FY 2017-18 Budget

BE IT FURTHER RESOLVED that the following summary of the FY 2017-18

Motion by Dickinson, seconded by Klaas, to approve adoption of Resolution #2017-06 as presented.

Roll Call

Ayes-

Nays –

Absent –

RESOLUTION DECLARED ADOPTED.

I, Elizabeth Grohman, Village Clerk for the Village of Lexington hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village Council On June 26, 2017 at a Public Hearing.

Elizabeth Grohman, Village Clerk

CADILLAC HOUSE AUTHORIZATION RESOLUTION
2017-01 Amended

Motion by, seconded by

WHEREAS, the Village of Lexington has been invited by the Michigan Strategic Fund to submit a CDBG application in the amount of \$1,000,000; and

WHEREAS, the Village of Lexington desires to use the CDBG funds for the Cadillac House; and

WHEREAS, the Village of Lexington commits local funds from its Downtown Development Authority in the amount of \$10,000; and

WHEREAS, sources of private funding will also be used for the project; and

WHEREAS, the proposed project is consistent with the local community development plans as described in the Application, and

WHEREAS, the project will clearly eliminate objectively determinable signs of blight and to preserve and restore the historically significant features of the Cadillac House; and

WHEREAS, local fund and any other funds to be invested in the project have not been obligated and will not be obligated prior to a formal grant award, completion of the environmental review procedures and a formal written authorization to incur costs from the Michigan Economic Development Corporation

NOW, THEREFORE, BE IT RESOLVED that the Village of Lexington Board of Trustees hereby designates the *Village Manager* or *Village President* as the Certifying Officer, the person authorized to certify the Michigan CDBG Application and the person authorized to sign the Grant Agreement and payment requests.

Roll call

Ayes:

Nays:

Absent:

Motion carried

CERTIFICATION OF CLERK

I, Elizabeth Grohman, Lexington Village Clerk, do hereby certify this is to be a true and complete copy of a resolution adopted by the Lexington Village Council at a regular meeting held on June 26, 2017.

Date

Elizabeth Grohman, Village Clerk

PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the Village of Lexington
(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

- 5. The GOVERNMENTAL AGENCY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
- 6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Title and/or Name:

Beth Grohman, Village Clerk

Chris Heiden,

Mickey Bender

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the Council

(Name of Board, etc)

of the Village of Lexington

(Name of GOVERNMENTAL AGENCY)

of Sanilac

(County)

at a Regular Council Meeting

meeting held on the 26th day

of June

A.D. 2017.

Signed _____

Title _____

Short-Term Rental Proposal for Lexington, Michigan

Purpose:

Short term rentals within the Village of Lexington are necessary because of the limited availability of lodging; however, it is important to strike a balance between the interests of the community residents, community business owners, visitors to the community and real property owners wishing to engage in short-term rentals. While these short-term rentals bring many benefits to the community, they can simultaneously create concerns surrounding issues of traffic, parking, congestion, litter and noise and they are currently in violation of the R-1A and R-1B zoning ordinances.

As of this date, most if not all of the short-term rentals are located in those areas zoned as R-1A and R-1B with the majority located east of M-25 near Lake Huron. Many of these rentals are very close together creating the potential to jeopardize the single family neighborhood character; therefore, for purposes of maintaining the small town character of our Village, short-term rentals will be limited to one every 300 feet and comprise a maximum of five percent (5%) of the total number of houses in the Village (657 total homes x 5%= 33). Those in operation as of the passage of this ordinance will be grandfathered in until such date as they are either sold or the owner fails to register the rental by the registration deadline.

Definitions: *(there may be others)*

Short-term rental. The rental of a dwelling or a portion of a dwelling for compensation for a term of less than 30 days.

Registration required:

All dwellings used for short term rentals must be registered annually at the Lexington Village office. To register a short-term rental, the property owner or agent of the owner shall:

1. Provide and certify as true the following on a form provided by the Village:
 - a. Name, address, and telephone number of the local agent for the dwelling unit.
 - b. The street address of the dwelling unit, along with other identification if more than one dwelling unit has the same street address.
 - c. The number of bedrooms in the dwelling.
 - d. The maximum number of occupants to which the applicant intends to rent in any given rental period.
 - e. The length of the typical rental period for which the applicant intends to rent the property.
 - f. A statement certifying that the property owner or a local agent will provide at least one copy of the Village's *Good Visitor Guideline* materials to the renters each time the dwelling unit is rented.
 - g. A statement certifying whether or not the dwelling unit was used as a short-term rental for at least 15 days during the current or previous calendar year.
 - h. Proof of Homeowner Insurance on the dwelling.
2. Pay an administrative fee, as set by the Village Council. Any owner of a dwelling unit or a local or other agent for that owner who rents a dwelling unit as a short-term rental after DATE?, without having registered it pursuant to this ordinance shall pay an increased fee in the amount also set by resolution of the Village Council.

Short-term rental regulations:

1. *Local agent required*- All dwelling units used for short-term rentals shall have a designated local agent.
2. *Contact information posted in the window*-A notice shall be posted in a prominent first-floor window of any dwelling unit used for short-term rentals stating (in at least 16 font) the name of the local agent, a 24-hour telephone number with which the agent can be reached, and the maximum occupancy of the dwelling unit.
3. *Street address posted with in the dwelling*-The street address of the property shall be posted in at leaf two prominent locations within the dwelling unit in order to assist occupants in directing emergency service personnel in the event of an emergency. The address should be posted near the kitchen and near any telephone, pool or other visible location.

Violations; revocation of registration:

Violations as municipal civil infractions. Any violation of a provision of this article shall be a municipal civil infraction. Each day that a violation continues constitutes a separate violation. Notwithstanding any other provision of the Code of Ordinances, violations of this article are subject to the following fines:

1. *Short-term rental of unregistered dwellings*- The fine for leasing an unregistered dwelling unit is \$750 for a first violation and \$1,000 for each subsequent violation.
2. *Other provisions*- Fines for other violations of this article are as follows: \$100 for a first offense, \$500 for a second offense and \$1,500 for each subsequent offense.
3. *Revocation of registration: This could be complicated.*

Review of this ordinance: This ordinance shall be reviewed within one year to determine if it is serving its intended purpose.

DRAFT Short Term Rental Dwelling Registration Form

Village of Lexington

7227 Huron Ave Suite 100, Lexington Michigan

For information call: 810-359-8631

Applicable registration fees due with submission.

(Please complete one application for each rental unit.)

Short Term Rental Dwelling Unit Address: _____

Property Owner: _____

Owner's Address: _____

Owner's Phone(s): _____

Owner's E-mail: _____

Number of dwelling units in the house: _____

Number of bedrooms: _____

Number of occupied floors: _____

Was this dwelling unit occupied as a short term rental for at least fifteen (15) days in 2016 or a prior calendar year? _____ (Documentation required)

Maximum number of occupants permitted: _____ (Building department staff is available to assist with this calculation.)

Length of typical anticipated rental period per reservation: _____ days.

Number of off-street parking spaces available on the site: _____

A designated 'Agent' is required if the above identified owner does not reside within 30 miles of the village limits. The agent is required to live or work within 30 miles of the village.

Agent's Name (If other than owner): _____

Agent's Phone: _____

Agent's Address: _____

Agent's E-mail: _____

- (b) Unless otherwise specifically designated, offenses designated as civil infractions in this Code shall be considered as Grade A violations. The schedule of fines which reference a grade for a code violation under this ordinance are for purposes of establishing a fine payable at the bureau after the issuance of a municipal civil infraction notice. When a municipal civil infraction citation is issued, the fee schedule may be used by the District Court as a guide or the assessment of a fine, in addition to court-ordered correction of the violation and assessment of costs.
- (c) Each and every day that a violation continues unabated is deemed a separate offense. However, correction of the violation and payment of the fine after issuance of a municipal civil infraction notice within 14 days of issuance shall be considered a single day violation.
- (d) A copy of the schedule of fines shall be posted at the clerk's office.

Sec. 2-191. Municipal Civil Infractions.

Violations of the following provisions of the Code of Ordinances are municipal civil infractions:

- Chapter 6 - Animals.
- Chapter 34 - Noise, Nuisances, and Burning.
- Chapter 38 - Article III, Curfew for Minors and Begging
- Chapter 46 - Peddlers and Solicitors
- Chapter 62 - Streets and Sidewalks

The Village of Lexington Zoning Ordinance.
 Any other ordinance provisions which is specifically designated a municipal civil infraction.

The Village of Lexington Council establishes by Resolution # 2006-04 the Municipal Civil Infraction Violation Notice Fines henceforth from June 1, 2006.

MUNICIPAL CIVIL INFRACTION VIOLATION NOTICE FINES

VIOLATION	1st OFFENSE	2nd OFFENSE	3rd OFFENSE	4th OFFENSE
Grade A	\$50.00	\$100.00	\$150.00	\$250.00
Grade B	\$100.00	\$150.00	\$225.00	\$300.00
Grade C	\$150.00	\$200.00	\$300.00	\$400.00
Grade D	\$250.00	\$300.00	\$400.00	\$500.00

Adopted by Council May 15, 2006

167 & 168	KEVIN JOHNSTON	May-17	489.00		
168					
169	FLEMING, T.	Jul-03	100.00		
170					
171	MAKOWSKI, NORM		COURT		
171	LUDY, J	16-Dec	324.00		
172					
173	GROSS, J.	Sep-07	100.00		
174					
175	DERMINER	Sep-09	285.00		
176	RIGHTENBURG	Sep-10	301.00	301.00	Nov-14
176	JOHNS, JEFFREY	Nov-14	323.00	323.00	Sep-15
177/178/17	CRACKNELL	Jul-07	100.00		\
180					
181	PITTEL, M.	Apr-06	100.00	100.00	Oct-12
181	BAKER	Sep-12	NO DEPOSIT HISTORY		
182	LUKAS				
183					
184					
185					
186	CUMMINGS, MARK				
187					
188 & 189	ROBERT KOCH				
190					
191					
192	PITTEL, J.				
193	PITTEL, D.				
194	BIAFORA				
195					
196	BISCHOFF	Apr-02	100.00		
197	KEHR				
198	STIERS	Apr-12	307.00		
200	GARNHAM / SOFFA	Oct-02	100.00		
X 201	SMITH	Aug-12			
201	LAKE ROBERT	Sep-13	320.00		
202	BILLINGTON				
203	UTYCH				
204	LANE, J	Sep-04	100.00	100.00	Sep-12
204	LUDY, J	Sep-12	315.07	315.07	Aug-13
X 204	REYNOLDS	Aug-13	320.00		
204	BILITI	May-17	324.00		
205					
206					
206	WEBER	16-Sep	324.00		
207	STEPKE, H	May-12	308.07		
208	INGHAM				
209					
210	PITTEL, L.				
211					
212	SKLADANOWSKI	Feb-02	100.00	GOING TO COURT DO NOT REFUND	
213	SANSON				
214					

? REFUND - NOT SUI

Sold 5-2017

X

Sold 5-2017

121.5	SCOTT				
123	PREVOST	Dec-09	285.00	285.00	Jul-15
123	SEIGNEURIE	Jul-15	323.00		
123	FRETENBOROUGH	Jun-17	324.00		
124	TIMON	Mar-11	301.00		
125	GROVES	Aug-03	100.00		
126					
127	DEVANTIER	Jun-04	100.00	100.00	Aug-13
127	ZABKOWSKI	Aug-13	320.00		
128	VACANT				
128	HENIGE	Apr. -16	324.00		
129	VANVALKENBURG	Jun-07	100.00		
129	KILDAL	Sep-15	324.00	324.00	Moved 8-16
129	ACHATZ	Aug-16	324.00		
130	STEINHAUS	Sep-10	301.00		
131	NAGLE	Aug-10	301.00		
132					
133					
134	ANDERSON, GINGER				
135					
136	AIELLO	Nov-02	100.00		
137	MAES	Oct-10	301.00		
139.5	KEARY	Mar-11	402.00		
140.5					
142.5	SEMINEAU		NO DEPOSIT HISTORY		
142.5	MARCELLI	Nov-14	430.00		
143					
144	BLUME	Aug-09	285.00		
145	DURUSSELL	Jan-10	285.00	285.00	Oct-12
145	RUSSO	Sep-12	NO HISTORY ON RECORD		
145	DEMARS	May-17	324.00		
146					
147	MILHOAN				
148	FASSEEL				
149					
150					
151					
153.5					
154					
155					
156					
157	BUCKNARISH	Oct-06	100.00		
158					
159	NUNN	Nov-10	301.00		
160					
161	ADAMS	Aug-02	100.00	100.00	Aug-13
161	WRIGHT	Jul-13	320.00		
162	VIAU	May-12	307.00		
163	BONHAM/BIESKE	Jun-05	100.00		
164					
165	SCRIBNER, W.				
166	KRUMHOLTZ				



Utility Service Co., Inc.

Water Tank Maintenance Contract

Owner: Village of Lexington
Lexington, MI

Tank Size/Name: 250,000 Gallon- Pedisphere

Location: 5155 Lakeshore Drive

Date Prepared: May 17, 2017



WATER TANK MAINTENANCE CONTRACT

This Contract entered into by and between the **Village of Lexington, whose business address is 7226 Lester Street, Lexington, MI 48450** (hereinafter referred to as "the Owner") and **Utility Service Co., Inc., whose business address is 1230 Peachtree Street NE, Suite 1100, Atlanta, GA 30309** (hereinafter referred to as "the Company").

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the parties agree as follows:

The Owner agrees to engage the Company to provide the professional service needed to maintain its **250,000** gallon water storage tank located at **5155 Lakeshore Drive, Lexington, MI 48450** (hereinafter "tank").

1. Company's Responsibilities. This Contract outlines the Company's responsibility for the care and maintenance of the above described water storage tank. Care and maintenance include the following:

- A. The Company will annually inspect and service the tank. The tank and tower will be thoroughly inspected to ensure that the structure is in a sound, watertight condition.
- B. Biennially, beginning with the first washout/inspection, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning the tank to service; however, the Owner is responsible for draining and filling the tank and conducting any required testing of the water. A written report will be mailed to the Owner after each inspection.
- C. The Company shall furnish engineering and inspection services needed to maintain and repair the tank and tower during the term of this Contract. The repairs include: steel parts, expansion joints, water level indicators, sway rod adjustments, and manhole covers/gaskets.
- D. The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting is to be determined by the thickness of the existing liner and its protective condition. When interior repainting is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting is to be determined by the appearance and protective condition of the existing paint. At the time the exterior requires repainting, the Company agrees to paint the tank with the same color paint and to select a coating system which best suits the site conditions, environment, and general location of the tank. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the **State of**

Michigan, the American Water Works Association, and the Society for Protective Coatings as to surface preparation and coating materials.

E. A lock will be installed on the roof hatch of the tank.

F. The Company will provide emergency services, when needed, to perform all repairs covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the tank site.

G. The Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the tank is being serviced.

H. The Company will furnish current certificates of insurance coverage to the Owner.

I. Chemical Clean Service.

1. During the washout/inspections, the Company will apply an NSF 60 approved chemical cleaning agent to the interior walls and floor surfaces of the Tank to treat mineral build-up and bio-film that form on the interior tank surfaces.

J. Mixing System Installation and Service.

1. The Company shall install an active mixing system in the Tank.

2. The particular unit that will be installed in the Tank is a NSF Approved PAX PWM 100 active mixing system along with its component parts.

3. The Company will inspect and service the active mixing system when the tank is drained for washout inspections. The active mixing system will be thoroughly inspected to ensure that the active mixing system is good working condition. The Company shall furnish engineering and inspection services needed to maintain and repair the active mixing system during the term of this Contract.

4. The Owner shall be responsible for draining the tank if determined necessary by the Company due to operational problems with the mixing system. The provisions of Section 1.B shall be followed in this circumstance.

K. In the event that the Owner will not release the tank for service or is the cause of unreasonable delay in the performance of any service herein, the Company reserves the right to renegotiate the annual fees, and the Owner agrees to renegotiate the annual fees in good faith. In addition, the Owner hereby agrees that the Company can replace a washout inspection with a visual inspection, ROV inspection, or UAV inspection without requiring modification of this Contract.

2. **Contract Price/Annual Fees.** The tank shall receive exterior renovation, interior renovation, dry interior touch up, PAX installation and repairs prior to the end of Contract Year 1. See Attached Schedule A for Specifications of the work to be performed; said Schedule A is incorporated herein by reference. The first (1) annual fee shall be \$100,000.00 per Contract Year. The annual fees for years 2,3,4 and 5 shall be \$44,984.00 per Contract Year. The annual fee for Contract Year 6 shall be \$20,566.00 per Contract Year. Each anniversary thereafter, the annual fee shall be adjusted to reflect the current cost of service. The adjustment of the annual fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract. A "Contract Year" shall be defined as each consecutive 12-month period following the first day of the month in which the Contract is executed by the Owner and each subsequent 12-month period thereafter during the time the Contract is in effect. For example, if a contract was signed by an Owner on April 17, 2012, Contract Year 1 for that contract would be April 1, 2012 to March 31, 2013, and Contract Year 2 for that contract would be April 1, 2013 to March 31, 2014 and so on.

3. **Payment Terms.** The annual fee for Contract Year 1, plus all applicable taxes, shall be due and payable upon the first day of June, 2017. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on the first day of June each Contract Year, thereafter. (Note: Due to the length of time that it takes to perform the initial renovation project, it is possible that two (2) annual fees could fall within one budget year for the Owner). Furthermore, if the Owner elects to terminate this Contract prior to remitting the first five (5) annual fees, then unpaid balance of the first five (5) annual fees shall be due and payable within thirty (30) days of the Company's receipt of the Owner's Notice to Terminate.

4. **Structure of Tank.** The Company is accepting this tank under program based upon its existing structure and components. **Any modifications to the tank, including antenna installations, shall be approved by Utility Service Co., Inc., prior to installation and may warrant an increase in the annual fee.**

5. **Environmental, Health, Safety, or Labor Requirements.** The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of this Contract. Said modification of this Contract will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

6. Excluded Items. This Contract does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tank at anytime during the term of the Contract; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (8) repairs to the foundation of the tank; (9) any latent defects of the tank or its components (i.e., corrosion from the underside of the floor plates or corrosion in areas not accessible to maintain); or (10) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the tank or tank site which results from unauthorized entry of any kind to the tank site or tank.

