

VILLAGE OF LEXINGTON (810) 359-8631
MONTHLY COUNCIL MEETING
CONFERENCE ROOM \ VILLAGE HALL, 7227 HURON AVE., LEXINGTON, MI

AGENDA

DATE OF MEETING: MONDAY, APRIL 24, 2017
TYPE OF MEETING: REGULAR MONTHLY COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR MONTHLY COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

CONSENT AGENDA Pages 1-76

All items marked with an asterisk (*) are considered routine by the Council and will be enacted on by one motion. No separate discussion will occur unless a Council member or citizen request such discussion, in which event the item(s) will be removed from the consent agenda and considered in the normal sequence of business

- * MINUTES OF MARCH 14, 2017 COMMITTEE OF THE WHOLE, MARCH 22, 2017 STUDY SESSION AND REGULAR COUNCIL MEETING MARCH 27, 2017
- * INVOICE – KELLY LAW FIRM
- * RESOLUTION 2017-02 BOTTOM LAND CONVEYANCE
- * RESOLUTION 2017-04 OPPOSING THE CONSTRUCTION OF A NUCLEAR WASTE REPOSITORY IN THE GREAT LAKES BASIN
- * RULES OF PROCEDURE
- * MHP DEPOSIT REFUNDS
- * FOUR CORNER COLLECTIONS
- * CHECK REGISTER AND FINANCIAL REPORTS

BUSINESS: Pages 77-82

A. MHP ADVISORY BOARD REQUEST FOR LOT PADS

- B. COUNCIL SEAT APPOINTMENT
- C. LAKESHORE GARDEN CLUB REQUEST FOR FUNDS
- D. CONTRACT WITH SANILAC SHERIFF DEPARTMENT FOR SUPPLEMENTAL POLICE COVERAGE

MINUTES/MONTHLY SCHEDULE/FYI : Pages 83-92

PERSONNEL COMMITTEE MEETING

MHP ADVISORY BOARD

ENVIRONMENTAL

MAY MEETING SCHEDULE

ARBOR DAY FYI

CORRESPONDENCE

PUBLIC COMMENT

ADJOURNMENT

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 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 Crowell 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 Crowell. 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 with 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

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

Study Session Called to order at 6:40 p.m. by President Kristen Kaatz

Roll call taken by Deputy Clerk, Vicki Donnan

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

Absent: None

Others present: Adams, McCoy, Donnan

BUSINESS

- 1. BUDGET AMENDMENTS:** Sean Adams explains each line item and recommended budget amendment in detail. Adams recommends in the future doing quarterly budget amendments. Adams explains we are projecting a net increase in our general fund budget of approximately \$13,000.00, expected revenue of \$9,000.00 from the Community Center, and estimated revenue of \$4,600.00 from the police department. Adams went over appropriations for each department. Adams explained we created capital accounts this year so we can start saving for improvements. We are working on getting the phone charges under control. Adams explains we need to start budgeting for BS&A Software yearly maintenance. We are projected to be over budget on Police wages, therefore, we will not be hiring a third full time officer at this time. A police chief was not budgeted for, therefore we are over in contracted services. Fire Department wages are down due to a decrease in runs. We are going to redistribute capital outlay. Although DPW is doing a good job cross charging wages, we will not be filling Chad's position at this time. If these budget amendments are passed we are looking at a potential surplus of \$3,883.00 in the general fund. This is with not filling two positions and unexpected revenue of \$43,000.00. All enterprise funds are discussed. Adams stresses we need to start investing in our infrastructure. We need to look at converting to low pressure units in our water plant. There have been some discussions with Worth Township utilizing our lagoon system. Mobile home park funds were discussed, Adams explains we have a \$400,000.00 loan payment out there for 1997 renovations. Total revenue for all funds are at \$3,329,000.00 and total appropriations are \$3,413,000.00. Adams asks permission for these budget amendments to go on Monday's meeting for approval, council agrees.
- 2. MHP FULL TIME MANAGER DISCUSSION –** Adams explains the MHP committee has indicated they want a full time mobile home park manager. Melissa Snover is going to be leaving us in the next few months. Melissa spends about 75% of her time doing administrative work for the MHP. Vicki & Beth also spend time doing MHP administrative work. We will have a gap in the budget as there is not enough money to replace Melissa. We have money in the MHP fund to hire a full time park manager.

MHP FULL TIME MANAGER DISCUSSION CONTINUED:

We could have the park manager assume Melissa's duties as well as some of the MHP duties of Vicki & Beth. We could have the MHP manger spend 20 hours a week doing the administrative duties and 20 hours per week managing the park. We need to think about if this position should be on a contractual basis or a union position. Discussion follows. Sean will discuss this with the union.

3. **MHP RV LICENSE DISCUSSION** – Sean has been talking with the DEQ regarding our RV sites. If we have less than 5 RV sites we are not considered a campground and do not require a separate license. We currently have 15 RV sites. We have a mobile home park license. The rules state if we continue to have RV sites they need to be in a separate location and have proper facilities. This is putting us in violation. There are 3 options at time, discontinuing RV rentals immediately and refunding all deposits made, continuing to rent RV sites this year and risk getting fined, or designate a separate location for RV and install all facilities required. Discussion follows. Board members agree to discontinue renting RV sites immediately and refund all deposits made. Sean will send a letting explaining this. Bob Koss will no longer be with us, as he is moving.
4. **IT CONTRACT DISCUSSION** – Sean explains we will be seeking proposals for our IT contract. RESA has recently stepped in and helped us out. In looking at their contract with Lexington Twp. they charge \$60.00 per hour plus millage. This is a significant savings. We will be contacting Procession for a proposal as well. Croswell uses Procession and is very pleased.

PUBLIC COMMENT: Sean explains he was approached by the owner of Huron Shores Mobile Home Park about the potential sale of our mobile home park. This was completely unsolicited. A real appraisal would need to be done first. Discussion follows. We need to look into seeing if there are any restrictions on the possibility of selling. Sean creates a goals and actions strategies form for the board to review.

ADJOURNMENT – Motion by Beardslee, seconded by Schultz to adjourn the meeting at 8:44pm
All Ayes
Motion carried

The Village of Lexington Common Council held a Regular Meeting Monday, March 27, 2017 in the Council Chambers at the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.

Regular Council Meeting Called to order at 7:00 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk, Beth Grohman

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

Absent: None

Others present: Grohman, Adams, Jimkoski, Schutt, John Hoffman, County Commissioner and 17 citizens.

Public comment:

Jamie McCombs – 5689 Old Orchard Bluff – Announced Village of Lexington approved as Tree City USA for 2016 and Arbor Day will be April 28, 2017

Peter Muoio – 7276 Lester Street- Commented on the resignation of the Fire Department, Council meeting with the Fire Department, Council limited their input on matters that is Manager and Department heads responsibilities.

APPROVAL OF THE AGENDA – Motion by Schultz, seconded by Beardslee, to approve the agenda as amended, addition of item K. Fire Chief Appointment

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. APPROVAL OF MINUTES– Motion by L. Adams, seconded by Fulton, to approve the minutes from the Public Hearing and Regular Council Meeting of February 27, 2017 and Special Council Meeting of March 22, 2017, as presented.

All Ayes

Motion carried

B. SANILAC COUNTY COMMISSION JOHN HOFFMAN – Reported on the Sanilac County Budget, last year amended budget \$15,400,000, end the year \$1.8 Million in carry over. Budget this year, \$15,151, 000, with a contingency fund of \$1.8 Million. Biggest problem facing the County is unfunded liabilities. Defined benefits changing to defined contributions. County pensions is about 80% funded. Another issue is the OPED. Retiree health care. Reported there has been four overdose deaths in the County. 911 and Drug Task Force moved to MSU extension.

C. INVOICE- KELLY LAW FIRM - Motion by Beardslee, seconded by Schultz, to approve the payment of \$616 to Kelly Law Firm to be paid from the General Fund 101-266-811-000

Roll Call

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

Nays- None

Motion carried

D. RESOLUTION 2017-03 – DTE ADDRESS CHANGE REQUEST - Motion by Ehardt, seconded by Beardslee, to approve Resolution 2017-03 DTE Address Change Request as presented.

Roll Call

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

Nays- None

Motion carried

E. 2016-17 BUDGET AMENDMENTS – Motion by Schultz, seconded by Beardslee, to approve the recommended 2016-17 Budget Amendments as presented.

Discussion

Roll Call

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

Nays- None

Motion carried

F. MHP ADVISORY BOARD APPOINTMENT – Motion by Schultz, seconded by Fulton, to approve the appointment of Scott Beardslee to the MHP Advisory Board.

All Ayes

Motion carried

G. ARBOR DAY PROCLAMATION- Motion by Adams, seconded by Schultz, to approve the Arbor Day Proclamation designating April 28, 2017 as Arbor Day.

Roll Call

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

Nays- None

Motion carried

H. 2017 RV RENTAL DEPOSIT REFUNDS – Motion by Ehardt, seconded by Beardslee, to approve the discontinuance of leasing and refund of 2017 RV rental deposits in the North Shores Mobile Home Park.

Discussion

Roll Call

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

Nays- None

Motion carried

I. BOARD GOALS & ACTION STRATEGIES – Motion by Schultz, seconded by Adams, to approve the 2017-19 Board Goals & Action Strategies Plan.

Roll Call

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

Nays- None

Motion carried

J. RESIGNATION OF FIRE CHIEF, ASSISTANT CHIEF, AND CAPTAIN – Motion by Ehardt, seconded by Schultz to table until a task force is formed to identify the issues.

Keefe Radtke approached the Council regarding the concerns and issues behind the resignation

Ehardt withdraws the motion, Schultz withdraws support.

Motion by Beardslee, seconded by Kaatz, to accept the resignation of Fire Chief Mike Sharon, Assistant Chief John Watson, and Captain Chris Anderson effective immediately.

Discussion

All Ayes

Motion carried

K. APPOINTMENT OF FIRE CHIEF- Motion by Kaatz, seconded by Beardslee, to appoint Keefe Radtke as Fire Chief.

Discussion

Roll Call

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

Nays- None

Motion carried

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

Roll Call

Ayes- Ehardt, Beardslee, Adams, Fulton, Schultz, Kaatz
Nays-None
Motion carried

CORRESPONDENCE –
PUBLIC COMMENT –

Jamie McCombs – 5689 Old Orchard Bluff – Thank you to the fire officers that resigned and to all the full responders.
Steve Hrbcheck – Fireman – Commented on respect for the officers that resigned and interim Chief and Keefe Radtke.
Pauline Balan – 5203 Main Lot 99 -Commented on the Monthly Meeting Calendar
Peter Muoio – 7276 Lester – Thanked the Council for speedy resolution, and commented have an open line of communications.
Eric Davis – Hubbard Street – Commented on the by laws and how it was abolished the by laws. Also commented on the current by laws and explained how appointments within the department were made.
John Gross – 5203 Main Street Lot 163- Thanked the Village Manager and Council for making the changes to the RV Rentals.
Tootie Reckinger – 5203 Main Street Lot 98 – Commented on the permits for an RV Rentals and having the agendas available for the public.
Peter Muoio – 7276 Lester Street – Commented on agenda availability.

COUNCILPERSON COMMENTS:

Ehardt – Commented on the Committee of the Whole and Study Session. Direction given to the Village Manager. Excellent Manager is takes time to research.
Kaatz – Commented on the concerns for RV Rentals Council acted it to be in compliance with the State Law.
Schultz – Wanted to clarify to the Fire Department about interim fire chief did not mean an outsider.

ADJOURNMENT – Motion by Schultz, seconded by Beardslee, to adjourn the meeting at 7:57 p.m.

All Ayes
Motion carried

Respectfully Submitted
Beth Grohman, Village Clerk

KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC

Since 1889

APR 03 2017

March 31, 2017

Invoice #47296

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

	<u>Hours</u>	<u>Amount</u>
3/1/2017 JLM Exchange emails with Mr. S. Adams.	0.20 <i>GF</i>	
3/17/2017 JLM Review contract for CDBG Grant Administration Services; prepare email to Mr. S. Adams.	1.50 <i>GF</i>	
3/20/2017 JLM Review Eviction Notices sent out by Village to Christopher Cole; Telephone conference with Ms. B Grohman regarding seven day notices; Prepare letter to Village returning Notices and Lease.	0.50 <i>MHP</i>	
	<hr/>	<hr/>
For professional services rendered	2.20	\$308.00
Previous balance		\$840.00
3/14/2017 Payment. Check No. 31865		(\$244.00)
		<hr/>
Total payments and adjustments		(\$244.00)
		<hr/>
Balance due		\$904.00
		<hr/> <hr/>

627 FORT STREET • PORT HURON, MI 48060-3904

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KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC

Since 1889

Village of Lexington

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Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	2.20	140.00	\$308.00

GREAT LAKES BOTTOMLAND CONVEYANCE

Motioned by seconded by that;

WHEREAS, Mrs. Gale Oldford is the owner of property commonly known as 5343/5339 Washington, Village of Lexington, County of Sanilac, State of Michigan; *and*

WHEREAS, Mrs. Oldford intends to make application to the State of Michigan for conveyance of Great Lake Bottomlands located between property afore mentioned and Lake Huron for conveyance of said bottomlands; *and*

WHEREAS, the Lexington Village Council has no reason to protest said request provided the residents and guests who may from time to time pass through the area between Lake Huron and the high water mark along the property are allowed safe passage;

NOW, THEREFORE, The Village of Lexington resolves to approve conveyance of the bottomlands as requested from the State of Michigan to Mrs. Gale Oldford.

FURTHER BE IT RESOLVED THAT, the Village of Lexington will forward a certified copy of this document to the local assessor in an effort to have uniform distribution of changes in land ownership within the jurisdiction of the Village of Lexington limits.

CERTIFICATION OF CLERK

I, Elizabeth Grohman, Lexington Village Clerk, do hereby certify this to be a true and complete copy of a resolution adopted by the Lexington Village Council at a regular meeting held on April 24, 2017

Date:

Elizabeth Grohman, Village Clerk

Adjacent Riparian Owners:
Names and addresses of those persons having ownership, possession, or other property interests in the property situated on both sides of that owned by the applicant. (List the owners, mortgagees, contract vendees or others having any interest therein.)

NAME	ADDRESS
Oldford, Gale Trust	5323 Washington, Lexington, MI 48450
Wilkie, David/Susan Trust	5345 Washington, Lexington, MI 48450

Name, email, address, and telephone number of applicant's authorized agents for conveyance application consideration.
Gale A. Oldford, gale.oldford@gmail.com
4820 Orchard Lane, Delray Beach, FL 33445
810-300-3235

Enclosed is a map and surveyed land description required under the provisions of section 32504 of the act and sections 6 and 9 of the rules and regulations certified to by registered surveyor:
Name of Surveyor John A. Milletics
Surveyor's Phone Number 810-648-3440 Surveyor's Email 810-648-9818
Surveyor's Address 306 S. Elk St., Sandusky, MI 48471

Proof of ownership for the upland (warranty deed or 20-year tax history to accompany either title insurance policy or legal title opinion written by a registered attorney) are submitted herewith to establish eligibility for conveyance of adjoining lake bottomland.

Is there, at present, any litigation in process involving this property?
 Yes No If Yes, Explain.

Has a state and/or federal permit been granted?
 Yes No Permit No.

Application is hereby made for a conveyance as described herein. I certify that I am familiar with the information contained in the application, and that to the best of my knowledge and belief, such information is true, complete, accurate, and is in compliance with Part 325, Great Lakes Submerged Lands. I further certify that I possess the authority to undertake the activities proposed in this application.

1/12/17 Date *Gale A. Oldford* Signature of Applicant and Title

The application is to be signed by the person desiring the conveyance or may be signed by a duly authorized agent if accompanied by a statement signed by the applicant designating the agent.

A state application filing fee of \$50.00 is required with the application. Make checks payable to: "State of Michigan." Payment of fee does not guarantee conveyance. Survey drawings must accompany application - applications not fully completed will be returned.

Return address: GREAT LAKES SHORELANDS UNIT
WATER RESOURCES DIVISION
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
PO BOX 30458
LANSING MI 48909-7958

**INSTRUCTION SHEET FOR COMPLETING GREAT LAKES BOTTOMLAND
CONVEYANCE APPLICATION PURSUANT TO PART 325, 1994 PA 451, AS AMENDED**

To consider an application administratively complete, the following five (5) items are required:

1. Completed application form.
2. \$50.00 filing fee.
- 3. Resolution from the local unit of government approving the conveyance application.
4. Proof of upland ownership - warranty deed OR title opinion AND 20-year tax history, etc.
5. a. Metes and Bounds survey of desired bottomland area - must be done by a registered land surveyor and include the following:
 - (1) Applicant's adjacent upland ownership.
 - (2) Adjacent riparian neighbor's ownership.
 - (3) Water's edge at time of survey.
 - (4) Ordinary high water mark along the shoreline - contact the Great Lakes Shorelands Unit for specifics, at 517-284-5561.
- X b. If application is for a marina facility, please submit the following survey information, in addition to 5a above, which shows the location of all the fills, pilings, structures and improvements including:
 - (1) The existing and proposed dockage and/or moorage area.
 - (2) The location, size and number of all boat slips, travel lift docks, fuel dock, etc., planned for the facility.
 - (3) The location of the required marine toilet pump-out system.
 - (4) The distance to existing commercial docks, adjacent marinas, harbor breakwalls, etc.
 - (5) The design and survey of any project that costs more than \$50,000 is required to be sealed and certified by a registered professional engineer.
 - (6) A hydrological study to be completed by a competent, coastal engineer to determine the affect of proposed solid fill structures on the littoral drift and longshore processes in the project area. Continued monitoring may be required if the structure is approved.

If the desired bottomland area is for use by a for-profit or a not-for-profit, nongovernmental entity that has a membership policy or practice, include a copy of the by-laws of the organization, and a written statement by the organization's authorized agent that the entity does not discriminate in its membership policy on the basis of sex, race, religion, or national origin.

Examples of this might be a property owners association, condominium association, yacht club, or other group with specific membership policies.

If you have any questions, please contact the Great Lakes Shorelands Unit, at 517-284-5561.



RECEIVED FOR RECORD
MICHELE VANNORMAN, REGISTER OF DEEDS
SANILAC COUNTY, MICHIGAN
10/24/2016 2:18:59 PM

WARRANTY DEED

Stephen E. Oldford and Gale A. Oldford, husband and wife, whose address is 6525 Galbraith Line Road, Croswell, MI 48422 (Grantors) conveys and warrants to 5343 Washington LLC, whose address 6525 Galbraith Line Road, Croswell, MI 48422 (Grantee) the premises situated in Village of Lexington, Sanilac County, Michigan, described as

Land Situated in the State of Michigan, County of Sanilac, Village of Lexington.

