

VILLAGE OF LEXINGTON (810) 359-8631
REGULAR COUNCIL MEETING

LEXINGTON VILLAGE HALL / 7227 HURON AVENUE / LEXINGTON MI 48450

AGENDA

TYPE OF MEETING: REGULAR COUNCIL MEETING
DATE OF MEETING: MONDAY, MARCH 27, 2017
TIME OF MEETING: 7:00 PM
LOCATION OF MEETING: VILLAGE HALL COUNCIL CHAMBERS

CALL TO ORDER REGULAR COUNCIL MEETING
PLEDGE OF ALLEGIANCE
ROLL CALL
PUBLIC COMMENT
APPROVAL OF AGENDA

BUSINESS:

ADMINISTRATION

- A. APPROVAL OF MINUTES-** Motion to approve minutes from the Regular Meeting, February 27, 2017 and Special Council Meeting March 22, 2017. **pgs. 1-4**
- B. PRESENTATION – JOHN HOFFMAN, SANILAC COUNTY COMMISSIONER**
- C. INVOICE- KELLY LAW FIRM-** Motion to approve the payment of \$616 to Kelly Law Firm to be paid from the General Fund 101-266-811-000. **pgs. 5-6**
- D. RESOLUTION 2017-03 DTE ADDRESS CHANGE REQUEST –** Motion to approve the Resolution 2017-03 DTE Address Change Request as presented. **pg. 7**
- E. 2016-17 BUDGET AMENDMENTS –** Motion to approve the recommended amendments as presented. **pgs. 8-33**
- F. MHP ADVISORY BOARD APPOINTMENT –** Motion to approve the appointment of Scott Beardslee to the MHP Advisory Board.
- G. ARBOR DAY PROCLAMATION –** Motion to approve the Arbor Day Proclamation designating April 28, 2017 as Arbor Day. **pg.34**
- H. 2017 RV RENTAL DEPOSIT REFUNDS –** Motion to approve the discontinuance of leasing and refund of 2017 RV rental deposits in the North Shores Mobile Home Park. **pgs.35-44**
- I. BOARD GOALS & ACTION STRATEGIES –** Motion to approve the 2017-19 Board Goals and Action Strategies. **pg.45**
- J. RESIGNATION OF FIRE CHIEF, ASSISTANT CHIEF AND CAPTAIN–** Motion to accept the resignation of Fire Chief Mike Sharon, Assistant Chief John Watson and Captain Chris Anderson. **pgs. 46-48**

FINANCIAL REPORTS

Motion to approve the check register for February 2017 in the amount of \$317,461.11 from check number 31773 through check number 31847 and financial reports. **pgs. 49-62**

COMMITTEE MEETING MINUTES

Planning Commission **pgs. 63-64**

DDA **pgs. 65-67**

Committee of Whole **pgs. 68-70**

Parks and Recreation **pgs. 71-72**

Mobile Home Park Advisory Board **–pgs. 73-74**

Monthly Posting **pg. 75**

CORRESPONDENCE

PUBLIC COMMENT

COUNCILPERSON COMMENTS

ADJOURNMENT

Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.

The Village of Lexington Common Council held a Public Hearing and a Regular Meeting Monday, February 27, 2017 in the council chambers of the Lexington Village Hall 7227 Huron Avenue, Lexington, MI 48450.

Public Hearing Called to Order at 7:00 p.m. President Kristen Kaatz
To hear public comments on proposed amendments to the Parks and Recreation Ordinance, Chapter 42, Section 42-31, Membership.

Public Comment: None Offered

Public Hearing Closed at 7:01 p.m.

Regular Council Meeting Called to order at 7:01 p.m. by President Kristen Kaatz

Pledge of Allegiance led by Village President, Kristen Kaatz

Roll call taken by Clerk, Beth Grohman.

Present: Ehardt, Dickinson, Beardslee, Adams, Fulton Schultz, Kaatz

Absent: None

Others present: Grohman, Bender, Jimkoski, Partaka, Calamita and 4 citizens

Public comment: None offered

APPROVAL OF THE AGENDA –Motion by Schultz, seconded by Adams, to approve the agenda as presented.

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. APPROVAL OF MINUTES – Motion by Schultz, seconded by Adams, to approve the minutes of the Regular Council Meeting of January 23, 2017 as presented.

All Ayes

Motion carried

B. PARKS AND RECREATION ORDINANCE AMENDMENTS- Motion by Dickinson, seconded by Ehardt, to approve the proposed amendments to the Parks and Recreation Ordinance, Chapter 42, Section 42-31, Membership.

Discussion

Roll Call

Ayes- Dickinson, Ehardt, Beardslee, Adams, Fulton, Schultz, Kaatz

Nays- None

Motion carried

C. ZONING ORDINANCE AMENDMENTS – Motion by Ehardt, seconded by Dickinson, to approve the proposed amendments to the Village of Lexington Zoning Ordinance as presented.

Discussion

Roll Call

Ayes- Ehardt, Dickinson, Beardslee, Adams, Fulton, Schultz, Kaatz

Nays – None

Motion carried

D. INVOICE – KELLY LAW FIRM -Motion by Schultz, seconded by Beardslee, to approve the payment of \$224 to Kelly Law Firm to be paid from the General Fund 101-266-811-000.

Roll call

Ayes- Schultz, Beardslee, Ehardt, Dickinson, Adams, Fulton, Kaatz

Nays- None

Motion carried

E. MASTER ACADEMY – Motion by Schultz, seconded by Beardslee, approve the attendance of the Village Clerk to the Master Academy at a cost not to exceed \$900.

Discussion

Roll Call

Ayes – Schultz, Beardslee, Ehardt, Dickinson, Adams, Fulton, Kaatz

Nays – None

Motion carried

F. LEXINGTON CABLE AUTHORITY APPOINTMENT – Motion by Dickinson, seconded by Beardslee, to approve the appointment of Jeff Babisz to the Lexington Cable Authority.

All Ayes

Motion carried

DDA

G. REQUEST TO SEPARATE DDA FUNDS – Motion by Ehardt, seconded by Adams, to approve the request to separate the DDA Funds from the Village of Lexington.

Discussion

Fulton – Concerned an entity of government that has the ability to levy taxes against residents separating themselves from the local government.

Ehardt – The DDA does not levy the taxes the Village and the Township levies the taxes and DDA taxes are earmarked.

Kaatz – No taxes can be levied without Village approval. DDA has shown they can manage their own funds.

Dickinson – It is well within the rights of the DDA to manage their own funds

Roll Call

Ayes- Ehardt, Adams, Dickinson, Beardslee, Fulton, Schultz, Kaatz

Nays- None

Motion carried

H. KLA PROPOSAL – Motion by Ehardt, seconded by Schultz, to approve the proposal form KLA for wifi and sound system installation at a cost of \$129,689 to be paid from DDA Funds

Discussion

Fulton – Can the wifi and sound system be separated? Other bids? Time frame for installation

Ehardt – They have already separated out. They were looking at security camera installation and they requested eliminating the cameras. These speakers will allow for weather emergency announcement during events and better sound for the parades.

Kaatz – Discussed at the DDA meeting and several vendors were contacted. Was unable to find a company to do the specific work to fit the need of the Village. Will allow for music and emergency broadcast, announcement of the parade. This will allow to expand, add more speakers. Save from DPW having set up and take down the sound system.

Partaka – Working on this for three years. Tried three other companies local and out of the state and they could not pull together what we need, because of our infrastructure. Working with Agri Valley on wifi. Should be ready by Memorial Day

Roll Call

Ayes- Ehardt, Schultz, Dickinson, Beardslee, Adams, Fulton, Kaatz

Nays- None

Motion carried

DPW/SEWER

I. CONFINED SPACED ENTRY TRAINING – Motion by Ehardt, seconded by Dickinson, to approve the expenditure of up to \$2200 for an on-site Confined Space Entry Training.

Discussion

22717

Kaatz – Other communities will be attending the training which saves on the cost to the Village.

Roll Call

Ayes – Ehardt, Dickinson, Beardslee, Adams, Fulton, Schultz, Kaatz

Nays - None

Motion carried

J. MAIN PUMP STATION MAINTENANCE – Motion by Dickinson, seconded by Beardsee, to approve the expenditure not exceed \$11,500 for the maintenance of the Main Pump Station.

Discussion

Kaatz- Ehardt put together a maintenance plan

Ehardt – Alternating the run time for the first three years and back to 50/50. Purchase a new set in 2020.

Cutting the cost \$12,000 every four years.

Ayes-Dickinson, Beardslee, Ehardt, Adams, Fulton, Schultz, Kaatz

Nays- None

Motion carried

PARKS AND RECREATION

N. CIVIL WAR ENCAMPMENT – Motion by Schultz, seconded by Adams, to approve \$500 for the Civil War Encampment event to be paid from the Parks and Recreation Fund 101-774-740.

Discussion

Kaatz –Bluff Lot, Simon Street must be vacant for the Music in the Park.

Dickinson – Reported that due to one resident complaint regarding the cannon firing, the Parks and Recreation Committee made a motion to approve the cannon firing.

Roll Call

Ayes- Schultz, Adams, Ehardt, Beardslee, Fulton, Kaatz

Nays – None

Motion carried

FINANCIAL REPORTS – Motion by Dickinson, seconded by Beardslee, to approve the check register for January 2017 in the amount of \$115,248.66 from check number 31695 through check number 31772 and financial reports as presented.

Roll Call

Ayes- Dickinson, Beardslee, Ehardt, Adams, Fulton, Schultz, Kaatz

Nays- None

Motion carried

CORRESPONDENCE –

Kaatz – Received an email from Jerry Bartow regarding an open door at his warehouse and was not notified. Concerned with the lack of police patrol. Kaatz to respond.

PUBLIC COMMENT -

Margaret Whitmer – Jeffersonian – Questions regarding the zoning ordinance amendments.

Renee Schatzburg – 5203 Main – Questions regarding wifi

COUNCILPERSON COMMENTS:

Kaatz – Job opportunity for part time police officers has been posted.

Fulton – Commented on the information on the wifi and special DDA meeting

ADJOURNMENT – Motion by Dickinson, seconded by Fulton, to adjourn the meeting at

7:33 p.m.

All Ayes

Motion carried

22717

The Village of Lexington Common Council held a Special Meeting Wednesday, March 22, 2017 in the conference room of the Village Hall, 7227 Huron Avenue, Lexington, MI 48450.

Special Council Meeting Called to order at 6:25 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Deputy Clerk, Vicki Donnan

Present: Beardslee, Fulton, Ehardt, Adams, Schultz, Kaatz

Absent: None

Others present: Adams, McCoy, Donnan

Public comment: None

BUSINESS

1. CDBG GRANT ADMINISTRATOR CONTRACT – Motion by Schultz, seconded by Adams to approve the CDBG Grant Administrator Contract as presented.

Discussion

Roll Call

Ayes – Schultz, Adams, Kaatz, Fulton, Beardslee, Ehardt

Nays – None

Motion carried

PUBLIC COMMENT – None

ADJOURNMENT – Motion by Ehardt, seconded by Beardslee to adjourn the meeting at 6:38 pm

All Ayes

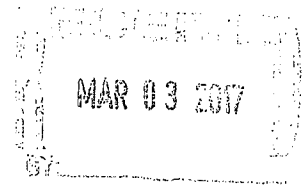
Motion carried

Respectfully Submitted

Vicki Donnan, Village Deputy Clerk

KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC
Since 1889



March 01, 2017

Invoice #47014

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
2/10/2017	JLM	Review email and documents from Mr. S. Adams, including sample ordinances for short-term rentals, etc; email Mr. S. Adams regarding the same; review Laketon case; review Village Zoning Ordinance; and review Bauckham case.	1.40	
2/13/2017	JLM	Review Department of Labor report; Review requirements for provisions in Settlement Agreement relating to back wages.	0.70	
2/24/2017	JLM	Prepare draft Settlement Agreement regarding Department of Labor report.	1.70	
2/27/2017	JLM	Make final revisions to Settlement Agreement and email same to Mr. S. Adams.	0.30	
	DAK	Review Settlement Agreement.	0.30	
		For professional services rendered	4.40	\$616.00
		Previous balance		\$224.00

627 FORT STREET • PORT HURON, MI 48060-3904

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KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC

Since 1889

MAR 03 2017

Village of Lexington

Page 2

Balance due

Amount

\$840.00

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
David A. Keyes	0.30	140.00	\$42.00
Janal L. Mossett	4.10	140.00	\$574.00

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PERIOD ENDING 03/31/2017

Fund 101 - GENERAL FUND
 2016-17 ORIGINAL BUDGET 2016-17 AMENDED BUDGET YTD BALANCE 03/31/2017 MONTH 03/31/2017 ACTIVITY FOR % BDGT USED
 INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	ACTIVITY FOR % BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	283,858.00	307,188.42	307,188.42	952.84	100.00
101-000-450.000	CABLE TV	5,000.00	5,000.00	4,510.11	13.67	90.20
101-000-451.100	ZONING REVENUE	2,000.00	2,700.00	2,614.00	222.00	96.81
101-000-451.200	LIQUOR LICENSES	3,000.00	3,170.20	3,170.20	0.00	100.00
101-000-501.200	USA GRANT	0.00	0.00	0.00	0.00	0.00
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	47,894.00	15,791.00	51.26
101-000-600.455	SEA WIRELESS	7,900.00	7,900.00	6,248.82	(3,681.88)	79.10
101-000-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
101-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNED	1,000.00	1,000.00	949.63	78.81	94.96
101-000-671.200	HOUSEKEEPING TWP PORTION	0.00	0.00	0.00	0.00	0.00
101-000-671.500	MISC ACCT OF REVENUE	23,000.00	23,000.00	639.34	0.00	2.78
101-000-671.520	STATE OF MI-METRO ACT REVENUE	3,500.00	3,500.00	0.00	0.00	0.00
101-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.601	TREE REPLACEMENT DONATION	0.00	0.00	0.00	0.00	0.00
101-000-676.400	DONATION - SKATEBOARD	0.00	0.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	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
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	173,088.00	173,088.00	115,392.00	0.00	66.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	150,630.00	141,535.00	95,246.00	0.00	67.30
Total Dept 000		774,414.00	790,509.62	612,842.52	13,376.44	77.52
Dept 172-VIL MANAGER						
101-172-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 172-VIL MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 215-ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	2,200.00	500.00	245.00	35.00	49.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00	0.00	0.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	70.00	69.40	2.40	99.14
101-215-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 215-ADMINISTRATIVE STAFF		2,200.00	570.00	314.40	37.40	55.16
Dept 216- CLERK						
101-216-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 216- CLERK		0.00	0.00	0.00	0.00	0.00
Dept 260-COMMUNITY CENTER						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	9,000.00	9,000.00	6,175.00	900.00	68.61
Total Dept 260-COMMUNITY CENTER		9,000.00	9,000.00	6,175.00	900.00	68.61
CO						
E-VIL 301-POLICE DEPT						