7. Termination. The Owner shall have the right to continue this Contract for an indefinite period of time providing payment of the annual fees is in accordance with the terms herein. This Contract is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attention: Customer Service, P O Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners.

8. Assignment. The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract. Any attempted assignment by Owner in violation of this provision will be void and of no effect.

9. Indemnification. THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS CONTRACT.

10. Assignment of Receivables. The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any loans or lines of credit.

11. Miscellaneous Items. No modifications, amendments, or alterations of this Contract may be made except in writing signed by all the parties to this Contract. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them.

12. Entire Agreement. This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

13. Visual Inspection Disclaimer. This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, corrosion in areas not accessible to maintain, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

This Contract is executed and effective as of the date last signed by the parties below.

OWNER:

Village of Lexington

By: _____

Title: _____

Print Name: _____

Date: _____

Witness: _____

Seal:

COMPANY:

Utility Service Co., Inc.

By: _____

Title: _____

Print Name: _____

Date: _____

Witness: _____

Seal:

SCHEDULE A

Scope of Work

YEAR 1 (2017)

Exterior Specifications – Contract Year 1

1. All exterior surfaces must be pressure washed with a minimum of 4,000 P.S.I. washer to remove any surface contamination.
2. All rusted areas must be Hand/Power tool cleaned per SSPC-SP2, SP3 cleaning methods.
3. All rusted or bare areas must be spot primed with a rust inhibitive metal primer.
4. One (1) full intermediate coat of a Tnemec compatible Series coating shall be applied to complete exterior surfaces (100%).
5. One (1) full finish coat of a Tnemec compatible Series coating shall be applied to complete exterior surfaces (100%).
6. Retrace two (2) Logos.
7. Exterior will be two-tone

Wet Interior Specifications – Contract Year 1

1. The complete interior (100%) shall be abrasive blast cleaned to SSPC-SP No. 10 "Near White" finish, until at least ninety-five (95%) percent of each element of surface area is free of all visible residues.
2. After abrasive cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
3. A high build epoxy liner manufactured by the Tnemec Company shall be applied as follows:
 - a. Primer Coat: One [1] complete coat of Tnemec Series N140 Epoxy or equivalent shall be applied to achieve a dry film thickness of 3 to 5 mils.
 - b. Finish Coat: One [1] complete finish coat of Tnemec Series N140 Epoxy or equivalent shall be applied to achieve a dry film thickness of 4 to 6 mils.
 - c. Contrasting Color: Each coat of epoxy paint shall be of contrasting color.
 - d. Stripe Coat: One additional coat of epoxy shall be applied by brush and roller to all weld seams.
4. After the liner has properly cured, the interior surfaces shall be disinfected per A.W.W.A. Spray Method No. 2 (200 PPM).
5. The spent abrasive media shall be tested per TCLP-(8) Heavy Metals as mandated by the State.
6. Once the tests results confirm the non-hazardous status of the wastes, the spent abrasive shall be disposed of properly.
7. The Tank shall be sealed and made ready for service.

Dry Interior Specifications – Contract Year 1

1. Dry interior will receive paint touch up

Repairs – Contract Year 1

1. Install access ladders cable safety climbing devices
2. Install interior ladder
3. Install 24- frost proof roof vent
4. Install safety corral on the roof

Active Mixer – Contract Year 1

1. Install PAX PWM 100

Village of Lexington Acceptance of Bid Form

(utilize this form for all bids)

Specifics of bid proposal:

Roof at North Shore Mobile Home Park(See N

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

Mailing by Mickey DPV

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

Parraghi Roofing and Sheet Metal

Will Vandergraff Construction

Woodruff Roofing and Siding

Brown Construction

Vandyke Construction

Who were respondents?

Vandyke Construction

AIS CONSTRUCTION EQT

Parraghi Roofing and Sheet Metal

Date Bids Opened:

May 8, 2017

Present for Bid Opening:

Adams,Bender,Grohman

Rank of Bids by cost, lowest to highest:

Vandyke Construction \$6,574.58

Parraghi Roofing and Sheet Metal \$8,500.00

Recommended assignment of bidder:

Vandyke Construction

If not lowest bidder, explanation of recommendation:



2017 North Shore Mobile Home Park Clubhouse Roof Bid Solicitation

The Village of Lexington is accepting bids on the installation of standing seam roofing on the roof of the clubhouse located at the North Shore Mobile Home Park. All materials have been purchased from Parraghi Sheet Metal for a standing seam metal roof to be installed, including complete underlayment, steel, fasteners, sealant and trim.

The contractor will be responsible for removing gutters and doing all prep work before installing the roof, including removal and capping of three vents. The clubhouse building is a 40'x64' with a 4/12 pitch. This is to be a roof over the existing shingle roof. The clubhouse is located at the west end of the North Shore Mobile Home Park located at 5203 Main St, Lexington MI 48450.

TOTAL INSTALLATION COST: \$8500 — Parraghi Roofing & Sheet Metal

Any questions about the above specifications shall be directed to the Lexington DPW Manager, Mickey Bender, at (810) 712-2784. Bids shall be turned in no later than 1:00pm on Thursday, May 4, 2017. Bids shall be enclosed in a sealed envelope marked "2017 LMHP Clubhouse Roof Bid".

Please mail bids to:

2017 LMHP Clubhouse Roof Bid
c/o Village Clerk
7227 Huron Avenue, Suite 100
Lexington, MI 48450

All bids will be considered. Contractors shall provide proof of applicable insurance/licensure per Village policy. The Village reserves the right to refuse any or all bids.



2017 North Shore Mobile Home Park Clubhouse Roof Bid Solicitation

The Village of Lexington is accepting bids on the installation of standing seam roofing on the roof of the clubhouse located at the North Shore Mobile Home Park. All materials have been purchased from Parraghi Sheet Metal for a standing seam metal roof to be installed, including complete underlayment, steel, fasteners, sealant and trim.

The contractor will be responsible for removing gutters and doing all prep work before installing the roof, including removal and capping of three vents. The clubhouse building is a 40'x64' with a 4/12 pitch. This is to be a roof over the existing shingle roof. The clubhouse is located at the west end of the North Shore Mobile Home Park located at 5203 Main St, Lexington MI 48450.

TOTAL INSTALLATION COST: 6,454.23

VAN DYKE CONSTRUCTION 810 300-4024

Any questions about the above specifications shall be directed to the Lexington DPW Manager, Mickey Bender, at (810) 712-2784. Bids shall be turned in no later than 1:00pm on Thursday, May 4, 2017. Bids shall be enclosed in a sealed envelope marked "2017 LMHP Clubhouse Roof Bid".

Please mail bids to:

2017 LMHP Clubhouse Roof Bid
c/o Village Clerk
7227 Huron Avenue, Suite 100
Lexington, MI 48450

All bids will be considered. Contractors shall provide proof of applicable insurance/licensure per Village policy. The Village reserves the right to refuse any or all bids.



Denise McGuire

Sanilac County Clerk

May 17, 2017

Dear Clerk

Re: 911 Plan Amendment

The Sanilac County Board of Commissioners has adopted the attached 9-1-1 Service Plan Amendment to update and modernize the County's existing Plan, which had previously experienced several amendments. It also establishes true Consolidated Central Dispatch throughout the County as provided through the Sanilac County 911 Authority.

The purpose of this letter is to advise your community of the steps involved in the amendment process and to notify you of your right to serve as your own PSAP if you want to dispatch your own public agencies. If your community wants to serve as its own 911 answers point ("PSAP or Secondary PSAP"), you must file a "Notice of Intent to Function as a PSAP or Secondary PSAP."

The steps in the amendment process are as follows:

1. County Board of Commissioners adopts a tentative plan amendment and sets a final hearing date for at least 90 days later. Your County Commissioners have taken this action and the final hearing is scheduled for August 15, 2017.
2. Within 5 days after the tentative plan is adopted, the County Clerk must send each affected municipality this notice with a copy of the proposed amendment, certified mail, return receipt requested.
3. If a community wants to serve as its own PSAP, it must return the appropriate notice attached to the Tentative Plan (signed) within 45 days.
4. After the 45 days, the tentative plan is modified by any exclusions and notice of the final hearing must be published twice in a newspaper of general circulation by the County Clerk; once more than 30 days before the final hearing and once within 30 days of the final hearing.
5. The County Board of Commissioners holds the public hearing, and must allow all who wish a reasonable opportunity to speak.

Dear Clerk
May 17, 2017
Page 2

6. The only change that may be made to the final plan amendment is the modifications for communities that filed their own PSAP notices. If the final plan is adopted by the County Board of Commissioners, it is filed with the State Treasurer and the Michigan State Police.

If you have any questions, do not hesitate to contact me. If you do nothing, your community will be automatically included within the Amended 9-1-1 Plan.

Very truly yours



Denise McGuire
Sanilac County Clerk

Enclosures

**SANILAC COUNTY
EMERGENCY TELEPHONE SERVICE DISTRICT
TENTATIVE PLAN**

Adopted on _____, 2017

- Operational considerations including the designation of primary public safety answering points (“PSAPs”), secondary PSAPs and alternative PSAPs, and the manner in which 911 calls and texts would be processed, dispatch functions performed, and informational systems utilized.
- Managerial considerations including the organizational form and agreements that will control technical, operational, and fiscal aspects of the emergency telephone service system.
- Fiscal considerations including projected recurring and non-recurring costs with a financial plan for implementing and operating the system

By facilitating the development and maintenance of enhanced 911 services in the County, this Plan provides multiple benefits, including but not limited to:

- 1) Use of the universal, simple, easy-to-remember, three-digit number for all emergencies in any location within the County;
- 2) Automatic number identification (ANI) and automatic location identification (ALI) for wire-based calls and geographic positioning identification for mobile or wireless technologies and automatic selective routing to increase the effectiveness of emergency response and dispatch services;
- 3) Establishment of financial, management and operational mechanisms designed to put the community in the best position to implement and maintain an up-to-date 911 System;
- 4) Establishment of a system for recruiting and training qualified telecommunicators, also known as “dispatchers” or “Emergency Communications Technicians (ECTs)”;
- 5) Establishment of centralized or consolidated dispatch to more efficiently and effectively serve all residents of the County regardless of location therein; and
- 6) Creating the environment to order and, therefore, facilitate the transition from wire-based to NG911.

Unless otherwise defined herein, the terms used in this Plan shall have their definition or meaning as used in the Act. The “Plan” as used herein shall refer to the “E-911 Plan” or “Enhanced 911 Plan” as used in the Act.

II. **PLAN ADOPTION**

- 1) The Act requires the Board to adopt by resolution a Tentative Plan creating a Service District.

Wire-based telephone companies provide Enhanced 911 services to service users in the County, and those companies must maintain their Enhanced 911 services in order to continue to provide services to users in the County. All wire-based telephone companies interested in providing wire-based services within the County must provide and maintain Enhanced 911 and will cooperate to supply, in accordance with the Michigan Public Service Commission tariff rates, rules and regulations, the design, installation and maintenance of the network for all facilities involved in providing emergency response telephone service, including modifications to all pay telephones to provide free 911 service.

The wire-based telephone companies must be modified or maintained to provide Enhanced 911 services. The costs for such modification and maintenance are to be included in the technical surcharge installation and maintenance costs.

SCEC shall maintain the Michigan Public Service Commission's ("MPSC") infrastructure and maintain interface as required by the MPSC with the secondary PSAP until NG911 Technology is implemented. When NG911 Technology is implemented, the SCEC shall provide primary PSAP services to interface with the NG911 Technological system. When the Board has selected an NG911 service provider, it may direct that all communication services direct 911 calls and texts from within the County to the chosen NG911 service provider as necessary to facilitate the delivery of NG911 services.

3) **Wireless Implementation.**

All Commercial Mobile Radio Service ("CMRS") or other wireless providers (collective "Wireless") providing service within the Service District are requested and directed to deploy Phase II, E 911 Enhanced service as provided in the wireless emergency service order ("Order"), FCC Docket No. 94-102, adopted June 12, 1996, with an effective date of October 1, 1996, and as updated by FCC Docket No. 05-116 and any other updates, including but not limited to provision of number, location and name. The County is Phase II compliant

4) **VOIP Implementation.**

All voice over internet providers and other providers of digital communication technologies (collectively described as "VOIP") are required to provide 911 services that are equivalent or exceed Enhanced 911 service or in the case of mobile or nomadic VOIP, the equivalent of Phase II service.

5) **Implementation—General.**

Commercial wire-based, wireless or VOIP providers are "Service Suppliers" as that term is used herein. Service Suppliers shall automatically route all 911 calls and texts originating from service users in the County to the primary PSAP serving the area from which the call originated, as identified in this Plan and under the Act. All calls and texts within the wire exchanges identified in this Plan but originating from other counties shall be automatically routed as directed by the 911 service plans adopted by the county board of commissioners from

Since SCEC is currently a department of Sanilac County, the County shall use a Consolidated Dispatch model as the primary organizational structure for the delivery of 911 to the Service District. In the event that the County participates in the creation of a dispatch authority under the Urban Cooperation Act, the County will employ a County Dispatch model as described in the Agreement prepared under the Urban Cooperation Act and as further provided herein.

2) **PSAP Operations**

Effective with the date of this Plan, SCEC, presently located at 95 Dawson Street, Sandusky, Michigan 48471, shall serve as the primary PSAP for the entire Service District, provided it maintains the notice of intent to serve as primary PSAP as described in Appendix #1. If no notice of intent to serve as primary PSAP is currently on file with the County Clerk or if any public agency that filed a notice of intent to serve as primary PSAP withdraws such notice under the Act, the primary PSAP will be any entity that the Board contracts with to provide PSAP services. All PSAPs effective on the date of this Plan's effectiveness and the public agencies dispatched and dispatch methods are identified in Appendix #3. In an Administrative Findings Resolution, the Board is authorized from time to time to update the list of PSAPs, public agencies dispatched and dispatch methods as provided in Appendix #3.

The alternate or secondary PSAP for each primary PSAP is identified in Appendix #3, and incorporated herein by reference.

All primary and secondary PSAPs must be staffed 24 hours per day, every day of the year, and shall have at least one device for receiving calls and texts for service from hearing or speech-impaired persons.

If a local unit of government or public safety agency that is identified in the Plan as being a primary PSAP or that has filed an intention to serve as a primary PSAP under the Act and Plan, and subsequently files a notice of intention to cease to function as a primary PSAP, the SCEC shall serve as the primary PSAP for the geographical area previously served by the local unit of government or public safety agency as soon as practicable.¹

3) **Dispatch Methods**

Except for the possibility of some emergency medical services ("EMS"), calls and texts to 911 will be processed by the Direct Dispatch method. EMS calls and texts may be directly dispatched or manually transferred to an EMS provider as a secondary PSAP to dispatch directly.

Calls and texts for service from jurisdictions outside the geographical boundaries of the County but which are included in this Service Plan or otherwise will be handled by the Manual Transfer method. If, at any time, Selective Routing Transfer or the Manual Transfer method becomes unusable, the calls and texts for service will be routed by the Relay Method.

¹ "Practicability" shall be determined in the sole discretion of the Board after consultation with the Board and local unit of government affected.

- a) False Alarm prohibitions.
- b) Hacking prohibitions.
- c) Signal jamming or blocking prohibitions (swatting)
- d) Automatic signal prohibitions or deviations from protocols established by SCEC to properly channel automatic connections from alarms and/or alarm companies into to its computer assisted dispatch (“CAD”) system
- e) Virus prohibitions
- f) Prohibitions against other emergency service providers responding to calls to which they were not dispatched in a manner unauthorized by the Central Dispatch Center (“call jumping”)
- g) Prohibitions against the impeding of first responders from reaching emergencies to which they have been dispatched.
- h) Prohibitions against providing services that threaten the economic viability of any exclusive contract for emergency services necessary to effectively and efficiently operate the 911 dispatch operations described herein.
- i) Prohibitions against application providers representing within the County that their applications can provide services to SCEC that cannot be provided.
- j) Prohibitions against application providers and/or service providers selling applications or communications services hardware or software that will not deliver calls and texts consistent with Enhanced wire-line, wireless Phase II compliance, VoIP 911 and NG911 service standards.
- k) Requirements that all service suppliers impose and remit any imposed operational surcharge and provide proof of such imposition and remittance under audit and other requirements imposed by the Board.
- l) Requirements that all service suppliers forward 911 calls and texts to the IP address and provider as specified by the Board for NG911 Service, including all technical requirements that would enable the passage to the SCEC Center and receipt thereby of text 911 calls.

V.

MANAGERIAL CONSIDERATIONS

1) PSAP Management.

Each public agency which files a notice of intent to function as a PSAP (either primary or secondary) accepts the responsibility for the management of the on-line public safety dispatch center including but not limited to the operational configuration, level of service and equipment needs for the geographic and political boundaries identified in the notice of intent and the financing for all such operations.

Management of each PSAP will be in accordance with the policies and procedures of the public agency that operates the PSAP.

Notwithstanding the above, the SCEC shall manage the County Dispatch Center and its own personnel unless otherwise provided in its enabling agreement as provided herein.

- one (1) representative of the fire departments of the Participating Agencies under this Agreement as appointed by Sanilac Fire Chiefs Association;
 - one (1) representative of the Michigan State Police appointed by the head of the Michigan State Police;
- ii. The Advisory Board members shall be appointed to three (3) year terms and shall hold their office as long as they remain residents of the County and remain employed in the capacity out of which they were appointed. If such conditions are not maintained, the Advisory Board member will be deemed to have forfeited his or her term of office.
 - iii. The Advisory Board members shall receive no compensation from the Advisory Board, except as approved and provided by the appointing body.
 - iv. The members of the Advisory Board shall be indemnified by the County subject specifically and only to the terms of the coverage with the County's insurance company, against expense actually and necessarily incurred by them in connection with the defense of any action, suit claiming money damages in which they or any of them are made parties by reason of any matter relating to the affairs of the County or SCEC; provided, however, that they do not plead or are adjudged or found guilty by any court of competent jurisdiction of fraud or misconduct in the performance of his or her duties to the Advisory Board.
 - v. The Advisory Board shall have such authority as defined in the Act, this Plan and as further prescribed by the Board.
 - vi. The Advisory Board may establish additional subcommittees addressing technical aspects of dispatch, including dispatch protocols, codes, policies and best practices. The Advisory Board shall appoint the members of such subcommittees, provided, however, that such membership is not restricted to Board membership and must come from the ranks of the public safety agencies served by County or SCEC. Such subcommittees shall be advisory to the Board and shall not be subject to Michigan's Open Meetings Act, MCL §15.261 *et. seq.* A special LEIN subcommittee composed only of law enforcement officials shall supervise and control the LEIN usage by the County or Central Dispatch, consistent with Michigan State Police guidelines.

