

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

AGENDA

DATE OF MEETING: MONDAY, July 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 1-52

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 REGULAR COUNCIL MEETING JUNE 26, 2017, COMMITTEE OF THE WHOLE STUDY SESSION, JULY 11, 2017 AND SPECIAL COUNCIL MEETING JUNE 8, 2017.
- * INVOICE – KELLY LAW FIRM
- * MHP DEPOSIT REFUND
- * CONTRACTOR INVOICE – GERALD DAWSON
- * FINANCIAL REPORTS AND CHECK REGISTER \$ 113,066.46 CHECK #'s 32108-32228

BUSINESS: Pages 53-63

- A. FIRE DEPARTMENT DONATION PRESENTATION –MICHAEL MCNABB
- B. 7231 SIMONS STREET –PAT KOSSAKOWSKI
- C. SUEZ CONTRACT
- D. VILLAGE MANAGER UPDATE
- E. CEMETERY BOARD REQUEST FOR FUNDS – Motion to approve the Cemetery

- Boards request for funds of \$1000 for tree planting.
- F. DDA REQUEST FOR FUNDS – Hand Out
 - G. CALENDAR OF EVENTS APPROVAL – Motion to approve the 2018 Calendar of Events as presented.
 - H. DESIGNATION OF COCA COLA SALES COMMISSION FUNDS – Kaatz
 - I. POLICE CHIEF POSITION – Police Chief Appointment Village Council President/Acting Village Manager -appointment of William Craft current interim Police Chief to official Police Chief with 3 year contract w/out health benefits, 30 hours per week @ a salary of \$46,800.00 per year.

MINUTES/MONTHLY SCHEDULE/REPORTS : Pages 64-93

PLANNING COMMISSION
MHP ADVISORY BOARD
ENVIRONMENTAL
PARKS AND RECREATION
CEMETERY BOARD
DDA FINANCIAL REPORTS
AUGUST MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

ADJOURNMENT

The Village of Lexington Common Council held a Public Hearing and a Regular Meeting Monday, June 26, 2017 in the Council Chambers at the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.

Public Hearing Called to Order at 6:35 p.m. by President Kristen Kaatz
To hear comments on the proposed 2017-18 Budget

Public Comment

Jackie Huepenbecker – BR Noble -Asked if copies of the budget were available.

Tim Hedges – 5450 Henry Street- Comments how much he likes the Village and would like to see 24/7 police coverage.

Public Hearing Closed at 6:41 p.m.

Regular Council Meeting Called to order at 6:41 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk, Beth Grohman

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

Absent: None

Others present: Grohman, Bender, Craft, Radtke, Harder, and 18 residents

Public comment:

John Gross – 5203 Main Street Lot 163 – Commented on the inspection rule for mobile in the mobile home park and presented a copy of the state laws from the Mobile Home Park Commission.

Mary Ann Knoblauch – 7127 Simons Street – Commented on the demolition of the home at M90/Union. Should be required to spray the house before demolition to prevent debris from blowing around, also commented on the blight at the apartments on Simon Street and police protection.

Sue Deiner – 5472 Washington – Commented about flooding issues they are having, the rain runs off the alley way behind Jeff's Marketplace. Presented pictures to the Council showing the flooding problems.

Mike Harder – Assistant Chief Lexington Fire Department -Commented the great job being done by the Council, staff and Bill Craft, Interim Police Chief. Great choice by Council.

Pauline Balan – 5203 Main Street Lot 99 – Comments regarding the parking on vacant lots in the park, obtaining parking permits, and thank you to the Fire Department for their assistant with a one time activity of a beach fire.

John Gross – 5203 Main Street Lot 163 – Commented on parking on the weekends and residents leaving cars in the road and would like to this issue addressed by the police department.

Renee Schatzburg – 5203 Main Lot 31 – Commented on the shuttle service from the post office to the music in the park. Kaatz responded Grohman to get the contact information to Renee Schatzburg.

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

Schultz amends the motion, supported amendment by Adams, removing June 13, 2017 Committee of the Whole Study Session from the consent agenda and adding to regular business, item H., addition of MHP Manager item I., and Interim Police Chief Introduction item J.

All Ayes

Motion carried

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

Roll Call

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

Nays- None

Motion carried

BUSINESS

A. RESOLUTION 2017-05 TAX LIENS– Motion by Schultz, seconded by Fulton, to approve Resolution 2017-05 Tax Liens as presented.

Roll Call

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

Nays- None

Motion carried

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

Roll Call

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

Nays – None

Motion carried

C. RESOLUTION 2017-06 2017-18 BUDGET - Motion by Muoio, to approve Resolution 2017-06 2017-18 Budget adding the DDA Budget.

Discussion

Muoio withdraws motion

Motion by Kaatz, seconded by Beardslee, to approve Resolution 2017-06 2017-18 Budget as presented.

Roll Call

Aye- Kaatz, Beardslee, Ehardt, Muoio, Adams, Fulton, Schultz

Nays- None

Motion carried

D. RESOLUTUION 2017-07 PERFORMANCE RESOLUTUION FOR GOVERNMENT AGENCIES -Motion by Schultz, seconded by Adams, to approve Resolution 2017-07 Performance Resolution for Government Agencies as presented.

Roll Call

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

Nays- None

Motion carried

E. RESOLUTION 2017-08 REDEVELOPMENT READY COMMUNITY – Motion by Fulton, seconded by Adams, to approve Resolution 2017-08 Redevelopment Ready Community as presented.

Discussion – Kaatz thanked Dave Picot for all the work he has put into this program and stated this is a huge step forward for the Village.

Roll Call

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

Nays- None

Motion Carried

F. RESOLUTION 2017-09 CHECK SIGNERS –Motion by Beardslee, seconded by Adams, to approve Resolution 2017-09 Check Signers as presented.

Roll Call

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

Nays – None

Motion Carried

G. COMMUNITY CENTER – Kaatz reported two offers have been made on the Community Center. Kaatz made contact with the Village Attorney regarding the sale and if there were any deed restrictions.

Recommendation to do a title search. Motion by Fulton, seconded by Schultz, to obtain a title search and bring to the next Committee of the Whole Study Session for further discussion.

Discussion – Further discussion needed if no deed restrictions on how to handle a possible sale.

Roll Call

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

Nays – None

Motion Carried

H. COMMITTEE OF THE WHOLE STUDY SESSION MINUTES – Motion by Ehardt, seconded by Schultz, to approve the minutes from the Committee of the Whole Study Session June 13, 2017 as amended.

All Ayes

Motion carried

I. MHP MANAGER – Personnel Committee recommended the position be awarded to candidate Janis Owen. Motion by Kaatz, seconded by Beardsee, to approve the hire of Janis Owen for the MHP Manager position.

Discussion – Ehardt mentioned he did know Janis Owen personally and felt she was a good fit. Kaatz felt she was the best qualified candidate.

Roll Call

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

Nays – None

Abstain – Ehardt

Motion Carried

J. INTERIM POLICE CHIEF INTRODUCTION – Kaatz introduction William Craft, new Interim Police Chief and gave a brief report on his background. Craft reported on the volunteer police program he is working on. Volunteers would be trained to help assist during special events. They would receive basic first aid training and would work alongside police officers.

CORRESPONDENCE –

Dawn Bonham/Ronald Bieske – Request to buy the deck off of mobile on Lot 166 owned by the Village.

PUBLIC COMMENT –

Pauline Balan – 5203 Main Lot 99 – Questions for Chief of Police and demolition of mobiles on lot 166 and 212.

Charles Seigneurie – Thanked the Council for their consideration on the MHP Manager Position and felt the members made a good choice.

COUNCILPERSON COMMENTS:

ADJOURNMENT – Motion by Schultz, seconded by Beardslee, to adjourn the meeting at 7:58 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman, Village Clerk

The Village of Lexington Council held a Committee of the Whole Meeting Tuesday, July 11, 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: Ehardt, Fulton Muoio, Schultz, Adams, Kaatz

Absent: Beardslee

Others present: Beth Grohman, Chris Heiden Micky Bender, and 8 citizens

Public comment:

Monica Cain -7228 Simons Street - Commented on nuisance, blight and inspections regarding the property at 7231 Simons Street.

William Morris -5408 Cove Court – Employed with Community Mental Health – Announcement regarding a suicide prevention program that will be held at the Lexington Community Center July 20, 2017

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

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. INVOICE – KELLY LAW FIRM –Moved to consent agenda

B. MHP DEPOSIT REFUND – Moved to consent agenda

C. SUEZ CONTRACT- Discussion on payment schedule. Contract was reviewed by the Village Attorney and she did offer some changes. Suez did correct some errors and some changes were made. Heiden reported that Suez will not be held responsible for operational problems or structural damage due to cold weather. Board members did not agree with this clause. Kaatz requested a meeting with agent of Suez to discuss the clause. Heiden to set meeting. Recommendation to add to the Council agenda this month.

D. FIRE DEPARTMENT CHARGES – CANCEL EN ROUTE FEES – Discussion on the fees for runs that are cancelled en route. Currently no fees are charged. Review of the contract language and recommended charging for runs that are cancelled en route, once the vehicle leaves the fire hall it shall be considered a run and should be charged accordingly.

E. VILLAGE MANAGER UPDATE – Thirteen applicants received. Background checks done on eight of the applicants. Phone interviews done by Personnel Committee. Committee to meet July 18, 2017 at 6:30 p.m. for phone interviews.

F. COMMUNITY CENTER UPDATE – Community Center title search incomplete. Discussion on possible sale and what method of sale to use, auction, realtor.

G. DEVELOPMENT AGREEMENT – CADILLAC HOUSE –Kaatz explained the Development Agreement needed some changes, to include all entities that have vested interest in the project. This agreement is our assurance that the Village is not liable if the project is not completed.

FINANCIAL REPORTS – Fulton questioned funds for Planning Commission for short term rental ordinance. Kaatz would like funds earmarked for future planning needs. Reviewed financials and moved to consent agenda.

CONTRACTOR INVOICES –

Dawson – Moved to consent agenda for approval

Kaatz reported Interim Police Chief Contract not signed at this time. His pay will be retroactive to June 8, 2017. Kaatz reported she has received positive feedback on the Police Chief. He has started several programs. Peggy and Steve Stencil donated ice cream coupons to the Police Department to give children that are playing safe in the community. Officers hand out the coupons. Thank you to the Stencels for their donation. Chief Craft volunteered at the Fireman's pancake breakfast all day. He is working very hard with the business owners and addressing issues with the businesses owners and residents.

CORRESPONDENCE – None offered

PUBLIC COMMENT – None offered

COUNCIL PERSON COMMENTS –

Muoio – Commented on the possible sale of the Community Center and the relocation of the Senior Center Lunch Program. Kaatz agreed the Village should find a replacement location for the program and funds from the sale should be earmarked to assist with relocation.

ADJOURNMENT – Motion by Schultz, seconded by Muoio, to adjourn the meeting at 7:55 p.m.

p.m.

All Ayes

Motion carried

**The Village of Lexington Common Council held a Special Council Meeting
Thursday, June 8, 2017 at 6:30 p.m. in the conference room of the Village of
Lexington Hall 7227 Huron Avenue, Lexington, MI 48450**

Called to order at 6:30 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk, Beth Grohman.

Present: Muoio, Beardslee, Adams, Schultz, Kaatz

Absent: Ehardt, Fulton

Others present: Officers Jimkoski and Joneshie

Public comment:

BUSINESS:

ADMINISTRATION

- 1. INTERIM POLICE CHIEF** – Kaatz informed board members that she would like to appoint William Craft as Interim Police Chief. Applications have been received for a full time chief, but the hiring process will take some time since the Village is in the midst of hiring a Village Manager. Although Craft does not have experience with police management, has several years of experience as an officer, as well as fire department experience. Kaatz explained without of Village Manager in place, Village Charter calls for the Village President to step in as Manager, and does not require approval from Council to hire/appoint a Police Chief. Kaatz asked for support from Council to place William Craft as Interim Police Chief until a full Chief is hired. Members of the Council in full support of the decision by Kaatz.