PERIOD ENDING 03/31/2017

User: SHELLY
DB: Village Of Lexi

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
101-301-570.300	POLICE GRANT	0.00	0.00	0.00	0.00	0.00
101-301-642.100	COURT FINES AND FEES	800.00	1,170.00	1,314.85	145.20	112.38
101-301-642.250	MCOLES	0.00	0.00	0.00	0.00	0.00
101-301-642.275	ORDINANCE VIOLATION	100.00	100.00	0.00	0.00	0.00
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	40.00	100.00
101-301-642.425	GOLF CART PLATES	1,000.00	1,375.00	1,375.00	125.00	100.00
101-301-642.450	LOITERING	0.00	0.00	0.00	0.00	0.00
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	657.50	25.00	93.93
101-301-642.650	IMPOUND FEES	2,000.00	3,400.00	3,400.00	200.00	100.00
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	0.00	0.00	0.00
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	1,133.50	0.00	100.00
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	0.00	0.00	0.00
101-301-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE DEPT		6,200.00	10,800.48	10,813.33	535.20	100.12
Dept 336-FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	65,000.00	50,000.00	37,377.70	8,365.00	74.76
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	65.00	65.00	45.00	100.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	211.16	0.00	100.00
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
101-336-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-336-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-336-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE DEPT		82,000.00	67,065.00	37,653.86	8,410.00	56.15
Dept 441-DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	500.00	4,015.00	4,015.00	0.00	100.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	118,045.00	103,078.00	68,718.91	0.00	66.67
101-441-676.200	CRUSHED CONCRETE	0.00	0.00	0.00	0.00	0.00
101-441-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 441-DPW DEPT		118,545.00	107,093.00	72,733.91	0.00	67.92
Dept 528-SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	100,000.00	100,000.00	81,131.78	8,902.96	81.13
101-528-662.000	PENALTIES-LATE FEES	125.00	125.00	39.49	8.44	31.59
Total Dept 528-SANITATION - RUBBISH COLLECT		100,125.00	100,125.00	81,171.27	8,911.40	81.07
Dept 601-HEALTH & WELFARE						
101-601-541.000	OURS TO PROTECT 11D-07.01	0.00	0.00	0.00	0.00	0.00
101-601-542.000	FIRE WOOD PURCHASE	0.00	0.00	0.00	0.00	0.00
101-601-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

03/24/2017 12:40 PM

User: SHELLY

DB: Village Of Lexi

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE		ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	03/31/2017 INCREASE (DECREASE)	MONTH 03/31/2017	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 601-HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 774-RECREATION/PARKS							
101-774-502.000	DTE GRANT FOR ICE RINK	500.00	0.00	0.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	400.00	400.00	220.00	0.00	0.00	55.00
101-774-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-774-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	550.00	550.00	550.00	100.00	100.00
101-774-675.400	DONATION TENNIS COURT	0.00	0.00	0.00	0.00	0.00	0.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-774-675.450	DONATION FOR PARK BATHROOM	0.00	0.00	0.00	0.00	0.00	0.00
101-774-675.500	PICKLE BALL COURT	0.00	0.00	0.00	0.00	0.00	0.00
101-774-675.501	PARK PAVILION DONATION	0.00	0.00	0.00	0.00	0.00	0.00
101-774-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774-RECREATION/PARKS		900.00	950.00	770.00	550.00	81.05	
Dept 777-MUNICIPAL PROGRAMS / OUTLAYS							
101-777-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 777-MUNICIPAL PROGRAMS / OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,093,384.00	1,086,113.10	822,474.29	32,720.44	75.73	
Expenditures							
Dept 101-TRUSTEES EXPENSES							
101-101-701.000	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-101-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00	0.00
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	715.37	62.02	71.54	
101-101-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	24.00	24.00	24.00	
101-101-810.000	MEMBERSHIP/DUES	1,010.00	1,010.00	942.00	0.00	93.27	
101-101-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-821.000	COUNCIL STIPEND	11,820.00	11,000.00	4,225.00	0.00	38.41	
101-101-821.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00	0.00
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	6,349.39	86.02	42.01	
Dept 172-VIL MANAGER							
101-172-701.000	WAGES	55,000.00	33,035.00	26,638.55	4,615.40	80.64	
101-172-704.100	MATCH - SOCIAL SECURITY	0.00	2,521.00	2,037.85	353.07	80.83	
101-172-704.200	BLUE CROSS	0.00	4,617.00	3,408.69	482.90	73.83	
101-172-704.300	LIFE INSURANCE	0.00	225.00	90.00	45.00	40.00	
101-172-704.401	AXA EQUITABLE MATCH	0.00	2,258.00	1,269.18	230.76	56.21	
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	

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-740.000	SUPPLIES	1,300.00	1,800.00	1,083.71	286.23	60.21
101-172-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	154.08	19.59	77.04
101-172-802.000	HEAT-SEMCO ENERGY	100.00	100.00	60.34	13.72	60.34
101-172-802.500	EDUCATION AND TRAINING	500.00	500.00	500.00	0.00	100.00
101-172-803.000	PHONE	825.00	1,200.00	910.96	231.05	75.91
101-172-805.000	ADVERT/PUBLICATIONS	0.00	64.00	64.00	64.00	100.00
101-172-810.000	MEMBERSHIP/DUES	400.00	400.00	0.00	0.00	0.00
101-172-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-172-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-172-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	20,000.00	18,565.00	18,565.00	4,000.00	100.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	437.39	53.63	67.29
101-172-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-172-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-172-824.500	EQUIPMENT	400.00	400.00	318.37	22.10	79.59
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	35.00	35.00	23.19	2.45	66.26
101-172-973.200	SEWER-UTILITIES	35.00	35.00	18.04	1.90	51.54
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	58,408.20	10,421.80	82.13
Dept 191-PRE PAYMENTS		0.00	0.00	0.00	0.00	0.00
101-191-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-191-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 191-PRE PAYMENTS		0.00	0.00	0.00	0.00	0.00
Dept 215-ADMINISTRATIVE STAFF		20,220.00	29,020.00	20,277.84	1,527.06	69.88
101-215-702.000	CLERICAL	46,779.00	46,779.00	36,453.63	6,213.34	77.93
101-215-703.000	ACCOUNTANT	0.00	0.00	0.00	0.00	0.00
101-215-703.100	TREASURER	0.00	0.00	0.00	0.00	0.00
101-215-703.350	OVERTIME-ADMIN	0.00	0.00	0.00	0.00	0.00
101-215-703.600	CROSS CHARGE DPW-WATER	0.00	0.00	0.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	9,709.00	9,709.00	4,348.59	592.11	44.79
101-215-704.200	BLUE CROSS	12,608.00	11,790.00	9,885.25	740.01	83.84
101-215-704.300	LIFE INSURANCE	370.00	370.00	315.12	47.75	85.17
101-215-704.400	PENSION	11,070.00	16,000.00	12,199.67	1,490.77	76.25
101-215-704.401	AXA EQUITABLE MATCH	100.00	200.00	113.28	6.72	56.64
101-215-704.500	MICH EMP SEC COM	1,201.00	1,201.00	1,139.87	161.10	94.91
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	500.00	87.86
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	2,120.41	2,120.41	0.00	100.02
101-215-740.000	SUPPLIES	9,000.00	7,500.00	5,294.41	337.24	70.59
101-215-740.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-215-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	425.00	425.00	308.11	39.17	72.50
101-215-802.000	HEAT-SEMCO ENERGY	200.00	200.00	120.67	27.44	60.34
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	2,431.92	177.01	71.53
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

User: SHELLY DB: Village Of Lexi PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 101 - GENERAL FUND							
Expenditures							
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	2,166.18	268.17	72.21	
101-215-821.300	BUILDING SECURITY	100.00	520.00	339.01	22.50	65.19	
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	1,591.82	110.55	63.67	
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	0.00	0.00	0.00	
101-215-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-215-969.500	PRIOR YEAR TAX REFUND	0.00	0.00	0.00	0.00	0.00	
101-215-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-215-973.100	WATER-UTILITIES	75.00	75.00	46.38	4.90	61.84	
101-215-973.200	SEWER-UTILITIES	75.00	75.00	36.16	3.83	48.21	
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	122,036.70	12,269.67	74.46	
Dept 216- CLERK							
101-216-701.500	CLERK WAGE	33,807.00	33,807.00	21,708.04	3,304.78	64.21	
101-216-701.650	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
101-216-704.100	MATCH - SOCIAL SECURITY	2,520.00	2,520.00	1,660.65	252.81	65.90	
101-216-704.200	BLUE CROSS	10,107.00	10,360.00	6,906.40	0.00	66.66	
101-216-704.300	LIFE INSURANCE	342.00	342.00	195.92	24.49	57.29	
101-216-704.400	PENSION	6,566.00	8,000.00	6,007.78	712.21	75.10	
101-216-704.401	AXA EQUITABLE MATCH	0.00	0.00	0.00	0.00	0.00	
101-216-704.500	MICH EMP SEC COM	427.00	427.00	313.46	72.71	73.41	
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00	37.70	0.00	11.74	
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	
101-216-740.000	SUPPLIES	2,500.00	2,500.00	2,446.41	142.22	97.86	
101-216-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-216-801.000	ELECTRIC-DETROIT EDISON	225.00	225.00	154.08	19.59	68.48	
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00	60.35	13.72	48.28	
101-216-802.500	EDUCATION AND TRAINING	1,200.00	1,200.00	241.64	0.00	20.14	
101-216-803.000	PHONE	1,200.00	1,200.00	822.99	0.00	68.58	
101-216-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	30.20	0.00	3.02	
101-216-810.000	MEMBERSHIP/DUES	500.00	500.00	220.00	0.00	44.00	
101-216-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
101-216-812.000	MILEAGE	400.00	400.00	170.94	0.00	42.74	
101-216-820.000	CONTRACTED SERVICES	2,400.00	400.00	138.00	0.00	34.50	
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	1,083.78	134.09	72.25	
101-216-821.300	BUILDING SECURITY	100.00	452.00	259.99	7.50	57.52	
101-216-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00	
101-216-824.500	EQUIPMENT	1,000.00	1,000.00	899.87	55.28	89.99	
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	
101-216-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-216-973.100	WATER-UTILITIES	35.00	35.00	23.19	2.45	66.26	
101-216-973.200	SEWER-UTILITIES	35.00	35.00	18.05	1.91	51.57	
101-216-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	1.00	1.00	0.00	100.00	
Total Dept 216- CLERK		67,710.00	67,750.00	43,400.44	4,743.76	64.06	
101-250-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
101-250-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-250-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 250-ZONING		0.00	0.00	0.00	0.00	0.00
Dept 260-COMMUNITY CENTER						
101-260-740.000	SUPPLIES	3,000.00	600.00	378.69	0.00	63.12
101-260-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-260-801.000	ELECTRIC-DETROIT EDISON	2,400.00	1,800.00	1,274.69	159.80	70.82
101-260-802.000	HEAT-SEMCO ENERGY	2,000.00	1,800.00	1,535.69	359.42	85.32
101-260-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	778.77	7.12	51.92
101-260-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-260-821.200	HOUSEKEEPING	3,575.00	3,575.00	2,700.00	270.00	75.52
101-260-824.000	MAINTENANCE	3,700.00	3,250.00	2,277.88	0.00	70.09
101-260-829.100	TAX (PROPERTY)	0.00	0.00	0.00	0.00	0.00
101-260-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-260-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-260-973.100	WATER-UTILITIES	225.00	225.00	170.85	16.51	75.93
101-260-973.200	SEWER-UTILITIES	150.00	150.00	122.18	11.75	81.45
Total Dept 260-COMMUNITY CENTER		17,050.00	13,400.00	9,238.75	824.60	68.95
Dept 266-ATTORNEY						
101-266-811.000	LEGAL	5,000.00	3,000.00	1,084.00	244.00	36.13
Total Dept 266-ATTORNEY		5,000.00	3,000.00	1,084.00	244.00	36.13
Dept 301-POLICE DEPT						
101-301-701.600	POLICE WAGES	71,058.00	92,000.00	69,727.62	4,091.50	75.79
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	56,425.00	26,900.00	20,794.79	1,713.00	77.30
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	5,356.45	1,082.52	89.27
101-301-701.675	AUXILIARY WAGES	20,000.00	27,000.00	17,314.29	0.00	64.13
101-301-702.200	SECURITY GUARD BEACH	0.00	0.00	0.00	0.00	0.00
101-301-704.100	MATCH - SOCIAL SECURITY	11,283.00	11,283.00	8,660.31	526.87	76.76
101-301-704.200	BLUE CROSS	37,901.00	35,800.00	33,689.60	0.00	94.11
101-301-704.300	LIFE INSURANCE	1,033.00	500.00	390.00	57.00	78.00
101-301-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
101-301-704.401	AXA EQUITABLE MATCH	6,703.00	4,000.00	2,332.61	206.61	58.32
101-301-704.500	MICH EMP SEC COM	2,609.00	2,609.00	2,646.49	299.09	101.44
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
101-301-730.000	GAS AND OIL	8,000.00	8,000.00	4,798.00	0.00	59.98
101-301-740.000	SUPPLIES	5,000.00	3,000.00	1,946.38	128.47	64.88
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	359.48	45.70	71.90
101-301-802.000	HEAT-SEMCO ENERGY	250.00	250.00	140.78	32.01	56.31
101-301-802.500	EDUCATION AND TRAINING	2,000.00	1,000.00	725.00	500.00	72.50
101-301-803.000	PHONE	2,400.00	2,400.00	1,766.83	230.62	73.62
101-301-805.000	ADVERT/PUBLICATIONS	0.00	100.00	130.16	50.00	130.16
101-301-810.000	MEMBERSHIP/DUES	200.00	815.00	815.00	0.00	100.00
101-301-812.000	MILERAGE	300.00	1,398.00	129.79	0.00	9.28
101-301-820.000	CONTRACTED SERVICES	0.00	28,839.00	20,714.00	1,875.00	71.83
101-301-821.200	HOUSEKEEPING	400.00	400.00	238.19	26.82	59.55

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 101 - GENERAL FUND							
Expenditures							
101-301-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-301-822.100	UNIFORMS - REGULARS	1,500.00	650.00	407.92	87.98	62.76	
101-301-824.000	MAINTENANCE	3,000.00	2,500.00	1,857.00	0.00	74.28	
101-301-824.500	EQUIPMENT	5,500.00	4,000.00	3,136.88	11.06	78.42	
101-301-910.000	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	
101-301-961.000	B/A HALL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
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	54.16	5.72	36.11	
101-301-973.200	SEWER-UTILITIES	150.00	150.00	42.21	4.47	28.14	
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	200,554.85	10,974.44	72.46	
Dept 336-FIRE DEPT							
101-336-701.000	WAGES	70,000.00	66,000.00	44,710.00	13,660.00	67.74	
101-336-704.100	MATCH - SOCIAL SECURITY	5,355.00	5,355.00	3,420.36	1,044.99	63.87	
101-336-704.500	MICH EMP SEC COM	0.00	0.00	35.50	35.50	100.00	
101-336-704.550	WORKERS COMP INSURANCE	4,503.00	4,503.00	775.85	0.00	17.23	
101-336-704.600	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-336-727.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	
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	1,073.97	0.00	53.70	
101-336-740.000	SUPPLIES	10,000.00	10,000.00	7,773.42	1,966.84	77.73	
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	2,500.00	1,307.96	517.57	52.32	
101-336-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-336-801.000	ELECTRIC-DETROIT EDISON	4,100.00	4,100.00	3,132.59	398.28	76.40	
101-336-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	1,226.90	278.98	61.35	
101-336-803.000	PHONE	850.00	850.00	757.48	93.73	89.12	
101-336-808.000	SCHOOL/TRAINING	2,000.00	2,000.00	1,400.00	1,400.00	70.00	
101-336-810.000	MEMBERSHIP/DUES	300.00	575.00	575.00	0.00	100.00	
101-336-812.000	MILEAGE	750.00	750.00	229.92	0.00	30.66	
101-336-820.000	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	
101-336-821.200	HOUSEKEEPING	1,000.00	1,000.00	633.35	53.63	63.34	
101-336-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	
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	4,255.11	822.11	56.73	
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	847.78	0.00	16.96	
101-336-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
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	471.78	49.81	67.40	
101-336-973.200	SEWER-UTILITIES	550.00	550.00	367.62	38.92	66.84	
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	82,134.96	20,360.36	64.73	
Dept 441-DPW DEPT							
101-441-701.000	WAGES	31,956.00	31,956.00	28,674.15	2,251.35	89.73	
101-441-701.650	OVERTIME WAGES	2,000.00	1,000.00	834.40	10.66	83.44	
101-441-704.100	MATCH - SOCIAL SECURITY	2,446.00	2,446.00	2,257.71	173.04	92.30	
101-441-704.200	BLUE CROSS	10,340.00	13,320.00	11,917.76	0.00	89.47	
101-441-704.300	LIFE INSURANCE	328.00	500.00	222.93	36.68	44.59	
101-441-704.400	PENSION	3,175.00	4,100.00	2,837.05	135.89	69.20	
101-441-704.401	AXA EQUITABLE MATCH	231.00	650.00	473.37	57.73	72.83	