VI.
FISCAL CONSIDERATIONS

provision is to recognize that the SCEC has the obligation to provide 911 services and shall be in a position to provide PSAP services regardless of any notice of intent filed by any other entity, and also to recognize that maximum public efficiency is to be achieved through consolidated dispatch.

The Board by resolution may authorize the SCEC to accept and, with Board approval, to expend the County's share of the State's 9-1-1 Surcharge revenue as provided under the Act and to expend such funds on equipment and services consistent with the Act. Otherwise, such discretion shall be exercised by the Board through resolution.

All service suppliers must collect any State 9-1-1 surcharge or any other charge under the Act set by the Board through resolution or implementing ordinance from services suppliers located within the Service District and remit such funds as provided under the Act to the County. The Board may require that service suppliers furnish an accounting of all funds collected and charged, including an identification of the number of service users that it is billing within the District. Any service supplier who fails to collect such funds and timely remit them as provided in this Plan and Act or to provide the reasonable accounting required hereby may be enjoined by the County Circuit Court from providing communication services to service users within the Service District. The Board is authorized to sue such service supplier in the Circuit Court to obtain such injunctive relief and/or damage relief for the amount of uncollected or unremitted surcharge that the service supplier should have provided to the County.

In the event that millage and/or 911 operational surcharge revenues are insufficient to cover the costs of financing the County or SCEC, the Board is authorized to negotiate fees for primary PSAP services rendered to public safety agencies and other emergency service providers dispatched by the County or Central Dispatch, and if such fees cannot be negotiated, to set them at reasonable and fair levels in relation to the estimated cost of the services actually delivered to the public or private safety agencies. Furthermore, consistent with substantive due process and equal protection standards, the Board is authorized to set a service user fee at reasonable and fair levels in relation to the estimated cost of the services actually delivered to the service user or on his or her behalf or on behalf of a person or entity receiving the benefit of the emergency public and/or private services. Nothing in this section shall be construed as authorizing a private or public safety agency or emergency medical service to assess or pass along any dispatch fee to any public safety agency or citizen. The Board may impose such fees through resolution or implementing ordinance, including authorization to the State of Michigan District Court system to collect such fees from the party adjudicated at fault for creating the emergency service condition through civil and criminal infraction proceedings. The Board may authorize the initiation of civil court proceedings to collect any such service user fee.

3) Past Plans or Amendments

APPENDICES

- Appendix #1 Notice of Intent to Function as a PSAP
- Appendix #2 Service Suppliers and Public Entities
- Appendix #3 List of Public Safety Agencies Serviced by the 911 Network, and
Dispatch Methods

APPENDIX #2

PUBLIC ENTITIES AND SERVICE SUPPLIERS WITHIN SERVICE PLAN

The following public entities exist in whole or in part with the County and, therefore, the service district created by this Plan:

TOWNSHIPS OF: Argyle, Austin, Bridgehampton, Buel, Delaware, Elk, Elmer, Evergreen, Flynn, Fremont, Forester, Greenleaf, Lamotte, Marion, Maple Valley, Marlette, Minden, Moore, Speaker, Watertown, and Wheatland.

VILLAGES OF: Applegate, Carsonville, Forestville, Lexington, Melvin, Minden, Peck and Port Sanilac.

CITIES OF: Brown City, Croswell, Marlette and Sandusky.

The following service suppliers as that term is used in the Act, operate within the Service District, using the following wire centers or operating in the following geographic area:

<u>Service Provider</u>	<u>Wire Center or Geographic Coverage</u>
Access Point Inc.	County of Sanilac
ACD.NET	County of Sanilac
ACN Communications, Services Inc.	County of Sanilac
AT&T Corp.	County of Sanilac
Bandwidth.com Inc.	County of Sanilac
Birch Telecom, Inc.	County of Sanilac
Boomerang Wireless LLC	County of Sanilac
Bullseye Telecom Inc.	County of Sanilac
CenturyTel of Michigan, Inc.	County of Sanilac
ClearRate Communications, Inc.	County of Sanilac
Consumer Cellular	County of Sanilac
First Communications	County of Sanilac
Frontier	County of Sanilac
Granite Telecommunications LLC	County of Sanilac
Interface Security System, Inc.	County of Sanilac
ISERV Company LLC	County of Sanilac
LDMI	County of Sanilac
Level 3 Communication LLC	County of Sanilac
MCI Metro	County of Sanilac
Metro PCS	County of Sanilac
Metropolitan Communications	County of Sanilac
Michigan Bell Telephone Company	County of Sanilac
New Cingular Wireless PSC LLC	County of Sanilac

APPENDIX #3

PSAP, PUBLIC SAFETY AGENCIES AND DISPATCH METHODS

Sanilac County Central Dispatch PSAP

<u>PSAP Area:</u>	<u>Public Agency³</u>	<u>Dispatch</u>	<u>Backup PSAP⁴</u>
	Law Enforcement		
County of Sanilac	MSP	Direct	
County of Sanilac	Sanilac Co. Sheriff	Direct	
Primarily Geographic boundaries of entity, but subject to closest car concept	Brown City PD	Direct	
Primarily Geographic boundaries of entity, but subject to closest car concept	Croswell PD	Direct	
Primarily Geographic boundaries of entity, but subject to closest car concept	Deckerville PD	Direct	
Primarily Geographic boundaries of entity, but subject to closest car concept	Lexington PD	Direct	
Primarily Geographic boundaries of entity, but subject to closest car concept	Marlette PD	Direct	
Primarily Geographic boundaries of entity, but subject to closest car concept	Minden City PD	Direct	
Primarily Geographic boundaries of entity, but subject to closest car concept	Peck PD	Direct	
Primarily Geographic boundaries of entity, but subject to closest car concept	Port Sanilac PD	Direct	
Primarily Geographic boundaries of entity, but subject to closest car concept	Sandusky PD	Direct	

³ Depending on reciprocal aid agreements, authorization by the identified public agency and/or emergencies, SCEC has the right and authority to dispatch directly, by transfer or by relay methods, public agencies that are outside of the District and not specifically identified in this Appendix.

⁴ This Plan anticipates that many neighboring 911 centers could serve as a backup, especially if NexGen is implemented. The Board will enter into reciprocal agreements to cover back up in the event of particular need.

Primarily Geographic boundaries of entity, but subject to closest car concept	Sandusky Community Fire	Direct	
	Ambulance		
Primarily Geographic boundaries of entity, but subject to closest car concept	Croswell EMS	Direct	
Primarily Geographic boundaries of entity, but subject to closest car concept	Marlette EMS	Direct	
Primarily Geographic boundaries of entity, but subject to closest car concept	Sanilac EMS	Direct	
	Miscellaneous		
County of Sanilac	Sanilac County Road Commission	Direct	
County of Sanilac	Emergency Management	Direct	
County of Sanilac	Animal Control	Direct	
County of Sanilac	Department of Natural Resources	Direct	

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
05/04/2017	32030	AT&T	PHONE LINE @PUMP STATION MHP WASHINGTON PUMP STATION	44.77
				<u>66.96</u>
				111.73
05/04/2017	32031	AT&T LONG DISTANCE--	WTP INTERNET	50.00
05/04/2017	32032	CLIA LABORATORY	GLUCOSE TESTING CERT 2YR	150.00
05/04/2017	32033	CROSWELL POLICE DEPARTMENT	ID CARDS FOR LFD	165.00
05/04/2017	32034	DANIEL JONOSHIES	DUTY AMMO REIMBURSEMENT	318.50
05/04/2017	32035	FIRST BANKCARD	RD WORK SIGNS & CLERK TRAININ	372.73
05/04/2017	32036	FREDRIC ROBERTS EDD	PSYCH TEST NEW OFFICER	300.00
05/04/2017	32037	GERALD DAWSON	ZONING MARCH APRIL 2017	638.75
05/04/2017	32038	IDEXX DISTRIBUTION CORP.	OUTSIDE TESTING SUPPLY	1,058.50
05/04/2017	32039	JEFF'S MARKETPLACE	MUTIL FUNDS SUPPLY	116.67
05/04/2017	32040	KAY-LOS CANVAS	REPAIR CANVAS LFD	419.50
05/04/2017	32041	LAKESIDE BUILDING SUPPLIES	MUTIL FUNDS	176.76
05/04/2017	32042	LEXINGTON FIRE DEPARTMENT	LIGHTS FOR 702 LED WORK LIGHT	30.00
05/04/2017	32043	MCKENZIE HEALTH SYSTEM	DOT PHYSICAL BENDER	95.00
05/04/2017	32044	MI ASSO. OF PLANNING	ANNUAL MEMEBERSHIP	650.00
05/04/2017	32045	MICHIGAN PETROLEUM TECHNOL	FUEL TANK FILL UP	1,451.06
05/04/2017	32046	ON DUTY GEAR	UNIFORMS	354.91
05/04/2017	32047	PRINTING SYSTEMS, INC.	UTILITY BILLS	348.55
05/04/2017	32048	SELF SERVE LUMBER & HOME C	PARTS TO FIX STAIRS TO BE REI	73.15
05/04/2017	32049	SEMCO ENERGY GAS COMPANY	MULTI FUNDS	1,583.93
05/04/2017	32050	THE HARTFORD LIFE INSURANC	LIFE INSURANCE MAY 2017	335.00
05/04/2017	32051	TRACTOR SUPPLY CREDIT PLAN	PAINT FOR BARRICADES	49.99
05/04/2017	32052	VICKI DONNAN	CLERK CLASS 4-28-17	144.99
05/04/2017	32053	VIEW NEWSPAPER	MHP BID. COM CENTER RENT AD	251.31
05/15/2017	32054	ALLSTATE CREDIT BUREAU	CREDIT CHECKS	340.00
05/15/2017	32055	CROSWELL MOTOR PARTS INC.	DPW & FIRE SUPPLY	105.72
05/15/2017	32056	DONALD NIEHAUS	CHECK WAS CASHED BUT NOT OURS	475.00
05/15/2017	32057	DTE ENERGY	ELECTRIC	7,048.32
05/15/2017	32058	EMERGENCY MEDICAL PRODUCTS	4 DEFIB PADS LFD	60.30
05/15/2017	32059	EMTERRA ENVIRONMENTAL USA	MAY PICK UP	9,176.52
			FUEL CHARGE REIMBURSEMENT APR	<u>(775.29)</u>
				8,401.23
05/15/2017	32060	GORDON THOMSON	REIMBURSE FOR AMMO	69.94
05/15/2017	32061	HOMEGROWN COMPUTERS	FLAT PANEL MONITOR	75.00
05/15/2017	32062	JONES EQUIPMENT RENTAL	WEED WHIP	295.88
05/15/2017	32063	MARTIN CONCRETE	LOT 48 CONCRETE PAD	5,520.00
05/15/2017	32064	MCLAREN PORT HURON INDUST	DRUG SCREEN POLICE & SUMMER H	202.00

Check Date	Check	Vendor Name	Description	Amount
05/15/2017	32065	MICHIGAN CAT	BACKHOE	74,364.56
05/15/2017	32066	NEAL ROSSOW	MAY 2017 POLICE ADMIN	1,425.00
05/15/2017	32067	NFPA	2 FIRE CODE BOOKS	239.70
05/15/2017	32068	ON DUTY GEAR	UNIFORM JONOSHIES	74.99
			UNIFORM CRAFT	74.99
				<u>149.98</u>
05/15/2017	32069	PUBLIC SAFETY CENTER, INC.	2 PULSE OXIMETERS	89.98
05/15/2017	32070	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,326.25
			RETURNED CONTAINERS	(310.00)
			RETURNED CONTAINERS	(130.00)
				<u>886.25</u>
05/15/2017	32071	SCOTTY'S POTTY'S	APRIL POTTY RENTAL	85.00
05/15/2017	32072	SHINE ON CLEANING LLC	MAY 2017 CLEANING	1,235.42
05/15/2017	32073	STANDARD OFFICE SUPPLY	SUPPLY ADMIN CLERK DPW	180.94
05/15/2017	32074	THUMB CELLULAR	CELL PHONES	307.52
05/15/2017	32075	WESTBROOK HARDWARE	ACCT 282 APRIL 2017	154.49
05/25/2017	32076	ADAMS SERVICE	2 INTERSTATE BATTERYS	280.00
05/25/2017	32077	AT&T	LIFT STATION ALARM	76.62
			LIFT STATION ALARM MHP	50.83
			MHP INTERNET	90.00
				<u>217.45</u>
05/25/2017	32078	AT&T	DPW INTERNET	130.00
05/25/2017	32079	BALL EQUIPMENT	MOWER PARTS	69.83
05/25/2017	32080	BCBS OF MICHIGAN	ADMIN ADMIN INSURANCE	1,222.91
05/25/2017	32081	BLUE CROSS BLUE SHIELD OF	RETIREE INSURANCE JUNE 2017	314.00
05/25/2017	32082	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00
05/25/2017	32083	CHEMICAL BANK	CEMETERY EXPANSION	1,963.06
05/25/2017	32084	CHRIS HEIDEN	MEALS, TRAINING, MILEAGE	378.30
05/25/2017	32085	CITY OF CROSWELL	CLEAN MANHOLES	450.00
05/25/2017	32086	COMPUDENE LLC	APRIL & MAY COMPUTER MAINTENA	800.00
05/25/2017	32087	CUTLER SUPPLY, INC.	EYE WASH SUPPLY	138.50
			SAFETY GLASSES & GLOVES	64.70
			TOILET PAPER, GARBAGE BAGS GL	135.00
				<u>338.20</u>
05/25/2017	32088	DTE ENERGY	SEWER 910000810606	55.59
05/25/2017	32089	EASTON TELECOM	PHONE MULTIFUNDS	1,135.32
05/25/2017	32090	FRANZEL AUTO REPAIR INC.	REPAIR 702	178.75
05/25/2017	32091	HOMETOWN	MHP MARKETING	1,398.25

Check Date	Check	Vendor Name	Description	Amount
05/25/2017	32092	JEFF'S MARKETPLACE	WATER 4 TESTING MOCK ELECTION	57.54
05/25/2017	32093	LEXINGTON FIRE DEPARTMENT	HELMET DECALS	297.00
05/25/2017	32094	LOWE S BUSINESS ACCOUNT	MARKING PAINT,	46.73
05/25/2017	32095	MARLIN	PHONE SYSTEM	196.32
05/25/2017	32096	MARTIN CONCRETE	DEMO AND INSTALL NEW LOT PAD	7,343.00
05/25/2017	32097	MICHIGAN PETROLEUM TECHNOL	FUEL	1,684.00
05/25/2017	32098	ON DUTY GEAR	SHIRT PANTS BORKOVICH	154.98
			PATCHES FOR JACKET JONOSHIES	6.00
			SHIRT WILDS	74.99
				<u>235.97</u>
05/25/2017	32099	OPERATING ENG. HEALTH CARE	RETIREE HEALTH JUNE 2017	3,552.00
05/25/2017	32100	OPERATING ENGINEERS FRINGE	UNION HEALTH MAY 2017	4,208.80
05/25/2017	32101	OPERATING ENGINEERS LOCAL	UNION INS. AUG 2017	7,369.59
05/25/2017	32102	PRO TECH SYSTEMS	OFFICE, BEACH HOUSE INSTALL U	389.00
05/25/2017	32103	SOUTH PARK WELDING SUPPLIE	OXYGEN	31.50
05/25/2017	32104	TIME EMERGENCY EQUIPMENT	INTEGRATED VALVE AND GRIP FIX	880.00
05/25/2017	32105	USABLU BOOK	LAB SUPPLY PIPET OUTSIDE TEST	119.46
05/25/2017	32106	VALERO MARKETING & SUPPLY	BOAT GAS	251.20
05/25/2017	32107	VILLAGE OF LEXINGTON	UTILITY BILL MAY 2017	6,921.81
				<u>153,803.84</u>
				<u>0.00</u>
				<u>153,803.84</u>

GBA TOTALS:

Total of 78 Checks:

Less 0 Void Checks:

Total of 78 Disbursements:

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	283,858.00	307,188.42	307,188.42	0.00	100.00
101-000-450.000	CABLE TV	5,000.00	5,000.00	5,832.47	1,322.36	116.65
101-000-451.100	ZONING REVENUE	2,000.00	2,700.00	4,066.00	911.00	150.59
101-000-451.200	LIQUOR LICENSES	3,000.00	3,170.20	3,183.95	13.75	100.43
101-000-570.300	POLICE GRANT	0.00	990.00	990.00	0.00	100.00
101-000-575.100	SALES TAX ST REV SHAR	93,438.00	93,438.00	64,263.00	16,369.00	68.78
101-000-600.455	SEA WIRELESS	7,900.00	7,900.00	8,530.14	760.44	107.98
101-000-665.000	INTEREST EARNED	1,000.00	1,000.00	1,379.23	44.36	137.92
101-000-671.500	MISC ACCT OF REVENUE	23,000.00	650.00	639.34	0.00	98.36
101-000-671.520	STATE OF MI-METRO ACT REVENUE	3,500.00	3,500.00	0.00	0.00	0.00
101-000-699.209	TRANSFER FROM CEMETERY	8,000.00	8,000.00	8,000.00	0.00	100.00
101-000-699.494	TRANSFER IN FROM DDA	20,000.00	20,000.00	20,000.00	0.00	100.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	0.00	10,000.00	10,000.00	0.00	100.00
101-000-699.591	TRANSFER IN FROM WATER FUND	0.00	10,000.00	10,000.00	0.00	100.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	173,088.00	173,088.00	158,664.00	14,424.00	91.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	150,630.00	138,913.00	129,980.00	11,578.00	93.57
Total Dept 000		774,414.00	785,537.62	732,716.55	45,422.91	93.28
Dept 215-ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	2,200.00	500.00	245.00	0.00	49.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	70.00	87.20	7.80	124.57
Total Dept 215-ADMINISTRATIVE STAFF		2,200.00	570.00	332.20	7.80	58.28
Dept 260-COMMUNITY CENTER						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	9,000.00	9,000.00	7,275.00	500.00	80.83
Total Dept 260-COMMUNITY CENTER		9,000.00	9,000.00	7,275.00	500.00	80.83
Dept 301-POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	800.00	1,170.00	1,506.40	61.05	128.75
101-301-642.275	ORDINANCE VIOLATION	100.00	100.00	150.00	0.00	150.00
101-301-642.300	POLICE OFFENDER FEES	0.00	6.00	5.50	0.00	91.67
101-301-642.400	PARKING TICKET REVENUE	1,300.00	610.00	610.00	0.00	100.00
101-301-642.425	GOLF CART PLATES	1,000.00	1,375.00	1,875.00	0.00	136.36
101-301-642.500	Michigan Justice Training Fun	500.00	409.00	409.00	0.00	100.00
101-301-642.600	POLICE REPORT	500.00	700.00	677.50	20.00	96.79
101-301-642.650	IMPOUND FEES	2,000.00	3,400.00	4,400.00	400.00	129.41
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	11.00	0.00	100.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	10.00	10.00	100.00
101-301-671.501	INSURANCE POLICE CAR	0.00	1,896.98	1,896.98	0.00	100.00
101-301-675.000	DONATIONS	0.00	1,133.50	2,333.50	700.00	205.87
Total Dept 301-POLICE DEPT		6,200.00	10,800.48	13,884.88	1,191.05	128.56
Dept 336-FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	65,000.00	50,000.00	57,537.70	10,520.00	115.08
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	17,000.00	0.00	100.00
101-336-642.700	FIRE REPORT REVENUE	0.00	65.00	85.00	0.00	130.77
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	294.02	82.86	100.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 336-FIRE DEPT		82,000.00	67,065.00	74,916.72	27,602.86	111.71
Dept 441-DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	500.00	4,015.00	4,300.00	0.00	107.10
101-441-676.000	EQUIPMENT REIMBURSEMENT	118,045.00	103,078.00	83,441.56	6,027.06	80.95
Total Dept 441-DPW DEPT		118,545.00	107,093.00	87,741.56	6,027.06	81.93
Dept 528-**SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	100,000.00	100,000.00	99,072.73	9,018.54	99.07
101-528-662.000	PENALTIES-LATE FEES	125.00	125.00	56.44	9.47	45.15
Total Dept 528-**SANITATION - RUBBISH COLLECT		100,125.00	100,125.00	99,129.17	9,028.01	99.01
Dept 774-RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	500.00	0.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	400.00	400.00	285.00	65.00	71.25
101-774-675.000	DONATIONS	0.00	0.00	500.00	500.00	100.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	550.00	1,150.00	175.00	209.09
Total Dept 774-RECREATION/PARKS		900.00	950.00	1,935.00	740.00	203.68
TOTAL REVENUES		1,093,384.00	1,081,141.10	1,017,931.08	90,519.69	94.15
Expenditures						
Dept 101-TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	13.03	0.00	12.41
101-101-740.000	SUPPLIES	1,000.00	1,000.00	768.15	52.78	76.82
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	300.00	0.00	100.00
101-101-805.000	ADVERT/PUBLICATIONS	500.00	100.00	104.00	0.00	104.00
101-101-810.000	MEMBERSHIP/DUES	1,010.00	1,010.00	942.00	0.00	93.27
101-101-821.000	COUNCIL STIPEND	11,820.00	11,000.00	6,810.00	0.00	61.91
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	12.63	0.00	0.90
101-101-969.000	MISCELLANEOUS	800.00	200.00	129.99	0.00	65.00
Total Dept 101-TRUSTEES EXPENSES		16,935.00	15,115.00	9,079.80	52.78	60.07
Dept 172-VIL MANAGER						
101-172-701.000	WAGES	55,000.00	33,035.00	37,023.20	4,615.40	112.07
101-172-704.100	MATCH - SOCIAL SECURITY	0.00	2,521.00	2,832.28	353.08	112.35
101-172-704.200	BLUE CROSS	0.00	4,617.00	4,374.49	482.90	94.75
101-172-704.300	LIFE INSURANCE	0.00	225.00	180.00	45.00	80.00
101-172-704.401	AXA EQUITABLE MATCH	0.00	2,258.00	1,788.39	230.76	79.20
101-172-704.500	MICH EMP SEC COM	0.00	1,004.00	1,003.50	0.00	99.95
101-172-704.550	WORKERS COMP INSURANCE	321.00	321.00	37.70	0.00	11.74
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	1,786.65	1,786.65	0.00	100.00
101-172-740.000	SUPPLIES	1,300.00	1,800.00	1,554.31	93.98	86.35
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	186.60	16.72	93.30
101-172-802.000	HEAT-SEMCO ENERGY	100.00	100.00	89.38	13.97	89.38
101-172-802.500	EDUCATION AND TRAINING	500.00	500.00	500.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-803.000	PHONE	825.00	1,200.00	1,360.65	228.68	113.39
101-172-805.000	ADVERT/PUBLICATIONS	0.00	64.00	64.00	0.00	100.00
101-172-810.000	MEMBERSHIP/DUES	400.00	400.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	20,000.00	18,565.00	18,565.00	0.00	100.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	544.65	53.63	83.79
101-172-824.500	EQUIPMENT	400.00	400.00	362.59	22.11	90.65
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	12.63	0.00	0.90
101-172-973.100	WATER-UTILITIES	35.00	35.00	28.73	2.83	82.09
101-172-973.200	SEWER-UTILITIES	35.00	35.00	22.34	2.20	63.83
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	1.00	1.00	0.00	100.00
Total Dept 172-VIL MANAGER		81,166.00	71,117.65	72,318.09	6,161.26	101.69
Dept 215-ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	20,220.00	29,020.00	21,304.90	450.10	73.41
101-215-703.000	ACCOUNTANT	46,779.00	46,779.00	44,470.83	3,563.20	95.07
101-215-704.100	MATCH - SOCIAL SECURITY	9,709.00	9,709.00	5,040.47	807.02	51.92
101-215-704.200	BLUE CROSS	12,608.00	11,790.00	11,523.16	845.26	97.74
101-215-704.300	LIFE INSURANCE	370.00	370.00	342.12	0.00	92.46
101-215-704.400	PENSION	11,070.00	16,000.00	14,523.10	1,192.27	90.77
101-215-704.401	AXA EQUITABLE MATCH	100.00	200.00	121.20	3.84	60.60
101-215-704.500	MICH EMP SEC COM	1,201.00	1,201.00	1,169.60	5.75	97.39
101-215-704.550	WORKERS COMP INSURANCE	642.00	642.00	37.70	0.00	5.87
101-215-727.000	POSTAGE	4,030.00	4,030.00	3,540.95	0.00	87.86
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	2,120.00	2,120.41	0.00	100.02
101-215-740.000	SUPPLIES	9,000.00	7,500.00	7,208.14	597.67	96.11
101-215-801.000	ELECTRIC-DETROIT EDISON	425.00	425.00	373.15	33.43	87.80
101-215-802.000	HEAT-SEMCO ENERGY	200.00	200.00	178.76	27.94	89.38
101-215-802.500	EDUCATION AND TRAINING	300.00	300.00	300.00	0.00	100.00
101-215-803.000	PHONE	3,000.00	3,400.00	3,133.93	291.17	92.17
101-215-810.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00
101-215-812.000	MILEAGE	200.00	200.00	52.33	0.00	26.17
101-215-815.000	AUDIT	24,000.00	14,203.00	14,203.39	0.00	100.00
101-215-820.000	CONTRACTED SERVICES	0.00	176.00	176.00	0.00	100.00
101-215-820.100	SOFTWARE SUPPORT	0.00	2,770.00	2,770.00	0.00	100.00
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	2,702.52	268.17	90.08
101-215-821.300	BUILDING SECURITY	100.00	520.00	397.51	0.00	76.44
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,500.00	2,500.00	1,812.90	110.54	72.52
101-215-829.100	TAX (PROPERTY)	1,800.00	1,800.00	1,767.01	0.00	98.17
101-215-910.000	LIABILITY INSURANCE	4,200.00	4,200.00	12.63	0.00	0.30
101-215-973.100	WATER-UTILITIES	75.00	75.00	57.46	5.67	76.61
101-215-973.200	SEWER-UTILITIES	75.00	75.00	44.75	4.40	59.67
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	1.00	1.00	0.00	100.00
Total Dept 215-ADMINISTRATIVE STAFF		156,804.00	163,906.00	139,385.92	7,707.23	85.04
Dept 216- CLERK						
101-216-701.500	CLERK WAGE	33,807.00	33,807.00	28,845.02	2,821.15	85.32
101-216-704.100	MATCH - SOCIAL SECURITY	2,520.00	2,520.00	2,206.59	215.81	87.56
101-216-704.200	BLUE CROSS	10,107.00	10,360.00	9,380.03	789.15	90.54
101-216-704.300	LIFE INSURANCE	342.00	342.00	230.41	0.00	67.37
101-216-704.400	PENSION	6,566.00	8,000.00	7,955.89	953.10	99.45
101-216-704.401	AXA EQUITABLE MATCH	0.00	0.00	5.76	3.84	100.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-704.500	MICH EMP SEC COM	427.00	427.00	313.46	0.00	73.41
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00	37.70	0.00	11.74
101-216-740.000	SUPPLIES	2,500.00	2,500.00	2,873.23	326.82	114.93
101-216-801.000	ELECTRIC-DETROIT EDISON	225.00	225.00	186.60	16.72	82.93
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00	89.39	13.97	71.51
101-216-802.500	EDUCATION AND TRAINING	1,200.00	1,200.00	934.64	243.00	77.89
101-216-803.000	PHONE	1,200.00	1,200.00	1,116.18	124.42	93.02
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	380.00	0.00	3.02
101-216-810.000	MEMBERSHIP/DUES	400.00	400.00	462.09	144.99	76.00
101-216-812.000	MILEAGE	2,400.00	2,400.00	138.00	0.00	115.52
101-216-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	1,351.96	0.00	34.50
101-216-821.200	HOUSEKEEPING	100.00	100.00	452.00	318.49	90.13
101-216-821.300	BUILDING SECURITY	200.00	200.00	0.00	0.00	70.46
101-216-824.000	MAINTENANCE	1,000.00	1,000.00	1,010.43	55.28	101.04
101-216-824.500	EQUIPMENT	1,200.00	1,200.00	12.63	0.00	1.05
101-216-910.000	LIABILITY INSURANCE	35.00	35.00	28.73	2.83	82.09
101-216-973.100	WATER-UTILITIES	35.00	35.00	22.35	2.20	63.86
101-216-973.200	SEWER-UTILITIES	0.00	1.00	1.00	0.00	100.00
101-216-994.402	TRANSFER TO CAPITAL ACCOUNT					
Total Dept 216- CLERK		67,710.00	67,750.00	57,930.78	5,847.37	85.51
Dept 260-COMMUNITY CENTER						
101-260-740.000	SUPPLIES	3,000.00	600.00	378.69	0.00	63.12
101-260-801.000	ELECTRIC-DETROIT EDISON	2,400.00	1,800.00	1,577.83	133.95	87.66
101-260-802.000	HEAT-SEMCO ENERGY	1,500.00	1,800.00	2,026.19	194.28	112.57
101-260-805.000	ADVERT/PUBLICATIONS	3,575.00	3,575.00	804.93	26.16	53.66
101-260-821.200	HOUSEKEEPING	3,700.00	3,250.00	3,240.00	270.00	90.63
101-260-824.000	MAINTENANCE	500.00	500.00	2,277.88	0.00	70.09
101-260-910.000	LIABILITY INSURANCE	225.00	225.00	315.75	0.00	63.15
101-260-973.100	WATER-UTILITIES	150.00	150.00	205.15	16.08	91.18
101-260-973.200	SEWER-UTILITIES			146.64	11.44	97.76
Total Dept 260-COMMUNITY CENTER		17,050.00	13,400.00	10,973.06	651.91	81.89
Dept 266-ATTORNEY						
101-266-811.000	LEGAL	5,000.00	3,000.00	1,938.00	0.00	64.60
Total Dept 266-ATTORNEY		5,000.00	3,000.00	1,938.00	0.00	64.60
Dept 301-POLICE DEPT						
101-301-701.600	POLICE WAGE	71,058.00	92,000.00	76,677.22	2,516.10	83.34
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	56,425.00	26,900.00	27,144.39	3,476.00	100.91
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	9,339.00	2,691.00	155.65
101-301-701.675	AUXILIARY WAGES	20,000.00	27,000.00	22,724.29	2,898.00	84.16
101-301-704.100	MATCH - SOCIAL SECURITY	11,283.00	11,283.00	10,396.23	885.95	92.14
101-301-704.200	BLUE CROSS	37,901.00	35,800.00	40,006.40	2,105.60	111.75
101-301-704.300	LIFE INSURANCE	6,033.00	500.00	447.00	0.00	89.40
101-301-704.401	AXA EQUITABLE MATCH	1,703.00	4,000.00	2,851.05	260.48	71.28
101-301-704.500	MICH EMP SEC COM	2,609.00	2,609.00	3,001.97	0.00	115.06
101-301-704.550	WORKERS COMP INSURANCE	3,750.00	3,750.00	577.28	0.00	15.39
101-301-727.000	POSTAGE	0.00	23.00	23.42	0.00	101.83
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,779.00	1,779.21	0.00	100.01

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-730.000	GAS AND OIL	8,000.00	8,000.00	6,304.87	499.22	78.81
101-301-740.000	SUPPLIES	5,000.00	3,000.00	2,705.99	698.13	90.20
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	435.35	39.00	87.07
101-301-802.000	HEAT-SEMCO ENERGY	250.00	250.00	208.54	32.59	83.42
101-301-802.500	EDUCATION AND TRAINING	2,000.00	1,000.00	725.00	0.00	72.50
101-301-803.000	PHONE	2,400.00	2,400.00	2,359.88	361.63	98.33
101-301-805.000	ADVERT/PUBLICATIONS	0.00	100.00	236.96	0.00	236.96
101-301-810.000	MEMBERSHIP/DUES	200.00	815.00	815.00	0.00	100.00
101-301-812.000	MILEAGE	300.00	1,398.00	1,226.89	0.00	87.76
101-301-820.000	CONTRACTED SERVICES	0.00	28,839.00	28,346.50	1,725.00	98.29
101-301-821.200	HOUSEKEEPING	400.00	400.00	291.83	26.82	72.96
101-301-821.100	UNIFORMS - REGULARS	1,500.00	650.00	1,989.14	740.86	306.02
101-301-824.000	MAINTENANCE	3,000.00	2,500.00	2,246.00	389.00	89.84
101-301-824.500	EQUIPMENT	5,500.00	4,000.00	3,748.92	11.06	93.72
101-301-910.000	LIABILITY INSURANCE	11,000.00	11,000.00	2,810.15	0.00	25.55
101-301-971.000	CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	150.00	150.00	67.09	6.61	44.73
101-301-973.200	SEWER-UTILITIES	150.00	150.00	52.25	5.13	34.83
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	1.00	1.00	0.00	100.00
Total Dept 301-POLICE DEPT		262,612.00	276,797.00	249,538.82	19,368.18	90.15

Dept 336-FIRE DEPT						
101-336-701.000	WAGES	70,000.00	66,000.00	52,758.00	0.00	79.94
101-336-704.100	MATCH - SOCIAL SECURITY	5,355.00	5,355.00	4,036.05	0.00	75.37
101-336-704.500	MICH EMP SEC COM	0.00	0.00	35.50	0.00	100.00
101-336-704.550	WORKERS COMP INSURANCE	4,503.00	4,503.00	775.85	0.00	17.23
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	300.00	300.00	0.00	0.00	0.00
101-336-730.000	GAS AND OIL	2,000.00	2,000.00	1,947.81	410.36	97.39
101-336-740.000	SUPPLIES	10,000.00	10,000.00	10,249.49	978.61	102.49
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	2,500.00	1,677.39	31.50	67.10
101-336-801.000	ELECTRIC-DETROIT EDISON	4,100.00	4,100.00	3,793.79	339.87	92.53
101-336-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	1,817.40	284.02	90.87
101-336-803.000	PHONE	850.00	850.00	1,001.33	117.15	117.80
101-336-808.000	SCHOOL/TRAINING	2,000.00	2,000.00	1,425.00	0.00	71.25
101-336-810.000	MEMBERSHIP/DUES	300.00	575.00	1,465.92	150.00	254.94
101-336-812.000	MILEAGE	750.00	750.00	336.92	0.00	44.92
101-336-820.000	CONTRACTED SERVICES	200.00	200.00	419.50	419.50	209.75
101-336-821.200	HOUSEKEEPING	1,000.00	1,000.00	740.61	53.63	74.06
101-336-824.000	MAINTENANCE	3,000.00	3,000.00	1,756.36	0.00	58.55
101-336-824.500	EQUIPMENT	10,000.00	7,500.00	7,102.75	1,080.86	94.70
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	7,383.01	0.00	92.29
101-336-910.000	LIABILITY INSURANCE	5,000.00	5,000.00	2,226.37	0.00	44.53
101-336-971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	700.00	700.00	584.45	57.64	83.49
101-336-973.200	SEWER-UTILITIES	550.00	550.00	455.10	44.70	82.75
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	1.00	0.00	100.00
Total Dept 336-FIRE DEPT		138,608.00	126,883.00	101,989.60	3,967.84	80.38

Dept 441-DPW DEPT						
101-441-701.000	WAGES	31,956.00	31,956.00	32,373.09	1,250.82	101.31
101-441-701.650	OVERTIME WAGES	2,000.00	1,000.00	896.20	36.18	89.62
101-441-704.100	MATCH - SOCIAL SECURITY	2,446.00	2,446.00	2,545.47	98.46	104.07