Public Comment – None Offered

Council Comments

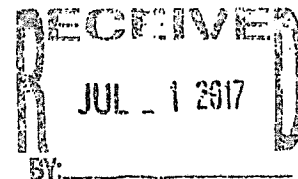
Motion by Beardslee, seconded by Schultz, to adjourn the meeting at 7:06 p.m.

Respectfully Submitted

Beth Grohman, Village Clerk

KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC
Since 1889



June 30, 2017

Invoice #47832

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

		<u>Hours</u>	<u>Amount</u>
6/21/2017	JLM Regarding sale of Village property, Exchange emails with Ms. K. Kaatz; review proposed Purchase Agreement with Village of Lexington and Kimberely Kerszykowski; email Ms. K. Kaatz and Ms. B. Grohman.	0.90	GF
6/23/2017	JLM Review Michigan statutes and Lexington ordinances regarding the sale of Village owned real estate; prepare opinion letter to Ms. K. Kaatz regarding the same.	1.50	GF
	JLM Prepare draft Agreement for Employment, Interim Child of Police.	1.00	GF
6/27/2017	JLM Review email from Ms. B. Grohman and letters from Lexington MHP to tenant; email Ms. B. Grohman regarding the same; review the lease agreement and rules and regulations; exchange emails with Ms. B. Grohman.	0.50	MHP
	For professional services rendered	<u>3.90</u>	<u>\$546.00</u>
	Previous balance		\$2,024.00

627 FORT STREET • PORT HURON, MI 48060-3904

810 987-4111 • FAX 810 987-8763 • EMAIL info@porthuronlaw.com • WEBSITE www.porthuronlaw.com

KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC
Since 1889

Village of Lexington

Page 2

Amount

Balance due

\$2,570.00

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	3.90	140.00	\$546.00

43	THOMAS				
44	ISHAM				
45	MCLAUGHLIN	Aug-10	301.00		
46	DUVAL	Sep-06	100.00	100.00	Jan-17
46	RUSSO	Dec-16			
47	VANDEKERHOVE				
48	DAVID RESOVSKY	17-May	324.00		
49	KADELAK/ATAIH	Aug-12	315.07		
50	REUSCHE	Oct-08	100.00	TRANSFERED DEP. TO LOT #58 - (3-2016)	
50	KNIGHT	Mar-16	324.00		
51	MOORE		NO DEPOSIT HISTORY		
51	KEARY	16-Mar	324.00		Left 3-2016
52	KAISER		NO DEPOSIT HISTORY		
53	BERI		NO DEPOSIT HISTORY		
53	DAVIS	Apr-16	324.00		
54	FRENCH	Sep-01	100.00		
55	TORINA		NO DEPOSIT HISTORY		
56	SZAFRANSKI		NO DEPOSIT HISTORY		
57	MALONEY		NO DEPOSIT HISTORY		
58	VILUMS, E.		NO DEPOSIT HISTORY		
58	REUSCHE	16-Mar	100.00	TRANSFERED FROM LOT #50	
59	BIELA/DURAN	Jul-11	307.00		
60	MALEK	Sep-07	100.00		
61	KRUPA	Sep-07	100.00		
62	FORD				
63	HEILMAN	Jun-05	100.00		Left 6-10-17
64					
65	WRACAN				
66	COSCIA				
67	KORAL	Jul-04	100.00	100.00	Aug-13
67	SHEPHERD	Jun-13	315.07	315.07	Jul-15
67	McQUADE	Aug-15	324.00		
68	RYAN	Jul-06	100.00		
70	ASMAN	Sep-09	285.00		
71	KONKAL	Sep-02	100.00		
72		Jun-04	100.00		
73	KAMLAY		NO DEPOSIT HISTORY		
74	JACOB	May-10	301.00		
75	SIMON	Jul-06	100.00	TRANSFERRED TO LOT #86 (6-2016)	
75	WROBEL	Jul-16	324.00		
76	NORMAN				
77	DELISLE				
78	DEBENEDETTI	Aug-02	100.00		
79	DANIEL	Sep-10	100.00		
80	WARREN	Jun-11	307.00		
81	ISHERWOOD	5-Sep	100.00		
81	HILL	15-Sep	324.00		
82	BELL				
83	RAMIREZ				
84	MCLELLAN				
85	MELOCHE				
85	REYNOLDS	Jan-17	502.00		

X

Monthly Time Card

Period Start: June 1, 2017
 Period End: June 30, 2017

Employee Name Gerald Dawson ID # _____

Date	Job Name and/or #	In	Lunch Start	Lunch End	Out	Total Hours
6/1	Training Admin.	8:30			1:30	5 hrs.
6/2		9:00			10:00	1 hr.
6/5		9:00 1:00			12:00 2:00	5 hrs.
6/6		11:30			1:30	2 hrs.
6/7		8:15			11:15	3 hrs.
6/8		8:00			9:00	1 hr.
6/12		9:00			9:30	1/2 hr.
6/13		11:00			1:00	2 hrs.
6/14		10:00			12:00	2 hrs.
6/15		8:15			12:15	4 hrs.
6/16		8:30			2:00	5 1/2
6/19		8:00			12:00	4 hrs.
6/20		11:00			1:00	2 hrs.
6/21		8:00			10:00	2 hrs.
6/22		8:30			9:30	1 hr.
6/23		9:00			12:00	3 hrs.
6/26		9:00			10:00	1 hr.
6/27		12:00			2:00	2 hrs.
6/28		9:00			10:00	1 hr.
6/29		8:30			9:30	1 hr.
6/30		8:15			12:15	4 hrs.

Total Hours 52 hrs.

Signature: Gerald Dawson

Date: 52 x 17.50 = \$910.00

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
06/02/2017	32108	AAROW SIGNS	NEW FLAGS FOR AROUND TOWN	588.75
06/02/2017	32109	AMERICAN WATER WORKS ASSN.	ANNUAL MEMBERSHIP	187.00
06/02/2017	32110	BLUE CROSS BLUE SHIELD OF MRETIREE	JANISCH JUNE17	211.00
06/02/2017	32111	CUTLER SUPPLY, INC.	BATH ROOM SUPPLY AT PARKS	173.00
06/02/2017	32112	DETROIT NEWSPAPER	MHP AD FOR MANAGER	705.50
06/02/2017	32113	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	408.01
06/02/2017	32114	GERALD DAWSON	MAY 17 ZONING	840.00
06/02/2017	32115	HACH COMPANY	LAB SUPPLIES	435.71
06/02/2017	32116	HELENA CHEMICAL	ROUNDUP TO SPRAY SIDEWALKS	50.00
06/02/2017	32117	LAKESHORE GRAPHICS	PATCHES, \$700 PAID 4 BY DONNA:	750.00
06/02/2017	32118	LEXINGTON FIRE DEPARTMENT	6 OFFICERS BADGES.\$840 MED LI	865.00
06/02/2017	32119	MERCER	FUEL PUMP READER	405.00
06/02/2017	32120	MICHIGAN PIPE & VALVE	REPAIR CLAMP FOR NEW TAP ON B	150.00
06/02/2017	32121	PHILLIPS ENGINEERING	BOND PRINTING BLUE LINES FOR (23.50
06/02/2017	32122	PITNEY BOWES PURCHASE	POWERREFILL POSTAGE MACHINE	500.00
06/02/2017	32123	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,747.17
			RETURN DRUMS	(295.00)
				<u>1,452.17</u>
06/02/2017	32124	SEMCO ENERGY GAS COMPANY	HEAT GAS	956.02
06/02/2017	32125	STANDARD OFFICE SUPPLY	PAPER, FOLDER, TONER, NAME PLA:	272.03
06/02/2017	32126	THE HARTFORD LIFE INSURANCE	LIFE INSURNACE JUNE 2017	356.00
06/02/2017	32127	THEUT PRODUCTS, INC.	MULCH P&R , MHP & RE-ROD FOR I	519.64
06/02/2017	32128	USABLU BOOK	SUPPLY 4 SEWER TEST WTP	173.61
06/13/2017	32129	ALEXANDER CHEMICAL	CHLORINE GAS WTP	369.00
06/13/2017	32130	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	36.00
06/13/2017	32131	AT&T	INTERNET @ WTP	50.00
06/13/2017	32132	BRUCE ROBERE	CIVIL WAR REENACTORS 2017	80.00
06/13/2017	32133	CARL & TRISH MOSS	CIVIL WAR 2017	150.00
06/13/2017	32134	CITY OF CROSWELL	LIGHTS FOR FLAG @ HARBOR CIRC:	120.00
06/13/2017	32135	CROSWELL TIRE CENTER	CROWN VIC ALIGNMENT	93.55
06/13/2017	32136	EMTERRA ENVIRONMENTAL USA C	JUNE 2017 TRASH P/U	9,176.52
			FUEL SURCHARGE REIMBURSEMENT I	(967.61)
				<u>8,208.91</u>
06/13/2017	32137	FIRST BANKCARD	CLERK CLASS, BLADES 4 ZERO TUJ	468.82
06/13/2017	32138	FRANZEL AUTO REPAIR INC.	CROWN VIC OIL CHANGE	27.54
			EXPLORER SYNTHETIC OIL CHANGE	57.49
			CHARGER SYNTHETIC OIL CHANGE	57.49
				<u>142.52</u>

Check Date	Check	Vendor Name	Description	Amount
06/13/2017	32139	FRED PRIEBE	CIVIL WAR 2017 VISIT WITH THE	450.00
06/13/2017	32140	GUARDIAN ALARM	JUNE - AUG 17 OFFICE ALARM	30.00
06/13/2017	32141	IDEXX DISTRIBUTION CORP.	WATER TESTING SUPPLY	300.08
06/13/2017	32142	JAMES ELLIOT	CIVIL WAR 2017 INFANTRY FAMIL	110.00
06/13/2017	32143	JEFF BABISZ	LOT DEPOSIT REFUND # 23	494.00
06/13/2017	32144	JUDITH VANDEWARKER	MEETING ENVIRONMENTAL AP -MAY	70.00
06/13/2017	32145	JULIE DICKINSON	LFD REIMBURSE EPIPEN	149.15
06/13/2017	32146	KEEFE RADTKE	MILEAGE TO CHIEF MTG 4/5 5/3 :	55.64
06/13/2017	32147	MICHAEL RICH	CILVIL WAR 2017 PEACOCK SALOOI	100.00
06/13/2017	32148	MICHIGAN MUNICIPAL W C FUNDWC	JULY 1 2017- JUNE 30 2018	16,516.00
06/13/2017	32149	MICHIGAN PIPE & VALVE	WATER & SEWER TAP PARTS 8" PIPE IN WATER PLANT	974.25 230.00
06/13/2017	32150	POMEROY FUNERAL HOME	PAID TO VILLAGE TWICE REFUND I	167.00
06/13/2017	32151	PUBLIC SAFETY CENTER, INC.	LIGHTSTICKS LFD LIGHTSTICK	345.26 28.56
06/13/2017	32152	ROBERT KOSS	REFUND LOT DEPOSIT 89	467.00
06/13/2017	32153	SANILAC COUNTY CLERK ASSOC.	2017 CLERK DUES	10.00
06/13/2017	32154	SCOTTY'S POTTY'S	MAY 2017	85.00
06/13/2017	32155	SOUTH PARK WELDING SUPPLIES	OXYGEN LFD	32.55
06/13/2017	32156	VIEW NEWSPAPER	ADVERTISING MULTI FUNDS	872.51
06/21/2017	32157	AT&T	INTERNET AT MHP	90.00
06/21/2017	32158	BELL EQUIPMENT CO.	EXTENSION BROOM .ST. SWEEPER	254.98
06/21/2017	32159	BLUE CROSS BLUE SHIELD OF M	JULY RETIREE HEALTH	314.00
06/21/2017	32160	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00
06/21/2017	32161	C&L ASPHALT	HOT RUBBER CRACK FILL @ MHP	2,750.00
06/21/2017	32162	CHEMICAL BANK	CEMETERY EXPANSION	1,963.06
06/21/2017	32163	COMPUDENE LLC	JUNE COMPUTER MAINTENANCE	400.00
06/21/2017	32164	CROSWELL MOTOR PARTS INC.	KABOTA BATTERY, FILTERS CABLE:	278.69
06/21/2017	32165	CROSWELL TIRE CENTER	INSTALL TIRES ON EXPLORER	60.32
06/21/2017	32166	CUTLER SUPPLY, INC.	CLEANING SUPPLY SPLIT WITH TOI BATHHOUSE SUPPLY	210.10 121.00
06/21/2017	32167	DTE ENERGY	MULTI FUNDS ELECTRIC	9,361.89
06/21/2017	32168	DTE ENERGY -	ORNAMENTAL ST LIGHTS	1,992.41
06/21/2017	32169	EMERGENCY MEDICAL PRODUCTS	STERILE POUR BOTTLE LFD	18.35
06/21/2017	32170	FRANZEL AUTO REPAIR INC.	REPAIR TO 703 FIRE DEPT	382.50
06/21/2017	32171	JEFF'S MARKETPLACE	DISTILLED WATER & BATTERY	22.27
				331.10