2016-17
ORIGINAL BUDGET

2016-17
AMENDED BUDGET

ACTIVITY FOR
MONTH 03/31/2017
INCREASE (DECREASE)

YTD BALANCE
03/31/2017
NORMAL (ABNORMAL)

% BDGT
USED

GL NUMBER DESCRIPTION

2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
101-441-704.500	464.00	1,500.00	118.08	99.17
101-441-704.550	4,400.00	4,400.00	0.00	16.45
101-441-730.000	8,000.00	8,000.00	0.00	77.03
101-441-740.000	8,000.00	8,000.00	451.38	75.54
101-441-801.000	1,000.00	1,000.00	129.69	86.76
101-441-801.527	0.00	0.00	0.00	0.00
101-441-802.000	1,225.00	1,225.00	251.96	77.07
101-441-803.000	1,400.00	3,700.00	314.46	68.45
101-441-805.000	300.00	300.00	0.00	8.87
101-441-808.000	200.00	200.00	0.00	0.00
101-441-820.000	500.00	100.00	0.00	91.09
101-441-824.000	1,000.00	1,000.00	264.97	88.63
101-441-824.500	3,000.00	3,000.00	0.00	83.67
101-441-910.000	4,000.00	4,000.00	0.00	0.00
101-441-971.000	5,000.00	0.00	0.00	0.00
101-441-994.402	0.00	1.00	0.00	100.00
TRANSFER TO CAPITAL ACCOUNT				
Total Dept 441-DPW DEPT	88,965.00	90,398.00	4,195.89	76.87

Dept 528-**SANITATION - RUBBISH COLLECT	105,423.00	105,423.00	8,208.91	70.23
101-528-770.000 RUBBISH EXPENDITURES				
Total Dept 528-**SANITATION - RUBBISH COLLECT	105,423.00	105,423.00	8,208.91	70.23

Dept 601-HEALTH & WELFARE	10,000.00	10,076.99	0.00	100.77
101-601-801.550 ENVIRONMENT	0.00	0.00	0.00	0.00
101-601-811.300 MS4	20,100.00	20,100.00	0.00	99.70
101-601-851.000 AMBULANCE FEES				
Total Dept 601-HEALTH & WELFARE	30,100.00	30,117.29	0.00	100.06

Dept 722-COMMUNITY & ECONOMIC DLMENT	0.00	0.00	0.00	0.00
101-722-728.000 COMPUTER-HARDWARE-SOFTWARE	0.00	500.00	0.00	85.94
101-722-740.000 SUPPLIES	0.00	0.00	0.00	0.00
101-722-803.000 PHONE	300.00	300.00	0.00	53.33
101-722-805.000 ADVERT/PUBLICATIONS	0.00	300.00	0.00	91.67
101-722-808.000 SCHOOL/TRAINING	600.00	600.00	0.00	0.00
101-722-810.000 MEMBERSHIP/DUES	0.00	100.00	0.00	84.00
101-722-811.000 LEGAL	0.00	0.00	0.00	0.00
101-722-811.200 ZONING SURVEY	0.00	0.00	0.00	0.00
101-722-813.000 MASTER PLAN	0.00	0.00	0.00	0.00
101-722-820.000 CONTRACTED SERVICES	7,500.00	6,000.00	463.75	69.90
Total Dept 722-COMMUNITY & ECONOMIC DLMENT	8,400.00	7,800.00	463.75	65.93

Dept 751-RECREATION & CULTURE	1,995.00	400.00	0.00	52.35
101-751-703.600 CROSS CHARGE DPW-WATER	0.00	60.30	0.00	100.50
101-751-703.650 CROSS CHARGE DPW-WATER O/T	153.00	20.65	0.00	13.50
101-751-704.100 MATCH - SOCIAL SECURITY	650.00	758.03	0.00	66.49
101-751-704.200 BLUE CROSS	23.00	19.10	2.90	100.53
101-751-704.300 LIFE INSURANCE	263.00	17.64	0.00	100.00
101-751-704.400 PENSION				
Total Dept 751-RECREATION & CULTURE	1,995.00	209.41	0.00	52.35

User: SHELLY
 DB: Village Of Lexi
 PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDGT USED
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
101-751-801.525	X-MAS PROGRAM / SPECIAL EVENT	0.00	0.00	0.00	0.00	0.00
101-751-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
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	2.90	82.18
Dept 774-RECREATION/PARKS						
101-774-702.000	CLERICAL	0.00	0.00	0.00	0.00	0.00
101-774-703.600	CROSS CHARGE DPW-WATER	22,858.00	22,858.00	15,019.52	255.72	65.71
101-774-703.650	CROSS CHARGE DPW-WATER O/T	600.00	600.00	499.99	10.66	83.33
101-774-704.000	VIL CONTRI FOR SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,749.00	1,749.00	1,187.22	20.37	67.88
101-774-704.200	BLUE CROSS	7,308.00	8,700.00	7,401.18	0.00	85.07
101-774-704.300	LIFE INSURANCE	224.00	224.00	174.84	26.25	78.05
101-774-704.400	PENSION	2,172.00	2,172.00	1,493.65	26.74	68.77
101-774-704.401	AXA EQUITABLE MATCH	215.00	400.00	264.96	6.06	66.24
101-774-704.500	MICH EMP SEC COM	340.00	340.00	338.53	13.92	99.57
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	4,534.59	48.00	60.46
101-774-740.250	GARDEN CLUB SUPPLY	200.00	200.00	0.00	0.00	0.00
101-774-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	1,197.83	91.91	85.56
101-774-803.000	PHONE	25.00	25.00	0.94	0.00	3.76
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,500.00	1,408.00	85.00	93.87
101-774-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
101-774-971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
101-774-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 774-RECREATION/PARKS		52,032.00	49,109.00	33,611.40	584.63	68.44
Dept 852-OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	56,722.00	54,520.00	43,274.13	0.00	79.37
101-852-969.600	METRO FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 852-OTHER FUNCTIONS		56,722.00	54,520.00	43,274.13	0.00	79.37
TOTAL EXPENDITURES		1,093,240.00	1,079,833.17	782,595.94	73,380.73	72.47
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,093,384.00	1,086,113.10	822,474.29	32,720.44	75.73
TOTAL EXPENDITURES		1,093,240.00	1,079,833.17	782,595.94	73,380.73	72.47
% OF REVENUES & EXPENDITURES		144.00	6,279.93	39,878.35	(40,660.29)	635.01

User: SHELLY DB: Village Of Lexi PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	45,000.00	45,000.00	36,898.56	5,600.43	82.00
202-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
202-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	19,148.00	19,148.00	12,768.00	0.00	66.68
Total Dept 000		89,148.00	89,148.00	49,666.56	5,600.43	55.71
TOTAL REVENUES						
		89,148.00	89,148.00	49,666.56	5,600.43	55.71
Expenditures						
Dept 202-***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,258.00	7,824.00	5,216.00	0.00	66.67
202-202-703.600	CROSS CHARGE DPW-WATER	13,329.00	13,329.00	4,635.02	1,108.56	34.77
202-202-703.625	CROSS CHARGE DPW-WATER WINTE	5,000.00	5,000.00	3,345.05	309.37	66.90
202-202-703.630	CROSS CH. DPW-WATER WINTER O/	1,000.00	1,000.00	771.73	21.32	77.17
202-202-703.650	CROSS CHARGE DPW-WATER O/T	400.00	400.00	200.46	85.26	50.12
202-202-704.100	MATCH - SOCIAL SECURITY	1,510.00	1,510.00	685.03	116.67	45.37
202-202-704.200	BLUE CROSS	7,551.00	8,011.00	7,116.88	0.00	88.84
202-202-704.300	LIFE INSURANCE	239.00	239.00	158.90	22.51	66.49
202-202-704.400	PENSION	2,305.00	2,305.00	846.69	70.33	36.73
202-202-704.401	AXA EQUITABLE MATCH	267.00	267.00	179.73	40.67	67.31
202-202-704.500	MICH EMP SEC COM	332.00	332.00	192.68	79.59	58.04
202-202-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	907.00	907.00	0.00	0.00	0.00
202-202-740.500	MAINTENANCE-EQUIP-STREETS	2,000.00	2,000.00	354.96	49.01	17.75
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	7,238.27	68.37	68.37
202-202-803.000	PHONE	20.00	38.00	29.15	4.23	76.71
202-202-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
202-202-814.000	TRAFFIC / STREET LIGHTS	10,000.00	10,000.00	7,787.23	966.07	77.87
202-202-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
202-202-820.000	CONTRACTED SERVICES	1,000.00	976.00	976.48	0.00	100.05
202-202-824.000	EQUIPMENT	500.00	1,300.00	1,225.00	0.00	94.23
202-202-824.500	EQUIPMENT SNOW STREETS	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	10,540.74	1,400.11	93.28
202-202-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-202-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 202-***MAJOR STREET EXP***		82,893.00	79,545.00	52,715.57	4,273.70	66.27
TOTAL EXPENDITURES						
		82,893.00	79,545.00	52,715.57	4,273.70	66.27
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		89,148.00	89,148.00	49,666.56	5,600.43	55.71
TOTAL EXPENDITURES		82,893.00	79,545.00	52,715.57	4,273.70	66.27
NET REVENUES & EXPENDITURES		6,255.00	9,603.00	(3,049.01)	1,326.73	31.75

User: SHELLY
DB: Village Of Lexi

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/2017 INCREASE (DECREASE)	% BDTG USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	24,600.00	24,600.00	16,903.70	2,565.76	68.71
203-000-583.000	25% TRANSFER FROM MAJOR STREE	11,300.00	11,300.00	10,540.74	1,400.11	93.28
203-000-630.000	SNOW PLOWING/GRADING	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
203-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-671.520	STATE OF MI-METRO ACT REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,752.00	24,752.00	16,504.00	0.00	66.68
Total Dept 000		125,652.00	125,652.00	43,948.44	3,965.87	34.98
TOTAL REVENUES						
		125,652.00	125,652.00	43,948.44	3,965.87	34.98
Expenditures						
Dept 203-***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	8,341.00	9,032.00	6,024.00	0.00	66.70
203-203-703.600	CROSS CHARGE DPW-WATER	24,744.00	24,744.00	10,560.78	1,577.09	42.68
203-203-703.625	CROSS CHARGE DPW-WATER WINTE	4,000.00	4,000.00	2,594.89	230.28	64.87
203-203-703.630	CROSS CH. DPW-WATER WINTER O/	1,000.00	1,000.00	519.24	21.32	51.92
203-203-703.650	CROSS CHARGE DPW-WATER O/T	0.00	88.00	87.69	0.00	99.65
203-203-704.100	MATCH - SOCIAL SECURITY	2,046.00	2,046.00	1,052.85	139.90	51.46
203-203-704.200	BLUE CROSS	10,107.00	10,107.00	9,211.98	0.00	91.14
203-203-704.300	LIFE INSURANCE	315.00	315.00	185.03	24.94	58.74
203-203-704.400	PENSION	1,150.00	2,000.00	1,282.00	308.23	64.10
203-203-704.401	AXA EQUITABLE MATCH	425.00	425.00	247.85	32.54	58.32
203-203-704.500	MICH EMP SEC COM	468.00	468.00	315.99	94.79	67.52
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	1,498.08	206.57	74.90
203-203-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
203-203-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
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	21,536.12	0.00	66.67
203-203-803.000	PHONE	100.00	100.00	42.38	6.15	42.38
203-203-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
203-203-811.300	MS4	4,000.00	4,212.25	4,212.25	0.00	100.01
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
203-203-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	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	63,788.82	2,641.81	59.13
TOTAL EXPENDITURES						
		107,152.00	107,874.00	63,788.82	2,641.81	59.13
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		125,652.00	125,652.00	43,948.44	3,965.87	34.98
TOTAL EXPENDITURES		107,152.00	107,874.00	63,788.82	2,641.81	59.13

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
NET OF REVENUES & EXPENDITURES		18,500.00	17,778.00	(19,840.38)	1,324.06	111.60

User: SHELLY
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 PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 03/31/2017	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% B DGT USED
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000							
204-000-401.100	REAL PROPERTY TAXES -	120,924.00	120,924.00		121,028.47	381.10	100.09
204-000-665.000	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,255.00	24,255.00		16,168.00	0.00	66.66
Total Dept 000		145,179.00	145,179.00		137,196.47	381.10	94.50
TOTAL REVENUES							
		145,179.00	145,179.00		137,196.47	381.10	94.50
Expenditures							
Dept 204-*****	MUNICIPAL STREETS *****						
204-204-740.000	SUPPLIES	0.00	0.00		0.00	0.00	0.00
204-204-815.000	AUDIT	0.00	1,154.00		1,154.03	0.00	100.00
204-204-816.000	ENGINEERING FEES	0.00	0.00		0.00	0.00	0.00
204-204-971.000	CAPITAL OUTLAY	60,000.00	60,000.00		0.00	0.00	0.00
204-204-971.200	STREET PAVING PROJECT	0.00	0.00		0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00		0.00	0.00	0.00
Total Dept 204-*****	MUNICIPAL STREETS *****	105,000.00	106,154.00		1,154.03	0.00	1.09
TOTAL EXPENDITURES							
		105,000.00	106,154.00		1,154.03	0.00	1.09
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		145,179.00	145,179.00		137,196.47	381.10	94.50
TOTAL EXPENDITURES		105,000.00	106,154.00		1,154.03	0.00	1.09
NET OF REVENUES & EXPENDITURES		40,179.00	39,025.00		136,042.44	381.10	348.60

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDT USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	75,000.00	75,000.00	0.00	0.00	0.00
205-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
205-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	17,801.00	17,801.00	11,864.00	0.00	66.65
Total Dept 000		92,801.00	92,801.00	11,864.00	0.00	12.78
TOTAL REVENUES						
		92,801.00	92,801.00	11,864.00	0.00	12.78
Expenditures						
Dept 205-CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	7,678.00	3,676.00	2,456.00	0.00	66.81
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
205-205-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	13,475.00	13,475.00	7,238.27	0.00	53.72
205-205-814.000	TRAFFIC / STREET LIGHTS	10,000.00	10,000.00	7,769.96	966.06	77.70
205-205-815.000	AUDIT	0.00	178.00	177.53	0.00	99.74
205-205-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
205-205-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 205-CNTY RD MIL.		77,060.00	73,236.00	17,641.76	966.06	24.09
TOTAL EXPENDITURES						
		77,060.00	73,236.00	17,641.76	966.06	24.09
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES						
		92,801.00	92,801.00	11,864.00	0.00	12.78
TOTAL EXPENDITURES						
		77,060.00	73,236.00	17,641.76	966.06	24.09
NET OF REVENUES & EXPENDITURES						
		15,741.00	19,565.00	(5,777.76)	(966.06)	29.53