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-441-704.200	BLUE CROSS	10,340.00	13,320.00	13,023.04	536.76	97.77
101-441-704.300	LIFE INSURANCE	328.00	500.00	259.61	0.00	51.92
101-441-704.400	PENSION	3,175.00	4,100.00	2,999.97	76.13	73.17
101-441-704.401	AXA EQUITABLE MATCH	231.00	650.00	547.74	23.29	84.27
101-441-704.500	MICH EMP SEC COM	464.00	1,500.00	1,570.15	0.00	104.68
101-441-704.550	WORKERS COMP INSURANCE	4,400.00	4,400.00	723.89	0.00	16.45
101-441-730.000	GAS AND OIL	8,000.00	8,000.00	8,036.43	779.77	100.46
101-441-740.000	SUPPLIES	8,000.00	8,000.00	7,380.46	1,153.43	92.26
101-441-801.000	ELECTRIC-DETROIT EDISON	1,000.00	1,000.00	972.18	104.58	97.22
101-441-802.000	HEAT-SEMCO ENERGY	1,225.00	1,225.00	1,388.13	218.40	113.32
101-441-803.000	PHONE	1,400.00	3,700.00	3,175.81	221.27	85.83
101-441-805.000	ADVERT/PUBLICATIONS	300.00	300.00	98.39	0.00	32.80
101-441-808.000	SCHOOL/TRAINING	200.00	200.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	500.00	100.00	91.09	0.00	91.09
101-441-824.000	MAINTENANCE	1,000.00	1,000.00	956.11	69.83	95.61
101-441-824.500	EQUIPMENT	3,000.00	3,000.00	2,580.02	0.00	86.00
101-441-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	1,637.44	0.00	40.94
101-441-971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	1.00	1.00	0.00	100.00
Total Dept 441-DPW DEPT		88,965.00	90,398.00	81,256.22	4,568.92	89.89
Dept 528--**SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	105,423.00	105,423.00	90,650.33	8,401.23	85.99
Total Dept 528--**SANITATION - RUBBISH COLLECT		105,423.00	105,423.00	90,650.33	8,401.23	85.99
Dept 601-HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00	10,308.97	0.00	103.09
101-601-820.000	CONTRACTED SERVICES	0.00	0.00	105.00	0.00	100.00
101-601-851.000	AMBULANCE FEES	20,100.00	20,100.00	20,040.30	0.00	99.70
Total Dept 601-HEALTH & WELFARE		30,100.00	30,100.00	30,454.27	0.00	101.18
Dept 722-COMMUNITY & ECONOMIC DLMENT						
101-722-740.000	SUPPLIES	0.00	500.00	429.71	0.00	85.94
101-722-805.000	ADVERT/PUBLICATIONS	300.00	300.00	256.00	0.00	85.33
101-722-808.000	SCHOOL/TRAINING	0.00	300.00	275.00	0.00	91.67
101-722-810.000	MEMBERSHIP/DUES	600.00	600.00	650.00	650.00	108.33
101-722-811.000	LEGAL	0.00	100.00	84.00	0.00	84.00
101-722-811.200	ZONING SURVEY	0.00	0.00	885.00	0.00	100.00
101-722-820.000	CONTRACTED SERVICES	7,500.00	6,000.00	4,232.50	638.75	70.54
Total Dept 722-COMMUNITY & ECONOMIC DLMENT		8,400.00	7,800.00	6,812.21	1,288.75	87.34
Dept 751-RECREATION & CULTURE						
101-751-703.600	CROSS CHARGE DPW-WATER	1,995.00	400.00	209.41	0.00	52.35
101-751-703.650	CROSS CHARGE DPW-WATER O/T	0.00	60.00	60.30	0.00	100.50
101-751-704.100	MATCH - SOCIAL SECURITY	153.00	153.00	20.65	0.00	13.50
101-751-704.200	BLUE CROSS	650.00	1,140.00	758.03	0.00	66.49
101-751-704.300	LIFE INSURANCE	23.00	19.00	19.10	0.00	100.53
101-751-704.400	PENSION	263.00	17.64	17.64	0.00	100.00

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-751-704.401	AXA EQUITABLE MATCH	20.00	3.88	3.88	0.00	100.00
101-751-704.500	MICH EMP SEC COM	35.00	35.00	8.96	0.00	25.60
101-751-704.550	WORKERS COMP INSURANCE	74.00	74.00	0.00	0.00	0.00
101-751-801.500	FIREWORKS	0.00	112.00	112.14	0.00	100.13
101-751-970.100	BIKE PATH MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00	100.00
Total Dept 751-RECREATION & CULTURE		5,713.00	4,514.52	3,710.11	0.00	82.18
Dept 774-RECREATION/PARKS						
101-774-703.600	CROSS CHARGE DPW-WATER	22,858.00	22,858.00	18,290.45	2,545.64	80.02
101-774-703.650	CROSS CHARGE DPW-WATER O/T	600.00	600.00	904.31	393.66	150.72
101-774-704.100	MATCH - SOCIAL SECURITY	1,749.00	1,749.00	1,468.38	224.87	83.96
101-774-704.200	BLUE CROSS	7,308.00	8,700.00	8,432.77	505.19	96.93
101-774-704.300	LIFE INSURANCE	224.00	224.00	201.09	0.00	89.77
101-774-704.400	PENSION	2,172.00	2,172.00	1,791.04	200.12	82.46
101-774-704.401	AXA EQUITABLE MATCH	215.00	400.00	322.27	42.22	80.57
101-774-704.500	MICH EMP SEC COM	340.00	340.00	348.43	0.00	102.48
101-774-704.550	WORKERS COMP INSURANCE	466.00	466.00	90.15	0.00	19.35
101-774-740.000	SUPPLIES	7,500.00	7,500.00	4,913.80	172.13	65.52
101-774-740.250	GARDEN CLUB SUPPLY	200.00	200.00	0.00	0.00	0.00
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	1,408.57	122.04	100.61
101-774-803.000	PHONE	25.00	25.00	0.94	0.00	3.76
101-774-805.000	ADVERT/PUBLICATIONS	0.00	0.00	48.00	0.00	100.00
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,500.00	1,578.00	85.00	105.20
101-774-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	143.92	0.00	30.30
101-774-971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
Total Dept 774-RECREATION/PARKS		52,032.00	49,109.00	39,942.12	4,290.87	81.33
Dept 852-OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	56,722.00	54,520.00	55,981.33	4,210.80	102.68
Total Dept 852-OTHER FUNCTIONS		56,722.00	54,520.00	55,981.33	4,210.80	102.68
TOTAL EXPENDITURES		1,093,240.00	1,079,833.17	951,960.66	66,517.14	88.16
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,093,384.00	1,081,141.10	1,017,931.08	90,519.69	94.15
TOTAL EXPENDITURES		1,093,240.00	1,079,833.17	951,960.66	66,517.14	88.16
NET OF REVENUES & EXPENDITURES		144.00	1,307.93	65,970.42	24,002.55	5,043.88

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% B DGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	45,000.00	45,000.00	45,101.08	2,121.05	100.22
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	25,000.00	25,000.00	100.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	19,148.00	19,148.00	17,556.00	1,596.00	91.69
Total Dept 000		89,148.00	89,148.00	87,657.08	28,717.05	98.33
TOTAL REVENUES						
		89,148.00	89,148.00	87,657.08	28,717.05	98.33
Expenditures						
Dept 202-***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,258.00	7,824.00	7,172.00	652.00	91.67
202-202-703.600	CROSS CHARGE DPW-WATER	13,329.00	13,329.00	6,862.65	978.17	51.49
202-202-703.625	CROSS CHARGE DPW-WATER WINTE	5,000.00	5,000.00	3,456.38	0.00	69.13
202-202-703.630	CROSS CH. DPW-WATER WINTER O/	1,000.00	1,000.00	771.73	0.00	77.17
202-202-703.650	CROSS CHARGE DPW-WATER O/T	400.00	400.00	200.46	0.00	50.12
202-202-704.100	MATCH - SOCIAL SECURITY	1,510.00	1,510.00	864.01	74.86	57.22
202-202-704.200	BLUE CROSS	7,551.00	8,011.00	8,295.92	442.09	103.56
202-202-704.300	LIFE INSURANCE	239.00	239.00	200.41	19.00	83.85
202-202-704.400	PENSION	2,305.00	2,305.00	1,240.66	200.08	53.82
202-202-704.401	AXA EQUITABLE MATCH	267.00	267.00	219.99	14.64	82.39
202-202-704.500	MICH EMP SEC COM	332.00	332.00	210.85	0.00	63.51
202-202-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	2,000.00	2,000.00	504.94	89.87	25.25
202-202-740.600	SUPPLY---SNOW--STREETS	4,000.00	1,220.00	1,215.57	0.00	99.64
202-202-740.700	DPW EQUIPMENT	13,475.00	10,587.00	8,882.89	328.65	83.90
202-202-803.000	PHONE	20.00	38.00	29.15	0.00	76.71
202-202-814.000	TRAFFIC / STREET LIGHTS	10,000.00	10,000.00	10,895.64	0.00	108.96
202-202-815.000	AUDIT	0.00	976.00	976.48	0.00	100.05
202-202-820.000	CONTRACTED SERVICES	1,000.00	1,300.00	1,225.00	0.00	94.23
202-202-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00
202-202-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	11,300.00	11,300.00	13,530.98	1,469.87	119.74
Total Dept 202-***MAJOR STREET EXP***		82,893.00	79,545.00	66,755.71	4,269.23	83.92
TOTAL EXPENDITURES						
		82,893.00	79,545.00	66,755.71	4,269.23	83.92
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		89,148.00	89,148.00	87,657.08	28,717.05	98.33
TOTAL EXPENDITURES		82,893.00	79,545.00	66,755.71	4,269.23	83.92
NET OF REVENUES & EXPENDITURES		6,255.00	9,603.00	20,901.37	24,447.82	217.65

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	24,600.00	24,600.00	20,662.39	972.55	83.99
203-000-583.000	25% TRANSFER FROM MAJOR STREE	11,300.00	11,300.00	13,530.98	1,469.87	119.74
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	65,000.00	65,000.00	100.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,752.00	24,752.00	22,693.00	2,063.00	91.68
Total Dept 000		125,652.00	125,652.00	121,886.37	69,505.42	97.00
TOTAL REVENUES						
		125,652.00	125,652.00	121,886.37	69,505.42	97.00
Expenditures						
Dept 203-***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	8,341.00	9,032.00	8,283.00	753.00	91.71
203-203-703.600	CROSS CHARGE DPW-WATER	24,744.00	24,744.00	12,472.75	1,198.25	50.41
203-203-703.625	CROSS CHARGE DPW-WATER WINTE	4,000.00	4,000.00	2,667.38	0.00	66.68
203-203-703.630	CROSS CH. DPW-WATER WINTER O/	1,000.00	1,000.00	519.24	0.00	51.92
203-203-703.650	CROSS CHARGE DPW-WATER O/T	0.00	88.00	113.31	25.62	128.76
203-203-704.100	MATCH - SOCIAL SECURITY	2,046.00	2,046.00	1,206.63	93.63	58.98
203-203-704.200	BLUE CROSS	10,107.00	10,107.00	10,843.76	578.98	107.29
203-203-704.300	LIFE INSURANCE	315.00	315.00	232.81	22.84	73.91
203-203-704.400	PENSION	1,150.00	2,000.00	1,454.47	90.14	72.72
203-203-704.401	AXA EQUITABLE MATCH	425.00	425.00	278.12	14.05	65.44
203-203-704.500	MICH EMP SEC COM	468.00	468.00	330.23	0.00	70.56
203-203-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
203-203-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
203-203-740.000	SUPPLIES	2,000.00	2,000.00	1,694.76	136.58	84.74
203-203-740.600	SUPPLY---SNOW---STREETS	4,000.00	2,000.00	1,551.21	0.00	77.56
203-203-740.700	DPW EQUIPMENT	32,299.00	32,334.00	24,029.89	646.81	74.32
203-203-803.000	PHONE	100.00	100.00	42.38	0.00	42.38
203-203-811.300	MS4	4,000.00	4,212.00	5,406.50	0.00	128.36
203-203-815.000	AUDIT	0.00	976.00	976.48	0.00	100.05
203-203-820.000	CONTRACTED SERVICES	2,000.00	1,870.00	1,870.00	0.00	100.00
203-203-824.000	MAINTENANCE	250.00	250.00	0.00	0.00	0.00
203-203-824.500	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 203-***LOCAL STREET EXP***		107,152.00	107,874.00	73,972.92	3,559.90	68.57
TOTAL EXPENDITURES						
		107,152.00	107,874.00	73,972.92	3,559.90	68.57
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES						
		125,652.00	125,652.00	121,886.37	69,505.42	97.00
TOTAL EXPENDITURES						
		107,152.00	107,874.00	73,972.92	3,559.90	68.57
NET OF REVENUES & EXPENDITURES						
		18,500.00	17,778.00	47,913.45	65,945.52	269.51

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	INCREASE (DECREASE)	
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000							
204-000-401.100	REAL PROPERTY TAXES -	120,924.00	120,924.00	121,028.47	0.00	100.09	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,255.00	24,255.00	22,231.00	2,021.00	91.66	
Total Dept 000		145,179.00	145,179.00	143,259.47	2,021.00	98.68	
TOTAL REVENUES		145,179.00	145,179.00	143,259.47	2,021.00	98.68	
Expenditures							
Dept 204-***** MUNICIPAL STREETS *****							
204-204-815.000	AUDIT	0.00	1,154.00	1,154.03	0.00	100.00	
204-204-971.000	CAPITAL OUTLAY	60,000.00	60,000.00	74,364.56	74,364.56	123.94	
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	45,000.00	45,000.00	100.00	
Total Dept 204-***** MUNICIPAL STREETS *****		105,000.00	106,154.00	120,518.59	119,364.56	113.53	
TOTAL EXPENDITURES		105,000.00	106,154.00	120,518.59	119,364.56	113.53	
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		145,179.00	145,179.00	143,259.47	2,021.00	98.68	
TOTAL EXPENDITURES		105,000.00	106,154.00	120,518.59	119,364.56	113.53	
NET OF REVENUES & EXPENDITURES		40,179.00	39,025.00	22,740.88	(117,343.56)	58.27	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	75,000.00	75,000.00	78,489.57	78,489.57	104.65
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	17,801.00	17,801.00	16,313.00	1,483.00	91.64
Total Dept 000		92,801.00	92,801.00	94,802.57	79,972.57	102.16
TOTAL REVENUES		92,801.00	92,801.00	94,802.57	79,972.57	102.16
Expenditures						
Dept 205-CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	7,678.00	3,676.00	3,377.00	307.00	91.87
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	13,475.00	13,475.00	8,882.89	328.65	65.92
205-205-814.000	TRAFFIC / STREET LIGHTS	10,000.00	10,000.00	10,869.74	0.00	108.70
205-205-815.000	AUDIT	0.00	178.00	177.53	0.00	99.74
205-205-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	45,000.00	45,000.00	100.00
Total Dept 205-CNTY RD MIL.		77,060.00	73,236.00	68,307.16	45,635.65	93.27
TOTAL EXPENDITURES		77,060.00	73,236.00	68,307.16	45,635.65	93.27
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		92,801.00	92,801.00	94,802.57	79,972.57	102.16
TOTAL EXPENDITURES		77,060.00	73,236.00	68,307.16	45,635.65	93.27
NET OF REVENUES & EXPENDITURES		15,741.00	19,565.00	26,495.41	34,336.92	135.42

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 05/31/2017 INCREASE (DECREASE)	% BDT/ USEI
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	24,174.00	24,174.00	24,190.13	0.00	100.07
209-000-631.000	INTERMENTS	7,800.00	7,800.00	6,067.00	167.00	77.78
209-000-631.100	CREMATION	0.00	0.00	167.00	0.00	100.00
209-000-644.100	LOTS/PLOTS	3,000.00	5,445.00	5,445.00	0.00	100.00
209-000-665.000	INTEREST EARNED	50.00	50.00	154.61	20.39	309.22
209-000-666.000	EDISON DIVIDEND	100.00	100.00	189.00	0.00	189.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,189.00	10,189.00	9,339.00	849.00	91.66
Total Dept 000		45,313.00	47,758.00	45,551.74	1,036.39	95.38
TOTAL REVENUES						
		45,313.00	47,758.00	45,551.74	1,036.39	95.38
Expenditures						
Dept 209-***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,483.00	4,281.00	3,927.00	357.00	91.73
209-209-702.000	CLERICAL	0.00	0.00	44.39	44.39	100.00
209-209-703.600	CROSS CHARGE DPW-WATER	9,271.00	9,271.00	6,071.26	1,039.89	65.49
209-209-703.650	CROSS CHARGE DPW-WATER O/T	0.00	193.00	192.96	0.00	99.98
209-209-704.100	MATCH - SOCIAL SECURITY	633.00	633.00	482.53	82.94	76.23
209-209-704.200	BLUE CROSS	2,022.00	1,940.00	1,979.23	84.22	102.02
209-209-704.300	LIFE INSURANCE	62.00	62.00	44.76	0.00	72.19
209-209-704.400	PENSION	526.00	526.00	572.12	59.33	108.77
209-209-704.401	AXA EQUITABLE MATCH	77.00	77.00	71.97	6.87	93.47
209-209-704.500	MICH EMP SEC COM	94.00	300.00	144.75	0.00	48.25
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	59.44	0.00	19.81
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	421.00	2,400.00	2,400.00	0.00	100.00
209-209-740.000	SUPPLIES	500.00	900.00	900.06	31.96	105.56
209-209-740.700	DPW EQUIPMENT	14,120.00	11,690.00	9,532.89	1,516.87	81.55
209-209-801.000	ELECTRIC-DETROIT EDISON	200.00	326.00	264.36	17.71	81.09
209-209-802.000	HEAT-SEMCO ENERGY	600.00	600.00	575.87	75.97	95.98
209-209-803.000	PHONE	0.00	15.00	10.58	0.00	70.53
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	48.00	0.00	100.00
209-209-816.000	ENGINEERING FEES	0.00	3,193.00	3,192.50	0.00	99.98
209-209-820.000	CONTRACTED SERVICES	2,800.00	2,800.00	1,834.00	125.00	65.50
209-209-820.200	LOT BUY BACK PROJECT	400.00	400.00	500.00	0.00	125.00
209-209-824.000	MAINTENANCE	1,000.00	200.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	300.00	300.00	126.69	0.00	42.23
209-209-991.101	TRANSFER TO GENERAL FUND	8,000.00	8,000.00	8,000.00	0.00	100.00
Total Dept 209-***CEMETERY EXPENSES***		45,809.00	48,407.00	41,025.36	3,442.15	84.75
TOTAL EXPENDITURES						
		45,809.00	48,407.00	41,025.36	3,442.15	84.75
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		45,313.00	47,758.00	45,551.74	1,036.39	95.38
TOTAL EXPENDITURES		45,809.00	48,407.00	41,025.36	3,442.15	84.75
NET OF REVENUES & EXPENDITURES		(496.00)	(649.00)	4,526.38	(2,405.76)	697.44