Check Date	Check	Vendor Name	Description	Amount
06/21/2017	32172	JONES EQUIPMENT RENTAL	WEED WHIP STRING AND HEADS CEMENT SAW, DIAMOND BLADE	102.40 125.00 <u>227.40</u>
06/21/2017	32173	KEIZER-MORRIS INTERNATIONAL	COLD PATCH FOR POT HOLES	460.00
06/21/2017	32174	LAKESHORE GRAPHICS	CIVIL WAR SIGNS	90.00
06/21/2017	32175	LAKESIDE BUILDING SUPPLIES	PAINT SUPPLY, CLAMPS SCREENS	128.60
06/21/2017	32176	LEXINGTON CABLE AUTHORITY	FRANCHISE FEE 1ST QRT 2017	66.12
06/21/2017	32177	MCLAREN PORT HURON INDUST	RUG SCREEN FOR SUMMER HELP	87.00
06/21/2017	32178	MICHIGAN MUNICIPAL LEAGUE	AD FOR VILLAGE MANAGER	35.00
06/21/2017	32179	MICHIGAN PIPE & VALVE	CURB BOX CURB STOP	603.00 275.00 <u>878.00</u>
06/21/2017	32180	OPERATING ENG. HEALTH CARE	RETIRESS JULY 2017	3,310.00
06/21/2017	32181	SANILAC CO. SHERIFF DEPT	SHERIFF'S OFFICE WORKED IN VI:	2,124.39
06/21/2017	32182	SANILAC CTY TREASURER	MHP TAX TO SANILAC CTY JAN-JI	2,520.00
06/21/2017	32183	SELF SERVE LUMBER & HOME	CE-SPEED BUMP, PULLY FOR GARAGE I	93.87
06/21/2017	32184	SHINE ON CLEANING LLC	CLEANING MHP CC VILLAGE HALL	1,245.40
06/21/2017	32185	STAPLES CREDIT PLAN	FLASH DRIVE MANAGERS FILES	19.99
06/21/2017	32186	STATE OF MICHIGAN-MDEQ	SAMPLE FOR WATER SYSTEM T.O.C	35.00
06/21/2017	32187	THUMB CELLULAR	MULTI FUNDS CELL PHONE	262.13
06/21/2017	32188	USABLU BOOK	CHLORINE GAS LINE PARTS	121.09
06/21/2017	32189	VALERO MARKETING & SUPPLY	C-GAS FOR 707	9.04
06/21/2017	32190	VANS FABRICATIONS INC.	MIXER TUBE FOR WTP	325.00
06/21/2017	32191	VILLAGE OF LEXINGTON	WATER. SEWER RUBBISH JUNE 17	7,651.67
06/21/2017	32192	WESTBROOK HARDWARE	VARIOUS SUPPLY MULTI FUNDS	165.85
06/30/2017	32193	ADAMS SERVICE	FIS CHARGER FRONT PASSENGER	12.00
06/30/2017	32194	AT&T	PUMP STATION ALARM @ MHP PUMP STATION AT WASHINGTON ST	47.75 73.00 <u>120.75</u>
06/30/2017	32195	AT&T	DPW INTERNET	130.00
06/30/2017	32196	BARBARA SCHULTZ	AP-JUNE 2017 MTGS	375.00
06/30/2017	32197	BCBS OF MICHIGAN	HEALTH INSURANCE JULY - AUGUST:	1,222.91
06/30/2017	32198	BLUE CROSS BLUE SHIELD OF	M JANISH GRP# 44071	211.00
06/30/2017	32199	CRYSTAL PARTAKA	OFFICE HELP	80.00
06/30/2017	32200	CUTLER SUPPLY, INC.	P&R BATHROOM SUPPLY	97.00
06/30/2017	32201	EASTON TELECOM	MULTI FUNDS PHONE	1,148.70
06/30/2017	32202	ELIZABETH GROHMAN	MEAL/CLERK TRAINING	9.81
06/30/2017	32203	HELENA CHEMICAL	WEED SPRAY @ LAGOONS	86.17
06/30/2017	32204	JONES EQUIPMENT RENTAL	HYDRAULIC HOSE DPW	118.90
06/30/2017	32205	JOYCE BUSHA	LOT BUY BACK	100.00
06/30/2017	32206	KELLY WHIPPLE ZICK & KEYES	LEGAL FEE AP MAY 2017	2,044.00

Check Date	Check	Vendor Name	Description	Amount
06/30/2017	32207	KRISTEN KAATZ	AP-JUNE 2017 MTGS	555.00
06/30/2017	32208	LAURA SEIGNEURIE	LOT REFUND #123	333.00
06/30/2017	32209	LEXINGTON FIRE DEPARTMENT	REIMBURSE 4 PATCHES & BOAT BUI	800.00
06/30/2017	32210	LINDA REYNOLDS	LOT 204 REFUND DEPOSIT	320.00
06/30/2017	32211	LISA ADAMS	AP-JUNE2017 MTGS	375.00
06/30/2017	32212	MICHAEL FULTON	AP- JUNE17 MTGS	375.00
06/30/2017	32213	MICHIGAN PETROLEUM TECHNOLOFUEL FILL UPS		1,814.92
06/30/2017	32214	NANCY BANKSON	REIMBURSE CIVIL WAR EXPENSE	668.78
06/30/2017	32215	OPERATING ENGINEERS FRINGE	UNION HEALTH JUNE 2017	4,208.80
06/30/2017	32216	OPERATING ENGINEERS LOCAL 3	UNION HEALTH SEPT 2017	6,316.80
06/30/2017	32217	PETER MUOIO	AP-JUNE2017 MTG	295.00
06/30/2017	32218	PITNEY BOWES PURCHASE POWER POSTAGE		407.65
06/30/2017	32219	SCOTT BEARDSLEE	AP-JUNE 2017 MTGS	380.00
06/30/2017	32220	SEMCO ENERGY GAS COMPANY	HEAT MULTI FUNDS	898.62
06/30/2017	32221	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL MAINTENANCE	88.84
06/30/2017	32222	T.R. PIEPRZAK	FINAL PYMT OF PHASE 1 WATER RI	7,634.44
06/30/2017	32223	THEUT PRODUCTS, INC.	MULCH FOR HARBOR CIRCLE	102.60
06/30/2017	32224	THOMAS REGAN	CEMETERY JAN-JUNE 2017	900.00
06/30/2017	32225	TOUMA WATSON WHALING COURY	ZONING MASTER DEED BY LAWS	250.00
06/30/2017	32226	TRACTOR SUPPLY CREDIT PLAN	GRASS SEED, WEED SPRAYFLOOR DI	335.91
06/30/2017	32227	VICKI SCOTT	MILEAGE	242.00
06/30/2017	32228	WILLIAM EHARDT	AP -JUNE MTG 2017	375.00

GBA TOTALS:

Total of 121 Checks:
 Less 0 Void Checks:

113,066.46
 0.00

Total of 121 Disbursements:

113,066.46

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	283,858.00	307,188.42	307,228.17	39.75	100.01
101-000-450.000	CABLE TV	5,000.00	5,832.47	5,766.35	(66.12)	98.87
101-000-451.100	ZONING REVENUE	2,000.00	5,000.00	5,146.00	1,080.00	102.92
101-000-451.200	LIQUOR LICENSES	3,000.00	3,184.00	3,183.95	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	64,263.00	0.00	68.78
101-000-600.455	SEA WIRELESS	7,900.00	9,000.00	9,290.58	760.44	103.23
101-000-665.000	INTEREST EARNED	1,000.00	1,379.00	1,379.23	0.00	100.02
101-000-671.500	MISC ACCT OF REVENUE	23,000.00	650.00	639.34	0.00	98.36
101-000-671.520	STATE OF MI-METRO ACT REVENUE	3,500.00	3,893.43	3,893.43	0.00	100.00
101-000-699.209	TRANSFER FROM CEMETERY	8,000.00	8,000.00	8,000.00	0.00	100.00
101-000-699.494	TRANSFER IN FROM DDA	20,000.00	20,000.00	20,000.00	0.00	100.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	0.00	10,000.00	10,000.00	0.00	100.00
101-000-699.591	TRANSFER IN FROM WATER FUND	0.00	10,000.00	10,000.00	0.00	100.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	173,088.00	173,088.00	173,088.00	14,424.00	100.00
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	150,630.00	138,913.00	141,558.00	11,578.00	101.90
Total Dept 000		774,414.00	790,556.32	764,426.05	31,709.50	96.69
Dept 215-ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	2,200.00	250.00	245.00	0.00	98.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	100.00	144.02	56.82	144.02
Total Dept 215-ADMINISTRATIVE STAFF		2,200.00	350.00	389.02	56.82	111.15
Dept 260-COMMUNITY CENTER						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	9,000.00	8,000.00	7,975.00	700.00	99.69
Total Dept 260-COMMUNITY CENTER		9,000.00	8,000.00	7,975.00	700.00	99.69
Dept 301-POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	800.00	1,865.22	1,865.22	358.82	100.00
101-301-642.275	ORDNANCE VIOLATION	100.00	150.00	150.00	0.00	100.00
101-301-642.300	POLICE OFFENDER FEES	0.00	5.50	20.50	15.00	372.73
101-301-642.400	PARKING TICKET REVENUE	1,300.00	610.00	730.00	120.00	119.67
101-301-642.425	GOLF CART PLATES	1,000.00	2,375.00	3,000.00	1,125.00	126.32
101-301-642.500	Michigan Justice Training Fun	500.00	403.00	662.65	253.65	162.02
101-301-642.600	POLICE REPORT	500.00	700.00	772.50	95.00	110.36
101-301-642.650	IMPOUND FEES	2,000.00	4,600.00	4,600.00	200.00	100.00
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	11.00	11.00	0.00	100.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	10.00	10.00	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	2,333.50	2,333.50	0.00	100.00
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	200.00	200.00	200.00	100.00
Total Dept 301-POLICE DEPT		6,200.00	15,166.20	16,252.35	2,367.47	107.16
Dept 336-FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	65,000.00	65,000.00	61,622.70	4,085.00	94.80