User: SHELLY PERIOD ENDING 03/31/2017

DB: Village Of Lexi

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000	REAL PROPERTY TAXES -	24,174.00	24,174.00	24,190.13	76.18	100.07
209-000-401.100	INTERMENTS	7,800.00	7,800.00	5,399.00	0.00	69.22
209-000-631.000	CREMATION	0.00	0.00	0.00	0.00	0.00
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	115.15	36.15	230.30
209-000-666.000	EDISON DIVIDEND	100.00	100.00	139.50	0.00	139.50
209-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
209-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,189.00	10,189.00	6,792.00	0.00	66.66
Total Dept 000		45,313.00	47,758.00	42,080.78	112.33	88.11
TOTAL REVENUES						
		45,313.00	47,758.00	42,080.78	112.33	88.11
Expenditures						
Dept 209-***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,483.00	4,281.00	2,856.00	0.00	66.71
209-209-702.000	CLERICAL	0.00	0.00	0.00	0.00	0.00
209-209-703.000	ACCOUNTANT	0.00	0.00	0.00	0.00	0.00
209-209-703.300	DPW WAGES	0.00	0.00	0.00	0.00	0.00
209-209-703.600	CROSS CHARGE DPW-WATER	9,271.00	9,271.00	4,805.03	158.86	51.83
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	382.28	12.15	60.39
209-209-704.200	BLUE CROSS	2,022.00	1,940.00	1,852.90	0.00	95.51
209-209-704.300	LIFE INSURANCE	62.00	62.00	39.32	5.44	63.42
209-209-704.400	PENSION	526.00	526.00	456.71	34.91	86.83
209-209-704.401	AXA EQUITABLE MATCH	77.00	77.00	63.03	2.35	81.86
209-209-704.500	MICH EMP SEC COM	94.00	300.00	142.88	8.29	47.63
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
209-209-730.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	500.00	900.00	918.10	79.94	102.01
209-209-740.700	DPW EQUIPMENT	14,120.00	11,690.00	7,793.58	0.00	66.67
209-209-801.000	ELECTRIC-DETROIT EDISON	200.00	326.00	231.57	14.40	71.03
209-209-802.000	HEAT-SEMCO ENERGY	600.00	600.00	404.07	104.79	67.35
209-209-803.000	PHONE	0.00	15.00	10.58	1.54	70.53
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
209-209-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
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	1,709.00	0.00	61.04
209-209-820.200	LOT BUY BACK PROJECT	400.00	400.00	500.00	0.00	125.00
209-209-820.400	CEMETERY GRADING	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
209-209-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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	36,009.95	422.67	74.39
277-ROAD DRAINING PROJECT						
277-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
277-740.700	DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00

User: SHELLY
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 PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 209 - CEMETERY FUND Expenditures						
Total Dept 277-ROAD DRAINING PROJECT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		45,809.00	48,407.00	36,009.95	422.67	74.39
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		45,313.00	47,758.00	42,080.78	112.33	88.11
TOTAL EXPENDITURES		45,809.00	48,407.00	36,009.95	422.67	74.39
NET OF REVENUES & EXPENDITURES		(496.00)	(649.00)	6,070.83	(310.34)	935.41

User: SHELLY
DB: Village Of Lexi

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET			
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 000						
402-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
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	3,632.00	0.00	66.74
Total Dept 000		5,442.00	5,448.00	3,638.00	0.00	66.78
TOTAL REVENUES						
		5,442.00	5,448.00	3,638.00	0.00	66.78
Expenditures						
Dept 402-CAPITAL EQUIPMENT						
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	23,558.00	23,558.00	15,704.48	0.00	66.66
Total Dept 402-CAPITAL EQUIPMENT		23,558.00	23,558.00	15,704.48	0.00	66.66
TOTAL EXPENDITURES						
		23,558.00	23,558.00	15,704.48	0.00	66.66
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		5,442.00	5,448.00	3,638.00	0.00	66.78
TOTAL EXPENDITURES		23,558.00	23,558.00	15,704.48	0.00	66.66
NET OF REVENUES & EXPENDITURES		(18,116.00)	(18,110.00)	(12,066.48)	0.00	66.63

User: SHELLY DB: Village Of Lexi PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/2017 INCREASE (DECREASE)	% BDTG USED
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
494-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
494-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
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
494-494-703.600	CROSS CHARGE DPW-WATER	0.00	0.00	0.00	0.00	0.00
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
494-494-745.100	COCONUTS WRITE OFF	0.00	0.00	0.00	0.00	0.00
494-494-751.100	DDA GRANT	11,500.00	11,500.00	1,523.25	0.00	13.25
494-494-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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
494-494-810.000	MEMBERSHIP/DUES	0.00	0.00	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	15,893.31	0.00	60.62
494-494-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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		103,679.00	103,679.00	105,763.15	0.00	102.01
TOTAL EXPENDITURES		251,344.00	251,344.00	288,699.23	0.00	114.86
NET OF REVENUES & EXPENDITURES		(147,665.00)	(147,665.00)	(182,936.08)	0.00	123.89

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR MONTH 03/31/2017	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	125,884.00	125,884.00	100,299.49	5,703.46	79.68
590-000-626.375	GIELOW SEWER SAMPLING	60,000.00	30,000.00	21,274.07	634.10	70.91
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	17,000.00	17,000.00	19,505.00	1,260.00	114.74
590-000-627.000	WATER/SEWER READY	86,542.00	86,542.00	70,208.38	7,738.85	81.13
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	3,331.25	0.00	100.01
590-000-654.000	DUMPING FEE	20,000.00	17,500.00	12,573.00	0.00	71.85
590-000-662.000	PENALTIES-LATE FEES	400.00	250.00	158.23	14.97	63.29
590-000-665.000	INTEREST EARNED	0.00	155.00	225.27	70.73	145.34
590-000-671.500	MISC ACCT OF REVENUE	600.00	910.00	910.00	450.00	100.00
590-000-675.503	MML REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
590-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		321,426.00	292,903.00	228,484.69	15,872.11	78.01
TOTAL REVENUES		321,426.00	292,903.00	228,484.69	15,872.11	78.01
Expenditures						
Dept 590 - SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	16,987.00	2,039.00	13,360.00	0.00	655.22
590-590-702.000	CLERICAL	8,840.00	8,840.00	7,478.28	832.00	84.60
590-590-703.600	CROSS CHARGE DPW-WATER	58,958.00	58,958.00	42,257.54	6,479.74	71.67
590-590-703.620	WATER/SEWER TESTING WAGES	0.00	2,000.00	633.91	553.51	31.70
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	12.06	12.06	12.06	100.00
590-590-703.650	CROSS CHARGE DPW-WATER O/T	2,000.00	2,000.00	1,757.95	589.31	87.90
590-590-704.100	MATCH - SOCIAL SECURITY	5,189.00	5,189.00	3,988.59	647.66	76.87
590-590-704.200	BLUE CROSS	21,530.00	26,825.00	21,319.21	0.00	79.48
590-590-704.201	OPEB EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00
590-590-704.300	LIFE INSURANCE	652.00	652.00	335.53	50.14	51.46
590-590-704.400	PENSION	6,867.00	8,000.00	6,510.91	999.43	81.39
590-590-704.401	AXA EQUITABLE MATCH	572.00	572.00	765.04	116.69	133.75
590-590-704.500	MICH EMP SEC COM	1,023.00	1,800.00	1,185.15	318.35	65.84
590-590-704.550	WORKERS COMP INSURANCE	1,375.00	1,375.00	229.27	0.00	16.67
590-590-727.000	POSTAGE	0.00	25.00	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	78.29	0.00	39.15
590-590-740.000	SUPPLIES	10,000.00	12,000.00	10,238.62	0.00	85.32
590-590-740.100	SUPPLY OUTSIDE TESTING	0.00	500.00	317.87	317.87	63.57
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	13,908.96	0.00	58.03
590-590-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	25,604.95	2,740.60	67.38
590-590-803.000	PHONE	2,000.00	2,000.00	1,460.72	220.51	73.04
590-590-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	1,500.00	1,500.00	1,340.00	500.00	89.33
590-590-810.000	MEMBERSHIP/DUES	2,500.00	2,500.00	1,852.41	0.00	74.10
590-590-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
590-590-812.000	MILEAGE	200.00	200.00	427.58	108.07	213.79
590-590-815.000	AUDIT	0.00	4,261.00	4,261.02	0.00	100.00
590-590-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
590-590-820.000	CONTRACTED SERVICES	6,500.00	3,500.00	2,000.00	0.00	57.14
590-590-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-590-824.500	EQUIPMENT	2,500.00	4,250.00	3,814.42	0.00	89.75
590-590-910.000	LIABILITY INSURANCE	1,570.00	1,570.00	0.00	0.00	0.00
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	18,310.00	18,167.00	18,167.21	0.00	100.00
590-590-967.100	WATER SEWER CITIZENS-INTEREST	9,742.00	9,742.00	7,002.45	0.00	71.88
590-590-967.400	TALMER LIFT STATION INTEREST	7,989.00	8,168.00	8,167.64	0.00	100.00
590-590-967.500	TALMER PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	100.00
590-590-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
590-590-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
590-590-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-590-971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 590-***SEWER EXPENSES***		295,722.00	291,968.06	229,987.93	14,485.94	78.77
TOTAL EXPENDITURES		295,722.00	291,968.06	229,987.93	14,485.94	78.77
Fund 590 - SEWER FUND:						
TOTAL REVENUES		321,426.00	292,903.00	228,484.69	15,872.11	78.01
TOTAL EXPENDITURES		295,722.00	291,968.06	229,987.93	14,485.94	78.77
NET OF REVENUES & EXPENDITURES		25,704.00	934.94	(1,503.24)	1,386.17	160.78

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	ACTIVITY FOR MONTH 03/31/2017	% BDTG USED
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	0.00
591-000-580.000	DEBT SERVICE REVENUE	29,286.00	29,286.00	29,286.00	14,643.00	100.00	100.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	23,844.00	23,844.00	16,568.46	5,522.82	69.49	69.49
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	5,801.76	1,933.92	73.44	73.44
591-000-626.000	MONTHLY FEES	171,000.00	171,000.00	138,807.23	7,967.62	81.17	81.17
591-000-626.300	MONTHLY FEES LWTUA	131,000.00	131,000.00	105,838.34	8,677.02	80.79	80.79
591-000-626.303	MONTHLY FEES SANTIAC TWP	35,000.00	35,000.00	30,960.70	3,075.30	88.46	88.46
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	35,181.00	0.00	75.00	75.00
591-000-626.350	EQUIPMENT REPLACEMENT SANTIAC	0.00	0.00	0.00	0.00	0.00	0.00
591-000-627.000	WATER/SEWER READY	150,000.00	150,000.00	110,021.74	12,110.97	73.35	73.35
591-000-628.000	SERVICE CHARGE WATER/GENERAL	12,000.00	12,000.00	12,299.84	1,349.06	102.50	102.50
591-000-628.100	METER DEPOSIT REVENUE	1,000.00	1,000.00	710.00	0.00	71.00	71.00
591-000-652.000	TURN ON/OFF	1,500.00	4,000.00	3,733.44	85.95	93.34	93.34
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	7,500.00	7,115.97	0.00	94.88	94.88
591-000-662.000	PENALTIES-LATE FEES	300.00	375.00	323.58	25.35	86.29	86.29
591-000-662.500	WATER TESTING OUTSIDE SALES	16,500.00	20,000.00	18,985.66	1,300.00	94.93	94.93
591-000-665.000	INTEREST EARNED	0.00	78.00	77.49	29.95	99.35	99.35
591-000-671.500	MISC ACCT OF REVENUE	0.00	1,492.49	1,492.49	40.75	100.00	100.00
591-000-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-000-675.200	POOL FILLING	0.00	19.00	19.19	0.00	101.00	101.00
Total Dept 000		631,438.00	641,602.49	517,222.89	56,761.71	80.61	80.61
TOTAL REVENUES							
		631,438.00	641,602.49	517,222.89	56,761.71	80.61	80.61
Expenditures							
Dept 591-WATER PROCESSING							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	39,462.00	39,462.00	25,392.00	0.00	64.35	64.35
591-591-702.300	WATER WAGES	88,900.00	100,000.00	87,496.35	8,366.16	87.50	87.50
591-591-702.350	WATER OVERTIME	5,000.00	6,000.00	5,566.16	250.53	92.77	92.77
591-591-703.620	WATER/SEWER TESTING WAGES	0.00	500.00	75.03	62.97	15.01	15.01
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	12.06	12.06	100.00	100.00
591-591-703.650	CROSS CHARGE DPW-WATER O/T	0.00	0.00	0.00	0.00	0.00	0.00
591-591-704.100	MATCH - SOCIAL SECURITY	6,803.00	6,803.00	7,129.07	664.98	104.79	104.79
591-591-704.200	BLUE CROSS	22,138.00	11,500.00	7,611.76	0.00	66.19	66.19
591-591-704.201	OPEB EXPENSE	21,000.00	21,000.00	0.00	0.00	0.00	0.00
591-591-704.210	RCBS-PRESCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
591-591-704.300	LIFE INSURANCE	727.00	727.00	188.35	8.40	25.91	25.91
591-591-704.400	AXA EQUITABLE MATCH	11,710.00	15,000.00	12,861.75	1,242.50	85.75	85.75
591-591-704.401	MICH EMP SEC COM	859.00	950.00	704.05	67.96	74.11	74.11
591-591-704.500	WORKERS COMP INSURANCE	1,065.00	1,065.00	943.71	248.29	88.61	88.61
591-591-704.550	WORKERS COMP INSURANCE	3,600.00	3,600.00	599.29	0.00	16.65	16.65
591-591-727.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	2,412.00	2,412.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS AND OIL	500.00	500.00	56.60	0.00	11.32	11.32
591-591-740.000	SUPPLIES	20,000.00	20,000.00	15,527.52	1,138.57	77.64	77.64
591-591-740.100	SUPPLY OUTSIDE TESTING	0.00	0.00	0.00	0.00	0.00	0.00
591-591-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00	0.00	0.00
591-591-740.900	SUPPLIES WTP LAB	8,000.00	8,000.00	0.00	0.00	0.00	0.00
591-591-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	20,871.52	2,843.06	69.57	69.57
591-591-802.000	HEAT-SEMCO ENERGY	6,000.00	6,000.00	2,202.33	594.46	36.71	36.71
591-591-802.500	EDUCATION AND TRAINING	500.00	500.00	220.00	0.00	44.00	44.00

2016-17 ORIGINAL BUDGET 2016-17 AMENDED BUDGET YTD BALANCE 03/31/2017 NORMAL (ABNORMAL) MONTH 03/31/2017 INCREASE (DECREASE) % BDGT USED