PARCEL 1:

Commencing West 27.90 feet and North 25.20 feet from the Northeast corner of Washington Street and Jefferson Street, thence North 25 feet along a private roadway, thence East 174.40 feet, thence South 25 feet, thence West 174.40 feet to the point of beginning; EXCEPTING the West 25 feet thereof to be used for road purposes; being a part of the North half of the South half of fractional Section 30, Town 10 North, Range 17 East.

PARCEL 2:

Commencing West 27.90 feet and North 50.20 feet from the Northeast corner of Washington Street and Jefferson Street, thence North 20.00 feet along a private roadway, thence East 474.00 feet to the shore of Lake Huron, thence South to a line parallel to and 45.00 feet distant from the last described line, thence West 285.00 feet, thence North 25.00 feet, thence West 199.40 feet to the point of beginning; EXCEPTING the West 25.00 feet thereof to be used for road purposes; being a part of the North half of the South half of fractional Section 30, Town 10 North, Range 17 East.

PARCEL 3:

Commencing at the Southwest corner of Section 30, Town 10 North, Range 17 East, thence North 0 degrees 13 minutes East 1188.00 feet along the West Section line, thence East 495.00 feet along the North line of Jefferson Street to the intersection of the North line of Jefferson Street and the East line of Washington Street, thence West 27.9 feet along the North Line of Jefferson Street, thence North 0 degrees 13 minutes East 70.02 feet to the point of beginning; RUNNING THENCE North 0 degrees 13 minutes East 48.15 feet, thence East 373.75 feet, thence South 0 degrees 13 minutes West 48.15 feet along a traverse line on the top

3



of the bank, thence West 373.75 feet to the point of beginning. It is the intent of this description to convey to the high water mark of Lake Huron.

Parcel No.: 152-030-300-190-00 and 152-030-300-200-00

Commonly known as: 5843 Washington St., Lexington, MI 48150

for \$0.00 consideration subject to easements and building and use restrictions of record.

Real estate transfer tax exempt pursuant to MCL § 207.505(a) and MCL § 207.526(a).

This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices that may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

The Grantors herein convey to Grantee all rights under Section 108 of the Michigan Land Division Act.

Dated: OCTOBER 8, 2016

1s/ Gale A. Oldford
Gale A. Oldford

STATE OF MICHIGAN)
St. Clair COUNTY)

Acknowledged before me in ST. CLAIR County, MICHIGAN on October 8, 2016 by Gale A. Oldford.

1s/ Janet Wojciechowski
Janet Wojciechowski
Notary public, State of MICHIGAN, County of ST. CLAIR.
My commission expires 04-28-2020

Date October 24 2016
I hereby certify that I have searched the records in my office relating to the description of the lands in the within instrument and from such examination it appears that the real property taxes have been fully paid for the five years preceding the date of this instrument. This certification does not include taxes, if any, now in the process of collection by the City, Village, or Township Treasurer.

BY: Trudy M. Nial-Roh
SANILAC COUNTY TREASURER

TRUE COPY

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS: That Judy Wilhelm whose address is 5343 Washington St., Lexington, MI 48450 convey(s) and warrant(s) to Stephen E. Oldford and Gale A. Oldford, husband and wife, whose address is 6525 Galbraith Line Road, Croswell, MI 48422, the following described premises:

Land Situated in the State of Michigan, County of Sanilac, Village of Lexington.

PARCEL 1:

Commencing West 27.90 feet and North 25.20 feet from the Northeast corner of Washington Street and Jefferson Street, thence North 25 feet along a private roadway, thence East 174.40 feet, thence South 25 feet, thence West 174.40 feet to the point of beginning; EXCEPTING the West 25 feet thereof to be used for road purposes; being a part of the North half of the South half of fractional Section 30, Town 10 North, Range 17 East.

PARCEL 2:

Commencing West 27.90 feet and North 50.20 feet from the Northeast corner of Washington Street and Jefferson Street, thence North 20.00 feet along a private roadway, thence East 474.00 feet to the shore of Lake Huron, thence South to a line parallel to and 45.00 feet distant from the last described line, thence West 285.00 feet, thence North 25.00 feet, thence West 199.40 feet to the point of beginning; EXCEPTING the West 25.00 feet thereof to be used for road purposes; being a part of the North half of the South half of fractional Section 30, Town 10 North, Range 17 East.

PARCEL 3:

Commencing at the Southwest corner of Section 30, Town 10 North, Range 17 East, thence North 0 degrees 13 minutes East 1188.00 feet along the West Section line, thence East 495.00 feet along the North line of Jefferson Street to the intersection of the North line of Jefferson Street and the East line of Washington Street, thence West 27.9 feet along the North line of Jefferson Street, thence North 0 degrees 13 minutes East 70.02 feet to the point of beginning; RUNNING THENCE North 0 degrees 13 minutes East 48.15 feet, thence East 373.75 feet, thence South 0 degrees 13 minutes West 48.15 feet along a traverse line on the top of the bank, thence West 373.75 feet to the point of beginning. It is the intent of this description to convey to the high water mark of Lake Huron.

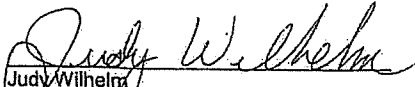
Parcel No.: 152-030-300-190-00 and 152-030-300-200-00
Commonly known as: 5343 Washington St., Lexington, MI 48450

This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right of Farm Act.

The Grantors herein convey to Grantees all rights of division under Section 108 of the Michigan Land Division Act for the full consideration of Four Hundred Fifty Thousand And No/100 Dollars (\$450,000.00) subject to easements and restrictions of record, if any, and further subject to liens, encumbrances and other matters subsequent to the date of this notice.

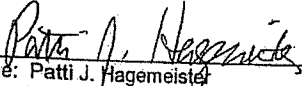
IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

Dated: May 18, 2016


Judy Wilhelm

State of Michigan
County of Sanilac

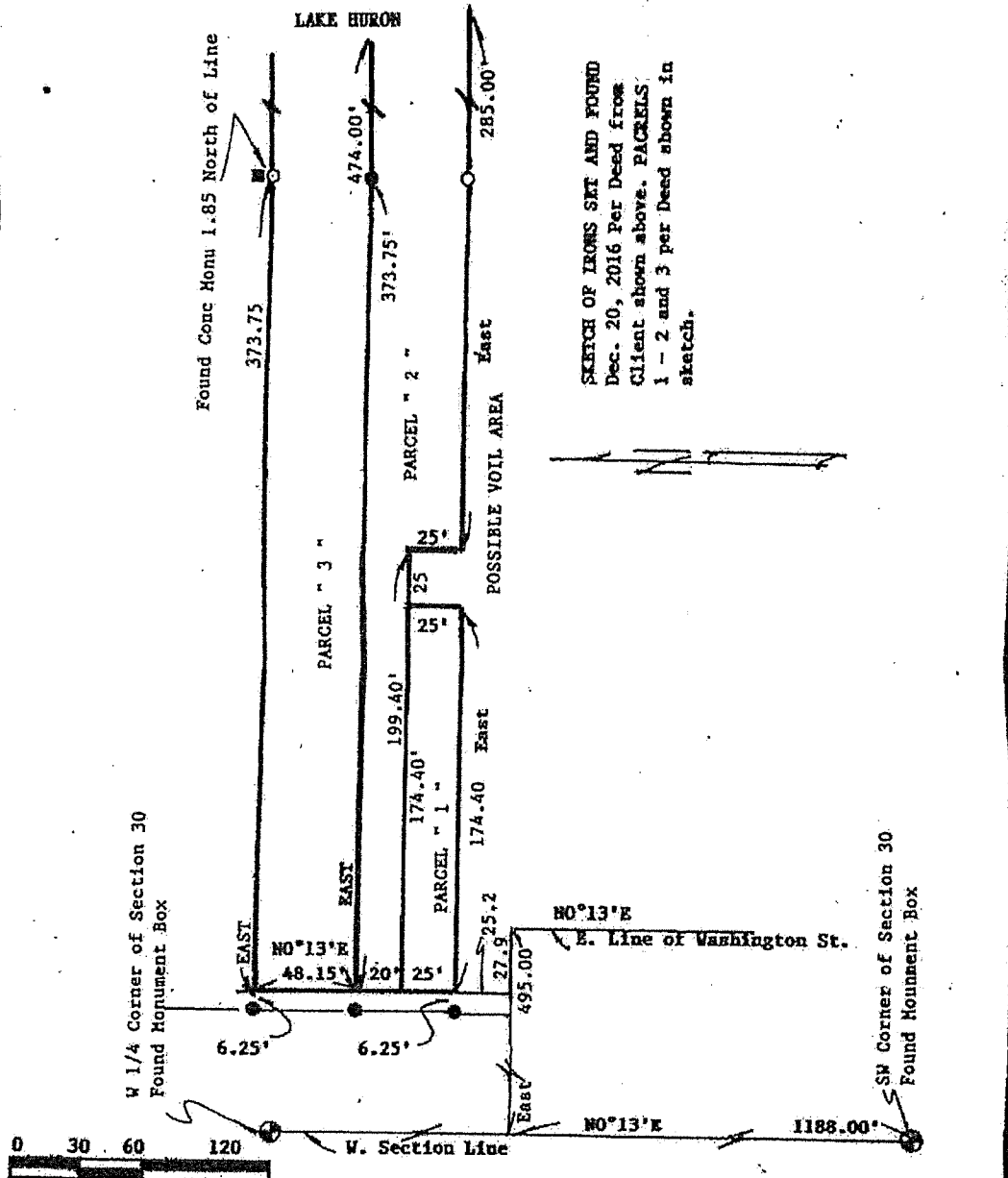
The foregoing instrument was acknowledged before me this 18th day of May, 2016 by Judy Wilhelm.


Name: Patti J. Hagemeister
Notary Public - State of Michigan
Sanilac County
My Commission Expires: August 1, 2018
Acting in the County of Sanilac

(Seal)

Prepared by:
Judy Wilhelm
5343 Washington St.
Lexington, MI 48450

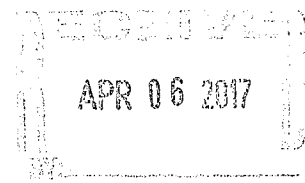
When recorded mail to:
Stephen E. Oldford and Gale A. Oldford, husband and wife
6525 Galbraith Line Road
Croswell, MI 48422



- LEGEND**
- Set Iron bar
 - Found Iron bar
 - Set conc. Monument
 - ◻ Found conc. Monument
 - ▲ Set Iron stake
 - Recorded distance
 - Recorded distance

JOHN A. MILLETICS
 PROFESSIONAL SURVEYOR
 PHONE- 810-640-8440
 FAX- 810-640-5616
 37 E. Canine Ave
 Sandusky, MI 44871





PHIL PAVLOV
 25TH DISTRICT
 P.O. BOX 30036
 LANSING, MI 48909-7536
 PHONE: (517) 373-7708
 FAX: (517) 373-1450

THE SENATE
 STATE OF MICHIGAN

COMMITTEES
 EDUCATION, CHAIR
 FAMILIES, SENIORS, AND
 HUMAN SERVICES, VICE CHAIR
 NATURAL RESOURCES, VICE CHAIR
 TRANSPORTATION
 APPROPRIATIONS SUBCOMMITTEE
 K-12, SCHOOL AID, EDUCATION,
 VICE CHAIR

Dear Village of Lexington Board/Council:

In 2014, you took the bold action of passing a resolution opposing the I thank you for passing a resolution in opposition to the proposed nuclear waste dump less than one mile from the shorelines of Lake Huron in Canada. Unfortunately, our fight is not over.

As of September 12, 2016, entities representing over 23 million citizens have passed 187 resolutions in the states of Michigan, Illinois, Indiana, Minnesota, Wisconsin, Pennsylvania, New York, Ohio, and in the province of Ontario opposing the proposed nuclear waste dump. With the vast majority of these resolutions opposing any permanent underground nuclear waste anywhere within the Great Lakes basin.

In spite of our majority opposition, Ontario Power Generation is continuing to pursue their dangerous plan to bury over seven million cubic feet of nuclear waste directly across the lake from residents of St. Clair, Sanilac and Huron Counties.

As you know, the Great Lakes are critical to our state's economy and provide fresh drinking water for millions of citizens in both the United States and Canada. To even consider constructing a permanent nuclear waste disposal site near our valuable Great Lakes is dumbfounding.

Attached is a draft resolution with updated language for your city or township to consider adopting to signal your continued opposition to the proposed nuclear waste dump. If you have any questions, please do not hesitate to call my office at 517-373-7708.

I thank you for considering this important resolution.

Sincerely,

Phil Pavlov
 State Senator
 25th District

Resolution 2017-04 Opposing the Construction of a Nuclear Waste Repository in the Great Lakes Basin

WHEREAS, Ontario Power Generation (OPG) is proposing to construct a deep geologic repository (DGR) which is an underground long-term burial facility for all of Ontario's low and intermediate level radioactive nuclear waste at the Bruce Nuclear Generating Station, some of which is highly radioactive and will remain toxic for over 100,000 years. This site is approximately one kilometre inland from the shore of Lake Huron and about 400 metres below the lake level;

WHEREAS, water is the nation's and Canada's most important natural resource and should be protected and managed prudently;

WHEREAS, the Great Lakes are an irreplaceable natural resource, containing twenty percent of the world's and ninety-five percent of the United States' fresh water vital to human and environmental health;

WHEREAS, the Great Lakes are vital to the economic and agricultural well-being of both Canada and the United States of America;

WHEREAS Lake Huron and the connecting waters, including Lake St. Clair, are a source of drinking water for millions of people downstream in the United States of America, Canada, and First Nations;

WHEREAS, concern has been expressed over the proposed OPG DGR by individuals, citizen and environmental groups, and municipalities and counties in both Canada and the United States;

WHEREAS, under the *2012 Protocol Amending the Agreement Between Canada and the United States of America on Great Lakes Water Quality*, the governments of the United States and Canada acknowledge the importance of anticipating, preventing and responding to threats to the waters of the Great Lakes;

WHEREAS, the Governments of Canada and of the United States share a responsibility and an obligation to protect the Great Lakes from contamination from various sources of pollution, including the potential leakage of radioactivity from an underground nuclear waste repository;

WHEREAS, placing a permanent nuclear waste burial facility so close to the Great Lakes is ill-advised. The potential damage to the Great Lakes from any leak or breach of radioactivity far outweighs any suggested economic benefit that might be derived from burying radioactive nuclear waste at this site. The ecology of the Great Lakes, valuable beyond measure to the health and economic well-being of the entire region, should not be placed at risk by storing radioactive nuclear waste underground so close to the shoreline;

WHEREAS, Michigan has significant experience with the the concerns for siting a radioactive waste disposal facility as the state went through an exhaustive siting process over twenty years ago and concluded there was no viable location for constructing such a facility.

WHEREAS, the Michigan Senate has expressed serious concerns for the failure of the siting process in Ontario for the proposed OPG DGR to fully account for all potential impacts of the proposed facility by passing a legislative package urging intervention by the Great Lakes Commission, the International Joint Commission and a special legislatively created advisory Board.

WHEREAS, On December 28, 2016, OPG submitted a report outlining generic information about two alternative geologic regions, but failed to provide any information on specific sites or consider any areas located outside of the Great Lakes basin; and

WHEREAS, As of September 12, 2016, entities representing over 23 million citizens have passed 187 resolutions in the states of Michigan, Illinois, Indiana, Minnesota, Wisconsin, Pennsylvania, New York, and Ohio and in the province of Ontario opposing the proposed nuclear waste repository, with the vast majority of the resolutions opposing any permanent underground nuclear waste repository anywhere in the Great Lakes basin; and

NOW THEREFORE BE IT RESOLVED, that the Village of Lexington Council, Michigan, in order to protect the Great Lakes and its tributaries, urges that neither this proposed nuclear waste repository at the Bruce Nuclear Generating Station nor any other underground nuclear waste repository be constructed in the Great Lakes Basin in Canada, the United States, or any First Nation property.

BE IT FURTHER RESOLVED, that the Village of Lexington, Michigan, urges the Government of Canada and the Government of Ontario to reject and seek alternatives to Ontario Power Generation's proposal to bury radioactive nuclear waste in the Great Lakes Basin. In addition, pursuant to SCR 16 and SR 151 of 2014, the Village of Lexington Council also urges President Trump to take all necessary steps to engage the International Joint Commission.

BE IT FURTHER RESOLVED, that copies of this resolution be provided to Canadian Prime Minister Justin Trudeau, Ontario Premier Kathleen Wynne, Canadian Federal Minister of the Environment and Climate Change, Catherine McKenna, the Great Lakes Commission, the International Joint Commission, Governors and legislative leaders of the eight Great Lakes states, Michigan Governor Rick Snyder, U.S. Senators Gary Peters and Debbie Stabenow, U.S. Representative Paul Mitchell, State Senator Phil Pavlov, and State Representative Shane Hernandez, as well as the Joint Review Panel Deep Geological Repository for Low and Intermediate Level Radioactive Waste (case reference #17520) Co-Manager Ms. Debra Myles.

Motion by seconded by

Ayes:

Nays: None

Motion carried

ADOPTED by the Village of Lexington Council on this 24th day of April 2017

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village of Lexington Council, County of Sanilac, State of Michigan, at a Regular Council meeting held on April 24, 2017.

Elizabeth Grohman, Village Clerk

**VILLAGE OF LEXINGTON
VILLAGE COUNCIL**

These Rules of Procedure Policies are set forth as provided for in Chapter 5 of Public Act 3 of 1895 *The General Law Village Act*, being Section 5 (1) of 65.5 which states that the Council shall prescribe the rules of its own proceedings. Further, it is intended that this manual will provide for the efficient and uniform application of procedures for the Village of Lexington, where such procedures have not been provided for under state law.

At the January 23, 2006 Regular Council meeting these Rules of Procedure Policies were adopted unanimously by Elva Mills, Tom Constantineau, Jim Gresock, Charlene Hasper, John Lombardi and Dan Maliniak.