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 402 - CAPITAL EQUIPMENT FUND							
Revenues							
Dept 000							
402-000-699.101	TRANSFER IN FROM GENERAL FUND	0.00	6.00	6.00	0.00	100.00	
402-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,442.00	5,442.00	4,994.00	454.00	91.77	
Total Dept 000		5,442.00	5,448.00	5,000.00	454.00	91.78	
TOTAL REVENUES							
		5,442.00	5,448.00	5,000.00	454.00	91.78	
Expenditures							
Dept 402-CAPITAL EQUIPMENT							
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	23,558.00	23,558.00	21,593.66	1,963.06	91.66	
Total Dept 402-CAPITAL EQUIPMENT		23,558.00	23,558.00	21,593.66	1,963.06	91.66	
TOTAL EXPENDITURES							
		23,558.00	23,558.00	21,593.66	1,963.06	91.66	
Fund 402 - CAPITAL EQUIPMENT FUND:							
TOTAL REVENUES		5,442.00	5,448.00	5,000.00	454.00	91.78	
TOTAL EXPENDITURES		23,558.00	23,558.00	21,593.66	1,963.06	91.66	
NET OF REVENUES & EXPENDITURES		(18,116.00)	(18,110.00)	(16,593.66)	(1,509.06)	91.63	

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/2017	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
494-000-401.500	DDA TAXES FROM VILLAGE	59,947.00	59,947.00	59,947.13	0.00	100.00
494-000-401.600	DDA TAXES FROM TOWNSHIP	43,732.00	43,732.00	45,816.02	0.00	104.77
Total Dept 000		103,679.00	103,679.00	105,763.15	0.00	102.01
TOTAL REVENUES						
		103,679.00	103,679.00	105,763.15	0.00	102.01
Expenditures						
Dept 494-**D D A EXPENSES**						
494-494-703.500	ADMINISTRATIVE FEES - VILLAGE	4,521.00	4,521.00	2,622.00	0.00	58.00
494-494-728.000	COMPUTER-HARDWARE-SOFTWARE	693.00	693.00	0.00	0.00	0.00
494-494-740.000	SUPPLIES	6,000.00	6,000.00	2,750.89	0.00	45.85
494-494-745.000	CHRISTMAS SUPPLY	5,000.00	5,000.00	6,083.81	0.00	121.68
494-494-751.100	DDA GRANT	11,500.00	11,500.00	1,523.25	0.00	13.25
494-494-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	293.09	0.00	97.70
494-494-802.000	HEAT-SEMCO ENERGY	300.00	300.00	207.24	0.00	69.08
494-494-803.000	PHONE	2,000.00	2,000.00	1,167.79	0.00	58.39
494-494-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	0.00	0.00
494-494-811.000	LEGAL	500.00	500.00	1,491.00	0.00	298.20
494-494-812.000	MILEAGE	0.00	0.00	124.28	0.00	100.00
494-494-815.000	AUDIT	0.00	0.00	1,154.03	0.00	100.00
494-494-820.000	CONTRACTED SERVICES	26,200.00	26,200.00	15,883.31	0.00	60.62
494-494-840.000	LANDSCAPING MAINTENANCE	13,000.00	13,000.00	12,241.07	0.00	94.16
494-494-842.800	VILLAGE GREEN/RENT CADILLIAC	0.00	0.00	700.00	0.00	100.00
494-494-842.801	WELCOME CENTER LEASE	4,200.00	4,200.00	2,800.00	0.00	66.67
494-494-969.200	DONATION	800.00	800.00	5,000.00	0.00	625.00
494-494-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
494-494-971.100	CAPITAL LAND PURCHASE	50,000.00	50,000.00	0.00	0.00	0.00
494-494-973.100	WATER-UTILITIES	200.00	200.00	123.96	0.00	61.98
494-494-973.200	SEWER-UTILITIES	130.00	130.00	88.04	0.00	67.72
494-494-999.101	TRANSFER TO GENERAL FUND	20,000.00	20,000.00	20,000.00	0.00	100.00
494-494-999.494	TRANSFER TO DDA CHECKING ACCOUNT	0.00	0.00	214,445.47	0.00	100.00
Total Dept 494-**D D A EXPENSES**		251,344.00	251,344.00	288,699.23	0.00	114.86
TOTAL EXPENDITURES						
		251,344.00	251,344.00	288,699.23	0.00	114.86
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		103,679.00	103,679.00	105,763.15	0.00	102.01
		251,344.00	251,344.00	288,699.23	0.00	114.86
		(147,665.00)	(147,665.00)	(182,936.08)	0.00	123.89

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/2017 INCREASE (DECREASE)	% BDTG USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	125,884.00	125,884.00	117,092.58	7,652.30	93.02
590-000-626.375	GIELOW SEWER SAMPLING	60,000.00	30,000.00	24,739.06	4,779.49	82.46
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	17,000.00	17,000.00	26,070.00	4,130.35	153.35
590-000-627.000	WATER/SEWER READY	86,542.00	86,542.00	85,826.52	7,821.03	99.17
590-000-628.100	METER DEPOSIT REVENUE	0.00	3,331.00	0.00	0.00	0.00
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	3,331.00	6,662.50	3,331.25	200.02
590-000-654.000	DUMPING FEE	20,000.00	17,500.00	16,773.00	3,400.00	95.85
590-000-662.000	PENALTIES-LATE FEES	400.00	250.00	191.41	18.66	76.56
590-000-665.000	INTEREST EARNED	0.00	155.00	302.48	39.90	195.15
590-000-671.500	MISC ACCT OF REVENUE	600.00	910.00	2,560.00	0.00	281.32
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		321,426.00	292,903.00	280,217.55	27,172.63	95.67
TOTAL REVENUES		321,426.00	292,903.00	280,217.55	27,172.63	95.67
Expenditures						
Dept 590-***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	16,987.00	20,039.00	18,370.00	1,670.00	91.67
590-590-702.000	CLERICAL	8,840.00	8,840.00	9,257.47	728.00	104.72
590-590-702.100	CLERICAL WAGES TESTING SEWER	0.00	0.00	29.60	29.60	100.00
590-590-703.600	CROSS CHARGE DPW-WATER	58,958.00	58,958.00	49,695.55	2,423.08	84.29
590-590-703.620	WATER/SEWER TESTING WAGES	0.00	2,000.00	3,086.72	1,269.72	154.34
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	12.06	24.12	12.06	200.00
590-590-703.650	CROSS CHARGE DPW-WATER O/T	2,000.00	2,000.00	2,307.88	105.74	115.39
590-590-704.100	MATCH - SOCIAL SECURITY	5,189.00	5,189.00	4,926.50	349.43	94.94
590-590-704.200	BLUE CROSS	21,530.00	26,825.00	27,909.15	2,252.44	104.04
590-590-704.201	OPEB EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00
590-590-704.300	LIFE INSURANCE	6,867.00	652.00	434.13	48.46	66.58
590-590-704.400	PENSION	572.00	572.00	8,203.05	696.90	102.54
590-590-704.401	AXA EQUITABLE MATCH	1,023.00	1,800.00	954.60	72.08	166.89
590-590-704.500	MICH EMP SEC COM	1,375.00	1,375.00	1,275.51	0.00	70.86
590-590-704.550	WORKERS COMP INSURANCE	0.00	25.00	229.27	0.00	16.67
590-590-727.000	POSTAGE	0.00	0.00	7.35	0.00	29.40
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	1,651.00	1,651.00	0.00	0.00	0.00
590-590-730.000	GAS AND OIL	300.00	200.00	159.60	0.00	79.80
590-590-740.000	SUPPLIES	10,000.00	12,000.00	10,654.79	185.77	88.79
590-590-740.100	SUPPLY OUTSIDE TESTING	0.00	500.00	1,709.40	119.48	341.88
590-590-740.300	WATER/SEWER METER	0.00	1,505.00	1,505.00	0.00	100.00
590-590-740.700	DPW EQUIPMENT	23,967.00	23,967.00	18,269.28	76.23	76.23
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	32,679.19	3,607.32	86.00
590-590-803.000	PHONE	2,000.00	2,000.00	2,174.75	521.64	108.74
590-590-808.000	SCHOOL/TRAINING	1,500.00	1,500.00	3,540.00	0.00	236.00
590-590-810.000	MEMBERSHIP/DUES	2,500.00	2,500.00	1,947.41	0.00	77.90
590-590-812.000	MILEAGE	200.00	200.00	427.58	0.00	213.79
590-590-815.000	AUDIT	0.00	4,261.00	4,261.02	0.00	100.00
590-590-820.000	CONTRACTED SERVICES	6,500.00	3,500.00	2,450.00	450.00	70.00
590-590-824.500	EQUIPMENT	2,500.00	4,250.00	4,235.15	0.00	99.65
590-590-910.000	LIABILITY INSURANCE	1,570.00	1,570.00	546.24	0.00	34.79
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	18,310.00	18,167.00	0.00	(18,167.21)	0.00
590-590-967.100	WATER SEWER CITIZENS-INTEREST	7,742.00	9,742.00	7,002.45	0.00	71.88
590-590-967.400	TALMER LIFT STATION INTEREST	9,989.00	8,168.00	8,167.64	0.00	100.00
590-590-967.500	TALMER PRINCIPAL PAYMENT	30,000.00	30,000.00	0.00	(30,000.00)	0.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/2017	% BDT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-971.000	CAPITAL OUTLAY	5,000.00	0.00	11,103.70	0.00	100.00
590-590-999.000	TRANS TO OTHER FUNDS	0.00	10,000.00	10,000.00	0.00	100.00
Total Dept 590-***SEWER EXPENSES***		295,722.00	319,968.06	247,544.10	(32,401.27)	77.37
TOTAL EXPENDITURES		295,722.00	319,968.06	247,544.10	(32,401.27)	77.37
Fund 590 - SEWER FUND:						
TOTAL REVENUES		321,426.00	292,903.00	280,217.55	27,172.63	95.67
TOTAL EXPENDITURES		295,722.00	319,968.06	247,544.10	(32,401.27)	77.37
NET OF REVENUES & EXPENDITURES		25,704.00	(27,065.06)	32,673.45	59,573.90	120.72

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/2017	% BDT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-401.100	REAL PROPERTY TAXES -	200.00	200.00	0.00	0.00	0.00
591-000-580.000	DEBT SERVICE REVENUE	29,286.00	29,286.00	29,286.00	0.00	100.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	23,844.00	23,844.00	20,250.34	1,840.94	84.93
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	5,801.76	0.00	73.44
591-000-626.300	MONTHLY FEES	171,000.00	171,000.00	161,865.69	10,496.13	94.66
591-000-626.300	MONTHLY FEES LWTUA	131,000.00	131,000.00	124,272.14	9,937.25	94.86
591-000-626.303	MONTHLY FEES SANILAC TWP	35,000.00	35,000.00	35,530.10	2,244.50	101.51
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	46,908.00	0.00	100.00
591-000-627.000	WATER/SEWER READY	150,000.00	150,000.00	159,475.03	37,262.64	106.32
591-000-628.000	SERVICE CHARGE WATER/GENERAL	12,000.00	12,000.00	15,025.09	1,369.87	125.21
591-000-628.100	METER DEPOSIT REVENUE	1,000.00	1,000.00	1,065.00	355.00	106.50
591-000-652.000	TURN ON/OFF	1,500.00	4,000.00	4,413.99	462.57	110.35
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	7,500.00	11,113.47	3,997.50	148.18
591-000-662.000	PENALTIES-LATE FEES	300.00	375.00	387.03	36.61	103.21
591-000-662.500	WATER TESTING OUTSIDE SALES	16,500.00	20,000.00	22,970.66	2,510.00	114.85
591-000-665.000	INTEREST EARNED	0.00	78.00	156.41	27.97	200.53
591-000-671.500	MISC ACCT OF REVENUE	0.00	1,492.49	1,543.24	0.00	103.40
591-000-675.200	POOL FILLING	0.00	19.00	41.84	22.65	220.21
591-000-675.300	WATER MACHINE REVENUE	0.00	0.00	648.25	543.25	100.00
Total Dept 000		631,438.00	641,602.49	640,754.04	71,106.88	99.87
TOTAL REVENUES		631,438.00	641,602.49	640,754.04	71,106.88	99.87
Expenditures						
Dept 591-WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	39,462.00	38,091.00	34,914.00	3,174.00	91.66
591-591-702.100	CLERICAL WAGES TESTING WATER	0.00	0.00	147.98	147.98	100.00
591-591-702.300	WATER WAGES	88,900.00	100,000.00	100,588.31	6,182.98	100.59
591-591-702.350	WATER OVERTIME	5,000.00	6,000.00	5,584.91	0.00	93.08
591-591-703.620	WATER/SEWER TESTING WAGES	0.00	500.00	487.05	219.90	97.41
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	12.06	0.00	100.00
591-591-704.100	MATCH - SOCIAL SECURITY	6,803.00	6,803.00	8,174.94	501.18	120.17
591-591-704.200	BLUE CROSS	22,138.00	11,500.00	11,054.02	1,147.16	96.12
591-591-704.201	OPEB EXPENSE	21,000.00	21,000.00	0.00	0.00	0.00
591-591-704.250	RETIREES HEALTH INSURANCE	727.00	727.00	1,416.00	708.00	100.00
591-591-704.300	LIFE INSURANCE	11,710.00	15,000.00	335.40	125.00	46.13
591-591-704.400	PENSION	859.00	950.00	15,703.88	1,525.96	104.69
591-591-704.401	AXA EQUITABLE MATCH	1,065.00	1,065.00	841.59	62.50	88.59
591-591-704.500	MICH EMP SEC COM	3,600.00	3,600.00	943.71	0.00	88.61
591-591-704.550	WORKERS COMP INSURANCE	2,412.00	2,412.00	599.29	0.00	16.65
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
591-591-730.000	GAS AND OIL	20,000.00	20,000.00	527.80	0.00	105.56
591-591-740.000	SUPPLIES	0.00	0.00	17,988.41	907.17	89.94
591-591-740.100	SUPPLY OUTSIDE TESTING	8,000.00	8,000.00	0.00	1,066.87	100.00
591-591-740.900	SUPPLIES WTP LAB	30,000.00	30,000.00	25,494.34	2,182.07	84.98
591-591-801.000	ELECTRIC-DETROIT EDISON	6,000.00	6,000.00	3,322.35	535.07	55.37
591-591-802.000	HEAT-SEMCO ENERGY	500.00	500.00	220.00	0.00	44.00
591-591-802.500	EDUCATION AND TRAINING	3,000.00	3,000.00	3,382.15	271.29	112.74
591-591-803.000	PHONE	800.00	800.00	968.30	378.30	121.04
591-591-808.000	SCHOOL/TRAINING	2,200.00	2,200.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	400.00	400.00	0.00	0.00	0.00
591-591-811.000	LEGAL					

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/2017	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-812.000	MILEAGE	300.00	300.00	194.40	0.00	64.80
591-591-815.000	AUDIT	0.00	5,061.00	5,061.02	0.00	100.00
591-591-816.000	ENGINEERING FEES	6,000.00	6,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	800.00	800.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	4,000.00	4,000.00	1,944.50	0.00	48.61
591-591-824.500	EQUIPMENT	2,000.00	1,000.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	5,990.90	0.00	39.94
591-591-959.000	DWRF BOND PRINCIPAL	65,000.00	70,000.00	0.00	(70,000.00)	0.00
591-591-959.100	DWRF BOND INTEREST	25,688.00	26,094.00	26,093.75	0.00	100.00
591-591-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	10,960.00	0.00	219.20
591-591-999.000	TRANS TO OTHER FUNDS	0.00	10,000.00	10,000.00	0.00	100.00
Total Dept 591-WATER PROCESSING		407,064.00	430,503.00	294,952.03	(50,864.57)	68.51
Dept 593-WATER DISTRIBUTION						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	15,572.00	27,992.00	25,663.00	2,333.00	91.68
591-593-702.000	CLERICAL	8,840.00	8,840.00	9,257.48	728.00	104.72
591-593-702.300	WATER WAGES	0.00	0.00	90.25	90.25	100.00
591-593-703.600	CROSS CHARGE DPW-WATER	21,370.00	21,370.00	26,559.22	1,894.81	124.28
591-593-703.650	CROSS CHARGE DPW-WATER O/T	500.00	500.00	1,261.24	0.00	252.25
591-593-704.100	MATCH - SOCIAL SECURITY	1,635.00	1,635.00	2,843.45	207.54	173.91
591-593-704.200	BLUE CROSS	9,106.00	10,400.00	10,369.39	1,326.06	99.71
591-593-704.300	LIFE INSURANCE	257.00	257.00	155.32	24.00	60.44
591-593-704.400	PENSION	2,684.00	9,320.00	5,845.74	406.96	62.72
591-593-704.401	AXA EQUITABLE MATCH	574.00	574.00	488.02	41.00	85.02
591-593-704.500	MICH EMP SEC COM	416.00	600.00	606.61	0.00	101.10
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	2,412.00	500.00	0.00	0.00	0.00
591-593-730.000	GAS AND OIL	600.00	900.00	948.08	87.61	105.34
591-593-740.000	SUPPLIES	9,000.00	10,000.00	8,662.36	116.18	86.62
591-593-740.300	WATER/SEWER METER	0.00	1,505.00	1,505.00	0.00	100.00
591-593-740.700	DPW EQUIPMENT	4,636.00	4,636.00	4,772.07	380.24	102.94
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	1,460.09	146.66	91.26
591-593-802.000	HEAT-SEMCO ENERGY	200.00	200.00	0.00	0.00	0.00
591-593-802.500	EDUCATION AND TRAINING	200.00	200.00	410.00	0.00	205.00
591-593-803.000	PHONE	100.00	100.00	129.17	0.00	129.17
591-593-805.000	ADVERT/PUBLICATIONS	500.00	100.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	1,200.00	2,731.00	2,731.20	0.00	100.01
591-593-812.000	MILEAGE	0.00	108.00	108.07	0.00	100.06
591-593-820.000	CONTRACTED SERVICES	125,000.00	115,000.00	1,595.00	0.00	100.00
591-593-824.000	MAINTENANCE	500.00	500.00	242.50	0.00	1.39
591-593-910.000	LIABILITY INSURANCE	31,176.00	31,176.00	0.00	(30,933.37)	0.00
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	16,594.00	16,594.00	11,923.09	0.00	71.85
591-593-967.100	WATER SEWER CITIZENS-INTEREST	205,000.00	205,000.00	159,626.93	0.00	77.87
591-593-971.000	CAPITAL OUTLAY					
Total Dept 593-WATER DISTRIBUTION		459,672.00	473,338.00	278,253.28	(23,151.06)	58.79
TOTAL EXPENDITURES		866,736.00	903,841.00	573,205.31	(74,015.63)	63.42
TOTAL REVENUES		631,438.00	641,602.49	640,754.04	71,106.88	99.87