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE)	% BUDGET USED
Fund 101 - GENERAL FUND						
Revenues						
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	17,000.00	0.00	100.00
101-336-642.700	FIRE REPORT REVENUE	0.00	85.00	85.00	0.00	100.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	294.02	0.00	100.00
Total Dept 336-FIRE DEPT		82,000.00	82,085.00	79,001.72	4,085.00	96.24
Dept 441-DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	500.00	4,015.00	4,300.00	0.00	107.10
101-441-676.000	EQUIPMENT REIMBURSEMENT	118,045.00	103,078.00	100,647.61	17,206.04	97.64
Total Dept 441-DPW DEPT		118,545.00	107,093.00	104,947.61	17,206.04	98.00
Dept 528-**SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	100,000.00	108,147.71	108,220.99	9,148.26	100.07
101-528-662.000	PENALTIES-LATE FEES	125.00	125.00	64.70	8.26	51.76
Total Dept 528-**SANITATION - RUBBISH COLLECT		100,125.00	108,272.71	108,285.69	9,156.52	100.01
Dept 774-RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	500.00	0.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	400.00	400.00	395.00	110.00	98.75
101-774-675.000	DONATIONS	0.00	500.00	500.00	0.00	100.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	1,425.00	1,425.00	275.00	100.00
Total Dept 774-RECREATION/PARKS		900.00	2,325.00	2,320.00	385.00	99.78
TOTAL REVENUES		1,093,384.00	1,113,848.23	1,083,597.44	65,666.35	97.28
Expenditures						
Dept 101-TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	76.80	63.77	73.14
101-101-740.000	SUPPLIES	1,000.00	1,000.00	778.14	9.99	77.81
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	104.00	104.00	0.00	100.00
101-101-810.000	MEMBERSHIP/DUES	1,010.00	942.00	942.00	0.00	100.00
101-101-821.000	COUNCIL STIPEND	11,820.00	11,000.00	9,540.00	2,730.00	86.73
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	6.81	(5.82)	0.49
101-101-969.000	MISCELLANEOUS	800.00	200.00	129.99	0.00	65.00
Total Dept 101-TRUSTEES EXPENSES		16,935.00	15,051.00	11,877.74	2,797.94	78.92
Dept 172-VIL MANAGER						
101-172-701.000	WAGES	55,000.00	48,056.87	48,056.88	11,033.68	100.00
101-172-704.100	MATCH - SOCIAL SECURITY	0.00	3,676.35	3,676.36	844.08	100.00
101-172-704.200	BLUE CROSS	0.00	4,617.00	4,857.39	482.90	105.21
101-172-704.300	LIFE INSURANCE	0.00	225.00	225.00	45.00	100.00
101-172-704.401	AXA EQUITABLE MATCH	0.00	2,402.84	2,340.06	551.67	97.39
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	202.26	164.56	63.01

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	1,786.65	1,786.65	0.00	100.00
101-172-740.000	SUPPLIES	1,300.00	1,700.00	1,614.30	59.99	94.96
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	203.89	17.29	101.95
101-172-802.000	HEAT-SEMCO ENERGY	100.00	115.00	117.34	27.96	102.03
101-172-802.500	EDUCATION AND TRAINING	500.00	500.00	500.00	0.00	100.00
101-172-803.000	PHONE	825.00	1,600.00	1,500.90	140.25	93.81
101-172-805.000	ADVERT/PUBLICATIONS	0.00	200.00	200.45	136.45	100.23
101-172-810.000	MEMBERSHIP/DUES	400.00	0.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	20,000.00	18,565.00	18,565.00	0.00	100.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	598.28	53.63	92.04
101-172-824.500	EQUIPMENT	400.00	400.00	384.69	22.10	96.17
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	11.18	(1.45)	0.80
101-172-973.100	WATER-UTILITIES	35.00	35.00	31.31	2.58	89.46
101-172-973.200	SEWER-UTILITIES	35.00	35.00	24.34	2.00	69.54
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	1.00	0.00	100.00
Total Dept 172-VIL MANAGER		81,166.00	87,489.71	85,900.78	13,582.69	98.18
Dept 215-ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	20,220.00	22,355.00	22,437.87	1,132.97	100.37
101-215-703.000	ACCOUNTANT	46,779.00	49,816.00	48,924.83	4,454.00	98.21
101-215-704.100	MATCH - SOCIAL SECURITY	9,709.00	5,521.00	5,467.87	427.40	99.04
101-215-704.200	BLUE CROSS	12,608.00	11,790.00	12,368.42	845.26	104.91
101-215-704.300	LIFE INSURANCE	370.00	380.00	379.92	37.80	99.98
101-215-704.400	PENSION	11,070.00	16,030.00	15,771.22	1,248.12	98.39
101-215-704.401	AXA EQUITABLE MATCH	100.00	125.00	123.12	1.92	98.50
101-215-704.500	MICH EMP SEC COM	1,201.00	1,201.00	1,200.95	31.35	100.00
101-215-704.550	WORKERS COMP INSURANCE	642.00	642.00	366.82	329.12	57.14
101-215-727.000	POSTAGE	4,030.00	3,741.00	3,741.00	200.00	100.00
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	8,000.00	7,757.43	549.29	96.97
101-215-801.000	ELECTRIC-DETROIT EDISON	425.00	410.00	407.73	34.58	99.45
101-215-802.000	HEAT-SEMCO ENERGY	200.00	218.00	234.67	55.91	107.65
101-215-802.500	EDUCATION AND TRAINING	300.00	300.00	300.00	0.00	100.00
101-215-803.000	PHONE	3,000.00	3,400.00	3,373.15	239.22	99.21
101-215-810.000	MEMBERSHIP/DUES	500.00	0.00	0.00	0.00	0.00
101-215-812.000	MILEAGE	200.00	53.00	52.33	0.00	98.74
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	2,970.69	268.17	99.02
101-215-821.300	BUILDING SECURITY	100.00	407.00	412.51	15.00	101.35
101-215-824.000	MAINTENANCE	200.00	0.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,500.00	1,924.00	1,923.45	110.55	99.97
101-215-829.100	TAX (PROPERTY)	1,800.00	1,767.00	1,767.01	0.00	100.00
101-215-910.000	LIABILITY INSURANCE	4,200.00	4,200.00	11.18	(1.45)	0.27
101-215-910.000	WATER-UTILITIES	75.00	75.00	62.62	5.16	83.49
101-215-973.100	SEWER-UTILITIES	75.00	50.00	48.75	4.00	97.50
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	1.00	0.00	100.00
Total Dept 215-ADMINISTRATIVE STAFF		156,804.00	154,674.00	149,374.29	9,988.37	96.57

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-701.500	CLERK WAGE	33,807.00	32,085.00	32,391.84	3,546.82	100.96
101-216-704.100	MATCH - SOCIAL SECURITY	2,520.00	2,455.00	2,477.92	271.33	100.93
101-216-704.200	BLUE CROSS	10,107.00	10,360.00	10,169.18	789.15	98.16
101-216-704.300	LIFE INSURANCE	342.00	253.66	253.66	23.25	100.00
101-216-704.400	PENSION	6,566.00	9,087.04	8,802.51	846.62	96.87
101-216-704.401	AXA EQUITABLE MATCH	0.00	17.00	19.68	13.92	115.76
101-216-704.500	MICH EMP SEC COM	427.00	427.00	313.46	0.00	73.41
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00	37.70	0.00	11.74
101-216-740.000	SUPPLIES	2,500.00	3,000.00	3,003.60	130.37	100.12
101-216-801.000	ELECTRIC-DETROIT EDISON	225.00	225.00	203.89	17.29	90.62
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00	117.35	27.96	93.88
101-216-802.500	EDUCATION AND TRAINING	1,200.00	1,200.00	1,284.64	350.00	107.05
101-216-803.000	PHONE	1,200.00	1,200.00	1,195.92	79.74	99.66
101-216-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	30.20	0.00	30.20
101-216-810.000	MEMBERSHIP/DUES	500.00	390.00	390.00	10.00	100.00
101-216-812.000	MILEAGE	400.00	688.00	713.90	251.81	103.76
101-216-820.000	CONTRACTED SERVICES	2,400.00	140.00	138.00	0.00	98.57
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	1,486.05	134.09	99.07
101-216-821.300	BUILDING SECURITY	100.00	328.00	333.49	15.00	101.67
101-216-824.000	MAINTENANCE	200.00	0.00	0.00	0.00	0.00
101-216-824.500	EQUIPMENT	1,000.00	1,010.43	1,065.71	55.28	105.47
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	1,118	(1.45)	0.93
101-216-973.100	WATER-UTILITIES	35.00	35.00	31.31	2.58	89.46
101-216-973.200	SEWER-UTILITIES	35.00	35.00	24.36	2.01	69.60
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	66,183.13	64,496.55	6,565.77	97.45
Dept 260-COMMUNITY CENTER						
101-260-740.000	SUPPLIES	3,000.00	400.00	378.69	0.00	94.67
101-260-801.000	ELECTRIC-DETROIT EDISON	2,400.00	1,715.00	1,693.91	116.08	98.77
101-260-802.000	HEAT-SEMCO ENERGY	2,000.00	2,360.00	2,220.40	194.21	94.08
101-260-805.000	ADVERT/PUBLICATIONS	1,500.00	900.00	865.29	60.36	96.14
101-260-821.200	HOUSEKEEPING	3,575.00	3,510.00	3,645.00	405.00	103.85
101-260-824.000	MAINTENANCE	3,700.00	2,279.00	2,277.88	0.00	99.95
101-260-910.000	LIABILITY INSURANCE	500.00	500.00	315.75	0.00	63.15
101-260-973.100	WATER-UTILITIES	225.00	225.00	221.66	16.51	98.52
101-260-973.200	SEWER-UTILITIES	150.00	150.00	158.39	11.75	105.59
Total Dept 260-COMMUNITY CENTER		17,050.00	12,039.00	11,776.97	803.91	97.82
Dept 266-ATTORNEY						
101-266-811.000	LEGAL	5,000.00	3,016.00	2,636.00	698.00	87.40
Total Dept 266-ATTORNEY		5,000.00	3,016.00	2,636.00	698.00	87.40
Dept 301-POLICE DEPT						
101-301-701.600	POLICE WAGE	71,058.00	81,160.00	81,146.37	4,469.15	99.98
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	56,425.00	32,386.00	30,143.99	2,999.60	93.08
101-301-701.650	OVERTIME WAGES	6,000.00	14,000.00	12,882.45	3,543.45	92.02
101-301-701.675	AUXILIARY WAGES	20,000.00	31,364.00	28,646.29	5,922.00	91.33
101-301-704.100	MATCH - SOCIAL SECURITY	11,283.00	12,160.00	11,691.69	1,295.46	96.15