Roles of Elected and Appointed Officials:

Duties of the Chief Executive Officer

The President shall be the Chief Executive Officer of the Village. He or she shall

RULES OF PROCEDURE POLICIES

preside at the meetings of the Council. The President shall be considered a member of the Council and shall have the right to vote upon any question and make motions before the Council. He or she shall from time to time give the Council information concerning the affairs of the corporation, and recommend measures which he or she considered expedient. The President shall exercise supervision over the affairs of the Village and over the public property belonging to the Village and shall see that the laws relating to the Village and the ordinances and regulations of the Council are enforced.

Duties of the Council

The Council members shall be responsible for setting policy regarding the operations of the Village. Lexington Village officials shall be dedicated to making the Village of Lexington a better place in which to live. All decisions shall be made based on what is good for the community. Using intelligence, common sense, energy and good will all officials will perform the duties of their respective offices with the intent of providing and maintaining a safe environment and a continuum of public services to all of our residents.

The compensation for the President and Council Manager shall be determined by the Ordinance set forth in the Code of Ordinances for the Village of Lexington in Chapter 2, which may be amended from time to time.

Duties of Village Manager

The Manager shall report directly to the Village President on all matters regarding the fiscal and operational issues related to the Village. The Village Manager is the Chief Administrative Officer of the Village. The Manager shall supervise staff and implement Council policy within the budget approved by Council.

Compensation for the Village Manager will be determined by the employment contract as approved by Council.

Section 1: Election of Officers

- 1.1 As provided for in General Law Village Act, PA 3 of 1895, 65.3 Sec 3 (1) On October 1 of election years the Council shall appoint 1 of their number president pro tempore. In the absence of the both the President and the President Pro Tempore, the member with the longest current period of continuous service on the Council presides {GLV Act 3, 65.3 Sec 3 (2)}.
- 1.2 At the October 1 meeting of the Council, the President shall present his/her recommendations for Council Committee assignments for the approval of the Village Council {GLV Act 3, 65.3 Sec 3 (2)}.

Section 2: Agenda Preparation

- 2.1 An agenda for each regular council meeting shall be prepared by the Village Manager with the President approving the final document for distribution.
- 2.2 Any Council member has the right to add items to the regular agenda before it is distributed.
- 2.3 All items to be placed on the agenda must be provided to the Clerk by Wednesday at close of business the week before the regular meeting is scheduled.
- 2.4 No items may be added to the agenda after its distribution without a majority_vote of approval by council members.
- 2.5 The Village President or Village Manager may in emergency situations add items to the agenda at the regular Council meetings by a majority vote of Council members present.
- ~~2.6 **Items not on the Committee of the Whole agenda, may not be placed on the Council agenda accept in cases of emergency**~~

Section 3: Council Meeting & Procedures

- 3.1 In accordance with PA 3 of 1895 as amended the Council shall hold at least 1 regular meeting monthly for the transaction of business. The annual meeting schedule will be set before the January meeting of each year and shall be posted publicly in four locations within the Village.

- 3.2 The Council shall hold its meetings in the ~~Lexington Community Center~~ **Village Hall** Council Chambers, 6964 ~~7227~~ Huron Avenue, Lexington, Michigan and the Clerk shall make public notice which shall include the time, date, and place of the meeting as required by Act 267 of 1976.
- 3.3 Any motion which results authorization to expend funds must be voted by roll call.
- 3.4 Four (4) members of the Council shall constitute a quorum for the transaction of business at all Council meetings. In the absence of a quorum, any number of members less than a quorum may adjourn any regular or special meeting to a later date of not later than one (1) week, or may compel the attendance of absent members {GLV Act 3, 65.5 Sec 5 (1)}.
- 3.5 For the rescheduled regular or a special meeting of the Council, a public notice stating the date, time, and place of the meeting shall be posted at least 18 hours before the meeting in four (4) public locations as follow:
1. LMMHP, 2. Moore Library, 3. Village Hall, 4. Jeff's Marketplace and the website.
- 3.6 The notice procedure is not required for a meeting of the Council in emergency session in the event of a severe and imminent threat to the health, safety or welfare of the public when two-thirds of the members of the Council determine that delay would be detrimental to the Village's efforts in responding to the threat.
- 3.7 Regular meetings shall be held on the 4th Monday of each month, except as approved by a majority vote of the Council, with attendance being mandatory. Requests for excused absences shall be submitted to the Council through the Clerk's office, in writing, in advance except in emergency situations. Excused and unexcused absences shall be determined by vote of the Council utilizing the following guidelines:
- a. In the event a member must excuse themselves from a regular Village Council meeting, the responsibility for reporting such absence will reside exclusively with the member, unless such absence makes it impossible to report in a personal and timely manner.
 - b. Reporting of such an absence must be made known at the earliest opportunity. Reporting of an absence shall be first to the Village Council President. Should the President be unavailable, the reporting of an absence will then be reported to the President Pro-Tempore, Village Clerk or any member of the Village Council, in that order.
 - c. Should an emergency condition arise that prohibits the member from reporting the absence in a timely fashion, the

member must at the earliest opportunity report directly to the President, stating in clear terms the reason for the absence and delay in reporting.

- d. All absences will be reviewed at the appropriate Council meeting. Council members shall by simple majority vote, determine whether the absence is excused or unexcused. The affected member will be excluded from the voting process even if present during the review.

3.8 If any business arises after the Regular Meeting that requires Council action, a Special Meeting may be called by the Clerk at the request of the President or a majority of the Council members. All meetings of the Village Council shall be in accordance with the State Law and the Michigan Open Meeting Act 267 of 1976. Written notice and an agenda stating each matter to be considered at the Special Meeting shall be given to each Council member and the President, unless the entire Council and President are present and waive notice. No business shall be conducted at any special meeting unless the same has been stated in the notice of such meeting.

3.9 Workshop meetings shall be held at the direction of the President and shall be designated as a workshop meeting. Council member's attendance shall not be mandatory. Each Council member, however, must take it upon themselves to remain current and updated on these council activities. No business shall be conducted at a Workshop meeting that requires a vote of the Council.

3.10 The Village Council, by a majority vote, will set Public hearings to be heard in from the Village Council at least one Meeting prior to such public hearing or as outlined by the Charter, Ordinance, or statute. No public hearing will be held in front of The Village Council without Council approval.

3.11 The Council may meet in an emergency Session without complying with the Meeting Notice Posting Requirements, in the event that is necessary to hold a meeting to Deal with a severe and imminent threat to the health, safety or Welfare of the public when two –thirds of the members of the Council decide that the delay would be detrimental to the Village's Efforts in responding to the threat.

(ref, PA 267 of 1976 Open Meetings Act, section 6)

3.12 The agenda and supporting packet for a regularly scheduled Council meeting will be delivered to the location determined by each individual Council member no later than three (3) days prior to the meeting.

Section 4: Voting Requirements

- 4.1 No member of the Council shall vote on any question in which they have a financial interest or on any questions concerning their own conduct.
- 4.2 On all other questions pertaining to the common public interest, each member must vote when their respective name is called unless excused from the vote by unanimous consent of the remaining members of the Council in attendance. *(ref to the Point of Order GLV)*
- 4.3 Any Council member refusing to vote except when not so required by this section shall be found guilty of misconduct in office.
- 4.4 Roll Call votes shall be taken by the clerk with the motion maker being called first, the seconder of the motion called next and then followed by the remaining members called in random order.
- 4.5 The right to vote is limited to the members of council present at the time the vote is taken. Voting by proxy, electronically or by telephone is prohibited.
- 4.6 All voice votes shall be taken by "Yes" and "No" votes and the number of votes of each entered into the minutes.
- 4.7 A Roll Call vote shall be taken on the following items: all matters involving the finances or spending of village funds, all resolutions and ordinances, and contracts.

Section 5: Minutes of Meetings and Agendas

- 5.1 The Clerk shall attend the Council meetings and record all the proceedings and resolutions of the council in accordance with Section 64.5 of the General Law Village Act of 1895 as amended and the Open Meetings Act. In the absence of the Clerk, the Deputy Clerk or a member of the Council may be appointed to temporarily perform the clerk's duties.
- 5.2 A record shall be taken of all meetings and the actions taken at the meetings. The names of Council members present and absent will be part of the minutes. Additionally, any individual addressing the council shall have their names entered into the minutes. The minutes will be signed by the presiding officer and the clerk or scribe.

- 5.3 A separate set of minutes shall be taken by the clerk or designee of the council at closed sessions. These minutes will be retained by the clerk, and shall not be available to the public, and shall only be disclosed if required by a civil action, as authorized by the Michigan Open Meetings Act. These minutes may be destroyed one year and one day after approval of the minutes of the regular meeting at which the closed session was approved.
- 5.4 The Clerk will make available a synopsis showing the substance of each separate decision of the Council or the entirety of the Council proceedings at each meeting. The document shall indicate the vote of the Council members.
- 5.5 Minutes approved by Council shall be posted in four (3) places:
1. LMMHP, 2. Moore Library, 3. Village Hall, and Village Website within eight (8) days after the approval as required by the Open Meeting Act, 1976 PA 267; MCL15.269. Copies of the minutes shall be available for public inspection at the Village offices during regular business hours.
- 5.6 All meetings of the Village Council will be recorded and the recordings will be kept until minutes are approved.
- 5.7 The Council President, Committee Chairperson, and the Village Manager are permitted and encouraged to review draft minutes for technical accuracy and clarity. Clerical staff is permitted to review a peer's draft minutes for grammatical correctness.

Section 6: Ordinances and Resolutions

- 6.1 Ordinances proposed for adoption shall relate to no more than one subject, and that subject shall be clearly stated in its title.
- 6.2 A vote on all ordinances and resolutions shall be taken by roll call vote and entered in the minutes unless it is a unanimous vote.

Section 7: Maintaining Order

- 7.1 The presiding officer shall have primary responsibility for enforcing these rules of procedure and for enforcing orderly conduct at meetings. The Village President is ordinarily the presiding officer.
- 7.2 All Council members shall have the responsibility to preserve order and will refrain from conducting themselves in a manner, overtly or covertly, that will delay, impede or interrupt the proceedings of the Council.

- 7.3 The presiding officer has the responsibility to recognize a Council member's right to speak before the body.
- 7.4 No member shall speak more than once on the same question unless every member desiring to speak to that question shall have had the opportunity to do so.
- 7.5 Council members may speak to a question for no more than five (5) minutes unless all members unanimously agree to extend the time period.
- 7.6 During the Council discussion and debate, no member shall speak until recognized by the chair. After such recognition, the member shall confine discussion to the question at hand and to its merits and shall not be interrupted except by a point of order or privilege raised by another member. Speakers should address their remarks to the Chair, maintain a courteous tone and avoid interjecting a personal note into the debate.
- 7.7 Each Council member shall have the right to speak on any subject before the Council unless precluded by ethical, financial or legal conflicts or subjects concerning their personal conduct.
- 7.8 Any member, duly recognized shall be allowed to speak on the topic under discussion for the prescribed time and be interrupted only if a point of order is raised. If a member is judged to be out of order, he/she must change their remarks or surrender the right to continue speaking.
- 7.9 The President may call to order any person who is being disorderly. Behaviors which will be considered disorderly: speaking longer than the allotted time or using vulgarities, failing to be germane, speaking out of order or otherwise disrupting the proceedings. Such person shall be seated until the Chair determines the person is in order again. If the person shall continue to be disorderly and disrupt the meeting, the Chair may order the Sergeant at Arms to remove the person from the meeting.
- 7.10 The Lexington Village Council has adopted Robert's Rules of Order and will continue to conduct meetings following these procedures. The Chair shall decide all questions under this parliamentary authority, subject to appeal and reversal by a majority of the council members present. The Village President may appoint a parliamentarian.

Section 8: Committees

- 8.1 The Village of Lexington shall have the following standing committees:

~~Committee of the Whole~~ **Work Sessions**
Composed of the entire Council

Purpose: To guide the Council in decisions regarding, Operations
Financial issues for the Village of Lexington.

Village President will shall act as the Chairperson.

Personnel Committee –

Village President Chairperson,

Two council members appointed by the President

Purpose: To review and provide over sight on hiring, employment
practices, and personnel policies of the Village.

8.1.5 Meeting Schedule – Regular Committee meetings shall be scheduled at a
time and day agreed upon by all members of that committee.

8.1.6 Other Committees, Commissions, and Boards Appointed by Council.

Planning Commission: shall be a commission appointed by Council and
exists in conformance with Public Act 285, MCL 125.31 to 125.45, and
Village of Lexington Code of Ordinances Chapter 50, and the Planning
Enabling Act of 2003.

Purpose: To prepare and approve the Master Plan and assure its
implementation through zoning and site plan reviews.

Downtown Development Authority: shall be an authority created and
appointed by Council and exist in conformance with MCL Public Act 197 of
1975, Section 125.1654, and Village of Lexington Code if Ordinances
Chapter 26.

Purpose: To improve and enhance the property values in the district
while increasing commerce.

Cemetery Board: Exists in conformance with Public Act 3 of 1895 as
amended 67.55.

Purpose: To care for and manage the cemetery grounds.

Parks and Recreation Committee: Established in accordance with Chapter
42 of the Lexington Code of Ordinances. **Composed of 5-7 members
which includes two members of council**

Purpose: To insure adequacy of parks and recreational activities for
area residents.

Environmental Committee

Composed of seven members, which includes one member from
Council and six residents.

Purpose – to maintain and improve the environmental health of the
Village

Zoning Board of Appeals

Composed of three members appointed by the Village Council and two alternates also appointed by the Village Council

Purpose: To hear and decide requests for variances from the strict terms of the zoning ordinance.

Fire Department Oversight Committee

Composed of three members, Fire Chief, the Village President and one resident appointment by the Village President

Purpose: Its purpose is the preservation and protection of life and property from and during any fire, disaster, or emergency that may occur, and to provide emergency medical assistance in our service areas.

MHP ADVISORY BOARD

Composed of seven members, two council, two full time residents, two part time residents and one full time Village resident.

Purpose – To identify the problems work out solutions and make recommendations to Council.

- 8.2 All Committees, Commissions, Authorities and Boards of the Village shall be governed by Roberts Rules of Order
- 8.3 Committee members shall be recommended for appointment and voted on by Council except where a public act or local ordinance provides for an alternate process.
- 8.4 Committee members will be expected to attend all meetings of their respective committees.
- 8.5 Committee members who have unexcused absences for three (3) consecutive regularly scheduled meetings and/or work sessions during their appointed term shall be deemed to have vacated his/her seat and will be removed from the seat. Exceptions will be considered if they are due to the conduct of other business related to Village Council activities or sickness.
- 8.6 Ad-hoc/Special Committees may be appointed by the Village President or by a resolution of the Council; to study specific matters and a time limit shall be placed upon the length of the study. Committees will make regular reports to the council at predetermined times. All committee recommendations shall be in written form and copies made available to each member of the Council in their respective Council Packets.
- 8.7 Rule of Procedure Policies applies to Council appointed committees.

Section 9: Citizen Participation

- 9.1 Each regular council meeting agenda shall provide for reserved time for audience participation.
- 9.2 If requested by a member of the council, the presiding officer shall have discretion to allow a member of the audience to speak at times other than reserved time for audience participation.
- 9.3 Any person who addresses the Village Council during a council meeting or public hearing shall be limited to three (3) minutes in length per individual presentation. The clerk will maintain the official time and notify the speakers when their time is up.
- 9.4 When a person addresses the Village Council, he or she shall state his or her name and home address. Remarks should be confined to the question at hand and addressed to the chair in a courteous tone. No person shall have the right to speak more than once on any particular subject until all other persons wishing to be heard on that subject have had the opportunity to speak.

Section 10: Amending Procedure Policies of Council

- 10.1 This policy can be revised with a vote of two-thirds of the Council membership. Supplements will be distributed in order to assure that the policy manuals will always be kept current.
- 10.2** The rules and procedures of the Village Council may be suspended for a good cause for specified portion of a meeting by two thirds (4) vote of the entire Council.
- 10.3** These rules and procedures shall control unless preempted by the Village Charter, State Laws or the courts.