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 591 - WATER FUND-D -PROCESSING						
TOTAL EXPENDITURES		866,736.00	903,841.00	573,205.31	(74,015.63)	63.42
NET OF REVENUES & EXPENDITURES		(235,298.00)	(262,238.51)	67,548.73	145,122.51	25.76

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/2017	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000	MHPK RENT REVENUE	649,885.00	649,885.00	576,820.06	52,980.72	88.76
595-000-520.000	MHPK WATER REVENUE	38,304.00	38,304.00	34,029.00	3,097.00	88.84
595-000-525.000	MHPK SEWER REVENUE	26,740.00	26,740.00	23,515.83	2,140.19	87.94
595-000-530.000	MHPK RUBBISH REVENUE	26,833.00	26,833.00	23,838.21	2,169.53	88.84
595-000-535.000	RV REVENUE MHP	15,500.00	15,500.00	6,915.00	(100.00)	44.61
595-000-538.000	PENALTIES-LATE FEES	1,200.00	1,200.00	1,515.00	105.00	126.25
595-000-662.000	INTEREST EARNED	50.00	150.00	287.36	37.90	191.57
595-000-665.000	MISC ACCT OF REVENUE	2,000.00	30,240.00	30,909.58	85.00	102.21
595-000-671.500	Hall Rental MHP	300.00	300.00	225.00	25.00	75.00
	Total Dept 000	760,812.00	789,152.00	698,055.04	60,540.34	88.46
	TOTAL REVENUES	760,812.00	789,152.00	698,055.04	60,540.34	88.46
Expenditures						
Dept 595-MOBILE HOME PARK	ADMINISTRATIVE REIMBURSEMENT	46,328.00	27,978.00	25,652.00	2,332.00	91.69
595-595-699.940	TR PARK MANAGER/CLERICAL	15,912.00	15,912.00	9,819.66	1,006.85	61.71
595-595-702.400	MHP ADMIN OVERTIME	0.00	0.00	39.46	0.00	100.00
595-595-702.450	CROSS CHARGE DPW-WATER	6,437.00	8,500.00	10,023.77	1,925.79	117.93
595-595-703.600	CROSS CHARGE DPW-WATER O/T	0.00	1,000.00	1,529.01	63.30	104.10
595-595-703.650	MATCH - SOCIAL SECURITY	7,029.00	6,865.00	7,874.91	652.69	114.71
595-595-704.100	BLUE CROSS	6,400.00	6,400.00	0.00	0.00	0.00
595-595-704.200	OPEB EXPENSE	167.00	167.00	142.84	50.70	85.53
595-595-704.201	LIFE INSURANCE	529.00	1,000.00	1,138.44	185.01	113.84
595-595-704.300	PENSION	862.00	862.00	352.86	41.92	40.94
595-595-704.400	AXA EQUITABLE MATCH	1,118.00	1,118.00	845.75	6.74	75.65
595-595-704.500	MICH EMP SEC COM	600.00	600.00	37.70	0.00	6.28
595-595-704.550	WORKERS COMP INSURANCE	5,875.00	2,250.00	0.00	0.00	0.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	200.00	200.00	0.00	0.00	0.00
595-595-730.000	GAS AND OIL	4,000.00	4,000.00	3,305.08	133.57	82.63
595-595-740.000	SUPPLIES	16,076.00	16,076.00	9,071.69	1,601.61	56.43
595-595-740.700	DPW EQUIPMENT	10,000.00	10,000.00	17,563.00	12,863.00	175.63
595-595-746.000	LOT PADS	26,883.00	26,883.00	31,770.97	2,888.27	118.18
595-595-770.000	RUBBISH EXPENDITURES	4,500.00	4,500.00	4,856.44	232.41	108.14
595-595-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	862.14	94.60	53.88
595-595-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	2,784.57	10.29	92.82
595-595-803.000	PHONE	8,000.00	2,000.00	2,224.65	1,623.40	111.23
595-595-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00
595-595-810.000	MEMBERSHIP/DUES	2,000.00	4,500.00	3,921.70	0.00	87.15
595-595-811.000	LEGAL	2,100.00	2,100.00	1,512.00	0.00	72.00
595-595-814.000	TRAFFIC / STREET LIGHTS	0.00	4,261.02	4,261.02	0.00	100.00
595-595-815.000	AUDIT	15,600.00	15,000.00	9,132.00	510.00	73.06
595-595-820.000	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	0.00
595-595-822.000	IMPROVEMENT	500.00	500.00	102.50	0.00	20.50
595-595-824.500	EQUIPMENT	42,128.00	42,128.00	34,084.70	0.00	80.91
595-595-829.000	TRAILER PARK - TAXES	300.00	300.00	143.56	0.00	47.85
595-595-910.000	LIABILITY INSURANCE	60,351.00	60,351.00	60,350.57	0.00	100.00
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	21,093.00	21,093.00	21,637.79	0.00	102.58
595-595-952.500	MHP-CITIZENS LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
595-595-968.000	GO BND 995000 MI NATL BK PRIN	65,000.00	869.50	869.50	0.00	100.00
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	200.00	0.00	0.00	0.00
595-595-969.100	BANK CHARGES	200.00	200.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/2017	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	4,980.00	0.00	9.96
595-595-973.100	WATER-UTILITIES	38,304.00	38,304.00	30,653.36	2,302.64	80.03
595-595-973.200	SEWER-UTILITIES	26,470.00	26,470.00	20,822.75	1,535.61	78.67
595-595-999.000	TRANS TO OTHER FUNDS	274,675.00	274,675.00	251,790.00	22,890.00	91.67
Total Dept 595-MOBILE HOME PARK		781,722.00	696,130.52	574,270.49	53,179.57	82.49
TOTAL EXPENDITURES		781,722.00	696,130.52	574,270.49	53,179.57	82.49
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		760,812.00	789,152.00	698,055.04	60,540.34	88.46
TOTAL EXPENDITURES		781,722.00	696,130.52	574,270.49	53,179.57	82.49
NET OF REVENUES & EXPENDITURES		(20,910.00)	93,021.48	123,784.55	7,360.77	133.07

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% B DGT USED
Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	23,557.00	23,557.00	21,593.66	1,963.06	91.67
Total Dept 000		23,557.00	23,557.00	21,593.66	1,963.06	91.67
TOTAL REVENUES						
		23,557.00	23,557.00	21,593.66	1,963.06	91.67
Expenditures						
Dept 625-DEBT SERVICE						
625-625-925.100	DEBT PYMT PRINCIPAL	23,557.00	23,557.00	20,803.22	1,915.44	88.31
625-625-925.200	DEBT PYMT INTEREST	0.00	0.00	790.44	47.62	100.00
Total Dept 625-DEBT SERVICE		23,557.00	23,557.00	21,593.66	1,963.06	91.67
TOTAL EXPENDITURES						
		23,557.00	23,557.00	21,593.66	1,963.06	91.67
Fund 625 - DEBT SERVICE FUND:						
TOTAL REVENUES		23,557.00	23,557.00	21,593.66	1,963.06	91.67
TOTAL EXPENDITURES		23,557.00	23,557.00	21,593.66	1,963.06	91.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		3,437,831.00	3,438,020.59	3,262,471.75	433,009.03	94.89
NET OF REVENUES & EXPENDITURES		3,753,793.00	3,713,447.75	3,049,446.85	193,477.42	82.12
		(315,962.00)	(275,427.16)	213,024.90	239,531.61	77.34

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	154,376.33
101-000-001.800	INVESTMENT-CADRE	58,647.01
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	10,782.52
101-000-015.225	PREPAMENTS	(618.49)
101-000-015.300	A/R UNBILLED UTILITIES	10,480.59
101-000-015.600	A/R RUBBISH	790.19
101-000-084.830	DUE FROM LEX TOWNSHIP	3,900.86
101-000-123.000	PREPAID EXPENSES	54,455.29
Total Assets		292,823.30
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	310.20
101-000-204.301	HEALTH INSURANCE BUY-OUT	(82.33)
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	142.64
101-000-204.955	MISC PASSTHROUGH	0.02
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.08)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	37.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
Total Liabilities		13,785.85
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	200,501.72
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
Total Fund Balance		213,067.03
Beginning Fund Balance		212,077.03
Net of Revenues VS Expenditures		65,970.42
Fund Balance Adjustments		990.00
Ending Fund Balance		279,037.45
Total Liabilities And Fund Balance		292,823.30

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	86,168.91
Total Assets		86,168.91
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	65,267.54
Total Fund Balance		65,267.54
Beginning Fund Balance		65,267.54
Net of Revenues VS Expenditures		20,901.37
Ending Fund Balance		86,168.91
Total Liabilities And Fund Balance		86,168.91

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	230,196.28
Total Assets		230,196.28
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	(8.00)
Total Liabilities		(8.00)
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	182,290.83
Total Fund Balance		182,290.83
Beginning Fund Balance		182,290.83
Net of Revenues VS Expenditures		47,913.45
Ending Fund Balance		230,204.28
Total Liabilities And Fund Balance		230,196.28

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	359,380.70
204-000-123.100	PREPAID FUEL FOR TANKS	183.91
Total Assets		359,564.61
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	(1.02)
Total Liabilities		(1.02)
*** Fund Balance ***		
204-000-390.000	Fund Balance	336,824.75
Total Fund Balance		336,824.75
Beginning Fund Balance		336,824.75
Net of Revenues VS Expenditures		22,740.88
Ending Fund Balance		359,565.63
Total Liabilities And Fund Balance		359,564.61

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	217,643.82
Total Assets		217,643.82
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,148.41
Total Fund Balance		191,148.41
Beginning Fund Balance		191,148.41
Net of Revenues VS Expenditures		26,495.41
Ending Fund Balance		217,643.82
Total Liabilities And Fund Balance		217,643.82

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	12,623.32
209-000-001.800	INVESTMENT-CADRE	26,959.62
209-000-123.000	PREPAID EXPENSES	1,034.52
Total Assets		40,617.46
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,091.08
Total Fund Balance		36,091.08
Beginning Fund Balance		36,091.08
Net of Revenues VS Expenditures		4,526.38
Ending Fund Balance		40,617.46
Total Liabilities And Fund Balance		40,617.46

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	26,619.32
Total Assets		<u>26,619.32</u>
*** Fund Balance ***		
402-000-390.000	Fund Balance	43,212.98
Total Fund Balance		<u>43,212.98</u>
Beginning Fund Balance		43,212.98
Net of Revenues VS Expenditures		(16,593.66)
Ending Fund Balance		26,619.32
Total Liabilities And Fund Balance		26,619.32

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
	Total Assets	<u>0.00</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
494-000-390.000	FUND BALANCE ACCOUNT	182,936.08
	Total Fund Balance	<u>182,936.08</u>
	Beginning Fund Balance	182,936.08
	Net of Revenues VS Expenditures	(182,936.08)
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	243,447.15
590-000-001.800	INVESTMENT-CADRE	52,744.55
590-000-015.000	ACCOUNTS RECEIVABLE	1,900.49
590-000-015.300	A/R UNBILLED UTILITIES	26,699.42
590-000-015.550	SEWER SAMPLE	345.00
590-000-030.000	ACCRUAL DEPRECIATION	573,143.30
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	29,178.00
590-000-084.591	DUE FROM WATER MAINT	(8,200.00)
590-000-123.000	PREPAID EXPENSES	4,273.57
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,083,674.82)
Total Assets		1,771,219.74
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	9,452.20
590-000-205.000	OPEB OBLIGATION	63,931.00
590-000-205.600	NET PENSION LIABILITY	137,267.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	217,369.63
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	210,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,909.96
Total Liabilities		643,885.01
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	496,254.33
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,094,661.28
Beginning Fund Balance		1,094,661.28
Net of Revenues VS Expenditures		32,673.45
Fund Balance Adjustments		0.00
Ending Fund Balance		1,127,334.73
Total Liabilities And Fund Balance		1,771,219.74

Fund 591 WATER FUND-D --PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	843,760.27
591-000-001.200	ESCROW ACCOUNT	290,499.09
591-000-001.800	INVESTMENT-CADRE	6,515.03
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	2,434.59
591-000-015.175	A/R WATER TESTING	1,190.22
591-000-015.189	A/R CAPACITY LWTUA	338,957.98
591-000-015.250	WATER TOWER ANTENNA RENT	0.90
591-000-015.300	A/R UNBILLED UTILITIES	39,533.54
591-000-030.300	DEFERRED OUTFLOW	80,855.00
591-000-123.000	PREPAID EXPENSES	36,980.31
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,425,938.44
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	37,985.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,005,411.02)
Total Assets		6,362,078.64
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	23,158.82
591-000-205.000	OPEB OBLIGATION	133,497.00
591-000-205.600	NET PENSION LIABILITY	342,987.00
591-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	370,114.98
591-000-214.590	DUE TO SEWER FUND	(8,200.00)
591-000-220.200	DEF REVENUE-METER DEPOSIT	16,166.83
591-000-220.400	RESERVE CAPACITY DEFERRAL	250,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	338,957.98
591-000-251.000	ACCRUED INTEREST PAYABLE	9,244.69
591-000-300.300	DWRF BOND PAYABLE	995,000.00
Total Liabilities		2,470,927.30
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(140,503.95)
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
Total Fund Balance		3,823,602.61
Beginning Fund Balance		3,823,602.61
Net of Revenues VS Expenditures		67,548.73
Ending Fund Balance		3,891,151.34
Total Liabilities And Fund Balance		6,362,078.64

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	448,318.37
595-000-001.800	INVESTMENT-CADRE	50,103.71
595-000-004.000	PETTY CASH	100.00
595-000-015.000	ACCOUNTS RECEIVABLE	(11,732.70)
595-000-015.200	A/R MISC.	(289.00)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	105.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(5,029.46)
595-000-030.000	ACCRUAL DEPRECIATION	2,758,766.82
595-000-030.150	BUILDINGS	30,761.42
595-000-030.300	DEFERRED OUTFLOW	5,767.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(437.91)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(420.81)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	64,082.00
595-000-123.000	PREPAID EXPENSES	984.63
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,406,817.19)
Total Assets		1,957,209.61
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	3,641.13
595-000-204.700	TENANT DEPOSIT	31,946.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	490.00
595-000-205.000	OPEB OBLIGATION	37,718.00
595-000-205.600	NET PENSION LIABILITY	35,086.00
595-000-220.600	DEFFERRED REVENUE RV	5,496.00
595-000-251.000	ACCRUED INTEREST PAYABLE	5,229.05
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	422,454.24
Total Liabilities		542,060.70
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,240,731.79
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,291,364.36
Beginning Fund Balance		1,291,364.36
Net of Revenues VS Expenditures		123,784.55
Fund Balance Adjustments		0.00
Ending Fund Balance		1,415,148.91
Total Liabilities And Fund Balance		1,957,209.61

Fund	Description	Beginning Balance 07/01/2016	Total Debits	Total Credits	Ending Balance 05/31/2017
101	GENERAL FUND	127,120.13	1,117,486.41	1,032,201.69	212,404.85
202	MAJOR STREET FUND	58,366.55	84,767.17	56,964.81	86,168.91
203	LOCAL STREET FUND	176,389.01	131,276.52	77,469.25	230,196.28
204	MUNICIPAL STREETS	336,004.77	163,166.39	139,790.46	359,380.70
205	COUNTY ROADS	193,456.53	96,618.40	72,431.11	217,643.82
209	CEMETERY FUND	36,139.27	46,495.79	43,052.12	39,582.94
402	CAPITAL EQUIPMENT FUND	43,212.98	5,454.00	22,047.66	26,619.32
590	SEWER FUND	308,731.10	293,134.91	305,674.31	296,191.70
591	WATER FUND-D -PROCESSING	1,195,072.53	662,836.42	717,134.56	1,140,774.39
595	LEX MOBILE HOME PARK	370,679.31	738,487.00	610,744.23	498,422.08
	TOTAL - ALL FUNDS	2,845,172.18	3,339,723.01	3,077,510.20	3,107,384.99

May 1 - 31 2017

Yvonney Mrs. work

May 1, 2017 Meet with Steve about check list

issued land use Wimpsey addition Meet with Precat about land use made a check list for small lot development check Washington St lot for small lot office 4 hrs. (planning meeting)

May 2 2017 office 10:00 AM - 1 PM check damage on Washington Water line + Road Called Gary Brown Const. about problem they agree to fix it pay for it with Bond money, Meet with Mike Kittanell about signage and issued a land use permit 3:00 - 3:30 PM 4 hrs.