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-704.200	BLUE CROSS	37,901.00	35,800.00	42,112.00	2,105.60	117.63
101-301-704.300	LIFE INSURANCE	1,033.00	504.00	504.00	57.00	100.00
101-301-704.401	AXA EQUITABLE MATCH	6,703.00	3,150.00	3,174.94	323.89	100.79
101-301-704.500	MICH EMP SEC COM	2,609.00	3,002.00	3,473.65	471.68	115.71
101-301-704.550	WORKERS COMP INSURANCE	3,750.00	3,750.00	3,747.58	3,170.30	99.94
101-301-727.000	POSTAGE	0.00	23.42	23.42	0.00	100.00
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,779.00	1,779.21	0.00	100.01
101-301-730.000	GAS AND OIL	8,000.00	8,000.00	7,132.33	827.46	89.15
101-301-740.000	SUPPLIES	5,000.00	4,000.00	3,647.23	941.24	91.18
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	475.70	40.35	95.14
101-301-802.000	HEAT-SEMCO ENERGY	250.00	250.00	273.77	65.23	109.51
101-301-802.500	EDUCATION AND TRAINING	2,000.00	725.00	725.00	0.00	100.00
101-301-803.000	PHONE	2,400.00	2,500.00	2,611.37	251.45	104.45
101-301-805.000	ADVERT/PUBLICATIONS	0.00	313.00	282.51	45.55	90.26
101-301-810.000	MEMBERSHIP/DUES	200.00	815.00	815.00	0.00	100.00
101-301-812.000	MILEAGE	300.00	1,223.00	1,282.51	55.64	104.87
101-301-820.000	CONTRACTED SERVICES	0.00	30,470.89	30,470.89	2,124.39	100.00
101-301-821.200	HOUSEKEEPING	400.00	400.00	318.63	26.80	79.66
101-301-822.100	UNIFORMS - REGULARS	1,500.00	2,000.00	1,989.14	0.00	99.46
101-301-824.000	MAINTENANCE	3,000.00	2,500.00	2,399.87	153.87	95.99
101-301-824.500	EQUIPMENT	5,500.00	4,400.00	3,759.98	11.06	85.45
101-301-910.000	LIABILITY INSURANCE	11,000.00	11,000.00	1,516.42	(1,293.73)	13.79
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	80.00	73.11	6.02	91.39
101-301-973.200	SEWER-UTILITIES	150.00	62.00	56.94	4.69	91.84
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	288,318.31	277,157.01	27,618.19	96.13
Dept 336-FIRE DEPT						
101-336-701.000	WAGES	70,000.00	68,058.00	68,058.00	15,300.00	100.00
101-336-704.100	MATCH - SOCIAL SECURITY	5,355.00	5,207.00	5,206.50	1,170.45	99.99
101-336-704.500	MICH EMP SEC COM	0.00	66.82	69.95	34.45	104.68
101-336-704.550	WORKERS COMP INSURANCE	4,503.00	4,503.00	4,539.90	3,764.05	100.82
101-336-727.000	POSTAGE	0.00	100.00	100.00	100.00	100.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	300.00	0.00	0.00	0.00	0.00
101-336-730.000	GAS AND OIL	2,000.00	2,000.00	1,989.30	41.49	99.47
101-336-740.000	SUPPLIES	10,000.00	12,000.00	12,258.94	2,009.45	102.16
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	2,500.00	2,285.45	608.06	91.42
101-336-801.000	ELECTRIC-DETROIT EDISON	4,100.00	4,100.00	4,145.37	351.58	101.11
101-336-802.000	HEAT-SEMCO ENERGY	2,000.00	2,350.00	2,385.87	568.47	101.53
101-336-803.000	PHONE	850.00	1,120.00	1,008.94	7.61	90.08
101-336-808.000	SCHOOL/TRAINING	2,000.00	1,425.00	1,425.00	0.00	100.00
101-336-810.000	MEMBERSHIP/DUES	300.00	1,466.00	1,466.92	0.00	99.99
101-336-812.000	MILEAGE	337.00	337.00	336.92	0.00	99.98
101-336-820.000	CONTRACTED SERVICES	750.00	420.00	419.50	0.00	99.88
101-336-821.200	HOUSEKEEPING	1,000.00	794.00	794.24	53.63	100.03
101-336-824.000	MAINTENANCE	3,000.00	3,000.00	2,138.86	382.50	71.30
101-336-824.500	EQUIPMENT	10,000.00	7,500.00	7,324.86	222.11	97.66
101-336-824.501	TURN OUT GEAR	8,000.00	7,383.00	7,383.01	0.00	100.00
101-336-910.000	LIABILITY INSURANCE	5,000.00	5,000.00	1,591.70	(634.67)	31.83
101-336-971.000	CAPITAL OUTLAY	700.00	700.00	636.87	52.42	90.98
101-336-973.100	WATER-UTILITIES	550.00	550.00	495.95	40.85	90.17

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE)	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	1.00	1.00	0.00	100.00
Total Dept 336-FIRE DEPT		138,608.00	130,580.82	126,062.05	24,072.45	96.54
Dept 441-DPW DEPT						
101-441-701.000	WAGES	31,956.00	35,080.00	33,887.07	1,513.98	96.60
101-441-701.650	OVERTIME WAGES	2,000.00	1,000.00	975.95	79.75	97.60
101-441-704.100	MATCH - SOCIAL SECURITY	2,446.00	2,760.00	2,667.41	121.94	96.65
101-441-704.200	BLUE CROSS	10,340.00	13,320.00	13,559.80	536.76	101.80
101-441-704.300	LIFE INSURANCE	328.00	267.00	266.96	7.35	99.99
101-441-704.400	PENSION	3,175.00	4,100.00	3,006.14	6.17	73.32
101-441-704.401	AXA EQUITABLE MATCH	464.00	650.00	576.73	28.99	88.73
101-441-704.500	MICH EMP SEC COM	431.00	1,600.00	1,616.77	46.62	101.05
101-441-704.550	WORKERS COMP INSURANCE	4,400.00	4,400.00	4,267.30	3,543.41	96.98
101-441-730.000	GAS AND OIL	8,000.00	8,100.00	9,162.99	1,126.56	113.12
101-441-740.000	SUPPLIES	8,000.00	8,250.00	8,372.84	992.38	101.49
101-441-801.000	ELECTRIC-DETOIT EDISON	1,000.00	1,000.00	1,068.70	96.52	106.87
101-441-802.000	HEAT-SEMCO ENERGY	1,225.00	1,630.00	1,534.54	146.41	94.14
101-441-803.000	PHONE	1,400.00	3,398.00	3,467.52	291.71	102.05
101-441-805.000	ADVERT/PUBLICATIONS	300.00	100.00	98.39	0.00	98.39
101-441-808.000	SCHOOL/TRAINING	200.00	0.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	500.00	100.00	91.09	0.00	91.09
101-441-824.000	MAINTENANCE	1,000.00	1,000.00	956.11	0.00	95.61
101-441-824.500	EQUIPMENT	3,000.00	3,000.00	2,698.84	118.82	89.96
101-441-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	870.51	(766.93)	21.76
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	93,756.00	89,146.66	7,890.44	95.08
Dept 528-**SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	105,423.00	99,052.00	98,859.24	8,208.91	99.81
Total Dept 528-**SANITATION - RUBBISH COLLECT		105,423.00	99,052.00	98,859.24	8,208.91	99.81
Dept 601-HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	10,000.00	10,309.00	10,308.97	0.00	100.00
101-601-820.000	CONTRACTED SERVICES	0.00	210.00	175.00	70.00	83.33
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	30,619.00	30,524.27	70.00	99.69
Dept 722-COMMUNITY & ECONOMIC DLEMENT						
101-722-740.000	SUPPLIES	0.00	500.00	429.71	0.00	85.94
101-722-805.000	ADVERT/PUBLICATIONS	300.00	300.00	256.00	0.00	85.33
101-722-808.000	SCHOOL/TRAINING	0.00	300.00	275.00	0.00	91.67
101-722-810.000	MEMBERSHIP/DUES	600.00	650.00	650.00	0.00	100.00
101-722-811.000	LEGAL	0.00	100.00	84.00	0.00	84.00
101-722-811.200	ZONING SURVEY	0.00	885.00	885.00	0.00	100.00
101-722-820.000	CONTRACTED SERVICES	7,500.00	6,000.00	5,072.50	840.00	84.54

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 722-COMMUNITY & ECONOMIC DLMENT		8,400.00	8,735.00	7,652.21	840.00	87.60
Dept 751-RECREATION & CULTURE						
101-751-703.600	CROSS CHARGE DPW-WATER	1,995.00	400.00	209.41	0.00	52.35
101-751-703.650	CROSS CHARGE DPW-WATER O/T	0.00	60.00	60.30	0.00	100.50
101-751-704.100	MATCH - SOCIAL SECURITY	153.00	20.65	20.65	0.00	100.00
101-751-704.200	BLUE CROSS	650.00	758.03	758.03	0.00	100.00
101-751-704.300	LIFE INSURANCE	23.00	19.00	19.10	0.00	100.53
101-751-704.400	PENSION	263.00	17.64	17.64	0.00	100.00
101-751-704.401	AXA EQUITABLE MATCH	20.00	3.88	3.88	0.00	100.00
101-751-704.500	MICH EMP SEC COM	35.00	8.96	8.96	0.00	100.00
101-751-704.550	WORKERS COMP INSURANCE	74.00	0.00	0.00	0.00	100.00
101-751-801.500	FIREWORKS	0.00	112.00	112.14	0.00	100.13
101-751-970.100	BIKE PATH MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00	100.00
Total Dept 751-RECREATION & CULTURE		5,713.00	3,900.16	3,710.11	0.00	95.13
Dept 774-RECREATION/PARKS						
101-774-703.600	CROSS CHARGE DPW-WATER	22,858.00	22,858.00	21,575.58	3,285.13	94.39
101-774-703.650	CROSS CHARGE DPW-WATER O/T	600.00	1,150.00	1,176.03	271.72	102.26
101-774-704.100	MATCH - SOCIAL SECURITY	1,749.00	1,749.00	1,740.52	272.14	99.52
101-774-704.200	BLUE CROSS	7,308.00	8,700.00	8,937.96	505.19	102.74
101-774-704.300	LIFE INSURANCE	224.00	224.00	210.36	9.27	93.91
101-774-704.400	PENSION	2,172.00	2,172.00	1,872.91	81.87	86.23
101-774-704.401	AXA EQUITABLE MATCH	215.00	400.00	372.53	50.26	93.13
101-774-704.500	MICH EMP SEC COM	340.00	348.43	479.09	130.66	137.50
101-774-704.550	WORKERS COMP INSURANCE	466.00	466.00	496.24	406.09	106.49
101-774-740.000	SUPPLIES	7,500.00	7,500.00	6,398.30	1,484.50	85.31
101-774-740.250	GARDEN CLUB SUPPLY	200.00	200.00	0.00	0.00	0.00
101-774-740.260	CIVIL WAR ENCAMPMENT	0.00	1,850.00	1,674.46	1,674.46	90.51
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,600.00	1,573.21	164.64	98.33
101-774-803.000	PHONE	25.00	25.00	0.94	0.00	3.76
101-774-805.000	ADVERT/PUBLICATIONS	0.00	0.00	48.00	0.00	100.00
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,800.00	1,578.00	0.00	87.67
101-774-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	143.92	0.00	30.30
101-774-971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
Total Dept 774-RECREATION/PARKS		52,032.00	52,017.43	48,278.05	8,335.93	92.81
Dept 852-OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	56,722.00	54,520.00	60,372.13	4,390.80	110.73
Total Dept 852-OTHER FUNCTIONS		56,722.00	54,520.00	60,372.13	4,390.80	110.73
TOTAL EXPENDITURES		1,093,240.00	1,099,951.56	1,067,824.06	115,863.40	97.08
Fund 101 - GENERAL FUND:						

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
	Fund 101 - GENERAL FUND					
	TOTAL REVENUES	1,093,384.00	1,113,848.23	1,083,597.44	65,666.35	97.28
	TOTAL EXPENDITURES	1,093,240.00	1,099,951.56	1,067,824.06	115,863.40	97.08
	NET OF REVENUES & EXPENDITURES	144.00	13,896.67	15,773.38	(50,197.05)	113.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	45,000.00	45,101.00	45,101.08	0.00	100.00
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	25,000.00	0.00	100.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	19,148.00	19,148.00	19,152.00	1,596.00	100.02
Total Dept 000		89,148.00	89,249.00	89,253.08	1,596.00	100.00
TOTAL REVENUES						
		89,148.00	89,249.00	89,253.08	1,596.00	100.00
Expenditures						
Dept 202-***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,258.00	7,824.00	7,824.00	652.00	100.00
202-202-703.600	CROSS CHARGE DPW-WATER	13,329.00	10,882.00	8,553.78	1,691.13	78.60
202-202-703.625	CROSS CHARGE DPW-WATER WINTER	5,000.00	3,456.38	3,456.38	0.00	100.00
202-202-703.630	CROSS CH. DPW-WATER WINTER O/	1,000.00	771.73	771.73	0.00	100.00
202-202-703.650	CROSS CHARGE DPW-WATER O/T	400.00	300.00	355.31	154.85	118.44
202-202-704.100	MATCH - SOCIAL SECURITY	1,510.00	1,200.00	1,005.22	141.21	83.77
202-202-704.200	BLUE CROSS	7,551.00	8,011.00	8,738.01	442.09	109.08
202-202-704.300	LIFE INSURANCE	239.00	239.00	210.90	10.49	88.24
202-202-704.400	PENSION	2,305.00	2,305.00	1,529.47	288.81	66.35
202-202-704.401	AXA EQUITABLE MATCH	267.00	267.00	241.19	21.20	90.33
202-202-704.500	MICH EMP SEC COM	332.00	332.00	233.78	22.93	70.42
202-202-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	0.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	2,000.00	1,200.00	1,222.30	717.36	101.86
202-202-740.600	SUPPLY---SNOW--STREETS	4,000.00	1,220.00	1,215.57	0.00	99.64
202-202-740.700	DPW EQUIPMENT	13,475.00	10,587.00	10,489.22	1,606.33	99.08
202-202-803.000	PHONE	20.00	38.00	29.15	0.00	76.71
202-202-814.000	TRAFFIC / STREET LIGHTS	10,000.00	11,895.00	11,896.69	1,001.05	100.01
202-202-815.000	AUDIT	0.00	976.00	976.48	0.00	100.05
202-202-820.000	CONTRACTED SERVICES	1,000.00	1,225.00	1,225.00	0.00	100.00
202-202-824.000	MAINTENANCE	500.00	500.00	254.98	254.98	51.00
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	15,001.00	13,530.98	0.00	90.20
Total Dept 202-***MAJOR STREET EXP***		82,893.00	78,730.11	73,760.14	7,004.43	93.69
TOTAL EXPENDITURES						
		82,893.00	78,730.11	73,760.14	7,004.43	93.69
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		89,148.00	89,249.00	89,253.08	1,596.00	100.00
TOTAL EXPENDITURES		82,893.00	78,730.11	73,760.14	7,004.43	93.69
NET OF REVENUES & EXPENDITURES		6,255.00	10,518.89	15,492.94	(5,408.43)	147.29