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-803.000	PHONE	3,000.00	3,000.00	2,800.26	323.18	93.34
591-591-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
591-591-808.000	SCHOOL/TRAINING	800.00	800.00	140.00	0.00	17.50
591-591-810.000	MEMBERSHIP/DUES	2,200.00	2,200.00	0.00	0.00	0.00
591-591-811.000	LEGAL	400.00	400.00	0.00	0.00	0.00
591-591-812.000	MILEAGE	300.00	300.00	194.40	0.00	64.80
591-591-815.000	AUDIT	0.00	0.00	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	0.00	0.00	0.00
591-591-824.500	EQUIPMENT	2,000.00	1,000.00	1,619.50	0.00	40.49
591-591-830.300	MAPLES - REIMB PAYMENT	0.00	0.00	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	0.00	0.00	0.00
591-591-959.000	DWRP BOND PRINCIPAL	65,000.00	70,000.00	70,000.00	0.00	100.00
591-591-959.100	DWRP BOND INTEREST	25,688.00	26,094.00	26,093.75	0.00	100.00
591-591-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	12,437.50	0.00
591-591-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
591-591-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
591-591-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
591-591-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	10,960.00	8,800.00	219.20
591-591-999.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 591-WATER PROCESSING		407,064.00	421,874.00	304,326.48	37,060.62	72.14

Dept 593-WATER DISTRIBUTION						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	15,572.00	27,992.00	18,664.00	0.00	66.68
591-593-702.000	CLERICAL	8,840.00	8,840.00	7,478.29	832.00	84.60
591-593-702.300	WATER WAGES	0.00	0.00	0.00	0.00	0.00
591-593-703.600	CROSS CHARGE DPW-WATER	21,370.00	21,370.00	20,789.06	2,068.00	97.28
591-593-703.650	CROSS CHARGE DPW-WATER O/T	500.00	500.00	1,261.24	376.53	252.25
591-593-704.100	MATCH - SOCIAL SECURITY	1,635.00	1,635.00	2,259.05	250.61	138.17
591-593-704.200	BLUE CROSS	9,106.00	10,400.00	6,516.78	0.00	62.66
591-593-704.300	LIFE INSURANCE	257.00	257.00	116.78	14.54	45.44
591-593-704.400	PENSION	2,684.00	9,320.00	4,974.87	530.08	53.38
591-593-704.401	AXA EQUITABLE MATCH	574.00	574.00	375.22	45.76	65.37
591-593-704.500	MICH EMP SEC COM	416.00	600.00	553.36	106.93	92.23
591-593-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
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	775.96	0.00	86.22
591-593-740.000	SUPPLIES	9,000.00	10,000.00	8,227.42	35.00	82.27
591-593-740.300	WATER/SEWER METER	0.00	1,505.00	1,505.00	0.00	100.00
591-593-740.400	SUPPLY-PLANT	0.00	0.00	0.00	0.00	0.00
591-593-740.450	CONCRETE USED	4,636.00	4,636.00	0.00	0.00	0.00
591-593-740.700	DPW EQUIPMENT	0.00	0.00	3,805.90	0.00	82.09
591-593-740.900	SUPPLIES WTP LAB	0.00	0.00	0.00	0.00	0.00
591-593-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	1,081.51	246.75	65.72
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	200.00	0.00	100.00
591-593-803.000	PHONE	100.00	100.00	31.00	0.00	31.00
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	108.07	100.06
591-593-820.000	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	100.00
Total Dept 591-WATER PROCESSING		407,064.00	421,874.00	304,326.48	37,060.62	72.14

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET				MONTH 03/31/2017 INCREASE (DECREASE)		
Fund 591 - WATER FUND-D -PROCESSING								
Expenditures								
591-593-824.000	MAINTENANCE	125,000.00		115,000.00	1,595.00	0.00	0.00	1.39
591-593-824.500	EQUIPMENT	0.00		0.00	0.00	0.00	0.00	0.00
591-593-910.000	LIABILITY INSURANCE	500.00		500.00	0.00	0.00	0.00	0.00
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	31,176.00		31,176.00	30,933.37	0.00	0.00	99.22
591-593-967.100	WATER SEWER CITIZENS-INTEREST	16,594.00		16,594.00	11,923.09	0.00	0.00	71.85
591-593-971.000	CAPITAL OUTLAY	205,000.00		205,000.00	159,626.93	0.00	0.00	77.87
Total Dept 593-WATER DISTRIBUTION		459,672.00		473,338.00	286,503.10	4,614.27		60.53
TOTAL EXPENDITURES		866,736.00		895,212.00	590,829.58	41,674.89		66.00
Fund 591 - WATER FUND-D -PROCESSING:								
TOTAL REVENUES		631,438.00		641,602.49	517,222.89	56,761.71		80.61
TOTAL EXPENDITURES		866,736.00		895,212.00	590,829.58	41,674.89		66.00
NET OF REVENUES & EXPENDITURES		(235,298.00)		(253,609.51)	(73,606.69)	15,086.82		29.02

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/2017 INCREASE (DECREASE)	03/31/2017 NORMAL (ABNORMAL)	
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000							
595-000-520.000	MHPK RENT REVENUE	649,885.00	649,885.00	471,201.62	52,637.72	72.51	
595-000-525.000	MHPK WATER REVENUE	38,304.00	38,304.00	27,835.00	3,097.00	72.67	
595-000-530.000	MHPK SEWER REVENUE	26,740.00	26,740.00	19,235.45	2,140.19	71.94	
595-000-535.000	MHPK RUBBISH REVENUE	26,833.00	26,833.00	19,499.15	2,169.53	72.67	
595-000-538.000	RV REVENUE MHP	15,500.00	15,500.00	8,455.00	290.00	54.55	
595-000-662.000	PENALTIES-LATE FEES	1,200.00	1,200.00	1,270.00	140.00	105.83	
595-000-665.000	INTEREST EARNED	50.00	150.00	214.01	67.19	142.67	
595-000-671.500	MISC ACCT OF REVENUE	2,000.00	30,240.00	30,439.58	50.00	100.66	
595-000-671.595	Hall Rental MHP	300.00	300.00	175.00	0.00	58.33	
Total Dept 000		760,812.00	789,152.00	578,324.81	60,591.63	73.28	
TOTAL REVENUES							
		760,812.00	789,152.00	578,324.81	60,591.63	73.28	
Expenditures							
Dept 595-MOBILE HOME PARK							
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	46,328.00	27,978.00	18,656.00	0.00	66.68	
595-595-702.400	TR PARK MANAGER	15,912.00	15,912.00	7,167.10	1,030.29	45.04	
595-595-702.450	MHP ADMIN OVERTIME	0.00	0.00	0.00	0.00	0.00	
595-595-702.600	TR PARK MAINT. SERVICES	6,437.00	8,500.00	7,135.91	192.21	83.95	
595-595-703.600	CROSS CHARGE DPW-WATER	0.00	100.00	40.80	0.00	40.80	
595-595-703.650	CROSS CHARGE DPW-WATER O/T	1,485.00	1,868.00	1,097.29	93.55	58.74	
595-595-704.100	MATCH - SOCIAL SECURITY	7,029.00	6,865.00	5,958.87	0.00	86.80	
595-595-704.200	BLUE CROSS	6,400.00	6,400.00	0.00	0.00	0.00	
595-595-704.201	OPEB EXPENSE	167.00	167.00	81.18	10.96	48.61	
595-595-704.300	LIFE INSURANCE	529.00	1,000.00	785.28	34.91	78.53	
595-595-704.400	PENSION	862.00	862.00	267.85	25.54	31.07	
595-595-704.401	AXA EQUITABLE MATCH	1,118.00	1,118.00	773.46	58.52	69.18	
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	2,923.51	0.00	73.09	
595-595-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
595-595-740.200	MHP SIGNS	0.00	0.00	0.00	0.00	0.00	
595-595-740.450	CONCRETE USED	16,076.00	16,076.00	7,177.82	0.00	44.65	
595-595-740.700	DPW EQUIPMENT	10,000.00	10,000.00	4,700.00	0.00	47.00	
595-595-746.000	LOT PADS	26,883.00	26,883.00	25,994.43	2,888.27	96.69	
595-595-770.000	RUBBISH EXPENDITURES	4,500.00	4,500.00	4,033.27	340.70	89.63	
595-595-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	647.36	108.06	40.46	
595-595-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	2,528.12	270.60	84.27	
595-595-803.000	PHONE	0.00	0.00	0.00	0.00	0.00	
595-595-804.000	STREET LIGHTS	8,000.00	2,000.00	601.25	0.00	30.06	
595-595-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
595-595-808.000	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	
595-595-810.000	MEMBERSHIP/DUES	2,000.00	4,500.00	3,851.70	0.00	85.59	
595-595-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
595-595-812.000	MILEAGE	2,100.00	2,100.00	1,176.00	168.00	56.00	
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	12,500.00	8,032.00	206.00	64.26	
595-595-820.000	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	
595-595-822.000	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
595-595-824.000	MAINTENANCE	500.00	500.00	102.50	0.00	20.50	
595-595-824.500	EQUIPMENT						

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/2017 INCREASE (DECREASE)	03/31/2017 NORMAL (ABNORMAL)	
Fund 595 - LEX MOBILE HOME PARK							
Expenditures							
595-595-829.000	TRAILER PARK - TAXES	42,128.00	42,128.00	34,084.70	0.00	80.91	
595-595-910.000	LIABILITY INSURANCE	300.00	300.00	0.00	0.00	0.00	
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00	
595-595-952.500	MHP-CITIZENS LOAN INTEREST	21,093.00	21,093.00	21,637.79	0.00	102.58	
595-595-968.000	GO BND 995000 MI NATL BK PRIN	65,000.00	0.00	0.00	0.00	0.00	
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	869.50	869.50	0.00	100.00	
595-595-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00	
595-595-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
595-595-969.100	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	
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	25,958.20	2,191.36	67.77	
595-595-973.200	SEWER-UTILITIES	26,470.00	26,470.00	17,685.17	1,453.45	66.81	
595-595-999.000	TRANS TO OTHER FUNDS	274,675.00	274,675.00	183,120.00	0.00	66.67	
595-595-999.590	TRANSFER TO FUND 590	0.00	0.00	0.00	0.00	0.00	
Total Dept 595-MOBILE HOME PARK		781,722.00	696,130.52	456,716.35	9,072.42	65.61	
TOTAL EXPENDITURES		781,722.00	696,130.52	456,716.35	9,072.42	65.61	
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		760,812.00	789,152.00	578,324.81	60,591.63	73.28	
TOTAL EXPENDITURES		781,722.00	696,130.52	456,716.35	9,072.42	65.61	
NET OF REVENUES & EXPENDITURES		(20,910.00)	93,021.48	121,608.46	51,519.21	130.73	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/2017 INCREASE (DECREASE)	% BGD USED
Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	23,557.00	23,557.00	15,704.48	0.00	66.67
Total Dept 000		23,557.00	23,557.00	15,704.48	0.00	66.67
TOTAL REVENUES						
23,557.00		23,557.00	23,557.00	15,704.48	0.00	66.67
Expenditures						
Dept 625-DEBT SERVICE						
625-625-925.100	DEBT PYMT PRINCIPAL	23,557.00	23,557.00	16,976.37	1,909.69	72.07
625-625-925.200	DEBT PYMT INTEREST	0.00	0.00	691.17	53.37	100.00
Total Dept 625-DEBT SERVICE		23,557.00	23,557.00	17,667.54	1,963.06	75.00
TOTAL EXPENDITURES						
23,557.00		23,557.00	23,557.00	17,667.54	1,963.06	75.00
Fund 625 - DEBT SERVICE FUND:						
TOTAL REVENUES		23,557.00	23,557.00	15,704.48	0.00	66.67
TOTAL EXPENDITURES		23,557.00	23,557.00	17,667.54	1,963.06	75.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,963.06)	(1,963.06)	100.00
TOTAL REVENUES - ALL FUNDS						
3,437,831.00		3,442,992.59	3,442,992.59	2,556,368.56	176,005.62	74.25
3,753,793.00		3,676,818.75	3,676,818.75	2,553,511.18	148,881.28	69.45
(315,962.00)		(233,826.16)	(233,826.16)	2,857.38	27,124.34	1.22

ARBOR DAY PROCLAMATION

- Whereas,* In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the Planting of trees, and
- Whereas,* the holiday, called Arbor Day, was first observed with the Planting of more than a million trees in Nebraska, and
- Whereas,* Arbor Day is now observed throughout the nation and the world, and
- Whereas,* trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling cost, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- Whereas,* trees are renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- Whereas,* trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal,
- Now, Therefore,* I, Kristen Kaatz, President of the Village of Lexington do hereby proclaim April 28, 2017 as

ARBOR DAY

in the Village of Lexington, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the well being of this and future generations.

Dated this 28th day of April in the year 2017

Kristen Kaatz, Village President

Sean Adams

From: Rottiers, Sarah (DEQ) <RottiersS@michigan.gov>
Sent: Friday, March 17, 2017 10:26 AM
To: Sean Adams; Graves, David (DEQ)
Subject: RE: Village of Lexington Mobile Home Park: RV Site Rental Questions
Attachments: CP APP.pdf; CP APP Directions.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Sean,

I'm going to jump in but Dave may have more to add. I think LARA will be satisfied if you submit a Construction Permit Application and plans to the DEQ's Campground Program to initiate the plan review process. I've attached the DEQ Campground Construction Permit Application and Directions. Since your facility is already licensed as a Mobile Home Park, you should be able to use existing plans to show the site layout and utility plans (water and sewer lines). We will also need verification that the proposed campground sites are minimum 1200 sq. ft. and will need to see the site numbering system.

I recommend confirming this plan with Kelly Dent at LARA's Manufactured Housing Division at 517-241-9317.

Please note that the new Campground Sites must be in one contiguous area. The campground sites may not be intermingled with the licensed mobile home sites.

Please feel free to contact me with further questions or concerns.

Sincerely,
Sarah Rottiers

Sarah Rottiers, REHS
Campground Program
Environmental Health Section
Drinking Water & Municipal Assistance Division
Michigan Department of Environmental Quality
P.O. Box 30241
Lansing, MI 48909-7741
Ph: 517-284-6520
Fx: 517-241-1328
RottiersS@michigan.gov

www.michigan.gov/deqcampgrounds

From: Sean Adams [mailto:seanadams@villageoflexington.com]
Sent: Thursday, March 16, 2017 11:56 AM
To: Graves, David (DEQ)
Cc: Rottiers, Sarah (DEQ)
Subject: RE: Village of Lexington Mobile Home Park: RV Site Rental Questions

Dave,

Thanks for the clarification. We were not aware of this requirement.

How does this impact pre-season bookings in the mobile home park for RV rentals? Do we need to cancel and refund? If we apply for the permit, can we continue to rent the units?

Thanks, again,

Sean S. Adams, EdD
Manager
Village of Lexington
7227 Huron Suite 100
Lexington, MI 48450
Office: (810) 359-8631 ext. 105
Mobile: (810) 404-0360
seanadams@villageoflexington.com

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From: Graves, David (DEQ) [<mailto:GRAVESD@michigan.gov>]
Sent: Thursday, March 16, 2017 11:37 AM
To: Sean Adams <seanadams@villageoflexington.com>
Cc: Rottiers, Sarah (DEQ) <RottiersS@michigan.gov>
Subject: RE: Village of Lexington Mobile Home Park: RV Site Rental Questions

Sean:

As Sarah mentioned in the prior correspondence, the way RV units in mobile home parks are regulated has changed recently. In order to have RV units, a totally separate area needs to be designated that can be licensed as a campground. Under certain circumstances existing mobile homes can be located in the campground area, but they can only be used for temporary living, and must be removed as they wear out. Mobile homes cannot be relocated or replaced on any campsite once it is licensed. You will need to reapply for a construction permit as discussed earlier to create the campground. Please let us know if there are any other questions.