012506 KMC
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86	GANOFF		NO DEPOSIT HISTORY			
86	LANGE	Aug-13	494.00	494.00		Left 5-2016
86	SIMON	Jun-16	100.00			
87	CAULFIELD	Jul-10	100.00			
88	ALBERTI					
89	KOSS	Jun-10	467.00			
90	DIAZ					
91	SHEPPARD					
92	PETRARCA					
93	REOCH	Aug-11	473.00	473.00	Mar-15	Left July 2014
93	NEWKIRK	Aug-14	498.00			
94	URCHECK	Sep-11	473.00	473.00	Aug-13	
94	WESTFALL	Jul-13	494.00	494.00		Left 5-2016
94	FORTH	Jun-16	502.00			
95	WIZINSKY	Aug-03	100.00			
96	KLIMEK			100.00	Sep-16	
96	DALLAS	16-Oct	502.00			
97	SAPP	Mar-10	467.00			
98	RECKINGER					
99	BALAN	Jun-10	467.00			
100	HARDY					
101	BOHL	Jun-10	301.00			
102	JOHNSON	Mar-11	301.00			
103	SLATER	Mar-11	301.00			
104	HEINZ / KEMPINSKI	Mar-07	100.00	100.00	May-14	
104	KLAWITTER/REICH	Apr-14	320.00			
105	ANDERSON, M	May-11	301.00	301.00	Apr-15	Left March 2015
105	ROOT,	Mar-15	323.00	323.00	Jul-15	
105	SCALISE	Jul-15	324.00			
106	CAUGHLIN / SNOWGOLD	Sep-11	307.00	307.00	Jun-15	Left June 2015
106	JACKIE HILL	May-15	323.00			
107	BURDICK					
108	KENNEDY	RELOCATED TO LOT 113. ASSUMING DEPOSIT MOVED W/THE				
108	HARRIMAN	Oct-12	NO HISTORY ON RECORD			
108	THIELEMAN	Aug-16	324.00			
109	SALYER, M	Jun-11	307.00			
110	SALYER, C	Mar-11	301.00	301.00	Mar-15	Left March 2014
110	TAMARA WEIDMAN	Apr-14	320.00			
111	QUINTANO					
112						
113	KENNEDY, LINDA & MIKE					
114						
115	ELLIS	Dec-03	100.00			
116						
117	DOMINO / SCARIS	Aug-09	285.00	285.00	Mar-15	Left July 2014
117	MICHELLE LETWINSKI	Jul-14	323.00			
118	ZUEHLKE	Aug-07	100.00			
119						
120	BADACZEWSKI	Jul-10	301.00			
120	Wichlacz	Jul-13	320.00	TRANSFERRED TO LOT #227 (2-2016)		
120	Charleen Kijek	Feb-16	324.00			
121.5	SCOTT					

Lexington MHP
Security Deposits
7/26/2015

LOT	NAME	DATE	PAID	REFUND	DATE
1	LEWIS	Feb-08	100.00		
2	DECKER	Sep-10	301.00		
3-4	KARAS				
5	ST. PETER				
6	CATHERWOOD	Feb-04	100.00		
7	CHAPPELLE	Mar-12	307.00		
8	FUCHS, R.				
9	BERKHOLZ				
10	SPRESNEY				
11.5	VILUMS		NO DEPOSIT HISTORY		
11.5	SCHLENEKER	Jun-14	320.00		
13.5	SAUNDERS/BILODEAU				
14	HAGEN				
15	PLOTKOWSKI		NO DEPOSIT HISTORY		
15	NEWCOMB	Jul-12	315.07		
16	CRUTE	Jul-07	100.00		
17	HASKETT	15-Jul	498.00		
18	AKERLEY	Jul-11	473.00		
19	ROMANELLI				
20	WILLIAMS				
21	PAVLICK	Jun-06	100.00		
22	CEBULSKI				
23	KRONNER	13-Jan	486.07	486.07	Aug-13
23	BABISZ	13-Jul	494.00		
23	BRYANT	Apr. -17	502.00		
24	VENTIMIGLIA	Oct-07	100.00		
25	ZIELINSKI	Aug-01	100.00		
26	KRONNER	Jun-11	473.00		
27	ANGLEBRANDT	Jun-10	467.00		
28	DEMASEK				
29	TYSON	Aug-01	100.00		
30	COLA				
31	SCHATZBERG		NO DEPOSIT HISTORY		
32&33	TWIGG	Apr-05	100.00		
34	NEWCOMB				
35	LISIECKI	Aug-10	301.00		
36	LANGRILL	May-11	301.00	301.00	Mar-15
36	DANA JACKSON	Aug-14	323.00		
37.5	MANCIK	Nov-08	100.00	100.00	Mar-15
37.5	CHRISTOPHER COLE	Aug-14	430.00		
39	RAEB				
40	VANHOORELBEKE		NO DEPOSIT HISTORY		
40	RAYMOND	13-Mar	315.07	315.07	Jul-15
40	BEAUCHAMP	15-Jul	323.00		
41					
42	GIACOBBI		NO DEPOSIT HISTORY		
42	ZISLER	13-Apr	315.07		

Left Oct 2014

Left July 2014

Sold July 2015

VILLAGE OF LEXINGTON

810-359-8631

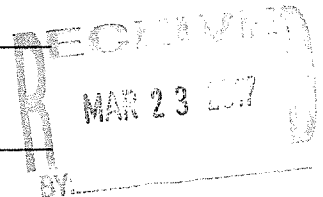
FOUR CORNERS COLLECTIONS APPLICATION

ORGANIZATION MAKING REQUEST: Sanilac County Humane Society

DATES OF COLLECTION: May 13

TIMES OF COLLECTION: 10-4

LAST DATE ORGANIZATION CONDUCTED COLLECTIONS AT THE
FOUR CORNERS: 2016 - Spring



CONTACT PERSON: Peggy Eyc
PHONE: 810-622-5847 BUSINESS PHONE: 810-657-8962

PROVIDED PROOF OF GENERAL LIABILITY INSURANCE WITH THE VILLAGE OF
LEXINGTON NAMED AS AN ADDITIONAL INSURED.

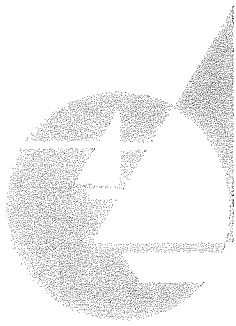
DEFINE HOW THIS EVENT WILL BENEFIT THE VILLAGE OF LEXINGTON:
we will share information on our festival in June about our plans to build in Lexington as well as our services for the animals.

PROCEEDS TO BE USED FOR WHAT PURPOSE:
Caring for the animals at our shelter - medical care as well as daily care. All funds go to animal care.

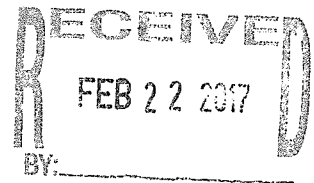
 APPROVED BY MANAGER DENIED BY MANAGER

BG42810

7227 HURON AVE., STE. 100
LEXINGTON, MI 48450
(810)359-8631



VILLAGE OF LEXINGTON
 7227 HURON AVENUE, SUITE 100
 LEXINGTON, MICHIGAN 48040
 810-359-0044
 FAX: 810-359-5572



**FOUR CORNERS COLLECTIONS
 APPLICATION**

ORGANIZATION MAKING REQUEST: LEXINGTON LIONS CLUB

DATES OF COLLECTION: MAY 5 & 6 2017

TIMES OF COLLECTION: 8am - 5pm

LAST DATE ORGANIZATION CONDUCTED COLLECTIONS AT THE
 FOUR CORNERS: APRIL 29 & 30 2016

CONTACT PERSON: JEFF WILHELM
 PHONE: 359-2917 BUSINESS PHONE: _____

- PROVIDED PROOF OF GENERAL LIABILITY INSURANCE WITH THE VILLAGE OF LEXINGTON NAMED AS AN ADDITIONAL INSURED.

DEFINE HOW THIS EVENT WILL BENEFIT THE VILLAGE OF LEXINGTON:
IT WILL PROVIDE FUNDS TO HELP THOSE INDIVIDUALS AND
NON-PROFIT ORGANIZATIONS SEEKING FINANCIAL ASSISTANCE
IN THE LEXINGTON COMMUNITY

PROCEEDS TO BE USED FOR WHAT PURPOSE:
THE PROCEEDS WILL BE USED TO HELP FUND LEADER DOGS
FOR THE BLIND, PROVIDE GLASSES TO THOSE IN NEED, HELP
SUPPORT PROJECT BLESSING, AND HELP PROVIDE SPONSORSHIP FOR
SEVERAL YOUTH ORGANIZATIONS

- *****
- APPROVED BY VILLAGE MANAGER DENIED BY VILLAGE MANAGER
- *****

KMC041405

VILLAGE OF LEXINGTON
CHECK REGISTER
CHECK DATE FROM 03/01/2017 - 03/31/2017

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
03/09/2017	31848	ADAMS SERVICE	ACETYLENE DPW TORCHES	38.00
03/09/2017	31849	ALLSTATE CREDIT BUREAU	CREDIT CHECK FOR MHP	36.00
03/09/2017	31850	AT&T	SEWER PUMPSTATION ALARM@MHP PUMP STATION ALARM WASHINGTON ST	47.71 66.90
				114.61
03/09/2017	31851	AT&T	DWP INTERNET WTP INTERNET FEB - MARCH	130.00 50.00
				180.00
03/09/2017	31852	BIDNET	MITN - BID RESEARH PROGRAM (ONE-TIME PAYMENT)	195.00
03/09/2017	31853	CHESTER WHITEBREAD	SEWERWATER CLASS CHESTER	216.14
03/09/2017	31854	CITY OF CROSWELL	LFD GOODMAN EMR CLASS LFD 2017 CONTINUING ED	500.00 900.00
				1,400.00
03/09/2017	31855	COMPUDENE LLC	COMPUTER MAINTENANCE FEB 2017	400.00
03/09/2017	31856	CROSWELL MOTOR PARTS INC.	DPW VEHICLE MAINTENANCE: ROTORS & BRAKES FOR DODGE. OIL FILTERS FOR FORD. BATTERY CABLE ENDS ENDS FOR SIGNAL BOARD.BOLTS FOR TRAILER AND STARTER FLUID	149.97
03/09/2017	31857	DTE ENERGY -	STREET LIGHT	2,100.13
03/09/2017	31858	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	276.42
03/09/2017	31859	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH P/U MARCH 2017 FUEL SURCHARGE REFUND FEB 2017	9,176.52 (967.61)
				8,208.91
03/09/2017	31860	FIRST BANKCARD	WATER CLASS FOR BENDER & PARTS FOR UTILITY CART	518.58
03/09/2017	31861	GERALD DAWSON	ZONING JAN -FEB 2017	463.75
03/09/2017	31862	GUARDIAN ALARM	SECURITY MARCH-MAY 17	30.00
03/09/2017	31863	HITS INC	LPD TRAINING - THOMPSON, JIMKOSKI	500.00

			HIGHWAY INTERDICTION CLASS			
			FENCE FOR MEMORIAL CEMETERY			79.94
			JAN ATTY FEES			244.00
			CLEANING SUPPLY FOR POLICE CAR. SPRAY PAINT			130.82
			SCREWS FOR UTILITY CART BOARDS AND SCREWS			
			FOR NEW STREET BARRICAIDE			
			FRANCHISE FEE 4TH QRT 2016			78.25
			REIMBURSEMENT FOR OAR LOCK PINS FOAM KEY FLOATS			157.86
			TOTAL 167.33 NOT PAYING SALES TAX OF 9.47. PAYING 157.86			
			COLD PATCH STREETS/UTILITY CART SUPPLY/ CONDUIT			150.91
			FOR CAMERA / WHEELS FOR WATER CART			
			LFD 7.5 VOLT BATTERYS			206.99
			LED LIGHTS: MANAGERS/WOMENS BATHROOM			81.00
			JOB POSTING POLICE DEPT			50.00
			2 PAGER CHARGERS			110.00
			FEB 2017 LPD ADMIN			1,875.00
			UNIFORM/TIE LPD			87.98
			POSTAGE			500.00
			6AA BATTERYS 6AAA, 6 NIMH BATTERYS LFD			296.57
			WATER PLANT SCADA SYSTEM STILL OWE \$2,950			8,800.00
			PORTA POTTY FEB 2017			85.00
			UTILITY CART REPAIR/ COVERALLS DPW			49.93
			GAS/HEAT MULTI FUNDS			1,876.04
			BTRUSTEE NAMAEE PLATE/ APPOINTMENT BOOK / PENS			185.46
			PRESIDENT BUSINESS CARDS/ PRINTER INK WRIST REST.			
			TEST CTOC BY DEQ LAB			35.00
			INTEREST DRINKING WATER REVOLVING FUND LOAN 7044			12,437.50
			LIFE INS. MARCH 2017			377.00
			REROD FOR NEW STREET BARRICADES			148.00
			CELL PHONES			360.02
			DPW SHOP SUPPLY: OIL DRY, METAL CUT OFF WHEELS			41.96
			AD/ CC. PARKS/ MEETING LOCATION CHANGE			143.12
			DPW SHOP SUPPLY: STENCILS, KEYS, ETC.			44.94
			FURANCE REPAIR FOR DPW SHOP			115.00
			OIL CHANGE FOR CHARGER			51.50
			CHLORINE GAS FOR WTP			969.00
			MHP INTERNET 3-17			90.00
			ADMIN & MANAGER HEALTH INS. THROUGH 5/14			1,222.91
			COPY MACHINE			330.00
			3/17 CEMETERY EXPANSION LOAN PAYMENT			1,963.06
			GOAL SETTING/TEAM BUILDING			4,000.00
			MULTI FUNDS			7,219.82
			PHONE MULTI-FUNDS			1,128.45
			HOME DEPOT CREDIT CARD SERVICE			
			KELLY WHIPPLE ZICK & KEYES			
			LAKESIDE BUILDING SUPPLIES			
			LEXINGTON CABLE AUTHORITY			
			LEXINGTON FIRE DEPARTMENT			
			LOWE S BUSINESS ACCOUNT			
			MED TECH RESOURCE INC			
			MEDLER ELECTRIC COMPANY			
			MI ASSOC OF CHIEF OF POLICE			
			MIDCOM RADIO COMMUNICATION			
			NEAL ROSSOW			
			ON DUTY GEAR			
			PITNEY BOWES PURCHASE POWER			
			PUBLIC SAFETY CENTER, INC.			
			R&R AUTOMATION, INC.			
			SCOTTY'S POTTY'S			
			SELF SERVE LUMBER & HOME CENTE			
			SEMCO ENERGY GAS COMPANY			
			STANDARD OFFICE SUPPLY			
			STATE OF MICHIGAN MDEQ			
			THE BANK OF NEW YORK MELLON			
			THE HARTFORD LIFE INSURANCE			
			THEUT PRODUCTS, INC.			
			THUMB CELLULAR			
			TRACTOR SUPPLY CREDIT PLAN			
			VIEW NEWSPAPER			
			WESTBROOK HARDWARE			
			5 STAR HEATING, COOLING & REFRIGERATION			
			ADAMS SERVICE			
			ALEXANDER CHEMICAL			
			AT&T			
			BCBS OF MICHIGAN			
			BRADYS BUSINESS SYSTEM			
			CHEMICAL BANK			
			DR. JOE OHREN			
			DTE ENERGY			
			EASTON TELECOM			

03/21/2017	31901	EMERGENCY MEDICAL PRODUCTS	LFD: DISPOSABLE PENLIGHT, EYEWASH, GLUCOSE GEL NALOXONE KIT	211.75
03/21/2017	31902	FOLEY'S MARKET	SUPPLY	20.00
03/21/2017	31903	HACH COMPANY	LAB & OUTSIDE SALES SUPPLY	413.16
03/21/2017	31904	KRONNER S TOWING	LFD FOUR NEW TIRE FOR 702 RESCUE TRUCK	800.00
03/21/2017	31905	MED TECH RESOURCE INC	LFD RADIO BATTERY	140.40
03/21/2017	31906	PUBLIC SAFETY CENTER, INC.	LFD 4 RED VESTS	127.65
03/21/2017	31907	SHINE ON CLEANING LLC	MULTI-FUND CLEANING 3-2017	1,110.42
03/21/2017	31908	SOUTH PARK WELDING SUPPLIES	LFD MEDICAL OXYGEN	29.40
03/21/2017	31909	STAPLES CREDIT PLAN	NO SMOKING SIGNS	51.23
03/21/2017	31910	THE FIRE DEPOT	FIRE CAP 3.5 GAL PAIL FIRE CAP 3.5 GAL PAIL	396.00 406.00
03/21/2017	31911	TIME EMERGENCY EQUIPMENT	LFD BATTERY FOR FIREBOX	802.00
03/21/2017	31912	VANS FABRICATIONS INC.	MAJOR STREETS BARRICADE SUPPLIES UTILITY CART HITCH TIP CLEANER AND OTHER PARTS	49.01 126.06
03/21/2017	31913	VILLAGE OF LEXINGTON	MULIT UTILITY BILLS	6,706.79
03/29/2017	31914	ANNE FORTH	RETURN RV LOT RENT 154	100.00
03/29/2017	31915	AQUATIC NUISANCE PLANT CONTROL	DEQ APP FEE	75.00
03/29/2017	31916	AT&T	PUMP STATION ALARM @ MHP PUMP STATION ALARM WASHINGTON	66.90 47.71
03/29/2017	31917	AT&T	DPW INTERNET	114.61
03/29/2017	31918	BETH ALBERTI	REIMBURSE RV LOT155	139.00
03/29/2017	31919	BLUE CROSS BLUE SHIELD OF MI	NEWTON RETIREE HELATH INS. AP2017	850.00
03/29/2017	31920	VOID REASON: MADE OUT TO 2 PEOPLE & SHOULD ONLY BE MADE OUT TO ONE PERSON	RETURN RV LOT 151	314.00
03/29/2017	31921	DOUGLASS SAFETY SYSTEMS, LLC	LFD THERMAL CAMERA	975.00
03/29/2017	31922	DTE ENERGY	STREET LIGHTS AP 2017	2,172.88
03/29/2017	31923	DUBOIS COOPER ASSOC.	REPAIRS TO MAIN LIFT IMPELLER	11,103.70
03/29/2017	31924	ELIZABETH GROHMAN	REIMBURSE FOR CLERK MILEAGE	146.16
03/29/2017	31925	EMERGENCY MEDICAL PRODUCTS	LFD MEDICAL SUPPLY LFD GLUCOSE KIT EYEWASH	240.43 19.95

260.38

MENS ROOM SUPPLY 12.65
WTP DRAFT FAN HEATER 329.08

341.73

LFD REPAIR UNIT 703: REPLACED 24 VOLT STARTER
WITH A 12 VOLT STARTER AND REWIRED SYSTEM.
INSTALLED NEW MASTER SHUT OFF 580.20

281.77

WTP & SEWER TESTING SUPPLIES
WTP SUPPLY 150.91
SEWER & WATER TESTING SUPPLY 1,350.66

1,501.57

CONFINED SPACE TRAINING: SHOULD ONLY COST VILLAGE
\$100 WHEN OTHER MUNICIPALITIES HAVE PAID 2,200.00

MILEAGE FOR LFD ERRANDS 107.00
VOICE MAIL, AUTOMATIC SERVICE 266.19
MHP LED BULBS FOR CLUBHOUSE 193.00
HOSPITALITY CONFINED SPACE TRAINING: PAID FOR OUT OF
MANAGER SUPPLIES FOR OTHER MUNICIPALITIES 50.13

LFD PAGER REPAIRS 139.00
RETIREE AP 2017 HEALTH INS 2,844.00
UNION HEALTH MARCH 2017 4,211.20
JUNE 2017 UNION HEALTH 6,316.80
RETURN RV LOT 153 100.00
MARCH 2017 MHP ADMIN 352.00
RETURN RV RENT LOT 191 290.00
PAPER ENVELOPE, PERF. PAPER 258.10

LFD HEATED FACESHIELD 189.47
LFD TRAFFIC SAFETY CONES 74.79

264.26

SEWER TESTING 43.16
GASKET 4 MIX REPLACEMENT ON TRIDENT 81.26

124.42

03/29/2017 31926 FERGUSON ENTERPRISES, INC.

03/29/2017 31927 FRANZEL AUTO REPAIR INC.

03/29/2017 31928 HACH COMPANY

03/29/2017 31929 IDEXX DISTRIBUTION CORP.