May 3, 2017 Called Marsha at County Bldg Dept 4 1/2 About Wimpsey Meet with Precat about check list small lot ordinance issued a land use permit 2:00 - 8:00 hrs meet with Steve about high grass + Blight sent Harrington Bros about Blight on front Building.

May 4, 2017 office 10: AM - 1:30 PM 3 1/2 hrs
1 land use permit + issued High grass letters

May 5, 2017 office 9 - 9:30 1/2 hr

May 8, 2017 office 8:30 AM - 12:00 + 11 PM - 5 PM 4 1/2

May 9, 2017 office 12: AM - 3:30 PM 3 1/2

check grass + Blight issued 9 letters

May 10, 2017 office 9 - 10 AM + 1 PM - 3:30 2 1/2

May 11, 2017 office 9 - 11 AM - 1:30 - 2:30 4 hrs.

sent 15 Blight + High grass letters

May 12, 2017 office 9:00 AM - 10:00 AM

sent thank you to Harrington Bros. Lisa

May 13, 2017 office 8:15-9:15 1 hr
1 land use permits chat 147 W. Street
Check High grass sent 30 letters:

May 16, 2017 office 8:30-9:00 1/2 hr

May 17, 2017 office 9:AM-11AM 2 hrs

May 18, 2017 9-12 AM + 1-3 PM 5 hrs
10 letters of Violation + Check of files

May 19, 2017 office 8:15-9:15 1 hr
recheck Blight letters:

May 22, 2017 office 9 AM to 10 AM 1 hr

May 23, 2017 office 9 AM to 9:30 1/2

May 24, 2017 office 9 AM to 11:30 2 1/2

Check Village High grass and Blight
Meet with Priest check about New Ordinance
for a new zone for lots with out sewer

May 25th 2017 office 10 AM-10:30 AM 1/2 hr

called lot 34 for High grass called owners

May 30 office 1:30-3:30 AM. 2 1/2

sent letter to Mary Date about accessory 1/2
5535 Woodington st (She appeal for New
Permit.

4/8 hr

$$17.50 \times 48 = 840.00$$

Operations Report

Water Department

6/1/2017

May-17

Current:

WTP influent total:	9.250	Mil. Gals.
Village water usage:	3.545	Mil. Gals.
Worth Twp. water usage:	4.118	Mil. Gals.
Sanilac Twp. water usage:	0.901	Mil. Gals.
WTP utility water usage:	0.686	Mil. Gals.

Year to date:

Village water usage:	14.633	Mil. Gals.
Worth Twp. water usage:	14.534	Mil. Gals.
Sanilac Twp. water usage:	4.411	Mil. Gals.

Year-ago:

WTP influent total:	9.500	Mil. Gals.
Village water usage:	3.811	Mil. Gals.
Worth Twp. water usage:	3.742	Mil. Gals.
Sanilac Twp. water usage:	0.974	Mil. Gals.
WTP utility water usage:	0.973	Mil. Gals.

	2017	2016		2017	2016
Rain:	3.55"	2.56"	Days:	17	10

Snow:	0"	.01"	Days:	0	1
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Work Orders:

Turn-ons or turn-offs	18
Final reads	2
Meter re-reads	1
Curb box repairs	4
Miss Digs	32
Call-ins	1
Distribution repairs	0
MXU's Installed	2
Investigate High Usage	0
Meter Changes	0

Other Projects:

Work on VFD's	Review Water Meter Files
Outside Water Sampling	Water Tower Maintenance Planning
Outside sewer Sampling	Gielow sampling and surcharge billing
Work on WTP Heating system	Mixer Fabrication for filter 2
Water Plant Maintenance	Work on emergency tie-in with GLWSA
New Meter Installations	Gather Rate Study Information
Budget planning	Water Main Planning

Village

DATE	INCIDENT BLOCK	INCIDENT STEET	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
3/4/2017	7200	Wayne	Medical		\$ 265.00	
3/5/2017	7200	Lake	Medical	Oxygen	\$ -	
3/8/2017	7100	Boynton	AT&T		\$ -	Wires down
3/8/2017	5200	Main	DTE		\$ 1,000.00	Standby
3/11/2017	7100	Lester	Fire		\$ -	
3/12/2017	5300	Main	Medical		\$ -	
3/16/2017	5000	Lakeshore	Medical		\$ -	
3/16/2017	5300	Main	Medical		\$ 265.00	
3/17/2017	7100	Hubbard	Medical		\$ -	
3/26/2017	5500	Main	Alarm		\$ -	Fire alarm
3/28/2017	5000	Lakeshore	Medical		\$ -	
4/3/2017	7100	Hubbard	Medical		\$ -	
4/5/2017	5500	Union	Investigation		\$ -	
4/7/2017	3600	Aitken	mutual aid		\$ -	
4/4/2017		Croswell/Galbraith		assist sheriff dept	\$ -	
4/8/2017	5500	Barnilvian	Medical		\$ -	
4/8/2017	7200	Hubbard	Medical		\$ -	
4/8/2017		Union	Medical	lift assist	\$ -	
4/11/2017	5600	Governor	Medical	Oxygen	\$ -	
4/12/2017	7200	Huron	Medical		\$ -	
4/16/2017		Huron	Public Assist	Stranded in water	\$ -	DNR Boat Launch
4/18/2017	5200	Main	EMS Assist		\$ -	Assist to Croswell Ems
4/19/2017	5300	Main	Medical	Oxygen	\$ -	
4/19/2017	5700	Main	Medical	Oxygen	\$ -	
4/22/2017	5200	Main	Medical		\$ -	
4/25/2017	4900	Lakeshore			\$ -	assit sheriff dept
4/25/2017	6500	Sheridan	Illegal Burn		\$ 300.00	
4/27/2017		Main	Assist		\$ -	Assist to Croswell Ems
4/28/2017	7200	Huron	Medical	gauze pads	\$ 265.00	
5/1/2017	5300	Main	Medical	Oxygen	\$ -	
5/1/2017	5400	Washington	Medical	DOA	\$ -	
5/1/2017			Medical		\$ 265.00	

5/2/2017	7200	Huron	Medical			\$	-	
5/4/2017	5300	Union	Medical			\$	-	
5/7/2017	7000	Greenbush	Medical	Oxygen		\$	-	
5/7/2017	5600	Old Orchard Bluff	Medical	Oxygen		\$	-	
5/10/2017	7000	Huron	Public Assist			\$	-	
5/10/2017	5200	Main	Medical			\$	-	
5/10/2017	7200	Hubbard	Medical			\$	-	
5/18/2017		Boynton/Wash	Car Fire			\$	-	
5/19/2017	5200	Main	Gas Leak			\$	-	
5/19/2017	7100	Huron	Medical	Oxygen		\$	-	
5/22/2017	7100	Ben Franklin	Medical			\$	-	RV Park
5/26/2017	7100	Huron	Medical			\$	-	
5/27/2017		Huron/Wash	Wires Down			\$	-	Phone Wires
5/28/2017	7300	Hubbard	Medical			\$	-	
5/29/2017	5700	Main	Medical			\$	-	
5/29/2017	7200	Hubbard	Medical	Oxygen		\$	-	
5/30/2017	7200	Huron	Medical	gauze/ice pack		\$	-	

4/7/2017	7000	Mortimer Line	DTE	Tape	\$	300.00
4/8/2017	7300	Edgecliff	Public Assist	No charge	\$	-
4/14/2017	7900	Lakeshore	Medical		\$	265.00
4/16/2017	7300	Birchwood	Medical		\$	265.00
4/17/2017	7600	Holiday	Medical		\$	265.00
4/22/2017	7700	Sunset	Medical		\$	265.00
4/24/2017	6100	Lakeshore	Medical		\$	265.00
4/24/2017	7300	Birchwood	Medical		\$	265.00
4/25/2017	7000	Lakeshore	Medical	Oxygen	\$	265.00
4/25/2017	6900	Lakeshore	Medical		\$	265.00
4/27/2017	6100	Lakeshore	Medical	Oxygen	\$	265.00
4/28/2017	7700	Lakeview	Medical		\$	265.00
4/30/2017	7100	Lakeshore	Medical		\$	265.00
5/2/2017	7400	woodland	sign off		\$	-
5/9/2017	7100	Sunset	Public Assist		\$	60.00
5/14/2017	7400	Beechwood	Medical	Oxygen	\$	265.00
5/17/2017	7200	Portal	Public Assist	no services	\$	-
5/20/2017	7800	Sanilac	Medical		\$	265.00
5/20/2017	6100	Lakeshore	Public Assist	Lift assist	\$	60.00
5/22/2017	6100	Lakeshore	Disregard enrout		\$	-
5/29/2017	7200	Lakeshore	Medical	Oxygen	\$	265.00
5/13/2017	7300	Walbridge	gas leak		\$	1,400.00
5/30/2017	6100	Lakeshore	Disregard enrout		\$	-

Worth Twp													
1/4/2017	7400	Lakeshore	DTE	Tape					\$ 300.00	Wires			
1/5/2017	7400	Woodbine	Medical	Oxygen					\$ 265.00				
1/16/2017	7500	Elmwood	Medical	Gauze, splint					\$ 265.00				
1/17/2017	7700	St. Clair	Medical	C collar					\$ 265.00				
1/27/2017	7400	Shorewood	Medical	BVM, oxygen					\$ 265.00				
1/29/2017	6500	Burns Line	Medical	Ice pack					\$ 265.00				
1/30/2017	7300	Kilkare	Medical						\$ -	Assist Croswell EMS			
2/1/2017	7300	Bluwater	Medical	Nasal oxygen					\$ 265.00				
2/1/2017	7000	Vincent	Medical						\$ 265.00				
2/1/2017	7000	Vincent	Medical						\$ 265.00				
2/10/2017	6900	Burns Line	Car Accident	Traffic control					\$ -	Assist Croswell EMS			
2/10/2017	7400	Beechwood	Medical						\$ 265.00				
2/11/2017	6600	Babcock	Medical	NRB oxygen					\$ 265.00				
2/12/2017		M-25	Car Accident	Traffic control					\$ 500.00				
2/15/2017		Lakeshore	Car Accident	Traffic control					\$ 500.00	Clear scene			
2/15/2017	7800	Sanilac	Medical						\$ -	False alarm			
2/15/2017	7300	Mortimer	Medical						\$ 265.00				
2/18/2017	6100	Lakeshore	Medical						\$ 265.00				
2/19/2017	7300	Oak	Medical						\$ 265.00				
2/20/2017	7600	Friedt	Medical						\$ 265.00				
2/20/2017	7200	Club Court	Medical	NRB oxygen					\$ 265.00				
2/21/2017	7200	Portal	Medical						\$ 265.00				
2/24/2017	6900	Sherman	Medical						\$ 265.00				
3/7/2017	7500	Cardinal	Public Assist	Lift assist					\$ 60.00				
3/9/2017	7600	Babcock	Fire						\$ 1,400.00	Barn fire			
3/13/2017	7300	Cardinal	Medical						\$ 265.00				
3/16/2017	7400	Grove	Medical	Oxygen					\$ 265.00				
3/26/2017	7300	Elmwood	Fire						\$ 1,400.00				
3/26/2017	7900	Cassidy	Medical						\$ 265.00				
3/27/2017	7300	Cedar	Medical	Cold pack					\$ 265.00				
3/31/2017	6900	Sherman	Medical						\$ 265.00				
4/1/2017	7300	Walbridge	Medical	Oxygen					\$ 265.00				
4/4/2017	7600	Lakeview	Medical						\$ 265.00				

4/7/2017	7000	Mortimer Line	DTE	Tape	\$ 300.00
4/8/2017	7300	Edgecliff	Public Assist	No charge	\$ -
4/14/2017	7900	Lakeshore	Medical		\$ 265.00
4/16/2017	7300	Birchwood	Medical		\$ 265.00
4/17/2017	7600	Holiday	Medical		\$ 265.00
4/22/2017	7700	Sunset	Medical		\$ 265.00
4/24/2017	6100	Lakeshore	Medical		\$ 265.00
4/24/2017	7300	Birchwood	Medical		\$ 265.00
4/25/2017	7000	Lakeshore	Medical	Oxygen	\$ 265.00
4/25/2017	6900	Lakeshore	Medical		\$ 265.00
4/27/2017	6100	Lakeshore	Medical	Oxygen	\$ 265.00
4/28/2017	7700	Lakeview	Medical		\$ 265.00
4/30/2017	7100	Lakeshore	Medical		\$ 265.00
5/2/2017	7400	woodland	sign off		\$ -
5/9/2017	7100	Sunset	Public Assist		\$ 60.00
5/14/2017	7400	Beechwood	Medical	Oxygen	\$ 265.00
5/17/2017	7200	Portal	Public Assist	no services	\$ -
5/20/2017	7800	Sanilac	Medical		\$ 265.00
5/20/2017	6100	Lakeshore	Public Assist	Lift assist	\$ 60.00
5/22/2017	6100	Lakeshore	Disregard enrout		\$ -
5/29/2017	7200	Lakeshore	Medical	Oxygen	\$ 265.00
5/13/2017	7300	Walbridge	gas leak		\$ 1,400.00
5/30/2017	6100	Lakeshore	Disregard enrout		\$ -



06/07/2017

Village of Lexington

Dear Community Partner:

Chemical Bank is excited to announce that we will again be participating in **Chemical Bank Cares Day**, which is an initiative that allows us the opportunity to give back to the communities we serve by partnering with organizations such as yours!

Chemical Bank Cares Day is an employee in-service day on Monday, October 9, 2017 (Columbus Day) in which our Bank will be closed for business and Chemical Bankers will actively participate in service-related projects within their local communities. This initiative is guided by our founding principles of improving the quality of life in the communities we serve. We would like to expand our efforts by undertaking a series of meaningful projects that promote community development and well-being.

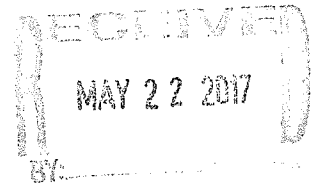
We encourage you to consider the following questions as you decide to participate in **Chemical Bank Cares Day**:

- *What types of projects does your organization currently need help with?*
- *What are some upcoming projects or tasks that you need help initiating?*
- *How can Chemical Bank volunteers help meet the goals of your organization for one day?*
- *What types of skill sets would be required to accomplish these projects?*
- *How many volunteers would you request?*
- *How much time would you allow us to dedicate to your project(s) on this day?*

We look forward to working with you and appreciate your consideration for providing us with volunteer opportunities. Please let us know by Monday, June 19, 2017 of any projects or ideas that you may have and we will submit them to the Chemical Bank Cares Day Committee. If you have any questions or concerns about Chemical Bank Cares Day, please feel free to contact me at 810-359-7947 or at Tabitha.Systemann@chemicalbank.com

Sincerely,

Tabitha Systemann
Banking Center Manager Lexington Office



Kristen Kaatz

President, Village of Lexington

7227 Huron Avenue, Suite 100

Lexington, MI 48450

Dear President Kaatz: It is a very high honor, Your Worship, to write to you from Canada as my country prepares to mark her 150th anniversary of nationhood on July 1, 2017.

As a public historian here in Kingston – a past capital of the United Canadas and the proud home of Canada’s first and founding Prime Minister, Sir John A. Macdonald (1815-1891) – I am working as a volunteer, with my wife, an elementary school teacher, on a special community Canada 150 project. We are writing to leaders in America – Canada’s best friend in the world! – and asking for their assistance.

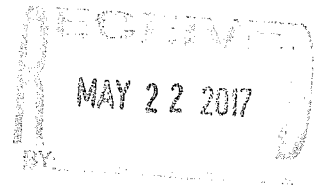
We respectfully hoped, Your Worship, that you might consider declaring July 1, 2017 as “Sir John A. Macdonald-Canada Day” in your community as a tribute to the historic and proudly continuing friendship between Canada and the USA. We will then place your Proclamation – with honor, respect and gratitude -- in the Canada 150 Time Capsule – that won’t be opened until 3017 - here in Kingston, Ontario – the home of Canada’s first PM -- that Alison and I are preparing. Again, Your Worship, it has been a privilege to write to you and we wish you, your family, your Council and all members of your community continued best wishes and success from Canada, the country that is America’s proudest friend and ally.

Yours sincerely,

A handwritten signature in cursive script, appearing to read "Alison Bogle and Arthur Milnes".

Alison Bogle and Arthur Milnes

861 Johnson Street, Kingston, Ontario, Canada, K7L 2B7



**Notice of Public Hearing
Sanilac County Board of Commissioners
Tuesday, June 20, 2017 at 1:00 p.m.
60 West Sanilac, Room 105
Sandusky, MI 48471**

The Sanilac County Board of County Commissioners has scheduled a Public Hearing on Tuesday, June 20, 2017 at 1:00 p.m., to be held at the Courthouse, 60 West Sanilac, Room 105, Sandusky, Michigan 48471.

The purpose of the meeting/hearing is to consider public input and comments regarding the proposed adoption of the Sanilac County Airport Zoning Ordinance.

Copies of the Sanilac County Airport Zoning Ordinance can be viewed at the Sanilac County Clerk's Office, 60 West Sanilac, Room 203, Sandusky, Michigan 48471 or visit our website to view, www.sanilacounty.net. Regular office hours are 8:00 a.m. to 4:30 p.m., Monday through Friday. Following the public hearing the Board of County Commissioners will vote to adopt the Ordinance and set the effective date.

Persons interested in commenting on this matter are invited to this hearing. Written comments are encouraged and will be accepted prior to the meeting at the Administration Office, 60 West Sanilac, Room 102, Sandusky, Michigan 48471, or during the public hearing. Questions concerning this proposed zoning ordinance should be directed to Administration Office, 60 W. Sanilac, Room 102, Sandusky, Michigan 48471 or by email kdorman@sanilacounty.net.

Persons with disabilities needing accommodations for effective participation in the hearing should contact the Administration Office at least 24 hours in advance of the meeting.

This notice is published pursuant to Act 23 of 1950, as amended, known as the Airport Zoning Act.

John Hoffmann, Chairman
Sanilac County Board of Commissioners