Dave

David H. Graves, P.E.
Environmental Engineer
Campgrounds & Pools
Department of Environmental Quality
Ph: 517-284-6531
www.michigan.gov/deqcampgrounds
www.michigan.gov/deqpools

From: Sean Adams [<mailto:seanadams@villageoflexington.com>]
Sent: Tuesday, March 14, 2017 4:04 PM

To: Rottiers, Sarah (DEQ); Graves, David (DEQ)
Subject: Village of Lexington Mobile Home Park: RV Site Rental Questions
Importance: High

Sarah and David,

I recently replaced Jon Kosht as Village Manager for the Village of Lexington.

A question recently arose regarding the Village's ability to rent spaces in our mobile home park for RV camping during the summer months. In an attempt to learn more about the history behind this question, I uncovered correspondence that your team had with Jon. Unable to find a conclusion to this issue, I met with Jon and he stated that he never received a response from your team whether or not the Village is able to rent spaces in our mobile home park for RV camping.

I would like to put some closure to this question and would appreciate the opportunity to correspond with a member of your team and reach a definitive conclusion to this matter.

Attached is copy of some of the previous correspondence.

Thank you for your attention in this matter,

Sean S. Adams, EdD
Manager
Village of Lexington
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Lexington, MI 48450
Office: (810) 359-8631 ext. 105
Mobile: (810) 404-0360
seanadams@villageoflexington.com

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MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY (MDEQ)
ENVIRONMENTAL HEALTH PROGRAMS UNIT
OFFICE OF DRINKING WATER & MUNICIPAL ASSISTANCE

OBTAINING A CONSTRUCTION PERMIT FOR A CAMPGROUND

This document is intended as a reference to the campground portions of the Public Health Code, 1978 PA 368, as amended (Act), and the Campground Rules. It is intended to provide information on what should be included on plans submitted to the MDEQ for the purpose of obtaining a construction permit and does not replace or supersede any portion of the Act and Rules. Plans are required to be submitted for new campgrounds and for additions or modifications to existing campgrounds. The Act, Rules, forms, contact information, and other details can be found on the MDEQ website www.michigan.gov/deqcampgrounds.

General

- Complete the *Application for Campground Construction Permit* and submit with three (3) sets of plans and applicable fee to the address on the application. In addition, submit a copy of the application and one set of plans to the local health department (LHD) where the campground will be located. Upon construction permit issuance, one set of approved and stamped plans will be sent to each the applicant and the LHD with the MDEQ retaining a copy.
- Plans are required for every construction permit application. All plans shall contain the information and detail necessary to allow MDEQ to conduct an independent engineering review to determine compliance with the Campground Rules. Plans must be prepared and sealed by an engineer or architect registered in Michigan for all projects where the total cost is \$15,000 or more. Plans for projects less than \$15,000 are not required to be sealed.
- Contact the local unit of government to inquire about zoning ordinances and any other necessary approvals. Zoning approval will be required prior to the issuance of a Campground License.
- If the campground will have a water well (see Water Supply), the owner must contact the LHD to obtain an installation permit. The MDEQ and LHD will work together to ensure that the campground water supply will have sufficient capacity, water quality, and well construction isolation for the campground proposal.
- If the campground will have an on-site wastewater system (see Wastewater System), the owner must contact the LHD and/or the MDEQ to evaluate the soils to determine suitability for subsurface wastewater disposal. Typically, the LHD will issue a permit for an on-site wastewater system.
- **Permanent structures requiring footings are not allowed on campsites.** For more information regarding permanent structures, go to the campground website.

Definitions

- Campground sites are defined as **modern** if the site depends on flush toilets at a service building or if the sites have sewer connections. A campground site is defined as **primitive** when flush toilets are not available and sewer connections are not provided. Primitive sites are required to have privies. Campground sites with water and/or electrical connections can be considered primitive or modern.
- **Group camping areas** do not have defined boundaries but are determined based on the maximum number of equivalent campsites in a group area. One camping unit is allowed per 1,200 square feet. For example: a 12,000 square foot group area divided by 1,200 square feet per campsite = 10 campsites.
- **Camping cabin** means a recreational unit that is a hard-sided tent or shelter that is less than 400 square feet in area, is on skids designed to facilitate relocation (is moveable), and does not have a direct connection to a source of water. A camping cabin is considered a camping unit and shall be located on a licensed campsite.

Plan Submittal

- A scaled site plan of the entire project showing the project location and adjacent roads is required. The plans must show the total number of sites, type of sites (group, modern, or primitive), and location. Each site is required to have not less than 15 feet of road frontage width and a minimum of 1,200 square feet area. Each site must have an unobstructed 4 foot space between recreational vehicles.
- The plans or information must include numbering or other identification for each site. Each campsite shall indicate if it has electrical, water, and/or sewer connections. Each site must be well-drained.
- The water well location(s) and sewer location(s) must be indicated. Obtain all LHD permits and approvals for the water supply and wastewater disposal systems. If there are primitive sites, show the number and location of privies.

Water Supply

- Designate the type of water supply: municipal or on-site water well system.
- For on-site water well systems, obtain a LHD permit and/or approval of the water well. Show the water well location(s) and isolation distances to potential sources of contamination. The water supply shall be of an approved design, above-ground, allow access to the pump for maintenance and repair, provide equipment for the disinfection of the entire water system, provide sample taps, and provide pump-to-waste facilities for all wells.
- All site water connections shall adhere to the required pipe sizes, material specifications, and proper isolation distances. Plans must show the waterlines for new sites. Local plumbing permits may be needed.

Wastewater System

- Designate the type of wastewater disposal system: municipal, on-site (i.e., sewage system, septic tank/tile field, lagoons), and/or privies (and their design).
- All site sewer connections shall adhere to the required pipe sizes, material specifications, and proper isolation distances. Plans must show the sewer lines for new sites. Local plumbing permits may be needed.
- For on-site wastewater systems, obtain a LHD permit (or MDEQ permit where applicable) and/or approval of the systems. Show the system location(s), size and type, and proper isolation distances.
- Privies, outhouses, or portable privies must be properly constructed, have a watertight vault with a minimum storage capacity of 500 gallons, and be vented above the roof. Provide the adequate number of privies (one for each sex) for every 25 sites. Assure compliance with proper isolation distance (>50 feet from campsites). A LHD permit may be required. Portable privies are allowed with a copy of the annual contract for pumping service.
- Sanitary stations (dump stations) must be properly designed and constructed. Sanitary stations are required when RVs cannot connect directly to the campground's water and sewer systems and in primitive campgrounds if the campground is served by water under pressure. (See Campground Rule 26 for more details)

Service Buildings

- Service buildings shall be constructed in accordance with the applicable state or local building codes, and the building details and specifications shall be included on the plans.
- Provide the required number of toilets, urinals, and lavatory facilities in accordance with the fixture schedule in Campground Rule 21.

After DEQ Issues the Construction Permit

- It is unlawful to occupy the campground before the license has been issued. The annual license fee must be paid prior to opening the campground and before the initial inspection. Contact the MDEQ for an invoice and campground license application.
- The owner must obtain all electrical and plumbing approvals and a construction affidavit from the engineer indicating that the campground was constructed in accordance with the approved plans. The approvals and affidavit must be submitted to the MDEQ before a license can be issued.

- The owner must obtain water well, wastewater disposal system, and plumbing approvals including compliance with any water supply sampling requirements.
- After the construction has been completed and before campsites can be offered for camping, please contact the MDEQ or the LHD where the campground is located for an initial inspection (1-2 weeks prior to planned opening). LHDs are entitled to and may collect additional fees for services provided, such as inspections. Contact your LHD for their fee information.

Sean Adams

From: Graves, David (DEQ) <GRAVESD@michigan.gov>
Sent: Thursday, March 16, 2017 1:08 PM
To: Sean Adams
Cc: Rottiers, Sarah (DEQ)
Subject: RE: Village of Lexington Mobile Home Park: RV Site Rental Questions

Sean: Since you are currently licensed as a mobile home park, that program would make the determination about how the sites can be occupied. It is my understanding that they won't allow RV's on licensed MHP sites. But you could check with them.

David H. Graves, P.E.
Environmental Engineer
Campgrounds & Pools
Department of Environmental Quality
Ph: 517-284-6531
www.michigan.gov/deqcampgrounds
www.michigan.gov/deqpools

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Importance: High

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VILLAGE OF LEXINGTON

2017-19 BOARD GOALS & ACTION STRATEGIES

GOAL ONE ENSURE FINANCIAL STABILITY

ACTION STRATEGIES

- Develop Capital Improvement Plan
- Increase Village Revenues
- Decrease Village Expenditures
- Evaluate the Possible Sale of Assets

GOAL TWO ANALYZE & IMPROVE VILLAGE SERVICES

ACTION STRATEGIES

- Examine Services & Determine Level of Services Desired
- Consider Service Delivery Alternatives
- Examine Mobile Home Park Services Needs & Ability to Provide

GOAL THREE STRENGTHEN BUSINESSES & ECONOMIC DIVERSITY

ACTION STRATEGIES

- Coordinate with DDA on District Improvements
- Identify Strategies for Affordable Housing
- Strengthen Marketing of Village Resources
- Become a Redevelopment Ready Community (RRC)

PRIORITIES WHEN RESOURCES PERMIT

- Explore Expansion of Village Tax Base
- Engage Volunteers to Support Village Staff, & Special Events
- Consider Strategic Property Acquisition to Support Development Initiatives
- Consider Tax Incentives to Support Development Initiatives
- Expand Summer Parking Shuttle Program to Accommodate Village Tourists & Visitors

MAR 24 2017

Dear fellow firefighters and village council:

It has been an honor to serve as fire chief. I am saddened to announce that as of April 1, 2017, I am stepping down. This was a difficult decision, but I believe it is time to turn over the leadership to the next generation.

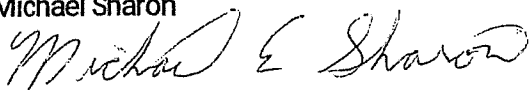
20 years ago, when I joined the Lexington Volunteer Fire and Rescue my motivation was to help the community. I had a good respectful working relationship with the past village president. Our goals and expectations were mutually agreed upon. The current village president wants to micro-manage the fire department and is disrespectful to those who serve.

Along with my resignation as Fire Chief I am requesting a six month leave of absence. This time frame will give the new leadership time to transition. I will make myself available to answer questions as necessary.

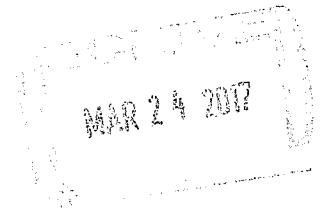
The Lexington Volunteer Fire and Rescue Department has been successful in serving our community since 1848. I want nothing more than these dedicated men and women to be respected for the time and effort they already put forward.

In safety and health:

Michael Sharon



John K. Watson
Lexington Assistant Fire Chief
P.O. Box 546
Lexington, MI 48450
(810) 712-0033



March 23, 2017

Fire Chief Michael Sharon and
The Village of Lexington Council
7227 Huron Avenue
Lexington, MI 48450

Dear Chief Sharon and the Village of Lexington Council,

It is with great sadness that I must inform you that after 27 years and some 5000 runs, I have decided to resign as of March 31, 2017. I will be resigning as the Assistant Chief and retiring from the Lexington Fire and Rescue.

Over the last several months, it has become obvious that the department is no longer responsible for itself. After 169 years of self-control and management (successfully I might add), it has been turned over to someone with no fire service experience with a lack of respect for the department members (VOLUNTEERS) who have devoted decades of their lives to protect and serve.

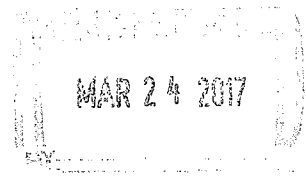
I cannot and will not align myself with such a dictator.

It has been an honor and privilege to serve the Village of Lexington and the surrounding communities. I do wish everyone the best of luck in all future endeavors.

Sincerely,

John Watson
Assistant Fire Chief
Lexington Fire and Rescue

Chris Anderson
8028 Emigh Rd
Lexington, Mi. 48450



To: Chief Mike Sharon and members of the Lexington Fire Dept.

I have thought about this for a while now and its been one of the hardest decisions I have had to make.

But I know it's the right one. This department has been my second family for a long time and I will cherish the memories. I have missed a lot of things with my own family over the years. I have missed so much of their lives that its time to spend time with them. And I can honestly say I am looking forward to it.

You guys are the greatest and I will never forget you, but its time for a change. And as of April 30, 2017 I am going to step down as Captain of Lexington Fire Dept, and retire. You will always be in my thoughts and prayers.

Thanking you for many years on the department.

Chris

CHECK REGISTER FOR VILLAGE OF LEXINGTON
 CHECK DATE FROM 02/01/2017 - 02/28/2017

Check Date	Check	Vendor Name	Description	Amount
02/03/2017	31773	ADAMS SERVICE	BATTERY DODGE LPD CAR TIRES UTILITY CART. DIPPOSE TIRES MHP NEW TIRES DODGE DPW TRUCK WELDING GAS DPW	148.00 83.00 560.00 35.00
02/03/2017	31774	Void Reason: ENTERED FOR THE WRONG AT&T VENDOR Void Reason: ENTERED FOR THE WRONG AT&T VENDOR	MHP PUMP STATION SEWER DDA PHONE	47.69 95.96
02/03/2017	31775	AT&T Void Reason: ENTERED FOR THE WRONG AT&T VENDOR Void Reason: ENTERED FOR THE WRONG AT&T VENDOR	INTERNET WTP WASHINGTON PUMP STATION	59.00 66.88
02/03/2017	31776	CRYSTAL PARTAKA	DDA EVENTS	125.88
02/03/2017	31777	CYNTHIA DUVAL	DEPOSIT REFUND APP. @ 12/19/16 LOT 46	2,083.33
02/03/2017	31778	DTE ENERGY	RECEPTACLE USAGE/ CHRISTMAS/ ST. LIGHTS	100.00
02/03/2017	31779	FIRST BANKCARD	L2 SEWER LICENSE S4 WATER LICENSE	4,138.51
02/03/2017	31780	JANUS SUPPLY COMPANY	MONK DISINFECTANT WIPES DPW	517.19
02/03/2017	31781	LAKESIDE BUILDING SUPPLIES	MULTI FUNDS SUPPLY WASHER FLUID BATTERIES	28.99
02/03/2017	31782	MI. ASSOC OF MAYORS	MAYOR FEES ANNUAL 1/17-12/17	142.31
02/03/2017	31783	NEAL ROSSOW	POLICE ADMIN 1/17	85.00
02/03/2017	31784	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL	1,425.00
02/03/2017	31785	SEMCO ENERGY GAS COMPANY	HEAT MULTI FUNDS	460.61
02/03/2017	31786	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE FEB 17	2,549.30
02/03/2017	31787	TIM'S GUN SHOP	SHOTGUN MAINTENANCE LPD	377.00
02/03/2017	31788	TOWNLEY ENGINEERING LLC	WATER MAIN REPLACEMENT	64.00
02/03/2017	31789	TRACTOR SUPPLY CREDIT PLAN	ELECTRICAL CONNECTION BEACON LIGHT	1,987.50
02/03/2017	31790	ZELLERS PLUMBING	REPLACE PRESURE PUMP ALTONA	70.94 1,100.00
02/03/2017	31791	AT&T	PUMP STATION AT MHP DDA PHONE WASHINGTON ST PUMP STATION	47.69 95.96 66.88
02/03/2017	31792	AT&T	WTP INTERNET	210.53 59.00