03/29/2017 31930 JACK DOHENY COMPANIES

03/29/2017 31931 JACOB BISKNER
03/29/2017 31932 MARLIN
03/29/2017 31933 MEDLER ELECTRIC COMPANY
03/29/2017 31934 MICHAEL BENDER

03/29/2017 31935 MIDCOM RADIO COMMUNICATION
03/29/2017 31936 OPERATING ENG. HEALTH CARE
03/29/2017 31937 OPERATING ENGINEERS FRINGE
03/29/2017 31938 OPERATING ENGINEERS LOCAL 324
03/29/2017 31939 PATTI HOEKSTRA
03/29/2017 31940 ROBERT KOSS
03/29/2017 31941 ROBERTA BOWIE
03/29/2017 31942 STANDARD OFFICE SUPPLY

03/29/2017 31943 TIME EMERGENCY EQUIPMENT

03/29/2017 31944 USABLU BOOK

03/30/2017 31945

CHRISTINE SOULLIERE

RV RETURN DEPOST LOT 151

100.00

GBA TOTALS:

Total of 98 Checks:

108,090.90

Less 1 Void Checks:

100.00

Total of 97 Disbursements:

107,990.90

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON
 FROM 07/01/2016 TO 03/31/2017
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2016	Total Debits	Total Credits	Ending Balance 03/31/2017
101	GENERAL FUND	127,120.13	949,974.48	866,424.75	210,669.86
202	MAJOR STREET FUND	58,366.55	47,604.45	48,583.28	57,387.72
203	LOCAL STREET FUND	176,389.01	53,680.54	70,351.67	159,717.88
204	MUNICIPAL STREETS	336,004.77	156,342.18	15,835.61	476,511.34
205	COUNTY ROADS	193,456.53	15,162.83	23,513.58	185,105.78
209	CEMETERY FUND	36,139.27	44,040.83	38,185.19	41,994.91
402	CAPITAL EQUIPMENT FUND	43,212.98	4,546.00	18,121.54	29,637.44
494	DOWNTOWN DEVELOPMENT AUTHORITY	183,817.76	108,168.34	291,986.10	0.00
590	SEWER FUND	308,731.10	232,521.63	260,270.59	280,982.14
591	WATER FUND-D -PROCESSING	1,195,072.53	558,743.97	618,219.29	1,135,597.21
595	LEX MOBILE HOME PARK	370,679.31	609,531.01	516,309.30	463,901.02
	TOTAL - ALL FUNDS	3,028,989.94	2,780,316.26	2,767,800.90	3,041,505.30

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/2017 INCREASE (DECREASE)	% 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	2,758.00	366.00	102.15
101-000-451.200	LIQUOR LICENSES	3,000.00	3,170.20	3,170.20	0.00	100.00
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	7,009.26	(2,921.44)	88.72
101-000-665.000	INTEREST EARNED	1,000.00	1,000.00	949.63	78.81	94.96
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
101-000-699.209	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	129,816.00	14,424.00	75.00
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	150,630.00	138,913.00	106,824.00	11,578.00	76.90
Total Dept 000		774,414.00	787,887.62	639,748.96	40,282.88	81.20
Dept 215-ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	2,200.00	500.00	245.00	35.00	49.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	70.00	77.40	10.40	110.57
Total Dept 215-ADMINISTRATIVE STAFF		2,200.00	570.00	322.40	45.40	56.56
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
Dept 301-POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	800.00	1,170.00	1,314.85	145.20	112.38
101-301-642.275	ORDINANCE VIOLATION	100.00	100.00	150.00	150.00	150.00
101-301-642.300	POLICE OFFENDER FEES	0.00	6.00	5.50	0.00	91.67
101-301-642.400	PARKING TICKET REVENUE	1,300.00	610.00	610.00	40.00	100.00
101-301-642.425	GOLF CART PLATES	1,000.00	1,375.00	1,375.00	125.00	100.00
101-301-642.500	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	3,600.00	400.00	105.88
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	11.00	0.00	100.00
101-301-671.501	INSURANCE POLICE CAR	0.00	1,896.98	1,896.98	0.00	100.00
101-301-675.000	DONATIONS	0.00	1,133.50	1,133.50	0.00	100.00
Total Dept 301-POLICE DEPT		6,200.00	10,800.48	11,163.33	885.20	103.36
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	85.00	65.00	130.77
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	211.16	0.00	100.00
Total Dept 336-FIRE DEPT		82,000.00	67,065.00	37,673.86	8,430.00	56.18

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)	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
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	74,019.39	5,300.48	71.81
Total Dept 441-DPW DEPT		118,545.00	107,093.00	78,034.39	5,300.48	72.87
Dept 528--SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	100,000.00	100,000.00	81,139.77	8,910.95	81.14
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	81,179.26	8,919.39	81.08
Dept 601-HEALTH & WELFARE						
101-601-638.000	OUTSIDE WATER TESTING	0.00	10,000.00	0.00	0.00	0.00
101-601-639.000	OUTSIDE SALES SEWER TESTING	0.00	10,000.00	0.00	0.00	0.00
Total Dept 601-HEALTH & WELFARE		0.00	20,000.00	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
101-774-671.100	VENDOR PERMIT	400.00	400.00	220.00	0.00	55.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	550.00	675.00	675.00	122.73
Total Dept 774-RECREATION/PARKS		900.00	950.00	895.00	675.00	94.21
TOTAL REVENUES		1,093,384.00	1,103,491.10	855,192.20	65,438.35	77.50
Expenditures						
Dept 101-TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	13.03	0.00	12.41
101-101-740.000	SUPPLIES	1,000.00	1,000.00	715.37	62.02	71.54
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
101-101-821.000	COUNCIL STIPEND	11,820.00	11,000.00	4,225.00	0.00	38.41
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	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	27,792.40	5,769.25	84.13
101-172-704.100	MATCH - SOCIAL SECURITY	0.00	2,521.00	2,126.12	441.34	84.34
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	1,326.87	288.45	58.76
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
101-172-704.600	COMPUTER-HARDWARE-SOFTWARE	0.00	1,786.65	1,786.65	0.00	100.00
101-172-740.000	SUPPLIES	1,300.00	1,800.00	1,146.49	349.01	63.69

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2017 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
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	937.58	257.67	78.13
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
101-172-820.000	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
101-172-824.500	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	59,797.41	11,811.01	84.08
Dept 215-ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	20,220.00	29,020.00	20,422.59	1,671.81	70.37
101-215-703.000	ACCOUNTANT	46,779.00	46,779.00	37,344.43	7,104.14	79.83
101-215-704.100	MATCH - SOCIAL SECURITY	9,709.00	9,709.00	4,427.81	671.33	45.61
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	114.24	7.68	57.12
101-215-704.500	MICH EMP SEC COM	1,201.00	1,201.00	1,147.42	168.65	95.54
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	2,120.00	2,120.41	0.00	100.02
101-215-740.000	SUPPLIES	9,000.00	7,500.00	5,552.51	595.34	74.03
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	2,565.02	310.11	75.44
101-215-810.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00
101-215-812.000	MILEAGE	200.00	200.00	52.33	0.00	26.17
101-215-815.000	AUDIT	24,000.00	14,203.00	14,203.39	0.00	100.00
101-215-820.000	CONTRACTED SERVICES	0.00	176.00	176.00	0.00	100.00
101-215-820.100	SOFTWARE SUPPORT	0.00	2,770.00	2,770.00	0.00	100.00
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	2,166.18	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
101-215-973.100	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	123,551.18	13,784.15	75.38
Dept 216- CLERK						
1 16-701.500	CLERK WAGE	33,807.00	33,807.00	22,477.51	4,074.25	66.49
1 16-704.100	MATCH - SOCIAL SECURITY	2,520.00	2,520.00	1,719.51	311.67	68.23
1 16-704.200	BLUE CROSS	10,107.00	10,360.00	7,748.64	842.24	74.79

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR MONTH 03/31/2017	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
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	6,000.00	712.21	75.10
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
101-216-740.000	SUPPLIES	2,500.00	2,500.00	2,446.41	142.22	97.86
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	889.53	66.54	74.13
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
101-216-812.000	MILEAGE	400.00	400.00	317.10	146.16	79.28
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
101-216-973.100	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	45,283.71	6,627.03	66.84
Dept 260-COMMUNITY CENTER						
101-260-740.000	SUPPLIES	3,000.00	600.00	378.69	0.00	63.12
101-260-801.000	ELECTRIC-DETROIT EDISON	2,400.00	1,800.00	1,274.69	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
101-260-821.200	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
101-260-910.000	LIABILITY INSURANCE	500.00	500.00	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 WAGE	71,058.00	92,000.00	70,646.62	5,010.50	76.79
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	56,425.00	26,900.00	21,328.79	2,247.00	79.29
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	5,509.98	1,236.05	91.83
101-301-701.675	AUXILIARY WAGES	20,000.00	27,000.00	17,314.29	0.00	64.13
101-301-704.100	MATCH - SOCIAL SECURITY	11,283.00	11,283.00	8,783.20	649.76	77.84
101-301-704.200	BLUE CROSS	37,901.00	35,800.00	35,795.20	2,105.60	99.99
101-301-704.300	LIFE INSURANCE	1,033.00	500.00	390.00	57.00	78.00
101-301-704.401	AXA EQUITABLE MATCH	6,703.00	4,000.00	2,380.81	254.81	59.52
101-301-704.500	MICH EMP SEC COM	2,609.00	2,609.00	2,870.84	523.44	110.04
101-301-704.550	WORKERS COMP INSURANCE	3,750.00	3,750.00	577.28	0.00	15.39

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/2017	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
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	1,779.21	1,779.21	0.00	100.01	
101-301-730.000	GAS AND OIL	8,000.00	8,000.00	5,205.17	407.17	65.06	
101-301-740.000	SUPPLIES	5,000.00	3,000.00	1,946.38	128.47	64.88	
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	74.17	
101-301-803.000	PHONE	2,400.00	2,400.00	1,780.14	243.93	74.17	
101-301-805.000	ADVERT/PUBLICATIONS	0.00	100.00	130.16	50.00	130.16	
101-301-810.000	MEMBERSHIP/DOES	200.00	815.00	815.00	0.00	100.00	
101-301-812.000	MILEAGE	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	
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	5,000.00	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	
101-301-971.000	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	205,082.90	15,502.49	74.09	
Dept 336-FIRE DEPT							
101-336-701.000	WAGES	70,000.00	66,000.00	52,198.00	21,148.00	79.09	
101-336-704.100	MATCH - SOCIAL SECURITY	5,355.00	5,355.00	3,993.21	1,617.84	74.57	
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	
101-336-728.000	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	1,248.86	174.89	62.44	
101-336-740.000	SUPPLIES	10,000.00	10,000.00	7,987.21	2,180.63	79.87	
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	2,500.00	1,568.34	777.95	62.73	
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	784.10	120.35	92.25	
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/DOES	300.00	575.00	575.00	0.00	100.00	
101-336-812.000	MILEAGE	750.00	750.00	336.92	107.00	44.92	
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	
101-336-824.000	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	5,999.78	2,566.78	80.00	
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	7,383.01	0.00	92.29	
101-336-824.501	LIABILITY INSURANCE	5,000.00	5,000.00	847.78	0.00	16.96	
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	92,723.16	30,948.56	73.08	
40							
D 441-DPW DEPT							
101-441-701.000		31,956.00	31,956.00	30,135.68	3,712.88	94.30	

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	ACTIVITY FOR MONTH 03/31/2017	% BDCY USED
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND						
Expenditures						
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	2,369.55	284.88	96.87
101-441-704.200	BLUE CROSS	10,320.00	13,320.00	12,202.02	284.26	91.61
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	500.52	84.88	77.00
101-441-704.500	MICH EMP SEC COM	464.00	1,500.00	1,559.16	189.66	103.94
101-441-704.550	WORKERS COMP INSURANCE	4,400.00	4,400.00	723.89	0.00	16.45
101-441-730.000	GAS AND OIL	8,000.00	8,000.00	6,799.11	637.06	84.99
101-441-740.000	SUPPLIES	8,000.00	8,000.00	6,042.93	451.38	75.54
101-441-801.000	ELECTRIC-DETROIT EDISON	1,000.00	1,000.00	867.60	129.69	86.76
101-441-802.000	HEAT-SEMCO ENERGY	1,225.00	1,225.00	944.11	251.96	77.07
101-441-803.000	PHONE	1,400.00	3,700.00	2,671.55	453.46	72.20
101-441-805.000	ADVERT/PUBLICATIONS	300.00	300.00	26.60	8.87	8.87
101-441-808.000	SCHOOL/TRAINING	200.00	200.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	500.00	100.00	91.09	0.00	91.09
101-441-824.000	MAINTENANCE	1,000.00	1,000.00	886.28	264.97	88.63
101-441-824.500	EQUIPMENT	3,000.00	3,000.00	2,510.02	0.00	83.67
101-441-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00
101-441-971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	1.00	1.00	0.00	100.00
Total Dept 441-DPW DEPT		88,965.00	90,398.00	72,225.49	6,928.31	79.90
Dept 528-**SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	105,423.00	105,423.00	74,040.19	8,208.91	70.23
Total Dept 528-**SANITATION - RUBBISH COLLECT		105,423.00	105,423.00	74,040.19	8,208.91	70.23
Dept 601-HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00	10,151.99	75.00	101.52
101-601-851.000	AMBULANCE FEES	20,100.00	20,100.00	20,040.30	0.00	99.70
Total Dept 601-HEALTH & WELFARE		30,100.00	30,100.00	30,192.29	75.00	100.31
Dept 722-COMMUNITY & ECONOMIC DLMENT						
101-722-740.000	SUPPLIES	0.00	500.00	429.71	0.00	85.94
101-722-805.000	ADVERT/PUBLICATIONS	300.00	300.00	160.00	0.00	53.33
101-722-808.000	SCHOOL/TRAINING	0.00	300.00	275.00	0.00	91.67
101-722-810.000	MEMBERSHIP/DUES	600.00	600.00	0.00	0.00	0.00
101-722-811.000	LEGAL	0.00	100.00	84.00	0.00	84.00
101-722-820.000	CONTRACTED SERVICES	7,500.00	6,000.00	4,193.75	463.75	69.90
Total Dept 722-COMMUNITY & ECONOMIC DLMENT		8,400.00	7,800.00	5,142.46	463.75	65.93
Dept 751-RECREATION & CULTURE						
101-751-703.650	CROSS CHARGE DPW-WATER	1,995.00	400.00	209.41	0.00	52.35
101-751-703.600	CROSS CHARGE DPW-WATER O/T	0.00	60.00	60.30	0.00	100.50
101-751-704.100	MATCH - SOCIAL SECURITY	153.00	153.00	20.65	0.00	13.50
101-751-704.200	BLUE CROSS	650.00	1,140.00	758.03	0.00	66.49
101-751-704.300	LIFE INSURANCE	23.00	19.00	19.10	2.90	100.53
101-751-704.400	PENSION	263.00	17.64	17.64	0.00	100.00

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)	% BDCGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-751-704.401	AXA EQUITABLE MATCH	20.00	3.88	3.88	0.00	0.00	100.00
101-751-704.500	MICH EMP SEC COM	35.00	35.00	8.96	0.00	0.00	25.60
101-751-704.550	WORKERS COMP INSURANCE	74.00	74.00	0.00	0.00	0.00	0.00
101-751-801.500	FIREWORKS	0.00	112.00	112.14	0.00	0.00	100.13
101-751-970.100	BIKE PATH MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00	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							
101-774-703.600	CROSS CHARGE DPW-WATER	22,858.00	22,858.00	15,101.72	337.92	66.07	
101-774-703.650	CROSS CHARGE DPW-WATER O/T	600.00	600.00	499.99	10.66	83.33	
101-774-704.100	MATCH - SOCIAL SECURITY	1,749.00	1,749.00	1,193.51	26.66	68.24	
101-774-704.200	BLUE CROSS	7,308.00	8,700.00	7,664.38	263.20	88.10	
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	267.18	8.28	66.80	
101-774-704.500	MICH EMP SEC COM	340.00	340.00	342.64	18.03	100.78	
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	
101-774-801.000	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	
101-774-824.500	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	
Total Dept 774-RECREATION/PARKS		52,032.00	49,109.00	33,969.42	942.65	69.17	
Dept 852-OTHER FUNCTIONS							
101-852-704.250	RETIRES HEALTH INSURANCE	56,722.00	54,520.00	47,137.73	3,863.60	86.46	
Total Dept 852-OTHER FUNCTIONS		56,722.00	54,520.00	47,137.73	3,863.60	86.46	
TOTAL EXPENDITURES		1,093,240.00	1,079,833.17	809,528.19	100,312.98	74.97	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,103,491.10		855,192.20	65,438.35	77.50	
TOTAL EXPENDITURES		1,093,240.00	1,079,833.17	809,528.19	100,312.98	74.97	
NET OF REVENUES & EXPENDITURES		144.00	23,657.93	45,664.01	(34,874.63)	193.02	

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR MONTH 03/31/2017	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
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
202-000-699.250	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	14,364.00	1,596.00	75.02
Total Dept 000		89,148.00	89,148.00	51,262.56	7,196.43	57.50
TOTAL REVENUES						
		89,148.00	89,148.00	51,262.56	7,196.43	57.50
Expenditures						
Dept 202-***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,258.00	7,824.00	5,868.00	652.00	75.00
202-202-703.600	CROSS CHARGE DPW-WATER	13,329.00	13,329.00	4,752.95	1,226.49	35.66
202-202-703.625	CROSS CHARGE DPW-WATER WINTER O/	5,000.00	5,000.00	3,345.05	309.37	66.90
202-202-703.630	CROSS CH. DPW-WATER WINTER O/T	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	694.06	125.70	45.96
202-202-704.200	BLUE CROSS	7,551.00	8,011.00	7,559.05	442.17	94.36
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	181.83	42.77	68.10
202-202-704.500	MICH EMP SEC COM	332.00	332.00	196.95	83.86	59.32
202-202-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	2,000.00	2,000.00	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
202-202-814.000	DPW EQUIPMENT	13,475.00	10,587.00	7,676.70	438.43	72.51
202-202-803.000	PHONE	20.00	38.00	29.15	4.23	76.71
202-202-814.000	TRAFFIC / STREET LIGHTS	10,000.00	10,000.00	8,789.67	1,968.51	87.90
202-202-815.000	AUDIT	0.00	976.00	976.48	0.00	100.05
202-202-820.000	CONTRACTED SERVICES	1,000.00	1,300.00	1,225.00	0.00	94.23
202-202-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00
202-202-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	11,300.00	11,300.00	10,540.74	1,400.11	93.28
Total Dept 202-***MAJOR STREET EXP***		82,893.00	79,545.00	55,383.94	6,942.07	69.63
TOTAL EXPENDITURES						
		82,893.00	79,545.00	55,383.94	6,942.07	69.63
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		89,148.00	89,148.00	51,262.56	7,196.43	57.50
TOTAL EXPENDITURES		82,893.00	79,545.00	55,383.94	6,942.07	69.63
NET OF REVENUES & EXPENDITURES		6,255.00	9,603.00	(4,121.38)	254.36	42.92