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	24,600.00	24,600.00	20,662.39	0.00	83.99
203-000-583.000	25% TRANSFER FROM MAJOR STREE	11,300.00	15,001.00	13,530.98	0.00	90.20
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	65,000.00	0.00	100.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,752.00	24,752.00	24,756.00	2,063.00	100.02
Total Dept 000		125,652.00	129,353.00	123,949.37	2,063.00	95.82
TOTAL REVENUES						
		125,652.00	129,353.00	123,949.37	2,063.00	95.82
Expenditures						
Dept 203-***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	8,341.00	9,032.00	9,036.00	753.00	100.04
203-203-703.600	CROSS CHARGE DPW-WATER	24,744.00	19,661.00	14,330.12	1,857.37	72.89
203-203-703.625	CROSS CHARGE DPW-WATER WINTE	4,000.00	2,667.38	2,691.50	24.12	100.90
203-203-703.630	CROSS CH. DPW-WATER WINTER O/	1,000.00	519.24	519.24	0.00	100.00
203-203-703.650	CROSS CHARGE DPW-WATER O/T	0.00	113.31	133.25	19.94	117.60
203-203-704.100	MATCH - SOCIAL SECURITY	2,046.00	1,757.00	1,352.12	145.49	76.96
203-203-704.200	BLUE CROSS	10,107.00	10,107.00	11,422.74	578.98	113.02
203-203-704.300	LIFE INSURANCE	315.00	315.00	247.24	14.43	78.49
203-203-704.400	PENSION	1,150.00	2,000.00	1,736.78	282.31	86.84
203-203-704.401	AXA EQUITABLE MATCH	425.00	425.00	284.53	6.41	66.95
203-203-704.500	MICH EMP SEC COM	468.00	468.00	409.20	78.97	87.44
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	0.00	0.00	0.00	0.00
203-203-740.000	SUPPLIES	2,000.00	2,000.00	1,759.72	64.96	87.99
203-203-740.600	SUPPLY---SNOW--STREETS	4,000.00	1,551.21	1,551.21	0.00	100.00
203-203-740.700	DPW EQUIPMENT	32,299.00	32,334.00	26,888.58	2,858.69	83.16
203-203-803.000	PHONE	100.00	100.00	42.38	0.00	42.38
203-203-811.300	MS4	4,000.00	5,407.00	5,406.50	0.00	99.99
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	0.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
Total Dept 203-***LOCAL STREET EXP***		107,152.00	92,553.14	80,657.59	6,684.67	87.15
TOTAL EXPENDITURES						
		107,152.00	92,553.14	80,657.59	6,684.67	87.15
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		125,652.00	129,353.00	123,949.37	2,063.00	95.82
TOTAL EXPENDITURES		107,152.00	92,553.14	80,657.59	6,684.67	87.15
NET OF REVENUES & EXPENDITURES		18,500.00	36,799.86	43,291.78	(4,621.67)	117.64

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE)	% BODGT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	120,924.00	121,028.47	121,044.33	15.86	100.01
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,255.00	24,255.00	24,252.00	2,021.00	99.99
Total Dept 000		145,179.00	145,283.47	145,296.33	2,036.86	100.01
TOTAL REVENUES						
		145,179.00	145,283.47	145,296.33	2,036.86	100.01
Expenditures						
Dept 204-*****	MUNICIPAL STREETS *****					
204-204-815.000	AUDIT	0.00	1,154.00	1,154.03	0.00	100.00
204-204-971.000	CAPITAL OUTLAY	60,000.00	74,364.56	74,364.56	0.00	100.00
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	45,000.00	0.00	100.00
Total Dept 204-*****	MUNICIPAL STREETS *****	105,000.00	120,518.56	120,518.59	0.00	100.00
TOTAL EXPENDITURES						
		105,000.00	120,518.56	120,518.59	0.00	100.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES						
		145,179.00	145,283.47	145,296.33	2,036.86	100.01
TOTAL EXPENDITURES						
		105,000.00	120,518.56	120,518.59	0.00	100.00
NET OF REVENUES & EXPENDITURES						
		40,179.00	24,764.91	24,777.74	2,036.86	100.05

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILAGE	75,000.00	78,489.57	78,489.57	0.00	100.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	17,801.00	17,801.00	17,796.00	1,483.00	99.97
Total Dept 000		92,801.00	96,290.57	96,285.57	1,483.00	99.99
TOTAL REVENUES						
		92,801.00	96,290.57	96,285.57	1,483.00	99.99
Expenditures						
Dept 205-CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	7,678.00	3,676.00	3,684.00	307.00	100.22
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	0.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	13,475.00	9,185.00	10,489.22	1,606.33	114.20
205-205-814.000	TRAFFIC / STREET LIGHTS	10,000.00	11,969.00	11,781.94	912.20	98.44
205-205-815.000	AUDIT	0.00	178.00	177.53	0.00	99.74
205-205-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	45,000.00	0.00	100.00
Total Dept 205-CNTY RD MIL.		77,060.00	70,008.00	71,132.69	2,825.53	101.61
TOTAL EXPENDITURES						
		77,060.00	70,008.00	71,132.69	2,825.53	101.61
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		92,801.00	96,290.57	96,285.57	1,483.00	99.99
TOTAL EXPENDITURES		77,060.00	70,008.00	71,132.69	2,825.53	101.61
NET OF REVENUES & EXPENDITURES		15,741.00	26,282.57	25,152.88	(1,342.53)	95.70

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	24,174.00	24,190.13	24,193.28	3.15	100.01
209-000-631.000	INTERMENTS	7,800.00	7,210.00	7,210.00	1,143.00	100.00
209-000-631.100	CREMATION	0.00	167.00	0.00	(167.00)	0.00
209-000-644.100	LOTS/PLOTS	3,000.00	5,445.00	5,445.00	0.00	100.00
209-000-665.000	INTEREST EARNED	50.00	154.61	154.61	0.00	100.00
209-000-666.000	EDISON DIVIDEND	100.00	189.00	189.00	0.00	100.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,189.00	10,189.00	10,188.00	849.00	99.99
Total Dept 000		45,313.00	47,544.74	47,379.89	1,828.15	99.65
TOTAL REVENUES						
		45,313.00	47,544.74	47,379.89	1,828.15	99.65
Expenditures						
Dept 209-***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,483.00	4,281.00	4,284.00	357.00	100.07
209-209-702.000	CLERICAL	0.00	84.39	83.85	39.46	99.36
209-209-703.600	CROSS CHARGE DPW-WATER	9,271.00	9,271.00	7,459.73	1,388.47	80.46
209-209-703.650	CROSS CHARGE DPW-WATER O/T	0.00	244.00	244.20	51.24	100.08
209-209-704.100	MATCH - SOCIAL SECURITY	633.00	633.00	595.66	113.13	94.10
209-209-704.200	BLUE CROSS	2,022.00	1,940.00	2,063.45	84.22	106.36
209-209-704.300	LIFE INSURANCE	62.00	62.00	49.46	4.70	79.77
209-209-704.400	PENSION	526.00	626.00	606.42	34.30	96.87
209-209-704.401	AXA EQUITABLE MATCH	77.00	84.79	78.80	6.83	92.94
209-209-704.500	MICH EMP SEC COM	94.00	145.00	241.96	97.21	166.87
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	398.83	339.39	132.94
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	421.00	2,400.00	2,400.00	0.00	100.00
209-209-740.000	SUPPLIES	500.00	1,400.00	1,100.05	149.99	78.58
209-209-740.700	DPW EQUIPMENT	14,120.00	11,690.00	11,508.17	1,975.28	87.97
209-209-801.000	ELECTRIC-DETROIT EDISON	200.00	326.00	286.78	22.42	97.30
209-209-802.000	HEAT-SEMCO ENERGY	600.00	652.91	635.31	59.44	70.53
209-209-803.000	PHONE	0.00	15.00	10.58	0.00	100.00
209-209-805.000	ADVERT/PUBLICATIONS	0.00	48.00	48.00	0.00	100.00
209-209-816.000	ENGINEERING FEES	0.00	3,193.00	3,192.50	0.00	99.98
209-209-820.000	CONTRACTED SERVICES	2,800.00	1,834.00	2,734.00	900.00	149.07
209-209-820.200	LOT BUY BACK PROJECT	400.00	500.00	600.00	100.00	120.00
209-209-824.000	MAINTENANCE	1,000.00	200.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	300.00	300.00	68.36	(58.33)	22.79
209-209-991.101	TRANSFER TO GENERAL FUND	8,000.00	8,000.00	8,000.00	0.00	100.00
Total Dept 209-***CEMETERY EXPENSES***		45,809.00	48,230.09	46,690.11	5,664.75	96.81
TOTAL EXPENDITURES						
		45,809.00	48,230.09	46,690.11	5,664.75	96.81
Fund 209 - CEMETERY FUND:						
I REVENUES						
N L EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		45,313.00	47,544.74	47,379.89	1,828.15	99.65
		45,809.00	48,230.09	46,690.11	5,664.75	96.81
		(496.00)	(685.35)	689.78	(3,836.60)	100.65

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
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	5,448.00	454.00	100.11
Total Dept 000		5,442.00	5,448.00	5,454.00	454.00	100.11
TOTAL REVENUES						
		5,442.00	5,448.00	5,454.00	454.00	100.11
Expenditures						
Dept 402-CAPITAL EQUIPMENT						
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	23,558.00	23,558.00	23,556.72	1,963.06	99.99
Total Dept 402-CAPITAL EQUIPMENT		23,558.00	23,558.00	23,556.72	1,963.06	99.99
TOTAL EXPENDITURES						
		23,558.00	23,558.00	23,556.72	1,963.06	99.99
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES						
		5,442.00	5,448.00	5,454.00	454.00	100.11
TOTAL EXPENDITURES						
		23,558.00	23,558.00	23,556.72	1,963.06	99.99
NET OF REVENUES & EXPENDITURES						
		(18,116.00)	(18,110.00)	(18,102.72)	(1,509.06)	99.96

PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	
		ORIGINAL BUDGET	AMENDED BUDGET		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 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
494-494-842.801	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	214,445.47	214,445.47	0.00	100.00
Total Dept 494-***D A EXPENSES**		251,344.00	465,789.47	288,699.23	0.00	61.98
TOTAL EXPENDITURES						
		251,344.00	465,789.47	288,699.23	0.00	61.98
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	465,789.47	288,699.23	0.00	61.98
NET OF REVENUES & EXPENDITURES						
		(147,665.00)	(362,110.47)	(182,936.08)	0.00	50.52