02/09/2017	31793	ADAMS SERVICE	06 DODGE DPW BATTERY OXYGEN FOR CUTTING TORCH DPW	135.00 24.00
02/09/2017	31794	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	159.00
02/09/2017	31795	AT&T	DDA INTERNET	68.00
02/09/2017	31796	CHEMICAL BANK	CEMETERY EX. DEBT FUND	60.00
02/09/2017	31797	COMPUDENE LLC	COMPUTER MAINTENACNE	1,963.06
02/09/2017	31798	CROSWELL MOTOR PARTS INC.	OIL FOR PUMPS AT MAIN LIFT, OIL FOR 2004 FORD, ANTIFREEZE, OIL FILTERS FOR LPD, BRAKE PADS & OIL FILTERS FOR 2006 DODGE	400.00 231.11
02/09/2017	31799	CUTLER SUPPLY, INC.	AIR FRESHNER/BATHROOMS DPW & SEWER GLOVES/PROTECTION FROM SEWAGE	18.50 61.40
02/09/2017	31800	DTE ENERGY	ELECTRIC MULTI FUNDS	79.90
02/09/2017	31801	ED JAROSZ	LPD HEROPATCHES, BATTERY & CLIP FOR LPD RADIO, SIGHT APERTURE FOR LPD SHOTGUN, SPEAKER FOR KENWOOD LPD RADIO, POSTAGE FOR RETURN	7,279.87 272.36
02/09/2017	31802	EMTERRA ENVIRONMENTAL USA CORP	TRASH P/U FEB 2017 FUEL SURCHARGE JAN 17 REFUND	9,176.52 (967.61)
02/09/2017	31803	FOLEY'S MARKET	DDA FACADE GRANT.	8,208.91
02/09/2017	31804	HACH COMPANY	LAB SUPPLY SEWER & WTP	1,523.25
02/09/2017	31805	MICHIGAN MUNICIPAL LEAGUE	LEGAL DEFENSE FUND & DUES	88.63
02/09/2017	31806	MILLETICS, JOHN A. SURVEYOR	FLOOD PLAN 5502 & 5512 MAIN ST MANAGER	807.00
02/09/2017	31807	SANILAC CTY TREASURER	MHP TAX SEP - DEC 2016	75.00
02/09/2017	31808	SELF SERVE LUMBER & HOME CENTE	BOARD FOR ICE ARENA P&R	1,620.00
02/09/2017	31809	SHINE ON CLEANING LLC	VILLAGE HALL MHP COM.CENTER CLEANING	59.90
02/09/2017	31810	THUMB CELLULAR	CELL PHONES MULTI FUNDS	1,110.42
02/09/2017	31811	VIEW NEWSPAPER	ADVERTISING COM.CENTER, POLICE ADMIN	155.79
02/09/2017	31812	WESTBROOK HARDWARE	DPW KEYS BATTERY, WIRE CONNECTIONS	153.29
02/24/2017	31813	AT&T	MHP INTERNET SERVICE 1/25-2/24	90.00
02/24/2017	31814	BCBS OF MICHIGAN	DIV#0000 HEALTH IN ADMIN MANAGER	1,222.91
02/24/2017	31815	BLUE CROSS BLUE SHIELD OF MI	RETIREE SPOUSE INS. 3/15	306.00
02/24/2017	31816	BLUE CROSS BLUE SHIELD OF MI	SPOUSE INS. MARCH 2017	310.00
02/24/2017	31817	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT SHARED WITH TWP	330.00
02/24/2017	31818	CADILLAC HOUSE LLC	DDA RENT MARCH 2017	350.00
02/24/2017	31819	CHEMICAL BANK	MHP LOAN 305901294	9,649.05
02/24/2017	31820	CHEMICAL BANK	MAIN LIFT REPLACEMENT LOAN 4011263	3,695.42
02/24/2017	31821	CHEMICAL BANK	WATER/SEWER INTEREST 305001554	8,887.20
02/24/2017	31822	CITY OF CROSWELL	CONDUIT FOR 4 DVR CAMERA	38.77
02/24/2017	31823	CUTLER SUPPLY, INC.	PAPER TOWELS DPW CLEANING SUPPLY OFFICE MHP CC.	32.00 441.50
				473.50

02/24/2017	31824	EASTON TELECOM	PHONE/OFFICE/WTP/DPW/MHP	1,143.24
02/24/2017	31825	ED JAROSZ	POLICE ADMIN NOV 2016	3,612.00
			POLICE ADMIN DEC 2016	2,952.00
				<hr/>
				6,564.00
02/24/2017	31826	FOLEY'S MARKET	SUPPLY ADMIN	20.00
02/24/2017	31827	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	907.70
02/24/2017	31828	JONES EQUIPMENT RENTAL	OIL FILTERS DPW EQUIPMENT	373.30
02/24/2017	31829	KEEFE RADTKE	REIMBURSE FOR SAW CASE	35.94
02/24/2017	31830	KERR ALBERT	TONERS 4 PRINTER	159.18
02/24/2017	31831	KRISTEN KAATZ	TEAM BUILDING REIMBURES	44.99
02/24/2017	31832	MARLIN	PHONE SYSTEM/AUTOMATED SERVICE	135.10
02/24/2017	31833	MICHIGAN PIPE & VALVE	FLANGE FOR ALUM MIXER REBUILD	230.00
02/24/2017	31834	OPERATING ENG. HEALTH CARE	RETIRED UNION MARCH 2017 INSURANCE	2,844.00
02/24/2017	31835	OPERATING ENGINEERS FRINGE	FEB 2017 UNION HEALTH	4,211.20
02/24/2017	31836	OPERATING ENGINEERS LOCAL 324	UNION HEALTH MAY 2017	8,422.40
02/24/2017	31837	PEGGY STENCEL	PARKING LOT TAX.	1,305.81
02/24/2017	31838	SOUTH PARK WELDING SUPPLIES	MEDICAL OXYGEN LFD	32.55
02/24/2017	31839	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL ENERGY	17.26
02/24/2017	31840	SUPERIOR COLLISION	LPD DEER/CAR INS.CLAIM	2,228.28
02/24/2017	31841	TELEDYNE INSTRUMENTS	PART FOR SEWER SAMPLER	133.28
02/24/2017	31842	USABLUE BOOK	GAS DETECTOR FOR CONFINED SPACE	1,081.95
02/24/2017	31843	VALERO MARKETING & SUPPLY CO	BAG OF SALT	5.29
02/24/2017	31844	VANS FABRICATIONS INC.	STEEL 4 TRAILER	28.35
02/24/2017	31845	VILLAGE OF LEXINGTON	UB 4 OFFICE MHP CC. DDA	6,793.83
02/24/2017	31846	VILLAGE PUB	TEAM BUILDING EVENT	85.00
02/28/2017	31847	DOWNTOWN DEVELOPMENT AUTHORITY	CLOSE DDA SUBLEDGER/OPENING DDA CHECKING	214,445.47
				<hr/>
				317,461.11
				269.53
				<hr/>
				317,191.58

GBA TOTALS:
Total of 75 Checks:
Less 2 Void Checks:
Total of 73 Disbursements:

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	189,712.80
101-000-001.800	INVESTMENT-CADRE	58,482.35
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	11,337.82
101-000-015.225	PREPAMENTS	(103.91)
101-000-015.300	A/R UNBILLED UTILITIES	10,480.59
101-000-015.600	A/R RUBBISH	956.45
101-000-084.830	DUE FROM LEX TOWNSHIP	4,076.43
101-000-123.000	PREPAID EXPENSES	36,286.24
Total Assets		311,237.77
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	4,169.47
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	24.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
Total Liabilities		17,632.12
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	199,511.72
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		212,077.03
Beginning Fund Balance		212,077.03
Net of Revenues VS Expenditures		81,528.62
Ending Fund Balance		293,605.65
Total Liabilities And Fund Balance		311,237.77

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	57,133.36
202-000-015.200	A/R MISC.	3,758.44
Total Assets		60,891.80
*** 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		(4,375.74)
Ending Fund Balance		60,891.80
Total Liabilities And Fund Balance		60,891.80

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	159,397.34
203-000-015.200	A/R MISC.	1,721.05
Total Assets		161,118.39
*** 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		(21,164.44)
Ending Fund Balance		161,126.39
Total Liabilities And Fund Balance		161,118.39

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	472,850.84
204-000-123.100	PREPAID FUEL FOR TANKS	(365.77)
Total Assets		472,485.07
*** 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		135,661.34
Ending Fund Balance		472,486.09
Total Liabilities And Fund Balance		472,485.07

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	186,336.71
Total Assets		<u>186,336.71</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,148.41
Total Fund Balance		<u>191,148.41</u>
Beginning Fund Balance		191,148.41
Net of Revenues VS Expenditures		(4,811.70)
Ending Fund Balance		186,336.71
Total Liabilities And Fund Balance		186,336.71

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	14,933.79
209-000-001.800	INVESTMENT-CADRE	26,884.01
209-000-123.000	PREPAID EXPENSES	654.45
Total Assets		<u>42,472.25</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,091.08
Total Fund Balance		<u>36,091.08</u>
Beginning Fund Balance		36,091.08
Net of Revenues VS Expenditures		6,381.17
Ending Fund Balance		42,472.25
Total Liabilities And Fund Balance		42,472.25

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	31,146.50
Total Assets		<u>31,146.50</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		(12,066.48)
Ending Fund Balance		31,146.50
Total Liabilities And Fund Balance		31,146.50

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	248,759.39
590-000-001.800	INVESTMENT-CADRE	52,596.61
590-000-015.000	ACCOUNTS RECEIVABLE	1,834.27
590-000-015.300	A/R UNBILLED UTILITIES	26,699.42
590-000-015.550	SEWER SAMPLE	1,290.00
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
590-000-123.000	PREPAID EXPENSES	2,634.84
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,083,674.82)
Total Assets		1,783,824.09
*** 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	235,536.84
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	240,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,909.96
Total Liabilities		692,052.22
*** 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		(2,889.41)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,091,771.87
Total Liabilities And Fund Balance		1,783,824.09

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	834,959.07
591-000-001.200	ESCROW ACCOUNT	278,681.52
591-000-001.800	INVESTMENT-CADRE	6,496.73
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	2,450.24
591-000-015.175	A/R WATER TESTING	855.22
591-000-015.185	A/R LWTUA	13,045.35
591-000-015.189	A/R CAPACITY LWTUA	367,884.80
591-000-015.250	WATER TOWER ANTENNA RENT	96.90
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	18,280.10
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		6,364,490.18
*** 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	401,048.35
591-000-220.200	DEF REVENUE-METER DEPOSIT	11,760.42
591-000-220.400	RESERVE CAPACITY DEFERRAL	275,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	367,884.80
591-000-251.000	ACCRUED INTEREST PAYABLE	9,244.69
591-000-300.300	DWRF BOND PAYABLE	1,065,000.00
Total Liabilities		2,629,581.08
*** 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		(88,693.51)
Ending Fund Balance		3,734,909.10
Total Liabilities And Fund Balance		6,364,490.18

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	390,260.97
595-000-001.800	INVESTMENT-CADRE	49,963.17
595-000-004.000	PETTY CASH	100.00
595-000-015.000	ACCOUNTS RECEIVABLE	(9,014.44)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	72.36
595-000-025.000	MHP WATER RENT RECEIVABLE	(5,723.45)
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	(345.20)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(325.83)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HOME	64,082.00
595-000-123.000	PREPAID EXPENSES	553.95
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,406,817.19)
Total Assets		1,901,049.31
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	3,641.13
595-000-204.700	TENANT DEPOSIT	29,481.28
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	DEFERRED 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		539,595.70
*** 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		70,089.25
Fund Balance Adjustments		0.00
Ending Fund Balance		1,361,453.61
Total Liabilities And Fund Balance		1,901,049.31

VILLAGE OF LEXINGTON
Planning Commission Public Hearing and Regular Meeting
Monday, March 6, 2017
7 p.m.

Meeting Called to Order: 7:00.m.by Chairperson Dave Picot

Roll Call by Beth Grohman, Village Clerk

Present- Fulton, Macksey, McCombs, Stencel, Kaatz, Picot

Absent –Reinhard, Huepenbecker, Ziegler

Others Present – Beth Grohman Sean Adams

Approval of Agenda: Motion by Macksey, seconded by McCombs, to approve the agenda as presented

All Ayes

Motion Carried

Approval of Minutes: Motion by McCombs, seconded by Macksey, to approve the minutes of February 6, 2017 as presented

All Ayes

Motion Carried

Zoning Administrator Report – No report available

Public Comment – None

Old Business:

New Business:

1. **Zoning Chores** –
 - a. **7333 Lake Street** – Owner requesting to demolish and rebuild a two story home. Lot 50ft wide and 223 ft long. Discussed the 8 ft easement. The current home is addressed as Lake Street, but with the proposed new home, there is not enough frontage. Suggestion by Picot to change address to Old Orchard Bluff, so the new home can meet the requirements of frontage and setbacks. Discussion on the street lot indicated on the zoning map, and the garage placed on the lot to the north. Is this garage on the street lot and who is the owner of the street lot. Recommendation to do a title search to see if there is village ownership on the street lot. Picot to inform the owners of board recommendations and give them a timeline for final answer.
 - b. **South Corridor Zoning-** New owners of the Lex on the Lakes cottages expressed an interest in using the main house for commercial use and taking down cottages and possible single family home. Currently the property is zoned R1A and does not allow for commercial use. Recommendation to not act on this matter until owners approach the Village.

2. **Shoreline Accretion Sub Committee** – Discussion on current ordinance and possible amendments. Motion by Macksey, seconded by McCombs to table. All Ayes, Motion carried
3. **Vacant Property Maintenance Ordinance** – Motion by McCombs, seconded by Macksey, to table. All Ayes, Motion carried.

Correspondence – None

Public Comment - None

Adjournment - Motion by Macksey, seconded by Stencel, to adjourn at 9:00 p.m.
All Ayes
Motion Carried

Beth Grohman

DRAFT

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING
Village Hall: 7227 Huron Ave., Lexington, MI
March 8, 2017

CALL TO ORDER: Chairperson Calamita called the meeting to order at 5:38 pm.

ROLL CALL: by Vicki Donnan

PRESENT: Mills, Partaka, Stencel, Calamita, (Kaatz 5:40)

ABSENT: Ehardt, Hassler, Sheridan (all excused)

OTHERS PRESENT: Vicki Donnan, Sean Adams

APPROVAL OF AGENDA:

MOTION by Partaka, seconded by Mills to approve the agenda as presented.

All Ayes

Motion carried.

APPROVAL OF MINUTES:

MOTION by Mills, seconded by Partaka to approve the minutes of February 8, 2017 & February 23, 2017 as presented.

All Ayes

Motion carried.

PUBLIC COMMENT:

None

FINANCIAL REPORT:

Calamita explains this will be our new format for the financial reports, showing what needs to be paid and the balance.

MOTION by Stencel, seconded by Partaka to approve the financial reports as presented.

All Ayes

Motion carried.

DIRECTOR'S REPORT:

- Partaka explains she met with Sean Adams and went through each item that makes up the \$20,000.00 the Village gets per year. Partaka explains we added some things to this such as salt. Adams explains the Village is creating a utility trailer to better serve the DDA. Adams explains we have built in 3 days per week for trash pick-up so the DDA doesn't get charged for all of it. The Village has a responsibility to kick in for part of these services. Adams explains we are looking into contracted services for police as well. Discussion follows.
- Partaka explains we are all set to go with the KLA project. When the weather warms up a crew will be sent here to do a walk through to see where the antennas will go. Partaka spoke to Jerry Dawson and will get a land use permit for the antenna to be placed where the other one is out back.