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017	ACTIVITY FOR MONTH 03/31/2017	% BDC
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	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
203-000-699.250	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	18,567.00	2,063.00	75.01
Total Dept 000		125,652.00	125,652.00	46,011.44	6,028.87	36.62
TOTAL REVENUES						
		125,652.00	125,652.00	46,011.44	6,028.87	36.62
Expenditures						
Dept 203-***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	8,341.00	9,032.00	6,777.00	753.00	75.03
203-203-703.600	CROSS CHARGE DPW-WATER	24,744.00	24,744.16	10,744.16	1,760.47	43.42
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	1,066.87	153.92	52.14
203-203-704.200	BLUE CROSS	10,107.00	10,107.00	9,791.02	579.04	96.87
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	251.90	36.59	59.27
203-203-704.500	MICH EMP SEC COM	468.00	468.00	322.44	101.24	68.90
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
203-203-740.600	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	23,082.70	1,526.58	71.39
203-203-803.000	PHONE	100.00	100.00	42.38	6.15	42.38
203-203-811.300	MS4	4,000.00	4,212.00	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
203-203-971.000	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	66,855.34	5,708.33	61.98
TOTAL EXPENDITURES						
		107,152.00	107,874.00	66,855.34	5,708.33	61.98
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		125,652.00	125,652.00	46,011.44	6,028.87	36.62
TOTAL EXPENDITURES		107,152.00	107,874.00	66,855.34	5,708.33	61.98
NET OF REVENUES & EXPENDITURES		18,500.00	17,778.00	(20,843.90)	320.54	117.25

GL NUMBER	DESCRIPTION	2016-17		2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR		
		ORIGINAL BUDGET	BUDGET			MONTH 03/31/2017 INCREASE (DECREASE)	% BDGT USED	
Fund 204 - MUNICIPAL STREETS								
Revenues								
Dept 000								
204-000-401.100	REAL PROPERTY TAXES -	120,924.00	120,924.00	120,924.00	121,028.47	381.10	100.09	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,255.00	24,255.00	24,255.00	18,189.00	2,021.00	74.99	
Total Dept 000		145,179.00	145,179.00	145,179.00	139,217.47	2,402.10	95.89	
TOTAL REVENUES		145,179.00	145,179.00	145,179.00	139,217.47	2,402.10	95.89	
Expenditures								
Dept 204-*****	MUNICIPAL STREETS *****							
204-204-815.000	AUDIT	0.00	1,154.00	1,154.00	1,154.03	0.00	100.00	
204-204-971.000	CAPITAL OUTLAY	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	
Total Dept 204-*****	MUNICIPAL STREETS *****	105,000.00	106,154.00	106,154.00	1,154.03	0.00	1.09	
TOTAL EXPENDITURES		105,000.00	106,154.00	106,154.00	1,154.03	0.00	1.09	
Fund 204 - MUNICIPAL STREETS:								
TOTAL REVENUES		145,179.00	145,179.00	145,179.00	139,217.47	2,402.10	95.89	
TOTAL EXPENDITURES		105,000.00	106,154.00	106,154.00	1,154.03	0.00	1.09	
NET OF REVENUES & EXPENDITURES		40,179.00	39,025.00	39,025.00	138,063.44	2,402.10	353.78	

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)	% BDT USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000	COUNTY ROAD MILAGE	75,000.00	75,000.00	0.00	0.00	0.00
205-000-402.000	TRANSFER FRM LEX MOBILE HOME	17,801.00	17,801.00	13,347.00	1,483.00	74.98
Total Dept 000		92,801.00	92,801.00	13,347.00	1,483.00	14.38
TOTAL REVENUES						
		92,801.00	92,801.00	13,347.00	1,483.00	14.38
Expenditures						
Dept 205-CNTY RD MIL.	ADMINISTRATIVE REIMBURSEMENT	7,678.00	3,676.00	2,763.00	307.00	75.16
205-205-699.940	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
205-205-728.000	DPW EQUIPMENT	13,475.00	13,475.00	7,676.70	438.43	56.97
205-205-740.700	TRAFFIC / STREET LIGHTS	10,000.00	10,000.00	8,772.40	1,968.50	87.72
205-205-814.000	AUDIT	0.00	178.00	177.53	0.00	99.74
205-205-815.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
205-205-999.000						
Total Dept 205-CNTY RD MIL.		77,060.00	73,236.00	19,389.63	2,713.93	26.48
TOTAL EXPENDITURES						
		77,060.00	73,236.00	19,389.63	2,713.93	26.48
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		92,801.00	92,801.00	13,347.00	1,483.00	14.38
TOTAL EXPENDITURES		77,060.00	73,236.00	19,389.63	2,713.93	26.48
NET OF REVENUES & EXPENDITURES		15,741.00	19,565.00	(6,042.63)	(1,230.93)	30.88

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR MONTH 03/31/2017		BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.100	REAL PROPERTY TAXES -	24,174.00	24,174.00	24,190.13	76.18	100.07	100.07
209-000-631.000	INTERMENTS	7,800.00	7,800.00	5,399.00	0.00	69.22	69.22
209-000-631.100	CREMATION	0.00	0.00	167.00	167.00	100.00	100.00
209-000-644.100	LOTS/PLOTS	3,000.00	5,445.00	5,445.00	0.00	100.00	100.00
209-000-665.000	INTEREST EARNED	50.00	50.00	115.15	36.15	230.30	230.30
209-000-666.000	EDISON DIVIDEND	100.00	100.00	139.50	0.00	139.50	139.50
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,189.00	10,189.00	7,641.00	849.00	74.99	74.99
Total Dept 000		45,313.00	47,758.00	43,096.78	1,128.33	90.24	90.24
TOTAL REVENUES							
		45,313.00	47,758.00	43,096.78	1,128.33	90.24	90.24
Expenditures							
Dept 209-***CEMETERY EXPENSES***							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,483.00	4,281.00	3,213.00	357.00	75.05	75.05
209-209-703.600	CROSS CHARGE DPW-WATER	9,271.00	9,271.00	4,847.53	201.36	52.29	52.29
209-209-703.650	CROSS CHARGE DPW-WATER O/T	0.00	193.00	192.96	0.00	99.98	99.98
209-209-704.100	MATCH - SOCIAL SECURITY	633.00	633.00	385.53	15.40	60.91	60.91
209-209-704.200	BLUE CROSS	2,022.00	1,940.00	1,852.90	0.00	95.51	95.51
209-209-704.300	LIFE INSURANCE	62.00	62.00	39.32	5.44	63.42	63.42
209-209-704.400	PENSION	526.00	526.00	456.71	34.91	86.83	86.83
209-209-704.401	AXA EQUITABLE MATCH	77.00	77.00	63.82	3.14	82.88	82.88
209-209-704.500	MICH EMP SEC COM	94.00	300.00	144.75	10.16	48.25	48.25
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	59.44	0.00	19.81	19.81
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	421.00	2,400.00	2,400.00	0.00	100.00	100.00
209-209-740.000	SUPPLIES	500.00	900.00	918.10	79.94	102.01	102.01
209-209-740.700	DPW EQUIPMENT	14,120.00	11,690.00	7,916.72	123.14	67.72	67.72
209-209-801.000	ELECTRIC-DETROIT EDISON	200.00	326.00	231.57	14.40	71.03	71.03
209-209-802.000	HEAT-SEMCO ENERGY	600.00	600.00	404.07	104.79	67.35	67.35
209-209-803.000	PHONE	0.00	15.00	10.58	1.54	70.53	70.53
209-209-816.000	ENGINEERING FEES	0.00	3,193.00	3,192.50	0.00	99.98	99.98
209-209-820.000	CONTRACTED SERVICES	2,800.00	2,800.00	1,709.00	0.00	61.04	61.04
209-209-820.200	LOT BUY BACK PROJECT	400.00	400.00	500.00	0.00	125.00	125.00
209-209-824.000	MAINTENANCE	1,000.00	200.00	0.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	300.00	300.00	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	100.00
Total Dept 209-***CEMETERY EXPENSES***		45,809.00	48,407.00	36,538.50	951.22	75.48	75.48
TOTAL EXPENDITURES							
		45,809.00	48,407.00	36,538.50	951.22	75.48	75.48
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		45,313.00	47,758.00	43,096.78	1,128.33	90.24	90.24
TOTAL EXPENDITURES		45,809.00	48,407.00	36,538.50	951.22	75.48	75.48
NET OF REVENUES & EXPENDITURES		(496.00)	(649.00)	6,558.28	177.11	1,010.52	1,010.52

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 03/31/2017 INCREASE (DECREASE)	% BDTG USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 000						
402-000-699.101	TRANSFER IN FROM GENERAL FUND	0.00	6.00	6.00	0.00	100.00
402-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,442.00	5,442.00	4,086.00	454.00	75.08
Total Dept 000		5,442.00	5,448.00	4,092.00	454.00	75.11
TOTAL REVENUES						
		5,442.00	5,448.00	4,092.00	454.00	75.11
Expenditures						
Dept 402-CAPITAL EQUIPMENT						
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	23,558.00	23,558.00	17,667.54	1,963.06	75.00
Total Dept 402-CAPITAL EQUIPMENT		23,558.00	23,558.00	17,667.54	1,963.06	75.00
TOTAL EXPENDITURES						
		23,558.00	23,558.00	17,667.54	1,963.06	75.00
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES						
		5,442.00	5,448.00	4,092.00	454.00	75.11
TOTAL EXPENDITURES						
		23,558.00	23,558.00	17,667.54	1,963.06	75.00
NET OF REVENUES & EXPENDITURES						
		(18,116.00)	(18,110.00)	(13,575.54)	(1,509.06)	74.96

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017	ACTIVITY FOR MONTH 03/31/2017	% BDDT USED
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
494-000-401.500	DDA TAXES FROM VILLAGE	59,947.00	59,947.00	59,947.13	0.00	100.00
494-000-401.600	DDA TAXES FROM TOWNSHIP	43,732.00	43,732.00	45,816.02	0.00	104.77
Total Dept 000		103,679.00	103,679.00	105,763.15	0.00	102.01
TOTAL REVENUES						
		103,679.00	103,679.00	105,763.15	0.00	102.01
Expenditures						
Dept 494-***D D A EXPENSES**						
494-494-703.500	ADMINISTRATIVE FEES - VILLAGE	4,521.00	4,521.00	2,622.00	0.00	58.00
494-494-728.000	COMPUTER-HARDWARE-SOFTWARE	693.00	693.00	0.00	0.00	0.00
494-494-740.000	SUPPLIES	6,000.00	6,000.00	2,750.89	0.00	45.85
494-494-745.000	CHRISTMAS SUPPLY	5,000.00	5,000.00	6,083.81	0.00	121.68
494-494-751.100	DDA GRANT	11,500.00	11,500.00	1,523.25	0.00	13.25
494-494-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	293.09	0.00	97.70
494-494-802.000	HEAT-SEMCO ENERGY	300.00	300.00	207.24	0.00	69.08
494-494-803.000	PHONE	2,000.00	2,000.00	1,167.79	0.00	58.39
494-494-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	0.00	0.00
494-494-811.000	LEGAL	500.00	500.00	1,491.00	0.00	298.20
494-494-812.000	MILEAGE	0.00	0.00	124.28	0.00	100.00
494-494-815.000	AUDIT	0.00	0.00	1,154.03	0.00	100.00
494-494-820.000	CONTRACTED SERVICES	26,200.00	26,200.00	15,883.31	0.00	60.62
494-494-840.000	LANDSCAPING MAINTENANCE	13,000.00	13,000.00	12,241.07	0.00	94.16
494-494-842.800	VILLAGE GREEN/RENT CADILLIAC	0.00	0.00	700.00	0.00	100.00
494-494-842.801	WELCOME CENTER LEASE	4,200.00	4,200.00	2,800.00	0.00	66.67
494-494-969.200	DONATION	800.00	800.00	5,000.00	0.00	625.00
494-494-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
494-494-971.100	CAPITAL LAND PURCHASE	50,000.00	50,000.00	0.00	0.00	0.00
494-494-973.100	WATER-UTILITIES	200.00	200.00	123.96	0.00	61.98
494-494-973.200	SEWER-UTILITIES	130.00	130.00	88.04	0.00	67.72
494-494-999.101	TRANSFER TO GENERAL FUND	20,000.00	20,000.00	20,000.00	0.00	100.00
494-494-999.494	TRANSFER TO DDA CHECKING ACCOUNT	0.00	0.00	214,445.47	0.00	100.00
Total Dept 494-***D D A EXPENSES**		251,344.00	251,344.00	288,699.23	0.00	114.86
TOTAL EXPENDITURES						
		251,344.00	251,344.00	288,699.23	0.00	114.86
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES						
		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

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017	ACTIVITY FOR MONTH 03/31/2017	% BDGT USED
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	
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	70,214.42	7,744.89	81.13
590-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	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	100.00
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
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		321,426.00	292,903.00	228,490.73	15,878.15	78.01
TOTAL REVENUES						
		321,426.00	292,903.00	228,490.73	15,878.15	78.01
Expenditures						
Dept 590-***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	16,987.00	20,039.00	15,030.00	1,670.00	75.00
590-590-702.000	CLERICAL	8,840.00	8,840.00	7,718.28	1,072.00	87.31
590-590-703.600	CROSS CHARGE DPW-WATER	58,958.00	58,958.00	43,832.39	8,054.59	74.35
590-590-703.620	WATER/SEWER TESTING WAGES	0.00	2,000.00	796.56	716.16	39.83
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	21,530.00	26,825.00	4,139.87	798.94	79.78
590-590-704.200	BLUE CROSS	10,000.00	10,000.00	23,572.21	2,253.00	87.87
590-590-704.201	OPEB EXPENSE	652.00	652.00	0.00	0.00	0.00
590-590-704.300	LIFE INSURANCE	6,867.00	8,000.00	335.53	50.14	51.46
590-590-704.400	PENSION	1,023.00	572.00	6,510.91	999.43	81.39
590-590-704.401	AXA EQUITABLE MATCH	1,375.00	1,375.00	789.07	140.72	137.95
590-590-704.500	MICH EMP SEC COM	1,375.00	1,800.00	1,250.59	383.79	69.48
590-590-704.550	WORKERS COMP INSURANCE	0.00	25.00	229.27	0.00	16.67
590-590-727.000	POSTAGE	1,651.00	1,651.00	7.35	0.00	29.40
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	300.00	200.00	0.00	0.00	0.00
590-590-730.000	GAS AND OIL	10,000.00	12,000.00	78.29	0.00	39.15
590-590-740.000	SUPPLIES	0.00	500.00	966.38	966.38	85.32
590-590-740.100	SUPPLY OUTSIDE TESTING	0.00	1,505.00	1,505.00	0.00	100.00
590-590-740.300	WATER/SEWER METER	23,967.00	23,967.00	16,110.94	2,201.98	67.22
590-590-740.700	DPW EQUIPMENT	38,000.00	38,000.00	25,604.95	2,740.60	67.38
590-590-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	1,575.33	335.12	78.77
590-590-803.000	PHONE	1,500.00	1,500.00	3,540.00	2,700.00	236.00
590-590-808.000	SCHOOL/TRAINING	2,500.00	2,500.00	1,852.41	0.00	74.10
590-590-810.000	MEMBERSHIP/DUES	200.00	200.00	427.58	108.07	213.79
590-590-812.000	MILEAGE	0.00	4,261.00	4,261.02	0.00	100.00
590-590-815.000	AUDIT	6,500.00	3,500.00	2,000.00	0.00	57.14
590-590-820.000	CONTRACTED SERVICES	2,500.00	4,250.00	3,814.42	0.00	89.75
590-590-824.500	EQUIPMENT	1,570.00	1,570.00	0.00	0.00	0.00
590-590-910.000	LIABILITY INSURANCE	18,310.00	18,167.00	18,167.21	0.00	100.00
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	9,742.00	7,742.00	7,002.45	0.00	71.88
590-590-967.100	WATER SEWER CITIZENS-INTEREST	7,989.00	8,168.00	8,167.64	0.00	100.00
590-590-967.400	TALMER LIFT STATION INTEREST	30,000.00	30,000.00	30,000.00	0.00	100.00
590-590-967.500	TALMER PRINCIPAL PAYMENT	5,000.00	5,000.00	11,103.70	11,103.70	100.00
590-590-971.000	CAPITAL OUTLAY					

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)	% BDTG USED
Fund 590 - SEWER FUND						
Expenditures						
590-590-999.000	TRANS TO OTHER FUNDS	0.00	10,000.00	0.00	0.00	0.00
		295,722.00	319,968.06	252,397.98	36,895.99	78.88
	Total Dept 590-***SEWER EXPENSES***	295,722.00	319,968.06	252,397.98	36,895.99	78.88
	TOTAL EXPENDITURES					
		321,426.00	292,903.00	228,490.73	15,878.15	78.01
	Fund 590 - SEWER FUND:	295,722.00	319,968.06	252,397.98	36,895.99	78.88
	TOTAL REVENUES					
	TOTAL EXPENDITURES	25,704.00	(27,065.06)	(23,907.25)	(21,017.84)	88.33
	NET OF REVENUES & EXPENDITURES					

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)	% BDC USED
Fund 591 - WATER FUND-D - PROCESSING						
Revenues						
Dept 000	REAL PROPERTY TAXES -	200.00	200.00	0.00	0.00	0.00
591-000-401.100	DEBT SERVICE REVENUE	29,286.00	29,286.00	29,286.00	14,643.00	100.00
591-000-580.000	TOWER ANTENNA LEASE THUMB CELL	23,844.00	23,844.00	16,568.46	5,522.82	69.49
591-000-600.500	TOWER LEASE-ATR ADVANTAGE	7,900.00	7,900.00	5,801.76	1,933.92	73.44
591-000-626.000	MONTHLY FEES	171,000.00	171,000.00	138,807.23	7,967.62	81.17
591-000-626.300	MONTHLY FEES LWTUA	131,000.00	131,000.00	105,838.34	8,677.02	80.79
591-000-626.303	MONTHLY FEES SANILAC TWP	35,000.00	35,000.00	30,960.70	3,075.30	88.46
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	35,181.00	0.00	75.00
591-000-627.000	WATER/SEWER READY	150,000.00	150,000.00	110,030.57	12,119.80	73.35
591-000-628.000	SERVICE CHARGE WATER/GENERAL	12,000.00	12,000.00	12,301.30	1,350.52	102.51
591-000-628.100	METER DEPOSIT REVENUE	1,000.00	1,000.00	710.00	0.00	71.00
591-000-652.000	TURN ON/OFF	1,500.00	4,000.00	3,733.44	85.95	93.34
591-000-652.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	7,500.00	7,115.97	0.00	94.88
591-000-662.000	PENALTIES-LATE FEES	300.00	375.00	323.58	25.35	86.29
591-000-662.500	WATER TESTING OUTSIDE SALES	16,500.00	20,000.00	18,985.66	1,300.00	94.93
591-000-665.000	INTEREST EARNED	0.00	78.00	77.49	29.95	99.35
591-000-671.500	MISC ACCT OF REVENUE	0.00	1,492.49	1,492.49	40.75	100.00
591-000-675.200	POOL FILLING	0.00	19.00	19.19	0.00	101.00
Total Dept 000		631,438.00	641,602.49	517,233.18	56,772.00	80.62
TOTAL REVENUES						
		631,438.00	641,602.49	517,233.18	56,772.00	80.62
Expenditures						
Dept 591-WATER PROCESSING	ADMINISTRATIVE REIMBURSEMENT	39,462.00	38,091.00	28,566.00	3,174.00	74.99
591-591-699.940	WATER WAGES	88,900.00	100,000.00	88,892.70	9,762.51	88.89
591-591-702.300	WATER OVERTIME	5,000.00	6,000.00	5,566.16	250.53	92.77
591-591-703.620	WATER/SEWER TESTING WAGES	0.00	500.00	79.05	66.99	15.81
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	12.06	12.06	100.00
591-591-704.100	MATCH - SOCIAL SECURITY	6,803.00	6,803.00	7,236.18	772.09	106.37
591-591-704.200	BLUE CROSS	22,138.00	11,500.00	8,759.31	1,147.55	76.17
591-591-704.201	OPEB EXPENSE	21,000.00	21,000.00	0.00	0.00	0.00
591-591-704.300	LIFE INSURANCE	727.00	727.00	188.35	8.40	25.91
591-591-704.400	PENSION	11,710.00	15,000.00	12,861.75	1,242.50	85.75
591-591-704.401	AXA EQUITABLE MATCH	859.00	950.00	721.91	85.82	75.99
591-591-704.500	MICH EMP SEC COM	1,065.00	1,065.00	943.71	248.29	88.61
591-591-704.550	WORKERS COMP INSURANCE	3,600.00	3,600.00	599.29	0.00	16.65
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	2,412.00	2,412.00	0.00	0.00	0.00
591-591-730.000	GAS AND OIL	500.00	500.00	56.60	0.00	11.32
591-591-740.000	SUPPLIES	20,000.00	20,000.00	16,181.75	1,792.80	80.91
591-591-740.100	SUPPLY OUTSIDE TESTING	0.00	0.00	934.10	934.10	100.00
591-591-740.900	SUPPLIES WTP LAB	8,000.00	8,000.00	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
591-591-802.000	HEAT-SEMCO ENERGY	6,000.00	6,000.00	2,202.33	594.46	36.71
591-591-802.500	EDUCATION AND TRAINING	500.00	500.00	220.00	0.00	44.00
591-591-803.000	PHONE	3,000.00	3,000.00	2,800.26	323.18	93.34
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
591-591-811.000	MILEAGE	300.00	300.00	194.40	0.00	64.80
591-591-812.000	AUDIT	0.00	5,061.00	5,061.02	0.00	100.00
591-591-816.000	ENGINEERING FEES	6,000.00	6,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR MONTH 03/31/2017	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-820.000	CONTRACTED SERVICES	800.00	800.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	4,000.00	4,000.00	1,619.50	0.00	40.49
591-591-824.500	EQUIPMENT	2,000.00	1,000.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00
591-591-959.000	DWRF BOND PRINCIPAL	65,000.00	70,000.00	70,000.00	0.00	100.00
591-591-959.100	DWRF BOND INTEREST	25,688.00	26,094.00	26,093.75	12,437.50	100.00
591-591-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	10,960.00	8,800.00	219.20
591-591-999.000	TRANS TO OTHER FUNDS	0.00	10,000.00	0.00	0.00	0.00
Total Dept 591-WATER PROCESSING		407,064.00	430,503.00	311,761.70	44,495.84	72.42
Dept 593-WATER DISTRIBUTION						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	15,572.00	27,992.00	20,997.00	2,333.00	75.01
591-593-702.000	CLERICAL	8,840.00	8,840.00	7,718.29	1,072.00	87.31
591-593-703.600	CROSS CHARGE DPW-WATER	21,370.00	21,370.00	21,953.45	3,232.39	102.73
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	2,366.48	358.04	144.74
591-593-704.200	BLUE CROSS	9,106.00	10,400.00	7,769.39	1,252.61	74.71
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	387.70	58.24	67.54
591-593-704.500	MICH EMP SEC COM	416.00	600.00	591.54	145.11	98.59
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	815.23	39.27	90.58
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
591-593-740.700	DPW EQUIPMENT	4,636.00	4,636.00	4,309.08	503.18	92.95
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	1,051.51	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	108.07	100.01
591-593-812.000	MILEAGE	0.00	108.00	108.07	0.00	100.06
591-593-820.000	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	100.00
591-593-824.000	MAINTENANCE	125,000.00	115,000.00	1,595.00	0.00	1.39
591-593-910.000	LIABILITY INSURANCE	500.00	500.00	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	99.22
591-593-967.100	WATER SEWER CITIZENS-INTEREST	16,594.00	16,594.00	11,923.09	0.00	71.85
591-593-971.000	CAPITAL OUTLAY	205,000.00	205,000.00	159,626.93	0.00	77.87
Total Dept 593-WATER DISTRIBUTION		459,672.00	473,338.00	292,193.64	10,304.91	61.73
TOTAL EXPENDITURES		866,736.00	903,841.00	603,955.34	54,800.65	66.82
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		631,438.00	641,602.49	517,233.18	56,772.00	80.62
TOTAL EXPENDITURES		866,736.00	903,841.00	603,955.34	54,800.65	66.82
NET F REVENUES & EXPENDITURES		(235,298.00)	(262,238.51)	(86,722.16)	1,971.35	33.07

User: SHELLY

DB: Village Of Lexi

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR		BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/2017 INCREASE (DECREASE)	MONTH 03/31/2017 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000	MHPK RENT REVENUE	649,885.00	649,885.00	471,201.62	52,637.72	72.51	72.51
595-000-520.000	MHPK WATER REVENUE	38,304.00	38,304.00	27,835.00	3,097.00	72.67	72.67
595-000-525.000	MHPK SEWER REVENUE	26,740.00	26,740.00	19,235.45	2,140.19	71.94	71.94
595-000-530.000	MHPK RUBBISH REVENUE	26,833.00	26,833.00	19,499.15	2,169.53	72.67	72.67
595-000-535.000	RV REVENUE MHP	15,500.00	15,500.00	7,015.00	(1,150.00)	45.26	45.26
595-000-538.000	PENALTIES-LATE FEES	1,200.00	1,200.00	1,270.00	140.00	105.83	105.83
595-000-662.000	INTEREST EARNED	50.00	150.00	214.01	67.19	142.67	142.67
595-000-665.000	MISC ACCT OF REVENUE	2,000.00	30,240.00	30,439.58	50.00	100.66	100.66
595-000-671.500	Hall Rental MHP	300.00	300.00	200.00	25.00	66.67	66.67
595-000-671.595							
Total Dept 000		760,812.00	789,152.00	576,909.81	59,176.63	73.11	73.11
TOTAL REVENUES							
		760,812.00	789,152.00	576,909.81	59,176.63	73.11	73.11
Expenditures							
Dept 595-MOBILE HOME PARK		46,328.00	27,978.00	20,988.00	2,332.00	75.02	75.02
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	15,912.00	15,912.00	7,490.83	1,354.02	47.08	47.08
595-595-702.400	TR PARK MANAGER	6,437.00	8,500.00	7,400.11	456.41	87.06	87.06
595-595-703.600	CROSS CHARGE DPW-WATER	0.00	100.00	40.80	0.00	40.80	40.80
595-595-703.650	CROSS CHARGE DPW-WATER O/T	1,485.00	1,868.00	1,142.27	138.53	61.15	61.15
595-595-704.100	MATCH - SOCIAL SECURITY	7,029.00	6,865.00	6,611.60	652.73	96.31	96.31
595-595-704.200	BLUE CROSS	6,400.00	6,400.00	0.00	0.00	0.00	0.00
595-595-704.201	OPEB EXPENSE	167.00	167.00	81.18	10.96	48.61	48.61
595-595-704.300	LIFE INSURANCE	529.00	1,000.00	785.28	34.91	78.53	78.53
595-595-704.400	PENSION	862.00	862.00	271.69	29.38	31.52	31.52
595-595-704.401	AXA EQUITABLE MATCH	1,118.00	1,118.00	803.12	88.18	71.84	71.84
595-595-704.500	MICH EMP SEC COM	600.00	600.00	37.70	0.00	6.28	6.28
595-595-704.550	WORKERS COMP INSURANCE	5,875.00	2,250.00	0.00	0.00	0.00	0.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	200.00	200.00	0.00	0.00	0.00	0.00
595-595-730.000	GAS AND OIL	4,000.00	4,000.00	3,116.51	193.00	77.91	77.91
595-595-740.000	SUPPLIES	16,076.00	16,076.00	7,246.57	68.75	45.08	45.08
595-595-740.700	DPW EQUIPMENT	10,000.00	10,000.00	4,700.00	0.00	47.00	47.00
595-595-746.000	LOT PADS	26,883.00	26,883.00	25,994.43	2,888.27	96.69	96.69
595-595-770.000	RUBBISH EXPENDITURES	4,500.00	4,500.00	4,033.27	340.70	89.63	89.63
595-595-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	647.36	108.06	40.46	40.46
595-595-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	2,528.12	270.60	84.27	84.27
595-595-803.000	PHONE	8,000.00	2,000.00	601.25	0.00	30.06	30.06
595-595-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
595-595-810.000	MEMBERSHIP/DOES	2,000.00	4,500.00	3,851.70	0.00	85.59	85.59
595-595-811.000	LEGAL	2,100.00	2,100.00	1,344.00	336.00	64.00	64.00
595-595-814.000	TRAFFIC / STREET LIGHTS	0.00	4,261.02	4,261.02	0.00	100.00	100.00
595-595-815.000	AUDIT	15,600.00	12,500.00	8,384.00	558.00	67.07	67.07
595-595-820.000	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	0.00
595-595-822.000	IMPROVEMENT	500.00	500.00	102.50	0.00	20.50	20.50
595-595-824.500	EQUIPMENT	42,128.00	42,128.00	34,084.70	0.00	80.91	80.91
595-595-829.000	TRAILER PARK - TAXES	300.00	300.00	0.00	0.00	0.00	0.00
595-595-910.000	LIABILITY INSURANCE	60,351.00	60,351.00	60,350.57	0.00	100.00	100.00
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	21,093.00	21,093.00	21,637.79	0.00	102.58	102.58
595-595-952.500	MHP-CITIZENS LOAN INTEREST	65,000.00	0.00	0.00	0.00	0.00	0.00
595-595-968.000	GO BND 995000 MI NATL BK PRIN	0.00	869.50	869.50	0.00	100.00	100.00
59 5-968.100	LMHP GO BND MI NATL 995000 IN	200.00	200.00	0.00	0.00	0.00	0.00
59 5-969.100	BANK CHARGES	50,000.00	50,000.00	4,980.00	0.00	9.96	9.96
59 5-971.000	CAPITAL OUTLAY						

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 03/31/2017	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 03/31/2017 INCREASE (DECREASE)	MONTH 03/31/2017 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK							
Expenditures							
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	206,010.00	22,890.00	75.00	
Total Dept 595-MOBILE HOME PARK		781,722.00	696,130.52	484,039.24	36,395.31	69.53	
TOTAL EXPENDITURES		781,722.00	696,130.52	484,039.24	36,395.31	69.53	
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		760,812.00	789,152.00	576,909.81	59,176.63	73.11	
TOTAL EXPENDITURES		781,722.00	696,130.52	484,039.24	36,395.31	69.53	
NET OF REVENUES & EXPENDITURES		(20,910.00)	93,021.48	92,870.57	22,781.32	99.84	

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)	% BDDT USED
Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	23,557.00	23,557.00	17,667.54	1,963.06	75.00
Total Dept 000		23,557.00	23,557.00	17,667.54	1,963.06	75.00
TOTAL REVENUES		23,557.00	23,557.00	17,667.54	1,963.06	75.00
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	17,667.54	1,963.06	75.00
Fund 625 - DEBT SERVICE FUND:						
TOTAL REVENUES		23,557.00	23,557.00	17,667.54	1,963.06	75.00
TOTAL EXPENDITURES		23,557.00	23,557.00	17,667.54	1,963.06	75.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,437,831.00	3,460,370.59	2,598,283.86	217,920.92	75.09
TOTAL EXPENDITURES - ALL FUNDS		3,753,793.00	3,713,447.75	2,653,276.50	248,646.60	71.45
NET OF REVENUES & EXPENDITURES		(315,962.00)	(253,077.16)	(54,992.64)	(30,725.68)	21.73

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	152,287.61
101-000-001.800	INVESTMENT-CADRE	58,561.16
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	9,592.38
101-000-015.225	PREPAMENTS	(178.91)
101-000-015.300	A/R UNBILLED UTILITIES	10,480.59
101-000-015.600	A/R RUBBISH	625.86
101-000-084.830	DUE FROM LEX TOWNSHIP	4,570.56
101-000-123.000	PREPAID EXPENSES	36,286.24
Total Assets		272,234.49
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	35.80
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	29.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
Total Liabilities		13,503.45
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	200,501.72
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		213,067.03
Beginning Fund Balance		212,077.03
Net of Revenues VS Expenditures		45,664.01
Fund Balance Adjustments		990.00
Ending Fund Balance		258,731.04
Total Liabilities And Fund Balance		272,234.49

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	57,387.72
202-000-015.200	A/R MISC.	3,758.44
Total Assets		<u>61,146.16</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	65,267.54
Total Fund Balance		<u>65,267.54</u>
Beginning Fund Balance		65,267.54
Net of Revenues VS Expenditures		(4,121.38)
Ending Fund Balance		61,146.16
Total Liabilities And Fund Balance		61,146.16

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	159,717.88
203-000-015.200	A/R MISC.	1,721.05
Total Assets		161,438.93
*** 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		(20,843.90)
Ending Fund Balance		161,446.93
Total Liabilities And Fund Balance		161,438.93

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	476,511.34
204-000-123.100	PREPAID FUEL FOR TANKS	(1,624.17)
Total Assets		474,887.17
*** 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		138,063.44
Ending Fund Balance		474,888.19
Total Liabilities And Fund Balance		474,887.17

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	185,105.78
Total Assets		<u>185,105.78</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		(6,042.63)
Ending Fund Balance		185,105.78
Total Liabilities And Fund Balance		185,105.78

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	15,074.75
209-000-001.800	INVESTMENT-CADRE	26,920.16
209-000-123.000	PREPAID EXPENSES	654.45
Total Assets		42,649.36
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,091.08
Total Fund Balance		36,091.08
Beginning Fund Balance		36,091.08
Net of Revenues VS Expenditures		6,558.28
Ending Fund Balance		42,649.36
Total Liabilities And Fund Balance		42,649.36

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	29,637.44
Total Assets		<u>29,637.44</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		(13,575.54)
Ending Fund Balance		29,637.44
Total Liabilities And Fund Balance		29,637.44

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	228,314.80
590-000-001.800	INVESTMENT-CADRE	52,667.34
590-000-015.000	ACCOUNTS RECEIVABLE	1,220.29
590-000-015.300	A/R UNBILLED UTILITIES	26,699.42
590-000-015.550	SEWER SAMPLE	1,260.00
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		1,762,806.25
*** 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		(23,907.25)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,070,754.03
Total Liabilities And Fund Balance		1,762,806.25

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	850,389.01
591-000-001.200	ESCROW ACCOUNT	278,702.71
591-000-001.800	INVESTMENT-CADRE	6,505.49
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	1,729.08
591-000-015.175	A/R WATER TESTING	655.22
591-000-015.189	A/R CAPACITY LWTUA	367,884.80
591-000-015.250	WATER TOWER ANTENNA RENT	2,030.82
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		6,367,917.48
*** 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	13,216.37
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		2,631,037.03
*** 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		(86,722.16)
Ending Fund Balance		3,736,880.45
Total Liabilities And Fund Balance		6,367,917.48

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	413,870.66
595-000-001.800	INVESTMENT-CADRE	50,030.36
595-000-004.000	PETTY CASH	100.00
595-000-015.000	ACCOUNTS RECEIVABLE	(10,169.07)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	175.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(4,386.04)
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	(428.48)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(419.53)
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		1,924,834.63
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	3,641.13
595-000-204.700	TENANT DEPOSIT	30,485.28
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	DEFFERED 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		540,599.70
*** 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		92,870.57
Fund Balance Adjustments		0.00
Ending Fund Balance		1,384,234.93
Total Liabilities And Fund Balance		1,924,834.63

Lexington North Shores Mobile Home Community
Advisory Committee Minutes
March 23, 2017 6:00 P.M. - MHP Clubhouse

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

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

Absent: Koss

Others present: Scott Beardslee, and seven residents

Minutes of February 23, 2017- Motion by Jarosz , seconded by Balan, to approve the minutes as presented. All Ayes, Motion Carried

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

Balan – Introduction of Scott Beardslee, Council Trustee to be appointed to the MHP Advisory Board

Public Comment –

Mary Jane Fasseel – Lot 148 – Commented on the required inspections and stated company doing inspections not doing a thorough inspections.

Renee Schatzburg – Lot 31 – Commented on the inspections - Reckinger responded with complaints regarding inspections.

Schultz to take to Village Manager

Old Business

1. Parking - Recommendation from Village Manager to hire a contractor to do an analysis on the parking. Balan to talk to Sean Adams, Village Manager.
2. Year Around Park Manager – Council will be addressing the park manager position.
3. Lot Pads – Village will only pay for 14 x 60 pads. If new tenants require a larger pad, then tenant will pay the additional costs. Motion by Jarosz, seconded by Twigg, to request the Council consider changing the current rule of paying only for a pad 14 x60 and to accommodate a pad to fit the size of the unit to be placed on the lot.
4. Capital Outlay
5. Website – Website is currently down.
6. Advertising – Discussion on flyers for the advertising and areas to cover. Jarosz contacted two groups, first one is Viewnewspaper Group covers, Sanilac, Huron, Lapeer, and Tuscola Counties. Hits over 230,000 households. Asked for a rate for stuffing own flyers and a rate if they produced the flyers. If flyers are provided the rate is \$43 per thousand, if flyer is produced by Viewnewspaper group it is \$93 per thousand. Second contact is the Shopper, rates are a little higher, covers areas from Jeddo south, covers about 250,000 people. Both papers would cover

areas that we would like to hit. Need a design for the flyer. Viewnewspaper group is willing to come to Council and make a presentation. Shopper was not real receptive to making a presentation, but will put something together. Flyers will need to be sent to the papers 4 weeks prior to publication. Warren to look in to Macomb County newspaper. Twigg discussed the dates for the clubhouse reservations.