DIRECTOR'S REPORT CONTINUED:

- Partaka explains she and Calamita met with the assistant school superintendent regarding the Fraser property. Partaka explains the meeting did not go well as they received mixed messages on what the school wants to do with this property. Partaka explains we will be attending the School Board Meeting tonight as the Fraser property is on their agenda.

UNFINISHED BUSINESS:

None

NEW BUSINESS:

- **Policy & Procedures Moving Forward** – Calamita explains we just received these yesterday. We can look them over and see if there are any changes that need to be made for next month's meeting.

MOTION by Partaka, seconded by Mills to postpone the policy and procedures until the April meeting.

All Ayes

Motion carried.

- **Treasurer Resignation** – Calamita explains Shelly Hassler could not be here tonight but will be resigning as treasurer and secretary. Calamita explains per the attorney Partaka could hold the Treasurer's position. Partaka explains she would do the work of preparing the bills to be paid, but would not be a check signer.

MOTION by Mills, seconded by Partaka to postpone the Treasurer's Resignation until a special meeting on Tuesday, March 14, 2017 at 9:00 am.

All Ayes

Motion carried.

- **Appoint Vice Chairperson** –

MOTION by Calamita, seconded by Mills to nominate Peggy Stencil as Vice Chairperson.

All Ayes

Motion carried.

- **Appoint Check Signers** –

MOTION by Partaka, seconded by Kaatz to appoint Elva Mills and Katherine Calamita as check signers for the new DDA account.

All Ayes

Motion carried.

- **King & King Proposal Letter** – Calamita explains she spoke with Lehn King who indicated he is not aware of any DDA having to do their own audit. King explained legally you cannot do that. Calamita explains the Village will still continue to do the DDA audit.
- **Hiring Events Coordinator** – Calamita explains we need to get someone in training this year to work with Partaka on the events so they can take it over next year. Sean Adams will draft the paperwork needed to advertise for this position. Adams explains this process would include an interview panel. Board members decided to have Adams, Stencil, Partaka, Galley, and Calamita on the interview panel. Board members discuss the hours of training and salary. Partaka explains the all the duties this new person would take on as well as the additional duties the second person would incur such as Wi-Fi, marketing, walking maps, etc. Adams suggests working on this for April's meeting.

NEW BUSINESS CONTINUED:

MOTION by Mills, seconded by Calamita to meet with Sean Adams and create a job posting for a second events coordinator with a salary not to exceed \$20,000.00 per year.

All Ayes

Motion carried.

PUBLIC COMMENT:

- Sean Adams explains he was approached by the Methodist Church regarding the sale of 7275 Boynton. Adams explains this will go on the COW agenda to be discussed by the board. Discussion follows. Adams thanks the DDA for approving the KLA project as this may reduce costs for the village as well.

CORRESPONDENCE: None

ADJOURNMENT:

MOTION by Stencel, seconded by Partaka to adjourn the meeting at 6:28 pm.

All Ayes

Motion carried.

Vicki Donnan
March 8, 2017

The Village of Lexington Council held a Committee of the Whole Meeting Tuesday, March 14, 2017 in the council chambers of the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.

Committee of the Whole Meeting Called to order at 7:00 p.m. by President Kaatz

Roll call taken by Clerk, Beth Grohman.

Present: Beardslee, Fulton, Schultz, Adams, Ehardt, Kaatz

Absent: None

Others present: Beth Grohman, Sean Adams, Micky Bender, and 11 citizens

Public comment:

Tootie Reckinger – 5203 Main Street Lot 98 – Commented on the use of go carts and fireworks date.

Pauline Balan – 5203 Main Street Lot 99 - Commented on the resignation of Council member.

Bill Moskwa – Croswell – American Legion Historian – Gave a brief presentation on the civil war veterans from Lexington. Requesting a plaque be placed at the Union Street Memorial Cemetery for the Lexington Civil War Veterans. Cost of plaque \$275-\$300.

APPROVAL OF THE AGENDA –Motion by Ehardt, seconded by Schultz, to approve the agenda as presented.

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. APPROVAL OF MINUTES – Motion by Schultz, seconded by Adams, to approve the minutes February 14 and Public Hearing Minutes of February 14, 2017 as presented

All Ayes

Motion carried

B. INVOICE – KELLY LAW FIRM -Motion by Schultz, seconded by Ehardt to recommend approval to Council the payment of \$616 to Kelly Law Firm to be paid by the General Fund 101-266-811-000.

Roll Call

Ayes-

Nays- None

Motion carried

C. COUNCIL RESIGNATION– Motion by Schultz, seconded by Beardslee, to accept the resignation of Nick Dickinson, dated February 28, 2017 from the Village Board of Trustees, the Parks and Recreation Committee, and the Mobile Home Park Board effective immediately.

Discussion

All Ayes

Motion carried

D. RESOLUTION 2017-03 DTE ADDRESS CHANGE REQUEST – Motion by Beardslee, seconded by Fulton, to recommend approval to Council Resolution 2017-03 DTE Address Change Request.

Discussion

Roll Call

Ayes – Beardslee, Fulton, Ehardt, Schultz, Adams, Kaatz

Nays – None

Motion carried

E. 7275 BOYNTON STREET – Sean Adams reported on an offer from the United Methodist Church to purchase the parsonage on Boynton Street. Adams gave a brief description of the property. Possible use for parking to support the downtown businesses and summer events, there are some of the issues with the

property, no through point or entrance to the downtown and a residential property next to the parsonage. Would need to find a buyer to relocate the home. Sean Adams contacted Crystal Partaka from the DDA. DDA is did not show interest in the property at this time.

POLICE DEPARTMENT

F. MONTHLY REPORT – Review of the Monthly report. Discussed the hiring of some part time officers. Ad has been placed and currently have seven applicants. Currently reviewing policies. Has not been undated since 2011. Some training on reporting system. Discussion on the new patches for officers so everyone has the same patch. Cost is approximately \$2 per patch. Sean reported the Croswell Fraternal Order of Eagles has offered the Village a donation of \$500 for the police department. This donation could absorb some of the cost of new patches and badges. Chief recommended new logo on patches. Total cost of badges and patches approximately \$800.

G. PROPERTY ROOM INVENTORY REPORT – Inventory completed. Inventory list reviewed. Some errors discovered. Currently working on fixing errors.

H. STAFFING AND COMMAND MODELS – Discussed four different police department models. Members recommended model four, Part time police chief, two full time officers and three part time officers. Sean discussed possible regional department with Worth and Lexington Township and Croswell. Discussed the hiring of a part time police chief. Job description completed. Ad to be placed in the Jeffersonian, MML and website.

I. DEPARTMENT MODELING – Review of salary and benefits survey of areas with populations of 830 up to 3600.

J. CAPITAL IMPROVEMENT BUDGET ESTIMATES - Discussed capital improvement budget for the department for vehicles and equipment.

K. DEPARTMENT HIGHLIGHTS & ACCOMPLISHMENTS - Chief Rossow reviewed the members the accomplishments since his employ. Rossow establishing relationship with other communities as well as business owners and residents, working on improvement budget, researching explorer post, 1033 rifle program, coaching one on one with officers, inventory of property room, etc.

FINANCIAL REPORTS – Motion by Schultz, seconded by Ehardt, to approve the check register for February 2017 in the amount of \$317,461.11 from check number 31773 through check number 31847 and financial reports.

Discussion – Phone Services, MHP Clubhouse improvements, and IT contract.

Roll Call

Ayes- Schultz, Ehardt, Beardslee, Fulton, Adams, Kaatz

Nays- None

Motion carried

Manager Report – Sean requested setting a date for the work session. Members agreed to meet March 22, 6:30 p.m.

CONTRACTOR INVOICES –

Rossow –

CORRESPONDENCE –

PUBLIC COMMENT –

Tootie Reckinger – 5203 Main Lot 98 -Commented on part time officers, and hard copies of agendas

Pauline Balan – 5203 Main Lot 99 – Commented on hard copies of agendas and mhp water bill, also a full time mhp manager

Peter Muoio - 7276 Lester Street – Commented on the logo for police officer badges.

COUNCIL PERSON COMMENTS –

Schultz – Would like to continue to receive a hard copy of agenda.

ADJOURNMENT – Motion by Ehardt, seconded by Kaatz, to adjourn the meeting at 9:24 p.m.

p.m.

All Ayes

Motion carried

DRAFT

Village of Lexington

Parks and Recreation Committee Meeting Minutes

Date February 27, 2017

Called to Order 9:00 a.m. by Mark Edmonson

Roll Call

Present – Bankson, Dickinson, Pomeroy, Edmonson

Absent – MacDonald, Fulton, Besanson

Others Present – Beth Grohman

Approval of Agenda Motion by Bankson, seconded by Pomeroy, to approve the agenda as presented

All Ayes.

Motion carried.

Approval of Minutes

Motion by Bankson, seconded by Edmonson, to approve the minutes of January 23, 2017 as presented.

All ayes.

Motion carried.

Public Comment –

BUSINESS:

1. Tierney Park -

- a. Staircase Bids – Edmonson reported the staircase is unsafe and is in need of repairs. Recommendation to obtain bids. Discussion on possible grants to fund the repairs/replacement.
- b. Tennis Court Resurfacing – Still waiting for quotes. Contact contractors.
- c. Antique Board Show – Edmonson gave a report on the cost and current donations, and discussed requesting \$750 from Council. More discussion next month.
- d. Kayak Launch – Discussion on adding a kayak launch at the Harbor. Edmonson reported cost of launch approximately \$200 and rental fees up to \$50 per season. Discussed possible placement locations.

Fulton entered meeting at 9:10 a.m.

2. Lester Street Park

- a. Park Fence Repair Bids – Looking to put out bid request for the repairs of the fence along the ballfield.
- b. Removal of Old Shed – Discussed the possible removal or repair of old shed near the ball diamond. Fulton to go and inspect the shed. Will need to submit a work order for repairs if necessary.
- c. Ice Rink Layout – Layout to begin in the Spring.
- d. Pavilion – Bankson reported that the pavilion near the pickleball court was approximately \$1000 and was constructed by the pickleball players and

volunteers. New pavilion to match the pickleball pavilion. Discussion contacting the construction class at the Career Center for possible project.

3. **Parks and Recreation Master Plan Update-** Approval by the County is complete. Edmonson to work with Grohman on State application. approve.
4. **Civil War Encampment** – Bankson reported she has collected \$200 in donations at this time and will be sending letters of request to business owners. Final approval for the \$500 request to go to Council tonight. Discussion on the cannon firing. Bankson requested it be noted that Parks and Recreation approves the cannon firing. Motion by Bankson, seconded by Edmonson to approve the cannon firing. All Ayes, Motion carried
5. **Budget Review** – Review and discussion on the budget. Discussion on requesting line items for special events be added to the Parks and Recreation Budget.
6. **Mobile Home Park** –No action
7. **Other** – Discussion on possible winter activities at the community center and possible collaboration with Lexington Township, Worth Township and Croswell to build a bigger parks and recreation community program.

Public Comment –

Adjournment- Motion by Bankson, seconded by Fulton, to adjourn meeting at 9:35 a.m. a.m.

All Ayes

Motion carried.

Respectfully Submitted
Beth Grohman

**Lexington North Shores Mobile Home Community
Advisory Committee Minutes
February 23, 2017 6:00 P.M. - Village Hall Council Chambers**

Meeting called to order by Pauline Balan at 6:00 p.m.

Present: Balan, Warren, Twigg, Dickinson, Jarosz, Reckinger

Absent: Schultz

Others present: Two citizens

Minutes of January 5, 2017- Motion by Twigg, seconded by Dickinson to approve the minutes as presented. All Ayes, Motion Carried

Approval of the Agenda Motion by Dickinson, seconded by Warren, approve the agenda as amended. All Ayes, Motion Carried

Public Comment –

Nick Dickinson –Commented on the units for sale on the bluff. To consider making bluff lots available for all residents.

Renee Schatzburg – Used to be a waiting list.

Gail Thomas – Lot 43 – Commented on the dumpster on vacant lot.

Pauline Balan – Lot 99- Lot 77 a lot of junk left on the lot.

Old Business

1. Parking - Spring project. Discussion on adding one residential lot up front, water, sewer, gas and electrical there and this would still leave room for 30-35 parking spots.
2. Landscaping – Discussion on who will be maintaining landscaping. Possibly summer help. Dickinson to discuss with Village Manager.

New Business

1. Full Time Park Manager – Village Manager has been in contact with Bob Koss, MHP Manager. At this time he will remain part time. Year around hours have not been determined at this time. Warren reported he had a conversation with Village Manager and it may be a possibility that Bob Koss would work year around.
2. Advertising – Dickinson reported that there is approximately \$7300 left in the budget for this fiscal year. Balan recommend doing some aggressive advertising. Need some advertisement in newspaper. Members do not feel that it is the committee's responsibility to do the advertising. Dickinson recommended working on a plan to advertise and what the cost will be. Newspaper ads and flyers. Discussion on where to distribute flyers, such as rest stops and welcome centers. Jarosz suggested possible newspaper stuffers for the metro newspapers. Dickinson suggested

offering incentives for referrals. Dickinson to work on flyers and suggested asking for \$2500 for advertising and referrals. Discussion on advertising on social media.

3. Website - Discussion on enhancing the website. Have Grohman contact web designer and to see the activity on the MHP site. Discussion on the Master Plan from 2013. Highest priority item to continually upgrade housing stock, year around park manager, develop a marketing a plan to fill vacancies, rent incentives. More members needed for the tenants association. Discussion on rules and regulations, members should look at rules and make suggestions as needed. Discussed RV Lots and if they will be rented out this year. Motion by Twigg, seconded Dickinson to recommend approval to Council the purchase of street signage not to exceed the quote.

Roll Call

Ayes – Twigg, Warren, Dickinson, Jarosz, Balan

Nays- None

Motion carried

4. Lot Pads - Dickinson reported there is \$5300 left in the budget for lot pads.
5. Capital Outlay - \$45,000 in budget for capital outlay. Adams to get bids for finance/air conditioning and parking lot. Roofing repairs. Discussion on improvements to clubhouse. Landscaping in from of the clubhouse and fencing to add corners to the beach steps. Dickinson to approach Adams with suggestions. Motion by Twigg, seconded by Balan, to approve Dickinson to bring items to Manager. All Ayes, Motion carried

Next meeting date – March 23, 2017@ 6:00 p.m. at Village Hall

Public Comment –

Renee Schatzburg – Commented on Manager duties. Also commented on door on the beach in the Park and mission statement.

Pauline Balan – Commented on lot 204 bought lot 85 can they own two lots.

Adjournment – Motion by Balan, seconded by Warren, to adjourn the meeting at 7:20 p.m.

All Ayes, Motion carried

Respectfully submitted

Beth Grohman, Village Clerk

VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of MEETINGS TO BE HELD IN THE MONTH of MARCH 2017

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

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PLANNING COMMISSION	3	7 P.M.
ENVIRONMENTAL COMMITTEE	6	10 A.M.
COUNCIL STUDY SESSION	11	7 P.M.
DDA	12	5:30 P.M.
PARKS AND REC	24	9 A.M.
COUNCIL MEETING	24	7 P.M.

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JEFF'S SPARTAN LEXINGTON
LEXINGTON NORTHSHORES MHP

**Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.
Bg32417**