New Business

1. Budget – Capital outlay still has monies for projects and what is left unused has requested to be rolled over to next fiscal budget. Jarosz asked requested money be allocated to advertise in the Shopper a quarter or half page. Balan discussed man hours the police are charging the mobile home park and the water bill. Jarosz felt that it was just missed in the report and stated that the mobile home park is part of the patrol. Steel has been ordered for the roof. Schultz to talk to Adams about bids for furnace /air conditioning for the clubhouse.
2. Meeting Attendance – Please keep chairperson informed of absences.

Next meeting date – April 26, 2017 6 p.m. at the Clubhouse

Public Comment –

Renee Schatzburg – Lot 31 – Questions about firework donations and questions about facebook page. Tootie responded that was a question for the office

Scott Beardslee – Recommended talking to the Village office, follow on the items that need to be addressed. Be firm and consistent.

Adjournment – Motion by Jarosz, seconded by Balan, to adjourn the meeting at 7:28 p.m.

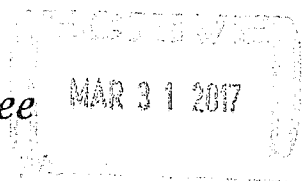
All Ayes, Motion carried

Respectfully submitted

Beth Grohman, Village Clerk

VILLAGE OF LEXINGTON

Application for Village Council Trustee



Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to residents being considered for appointment to a Village Board or Commission. The information supplied on this form will be available only to the Mayor and Village Council in their deliberation for such appointments. Minimum educational requirements have not been established. Advanced education or educational requirements have not been established. Advanced education or college degrees are not necessary to be considered for appointment.

DATE: 3-31-17

PRINT NAME: Muio PETER A.
Last First Middle

STREET: 7276 LESTER ST PHONE: 810-359-2295

EMPLOYER: —

BUSINESS ADDRESS: — CITY: LEXINGTON

BUSINESS TELEPHONE: —

How long have you lived continuously within the Village of Lexington? 11 YEARS

Please explain why you would be the best candidate for this position: _____

Experience in local government activities and
willingness to work to accomplish Council's
2017-19 goals and action strategies

Lakeshore Garden Club has enjoyed maintaining numerous gardens in the village of Lexington for many years. Last year our club was reimbursed nearly \$800 for the flowers they purchased, planted and maintained in the gardens near the harbor, in front of the village hall and at the entrance signs to Lexington. We would like to continue this arrangement with the village for this year and are asking to be reimbursed up to \$800 for plants in the village gardens.

Last year the village watered and fertilized the harbor circle garden, the garden at the south entrance sign and the gardens at the administration building. That was very helpful and we would appreciate that continuing this year.

Judy Ross
Member Lakeshore Garden Club

COUNTY OF SANILAC

AGREEMENT FOR SUPPLEMENT
LAW ENFORCEMENT SERVICES
VILLAGE OF LEXINGTON
2017-2018

This agreement made and entered into this ____ day of _____, A.D., 2017, by and between the COUNTY OF SANILAC, hereinafter referred to as "COUNTY", and VILLAGE OF LEXINGTON, hereinafter referred to as "VILLAGE".

WITNESSETH:

WHEREAS, the VILLAGE is desirous of contracting with the COUNTY for the performance of law enforcement functions within their boundaries by the COUNTY, and WHEREAS, the COUNTY is agreeable to rendering such services on the terms and conditions as hereinafter set forth,

WHEREAS, the COUNTY and VILLAGE OF LEXINGTON have, by appropriate resolution, been authorized to enter into this Agreement pursuant to the provisions of Act of 35 of the Public Acts of 1951, being M.S.A. 5.4081 - 5,4084; and

WHEREAS, the uniform maintenance and enforcement of law and order and the safety and welfare of the citizens and residents of the Contracted Community is primary importance; and

WHEREAS, the VILLAGE desires to secure the services of the SHERIFF'S OFFICE to furnish more police services in addition to what is already being furnished by the SHERIFF'S OFFICE:

NOW, THEREFORE IT IS AGREED AS FOLLOWS:

1. The COUNTY agrees to provide supplemental police protection within the limits of the VILLAGE, said protection to consist of normal Sheriff's Office operation, on an as needed basis/actual time expended for the purpose of VILLAGE Ordinance Enforcement, including the inspections of VILLAGE licensed liquor establishments. For the purpose of performing such functions, the COUNTY shall furnish and supply the supervision, equipment, communication facilities and other necessary supplies needed in order to perform such services. Notwithstanding anything heretofore contained, it is agreed that in all instances where special supplies, such as stationery, notices, forms and the like, are required to be executed in the name of the VILLAGE, the same shall be supplied by the VILLAGE at their expense.
2. Control of Deputy Sheriff's assigned to provide such services, the standards of performance, discipline of officers and other matters incident to the performance of such services shall remain with the COUNTY. However, the standards of performance shall not be lower than that furnished other cities, VILLAGES, or townships in Sanilac County, nor shall the caliber and ability of the officers supplied be lower than that furnished other cities, VILLAGES, or townships in Sanilac County.

COUNTY OF SANILAC

AGREEMENT FOR SUPPLEMENT
LAW ENFORCEMENT SERVICES
VILLAGE OF LEXINGTON
PAGE TWO
2017-2018

3. The VILLAGE shall not be required to assume any liability for the payment of salaries, wages or other compensation to the COUNTY or any other county personnel performing the services set forth in this document except for those herein specified. Court time for personnel assigned to contracted area will remain the responsibility of the COUNTY.
4. The VILLAGE agrees to pay for such law enforcement services at the overtime deputy wage rate of \$44.34, for actual hours expended per P.O.A.M contracted wages includes required benefit cost relating to the hours worked for the period of April 20, 2017 to December 31, 2017. The VILLAGE agrees to pay for such law enforcement services at the overtime deputy wage rate of \$45.23, for actual hours expended per P.O.A.M contracted wages includes required benefit cost relating to the hours worked for the period of January 1, 2018 to December 31, 2018.
5. The VILLAGE agrees to pay mileage at the rate of \$.54 per mile driven by the Sheriff's Office staff while patrolling within the VILLAGE.
6. In the event the VILLAGE should request additional hours of patrol service beyond the hours of agreement in the contract, the hourly cost can be re-negotiated.
7. Either party may cancel this agreement upon fifteen (15) days written notice to the other parties. In the event that any of the parties herein defined, namely the COUNTY OF SANILAC or VILLAGE OF LEXINGTON exercise its right to cancel, the entire contract shall become null and void.

Sean Adams, EdD
Manager
VILLAGE OF LEXINGTON

Date

Garry M. Biniecki
SHERIFF OF SANILAC COUNTY

Date

Personnel Committee 7227 Huron Avenue, Lexington, Michigan 48450

April 6, 2017

1. Call to order: By President Kaatz at 6:30 p.m.

2. Roll call:

Present: Adams, Beardslee, Kaatz

Absent: None

Others Present: Grohman, Adams, Heiden, Schutt, John Sarafin

3. Approval of Minutes – Motion by Beardslee, seconded by Adams, to approve the minutes of February 6, 2017 as presented.

All Ayes. Motion carried

4. Approval of Agenda – Motion by Kaatz, seconded by Beardslee, to approve the agenda.

Discussion

Addition to agenda -Clerk Wages.

All Ayes. Motion carried

Motion by Adams, seconded by Beardslee to approve the amended agenda.

All Ayes. Motion carried

5. Public Comment – None

6. Business:

a. Union Negotiations – Brief discussion. Motion by Beardslee, seconded by Adams, to move into closed session at 6:43 p.m..

All Ayes

Motion carried

Returned to open session at 7:35 p.m.

Brief Discussion

Motion by Beardslee, seconded by Adams, to move back to close session with Union Rep, John Sarafin. All Ayes, Motion carried

Returned to open session at 7:45 p.m

Brief Recess

Motion by Beardslee, to move into closed session with John Sarafin and one union member

Brief discussion

Beardslee withdraws motion

Motion by Kaatz, seconded by Adams, to move into close session 7:48 p.m.

Ayes – Kaatz, Adams

Nays- Beardslee

Motion carried

Returned to open session at 8:40 p.m.

Union and Personnel Committee to meet April 12, 2017 6:30 p.m.

b. MHP Manager Job Description – Position to be full time union job. S. Adams discussion in the duties and probation period as well as the bonus structure. Motion by Beardslee, seconded by Kaatz, to send to Council Study Session.

c. Clerk Wages – Request by Grohman to move to closed session. Motion by Beardslee, seconded by Adams, to move to closed session.

All Ayes. Motion carried

Moved to open session at 9:42 p.m.

Motion by Beardslee, seconded by Adams, to adjourn meeting at 9.:43 p.m.

All Ayes

Motion carried

Beth Grohman, Village Clerk

Personnel Committee 7227 Huron Avenue, Lexington, MI 48450
April 12, 2017

1. Call to order: By President Kaatz at 6:30 p.m.

2. Roll call:

Present: Adams, Beardslee, Kaatz

Others Present: Adams, Donnan, Heiden, John Sarafin

3. Approval of Minutes – Motion by Beardslee, seconded by Adams to approve the minutes of April 6, 2017 as presented.

All Ayes. Motion carried

4. Approval of Agenda – Motion by Adams, seconded by Beardslee to approve the agenda.

All Ayes. Motion carried

5. Public Comment – None

6. Business:

a. Union Negotiations – Motion by Beardslee, seconded by Adams to move into closed session at 6:36 pm.

All Ayes

Motion carried

Returned to open session at 6:59 p.m.

Brief Discussion

Motion by Beardslee, seconded by Adams to move back to closed session with Union Rep, John Sarafin and Chris Heiden at 7:03 p.m.

All Ayes

Motion Carried

Returned to open session at 7:38 p.m.

Motion by Adams, seconded by Beardslee to adjourn the meeting at 7:39 p.m.

All Ayes

Motion carried

Vicki Donnan, Deputy Clerk

Lexington North Shores Mobile Home Community
Advisory Committee Minutes
March 23, 2017 6:00 P.M. - MHP Clubhouse

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

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

Absent: Koss

Others present: Scott Beardslee, and seven residents

Minutes of February 23, 2017- Motion by Jarosz , seconded by Balan, to approve the minutes as presented. All Ayes, Motion Carried

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

Balan – Introduction of Scott Beardslee, Council Trustee to be appointed to the MHP Advisory Board

Public Comment –

Mary Jane Fasseel – Lot 148 – Commented on the required inspections and stated company doing inspections not doing a thorough inspections.

Renee Schatzburg – Lot 31 – Commented on the inspections - Reckinger responded with complaints regarding inspections.

Schultz to take to Village Manager

Old Business

1. Parking - Recommendation from Village Manager to hire a contractor to do an analysis on the parking. Balan to talk to Sean Adams, Village Manager.
2. Year Around Park Manager – Council will be addressing the park manager position.
3. Lot Pads – Village will only pay for 14 x 60 pads. If new tenants require a larger pad, then tenant will pay the additional costs. Motion by Jarosz, seconded by Twigg, to request the Council consider changing the current rule of paying only for a pad 14 x60 and to accommodate a pad to fit the size of the unit to be placed on the lot.
4. Capital Outlay
5. Website – Website is currently down.
6. Advertising – Discussion on flyers for the advertising and areas to cover. Jarosz contacted two groups, first one is Viewnewspaper Group covers, Sanilac, Huron, Lapeer, and Tuscola Counties. Hits over 230,000 households. Asked for a rate for stuffing own flyers and a rate if they produced the flyers. If flyers are provided the rate is \$43 per thousand, if flyer is produced by Viewnewspaper group it is \$93 per thousand. Second contact is the Shopper, rates are a little higher, covers areas from Jeddo south, covers about 250,000 people. Both papers would cover

areas that we would like to hit. Need a design for the flyer. Viewnewspaper group is willing to come to Council and make a presentation. Shopper was not real receptive to making a presentation, but will put something together. Flyers will need to be sent to the papers 4 weeks prior to publication. Warren to look in to Macomb County newspaper. Twigg discussed the dates for the clubhouse reservations.

New Business

1. Budget – Capital outlay still has monies for projects and what is left unused has requested to be rolled over to next fiscal budget. Jarosz asked requested money be allocated to advertise in the Shopper a quarter or half page. Balan discussed man hours the police are charging the mobile home park and the water bill. Jarosz felt that it was just missed in the report and stated that the mobile home park is part of the patrol. Steel has been ordered for the roof. Schultz to talk to Adams about bids for furnace /air conditioning for the clubhouse.
2. Meeting Attendance – Please keep chairperson informed of absences.

Next meeting date – April 26, 2017 6 p.m. at the Clubhouse

Public Comment –

Renee Schatzburg – Lot 31 – Questions about firework donations and questions about facebook page. Tootie responded that was a question for the office

Scott Beardslee – Recommended talking to the Village office, follow on the items that need to be addressed. Be firm and consistent.

Adjournment – Motion by Jarosz, seconded by Balan, to adjourn the meeting at 7:28 p.m.

All Ayes, Motion carried

Respectfully submitted

Beth Grohman, Village Clerk

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE REGULAR MEETING

7227 Huron Avenue, Suite 100, Lexington, MI 48450

April 6, 2017

DRAFT

CALL TO ORDER Chairperson McCombs called the meeting to order at 10:00 AM.

ROLL CALL: Present: Jaime McCombs, Darlene Carpenter, Bill Ehardt (counsel representative), Betty Pasut

Absent: Cindy Stewart, Cindy Davis, Marti McClelland

Others: Sean Adams (Village Mgr), Mickey Bender (DPW Mgr), Judy Vandewarker, recorder

APPROVAL OF AGENDA Motion by Carpenter, second by Pasut, motion carried.

APPROVAL OF MINUTES, meeting of 3/23/2017 as presented: Motion by Ehardt, second by Carpenter, motion carried.

BUSINESS

A. Arbor Day - Thursday, April 27, 2017 @ 2:00 PM

McCombs has secured a speaker for the program, Kay Sicheneder, from Owen Tree Service. To accommodate her schedule, our program date and time will be changed from Friday 4/28 at 1:00 PM to who is available on Thursday afternoon at 2:00 PM.

The tree planting ceremony will take place on Friday, 4/28 at 10:00 AM.

Tree Selection The original plan of planting two trees outside the cemetery entrance was changed to planting one nice ceremonial shade tree in the pickle ball area of Lester Park. Bill agreed to work with Mickey to choose and prepare an appropriate site. McCombs will get the tree from Croswell Greenhouse.

Sean questioned the cost involved in the program, stressing the need to keep the cost down.

Pasut will take care of refreshments. McCombs will work on the flyer and handouts and newspaper announcement. Melissa is working sewer bills and will ad info on the

celebration.

Donations, Garden Club,

Get trees from the county? Buy in bulk, buy smaller, McCombs idea to make our own nursery to grow the trees we need in the future. Master gardeners would help. Perhaps at Lester Park where water is available, next to the community garden?

Displays Discuss at next mtg

B. Budget Review

There is a freeze on all nonessential expenditures SA - dedicate one meeting to budget. 7/1 new budget. No money until then. Try to cut 10 - 15% off budget

McCombs expressed concern that it appears from looking at the budget that the env committee overspend their budget, which was not the case, as charges were made that were not approved by the committee.

Cty offers trees for sale again in the fall.

C. Concerns, Communications & Sharing

1.

Major concern about tree trimming Jmc. Will show the speaker how some trees have been trimmed and request her input on it.

Garden Club ask for help with nursery

Master Gardeners volunteer to keep certification

Intern

DPW someone get certified to properly trim trees?

MS4 garden - would be nice to have it cleaned up before the Arbor Day festivities.

Taking care of it is required for MS4 certification. Just needs to be raked up and freshly mulched. Bender will attempt to get it done, but wouldn't promise. Ehardt asked about volunteer assistance with that.

Next Meeting Thursday, 4/20/2017 @ 10:00 AM Special Arbor Day Planning Meeting to finalize plans

CORRESPONDENCE None

PUBLIC COMMENT None

ADJOURNMENT Motion by Ehardt, seconded by Pasut to adjourn at 11:00 AM.

Respectfully submitted:

Judy Vandewarker, Recorder

April 13, 2017

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
MAY 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	1	7 P.M.
COUNCIL STUDY SESSION	9	7 P.M.
DDA - COMMUNITY CENTER	10	5:30 P.M.
PERSONNEL COMMITTEE	10	6:30 P.M.
CEMETERY BOARD	11	9 A.M.
ENVIRONMENTAL COMMITTEE	11	10 A.M.
COUNCIL STUDY SESSION	16	7 P.M.
PARKS AND REC	23	9 A.M.
COUNCIL MEETING	23	7 P.M.

POSTED: MOORE LIBRARY
VILLAGE HALL
JEFF'S SPARTAN LEXINGTON
LEXINGTON NORTSHORES 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.

Bg42017

CELEBRATE ARBOR DAY



Lexington Tree City U.S.A.

APRIL 27th

2:00 p.m.

Lexington Village Hall

Program

**Landscaping with Trees for
Long Term Success**

Key Speaker: Kay E. Sicheneder

- I.S.A. Certified Arborist with 25 years "Green Industry" expertise in landscape and urban tree management with a comprehensive technical and educational background.
- Masters of Science in Natural Resources
University of Michigan, Ann Arbor
- Bachelors of Science in Zoology
Michigan State University, Lansing
- Consulting Arborist and Plant Health Care Manager Owen Tree Service Inc.
Attica, MI

Discussion Topic: Planning your design objectives and protecting your hard work and \$\$\$.

Plus: Q&A Time, Informational Handouts, Display Tables, Pine Sapling giveaways, Refreshments

Tree Planting Ceremony: Friday, April 28th 10:00 a.m. Lester St. Park
(Keeping our Parks Green)

Sponsored by: Village of Lexington Environmental Committee

7227 Huron Ave. Lexington, MI 48450

(810)359-8631 - villageoflexington.com