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	125,884.00	125,884.00	127,313.61	10,221.03	101.14
590-000-626.375	GIELOW SEWER SAMPLING	60,000.00	26,000.00	25,517.41	778.35	98.14
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	17,000.00	32,200.00	30,725.00	4,655.00	95.42
590-000-627.000	WATER/SEWER READY	86,542.00	86,542.00	93,727.55	7,901.03	108.30
590-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	87.50	87.50	100.00
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	6,662.50	6,662.50	0.00	100.00
590-000-654.000	DUMPING FEE	20,000.00	31,400.00	23,947.00	7,174.00	76.26
590-000-662.000	PENALTIES-LATE FEES	400.00	250.00	208.42	17.01	83.37
590-000-665.000	INTEREST EARNED	0.00	302.48	302.48	0.00	100.00
590-000-671.500	MISC ACCT OF REVENUE	600.00	2,560.00	2,560.00	0.00	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	319,800.98	311,051.47	30,833.92	97.26
TOTAL REVENUES						
		321,426.00	319,800.98	311,051.47	30,833.92	97.26
Expenditures						
Dept 590-***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	16,987.00	20,039.00	20,040.00	1,670.00	100.00
590-590-702.000	CLERICAL	8,840.00	10,858.00	10,073.47	816.00	92.77
590-590-702.100	CLERICAL WAGES TESTING SEWER	0.00	260.00	59.20	29.60	22.77
590-590-703.600	CROSS CHARGE DPW-WATER	58,958.00	58,958.00	54,792.44	5,096.89	92.93
590-590-703.620	WATER/SEWER TESTING WAGES	0.00	4,790.00	3,646.70	559.98	76.13
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	231.00	230.37	206.25	99.73
590-590-703.650	CROSS CHARGE DPW-WATER O/T	2,000.00	2,897.00	2,920.20	612.32	100.80
590-590-704.100	MATCH - SOCIAL SECURITY	5,189.00	5,189.00	5,486.53	560.03	105.73
590-590-704.200	BLUE CROSS	21,530.00	26,825.00	29,719.41	1,810.26	110.79
590-590-704.201	OPEB EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00
590-590-704.300	LIFE INSURANCE	652.00	652.00	484.08	49.95	74.25
590-590-704.400	PENSION	6,867.00	8,630.00	8,826.83	623.78	102.28
590-590-704.401	AXA EQUITABLE MATCH	572.00	1,026.60	1,049.25	94.65	102.21
590-590-704.500	MICH EMP SEC COM	1,023.00	1,275.51	1,314.69	39.18	103.07
590-590-704.550	WORKERS COMP INSURANCE	1,375.00	1,375.00	1,351.52	1,122.25	98.29
590-590-727.000	POSTAGE	0.00	107.35	107.35	100.00	100.00
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	1,651.00	0.00	0.00	0.00	0.00
590-590-730.000	GAS AND OIL	300.00	200.00	159.60	0.00	79.80
590-590-740.000	SUPPLIES	10,000.00	12,350.00	11,387.66	732.87	92.21
590-590-740.100	SUPPLY OUTSIDE TESTING	0.00	2,500.00	2,104.26	394.86	84.17
590-590-740.300	WATER/SEWER METER	0.00	1,505.00	1,505.00	0.00	100.00
590-590-740.700	DPW EQUIPMENT	23,967.00	23,967.00	24,474.79	6,205.51	102.12
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	38,277.33	5,598.14	100.73
590-590-803.000	PHONE	2,000.00	2,696.00	2,377.68	202.93	88.19
590-590-808.000	SCHOOL/TRAINING	1,500.00	3,540.00	3,540.00	0.00	100.00
590-590-810.000	MEMBERSHIP/DUES	2,500.00	2,000.00	1,947.41	0.00	97.37
590-590-812.000	MILEAGE	200.00	430.00	427.58	0.00	99.44
590-590-815.000	AUDIT	0.00	4,261.00	4,261.02	0.00	100.00
590-590-820.000	CONTRACTED SERVICES	6,500.00	2,450.00	2,450.00	0.00	100.00
590-590-824.500	EQUIPMENT	2,500.00	4,250.00	4,235.15	0.00	99.65
590-910.000	LIABILITY INSURANCE	1,570.00	1,570.00	546.24	0.00	34.79
590-967.000	WATER SEWER-CITIZENS PRINCIPAL	18,310.00	18,167.00	0.00	0.00	0.00
590-967.100	WATER SEWER-CITIZENS-INTEREST	9,742.00	7,002.45	7,002.45	0.00	100.00
590-967.400	TALMER LIFT STATION INTEREST	7,989.00	8,168.00	8,167.64	0.00	100.00

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET					
Fund 590 - SEWER FUND							
Expenditures							
590-590-967.500	TALMER PRINCIPAL PAYMENT	30,000.00		30,000.00	0.00	0.00	0.00
590-590-971.000	CAPITAL OUTLAY	5,000.00		11,103.70	11,103.70	0.00	100.00
590-590-999.000	TRANS TO OTHER FUNDS	0.00		10,000.00	10,000.00	0.00	100.00
Total Dept 590-***SEWER EXPENSES***		295,722.00		337,273.61	274,069.55	26,525.45	81.26
TOTAL EXPENDITURES		295,722.00		337,273.61	274,069.55	26,525.45	81.26
Fund 590 - SEWER FUND:							
TOTAL REVENUES		321,426.00		319,800.98	311,051.47	30,833.92	97.26
TOTAL EXPENDITURES		295,722.00		337,273.61	274,069.55	26,525.45	81.26
NET OF REVENUES & EXPENDITURES		25,704.00		(17,472.63)	36,981.92	4,308.47	211.66

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000				0.00	0.00	0.00
591-000-401.100	REAL PROPERTY TAXES -	200.00	0.00	29,286.00	0.00	100.00
591-000-580.000	DEBT SERVICE REVENUE	29,286.00	29,286.00	22,091.28	1,840.94	92.65
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	23,844.00	23,844.00	7,900.00	1,933.92	97.92
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	181,397.00	14,031.81	96.97
591-000-626.000	MONTHLY FEES	171,000.00	171,000.00	158,408.36	34,136.22	118.68
591-000-626.300	MONTHLY FEES LWTPA	131,000.00	133,472.00	41,530.00	3,018.35	92.82
591-000-626.303	MONTHLY FEES SANILAC TWP	35,000.00	41,530.00	17,975.00	12,400.54	96.57
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	17,025.00	1,399.40	96.47
591-000-627.000	WATER/SEWER READY	150,000.00	177,975.00	1,065.00	87.50	108.22
591-000-628.000	SERVICE CHARGE WATER/GENERAL	12,000.00	17,025.00	5,162.33	748.34	100.01
591-000-628.100	METER DEPOSIT REVENUE	1,000.00	1,065.00	11,713.47	600.00	105.39
591-000-652.000	TURN ON/OFF	1,500.00	5,000.00	387.00	30.98	108.01
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	300.00	387.00	26,000.00	2,145.00	96.60
591-000-662.000	PENALTIES-LATE FEES	16,500.00	26,000.00	156.41	0.00	100.26
591-000-662.500	WATER TESTING OUTSIDE SALES	0.00	156.41	1,898.24	355.00	123.00
591-000-665.000	INTEREST EARNED	0.00	0.00	42.00	(22.65)	45.69
591-000-671.500	MISC ACCT OF REVENUE	0.00	1,543.24	796.25	148.00	106.17
591-000-675.200	POOL FILLING	0.00	42.00			
591-000-675.300	WATER MACHINE REVENUE	0.00	750.00			
Total Dept 000		631,438.00	705,556.24	713,607.39	72,853.35	101.14
TOTAL REVENUES						
		631,438.00	705,556.24	713,607.39	72,853.35	101.14

Expenditures						
Dept 591-WATER PROCESSING				38,091.00	3,174.00	99.99
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	39,462.00	38,091.00	286.09	138.11	95.36
591-591-702.100	CLERICAL WAGES TESTING WATER	0.00	300.00	109,081.29	8,492.98	83.91
591-591-702.300	WATER WAGES	88,900.00	130,000.00	6,596.93	1,012.02	83.51
591-591-702.350	WATER OVERTIME	5,000.00	7,900.00	1,232.71	745.66	82.18
591-591-703.620	WATER/SEWER TESTING WAGES	0.00	1,500.00	36.84	24.78	92.10
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	40.00	8,971.54	796.60	100.77
591-591-704.100	MATCH - SOCIAL SECURITY	6,803.00	8,903.00	11,737.95	683.93	114.80
591-591-704.200	BLUE CROSS	22,138.00	10,225.00	0.00	0.00	0.00
591-591-704.201	OPEB EXPENSE	21,000.00	21,000.00	2,124.00	708.00	150.00
591-591-704.250	RETIREES HEALTH INSURANCE	1,000.00	1,416.00	386.50	51.10	88.32
591-591-704.300	LIFE INSURANCE	727.00	437.60	17,293.87	1,595.99	100.28
591-591-704.400	PENSION	11,710.00	17,252.00	841.59	0.00	88.59
591-591-704.401	AXA EQUITABLE MATCH	859.00	950.00	1,003.09	59.38	94.19
591-591-704.500	MICH EMP SEC COM	1,065.00	1,065.00	3,333.45	2,734.16	92.60
591-591-704.550	WORKERS COMP INSURANCE	3,600.00	3,600.00	100.00	100.00	100.00
591-591-727.000	POSTAGE	0.00	100.00	0.00	0.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	2,412.00	0.00	559.13	31.33	105.94
591-591-730.000	GAS AND OIL	500.00	527.80	21,137.25	3,148.84	84.55
591-591-740.000	SUPPLIES	20,000.00	25,000.00	2,301.05	300.08	100.05
591-591-740.100	SUPPLY OUTSIDE TESTING	0.00	2,300.00	0.00	0.00	0.00
591-591-740.900	SUPPLIES WTP LAB	8,000.00	1,000.00	27,976.91	2,482.57	93.26
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	3,736.22	413.87	88.96
591-591-802.000	HEAT-SEMCO ENERGY	6,000.00	4,200.00	220.00	0.00	100.00
591-591-802.500	EDUCATION AND TRAINING	500.00	220.00	3,676.91	294.76	100.65
591-591-803.000	PHONE	3,000.00	3,653.00	464.00	464.00	100.00
591-591-805.000	ADVERT/PUBLICATIONS	0.00	0.00			

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-808.000	SCHOOL/TRAINING	800.00	970.00	968.30	0.00	99.82
591-591-810.000	MEMBERSHIP/DUES	2,200.00	200.00	187.00	187.00	93.50
591-591-811.000	LEGAL	400.00	400.00	518.00	518.00	129.50
591-591-812.000	MILEAGE	300.00	300.00	194.40	0.00	64.80
591-591-815.000	AUDIT	0.00	5,061.00	5,061.02	0.00	100.00
591-591-816.000	ENGINEERING FEES	6,000.00	0.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	800.00	800.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	4,000.00	2,500.00	1,944.50	0.00	77.78
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	3,232.82	(2,758.08)	21.55
591-591-959.000	DWRF BOND PRINCIPAL	65,000.00	70,000.00	0.00	0.00	0.00
591-591-959.100	DWRF BOND INTEREST	25,688.00	26,094.00	26,093.75	0.00	100.00
591-591-971.000	CAPITAL OUTLAY	5,000.00	10,960.00	10,960.00	0.00	100.00
591-591-999.000	TRANS TO OTHER FUNDS	0.00	10,000.00	10,000.00	0.00	100.00
Total Dept 591-WATER PROCESSING		407,064.00	461,165.40	320,351.11	25,399.08	69.47
Dept 593-WATER DISTRIBUTION						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	15,572.00	27,992.00	27,996.00	2,333.00	100.01
591-593-702.000	CLERICAL	8,840.00	11,500.00	10,073.48	816.00	87.60
591-593-702.300	WATER WAGES	0.00	90.25	90.25	0.00	100.00
591-593-703.600	CROSS CHARGE DPW-WATER	21,370.00	28,870.00	29,042.39	2,483.17	100.60
591-593-703.650	CROSS CHARGE DPW-WATER O/T	500.00	1,353.67	1,406.55	145.31	103.91
591-593-704.100	MATCH - SOCIAL SECURITY	1,635.00	3,135.00	3,106.93	263.48	99.10
591-593-704.200	BLUE CROSS	9,106.00	10,400.00	11,548.07	1,178.68	111.04
591-593-704.300	LIFE INSURANCE	257.00	257.00	183.58	28.26	71.43
591-593-704.400	PENSION	2,684.00	6,898.00	6,233.93	388.19	90.37
591-593-704.401	AXA EQUITABLE MATCH	574.00	574.00	525.55	37.53	91.56
591-593-704.500	MICH EMP SEC COM	416.00	607.00	621.58	14.97	102.40
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	2,412.00	0.00	0.00	0.00	0.00
591-593-730.000	GAS AND OIL	600.00	1,000.00	989.20	41.12	98.92
591-593-740.000	SUPPLIES	9,000.00	10,000.00	10,269.36	1,607.00	102.69
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	5,270.00	5,730.84	958.77	108.74
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	1,539.92	79.83	96.25
591-593-802.000	HEAT-SEMCO ENERGY	200.00	0.00	0.00	0.00	0.00
591-593-802.500	EDUCATION AND TRAINING	200.00	410.00	410.00	0.00	100.00
591-593-803.000	PHONE	100.00	150.00	129.17	86.11	86.11
591-593-805.000	ADVERT/PUBLICATIONS	500.00	100.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	1,200.00	2,731.00	2,731.20	0.00	100.01
591-593-812.000	MILEAGE	0.00	108.00	108.07	0.00	100.06
591-593-820.000	CONTRACTED SERVICES	125,000.00	1,000.00	1,000.00	0.00	100.00
591-593-824.000	MAINTENANCE	500.00	1,595.00	1,595.00	0.00	100.00
591-593-910.000	LIABILITY INSURANCE	31,176.00	500.00	242.50	0.00	48.50
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	16,594.00	11,923.00	11,923.09	0.00	100.00
591-593-967.100	WATER SEWER CITIZENS-INTEREST	205,000.00	167,738.00	167,261.37	7,634.44	99.72
591-593-971.000	CAPITAL OUTLAY					
Total Dept 593-WATER DISTRIBUTION		459,672.00	328,482.92	296,263.03	18,009.75	90.19
TOTAL EXPENDITURES		866,736.00	789,648.32	616,614.14	43,408.83	78.09

PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/2017 INCREASE (DECREASE)	06/30/2017	
Fund 591 - WATER FUND-D -PROCESSING							
Fund 591 - WATER FUND-D -PROCESSING:							
	TOTAL REVENUES	631,438.00	705,556.24	713,607.39	72,853.35	101.14	
	TOTAL EXPENDITURES	866,736.00	789,648.32	616,614.14	43,408.83	78.09	
	NET OF REVENUES & EXPENDITURES	(235,298.00)	(84,092.08)	96,993.25	29,444.52	115.34	

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	649,885.00	649,885.00	630,471.46	53,651.40	97.01
595-000-525.000	MHPK WATER REVENUE	38,304.00	38,304.00	37,202.00	3,173.00	97.12
595-000-530.000	MHPK SEWER REVENUE	26,740.00	26,740.00	25,708.54	2,192.71	96.14
595-000-535.000	MHPK RUBBISH REVENUE	26,833.00	26,833.00	26,060.98	2,222.77	97.12
595-000-538.000	RV REVENUE MHP	15,500.00	6,915.00	6,915.00	0.00	100.00
595-000-662.000	PENALTIES-LATE FEES	1,200.00	1,515.00	1,620.00	105.00	106.93
595-000-665.000	INTEREST EARNED	50.00	287.36	287.36	0.00	100.00
595-000-671.500	MISC ACCT OF REVENUE	2,000.00	31,010.00	31,009.58	100.00	100.00
595-000-671.595	Hall Rental MHP	300.00	300.00	353.00	128.00	117.67
Total Dept 000		760,812.00	781,789.36	759,627.92	61,572.88	97.17
TOTAL REVENUES		760,812.00	781,789.36	759,627.92	61,572.88	97.17
Expenditures						
Dept 595-MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	46,328.00	27,978.00	27,984.00	2,332.00	100.02
595-595-702.400	TR PARK MANAGER/CLERICAL	15,912.00	15,912.00	11,803.23	1,983.57	74.18
595-595-702.450	MHP ADMIN OVERTIME	0.00	40.00	39.46	0.00	98.65
595-595-703.600	CROSS CHARGE DPW-WATER	6,437.00	8,500.00	11,425.18	1,401.41	134.41
595-595-703.650	CROSS CHARGE DPW-WATER O/T	0.00	104.10	104.10	0.00	100.00
595-595-704.100	MATCH - SOCIAL SECURITY	1,485.00	1,868.00	1,787.98	258.97	95.72
595-595-704.200	BLUE CROSS	7,029.00	6,865.00	8,527.60	652.69	124.22
595-595-704.201	OPEB EXPENSE	6,400.00	6,400.00	0.00	0.00	0.00
595-595-704.300	LIFE INSURANCE	167.00	167.00	160.24	17.40	95.95
595-595-704.400	PENSION	529.00	1,325.14	1,328.28	189.84	100.24
595-595-704.401	AXA EQUITABLE MATCH	862.00	422.00	398.32	45.46	94.39
595-595-704.500	MICH EMP SEC COM	1,118.00	1,118.00	966.03	120.28	86.41
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	916.60	878.90	152.77
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	5,875.00	0.00	0.00	0.00	0.00
595-595-730.000	GAS AND OIL	200.00	0.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	4,000.00	4,000.00	3,605.83	300.75	90.15
595-595-740.200	MHP SIGNS	0.00	3,200.00	0.00	0.00	0.00
595-595-740.700	DPW EQUIPMENT	16,076.00	11,076.00	11,066.82	1,995.13	99.92
595-595-746.000	LOT PADS	10,000.00	18,000.00	17,563.00	0.00	97.57
595-595-801.000	RUBBISH EXPENDITURES	26,883.00	34,660.00	34,659.24	2,888.27	100.00
595-595-802.000	ELECTRIC-DETROIT EDISON	4,500.00	5,100.00	5,091.77	225.33	99.84
595-595-803.000	HEAT-SEMCO ENERGY	1,600.00	1,100.00	970.94	108.80	88.27
595-595-803.000	PHONE	3,000.00	3,000.00	3,078.44	293.87	102.61
595-595-805.000	ADVERT/PUBLICATIONS	8,000.00	3,000.00	3,131.30	906.65	104.38
595-595-810.000	MEMBERSHIP/DUES	1,000.00	0.00	0.00	0.00	0.00
595-595-811.000	LEGAL	2,000.00	4,500.00	4,999.70	1,078.00	111.10
595-595-814.000	TRAFFIC / STREET LIGHTS	2,100.00	2,100.00	1,680.00	168.00	80.00
595-595-815.000	AUDIT	0.00	4,261.02	4,261.02	0.00	100.00
595-595-820.000	CONTRACTED SERVICES	15,600.00	9,200.00	9,338.00	206.00	101.50
595-595-822.000	IMPROVEMENT	15,000.00	2,750.00	2,750.00	0.00	100.00
595-595-824.500	EQUIPMENT	500.00	500.00	102.50	0.00	20.50
595-595-829.000	TRAILER PARK - TAXES	42,128.00	42,128.00	36,604.70	2,520.00	86.89
595-910.000	LIABILITY INSURANCE	300.00	300.00	77.47	(66.09)	25.82
595-952.500	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00
595-952.500	MHP-CITIZENS LOAN INTEREST	21,093.00	21,638.00	21,637.79	0.00	100.00
595-955-968.000	GO BND 995000 MI NATL BK PRIN	65,000.00	0.00	0.00	0.00	0.00

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/2017 INCREASE (DECREASE)	% BDDT USED
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	869.50	869.50	0.00	100.00
595-595-969.100	BANK CHARGES	200.00	0.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	50,000.00	5,000.00	4,980.00	0.00	99.60
595-595-973.100	WATER-UTILITIES	38,304.00	38,304.00	33,384.00	2,730.64	87.16
595-595-973.200	SEWER-UTILITIES	26,470.00	26,470.00	22,674.36	1,851.61	85.66
595-595-999.000	TRANS TO OTHER FUNDS	274,675.00	274,675.00	274,680.00	22,890.00	100.00
Total Dept 595-MOBILE HOME PARK		781,722.00	647,481.76	622,997.97	48,727.48	96.22
TOTAL EXPENDITURES		781,722.00	647,481.76	622,997.97	48,727.48	96.22
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		760,812.00	781,789.36	759,627.92	61,572.88	97.17
TOTAL EXPENDITURES		781,722.00	647,481.76	622,997.97	48,727.48	96.22
NET OF REVENUES & EXPENDITURES		(20,910.00)	134,307.60	136,629.95	12,845.40	101.73

BEFORE YEAR END JOURNAL ENTRIES

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE)	% BDT USEI
Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	23,557.00	23,557.00	23,556.72	1,963.06	100.00
Total Dept 000		23,557.00	23,557.00	23,556.72	1,963.06	100.00
TOTAL REVENUES						
		23,557.00	23,557.00	23,556.72	1,963.06	100.00
Expenditures						
Dept 625-DEBT SERVICE						
625-625-925.100	DEBT PYMT PRINCIPAL	23,557.00	23,557.00	22,721.77	1,918.55	96.45
625-625-925.200	DEBT PYMT INTEREST	0.00	790.44	834.95	44.51	105.63
Total Dept 625-DEBT SERVICE		23,557.00	24,347.44	23,556.72	1,963.06	96.75
TOTAL EXPENDITURES						
		23,557.00	24,347.44	23,556.72	1,963.06	96.75
Fund 625 - DEBT SERVICE FUND:						
TOTAL REVENUES		23,557.00	23,557.00	23,556.72	1,963.06	100.00
TOTAL EXPENDITURES		23,557.00	24,347.44	23,556.72	1,963.06	96.75
NET OF REVENUES & EXPENDITURES		0.00	(790.44)	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		3,437,831.00	3,561,399.59	3,504,822.33	242,350.57	98.41
NET OF REVENUES & EXPENDITURES		3,753,793.00	3,798,090.06	3,310,077.51	260,630.66	87.15
		(315,962.00)	(236,690.47)	194,744.82	(18,280.09)	82.28

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	102,499.10
101-000-001.800	INVESTMENT-CADRE	58,647.01
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	12,724.80
101-000-015.225	PREPAMENTS	(758.91)
101-000-015.300	A/R UNBILLED UTILITIES	10,480.59
101-000-015.600	A/R RUBBISH	865.53
101-000-084.830	DUE FROM LEX TOWNSHIP	4,021.32
101-000-123.000	PREPAID EXPENSES	54,455.29
Total Assets		242,943.73
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	67.55
101-000-204.301	HEALTH INSURANCE BUY-OUT	437.67
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	35.04
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	42.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
Total Liabilities		14,103.32
*** 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

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
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	15,773.38
	Fund Balance Adjustments	990.00
	Ending Fund Balance	228,840.41
	Total Liabilities And Fund Balance	242,943.73

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	80,760.48
	Total Assets	80,760.48
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	65,267.54
	Total Fund Balance	65,267.54
	Beginning Fund Balance	65,267.54
	Net of Revenues VS Expenditures	15,492.94
	Ending Fund Balance	80,760.48
	Total Liabilities And Fund Balance	80,760.48

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	225,574.61
	Total Assets	225,574.61
*** 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	43,291.78
	Ending Fund Balance	225,582.61
	Total Liabilities And Fund Balance	225,574.61

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	361,519.05
204-000-123.100	PREPAID FUEL FOR TANKS	82.42
	Total Assets	<u>361,601.47</u>
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	(1.02)
	Total Liabilities	<u>(1.02)</u>
*** Fund Balance ***		
204-000-390.000	Fund Balance	336,824.75
	Total Fund Balance	<u>336,824.75</u>
	Beginning Fund Balance	336,824.75
	Net of Revenues VS Expenditures	24,777.74
	Ending Fund Balance	361,602.49
	Total Liabilities And Fund Balance	361,601.47

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	216,301.29
	Total Assets	216,301.29
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,148.41
	Total Fund Balance	191,148.41
	Beginning Fund Balance	191,148.41
	Net of Revenues VS Expenditures	25,152.88
	Ending Fund Balance	216,301.29
	Total Liabilities And Fund Balance	216,301.29

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	8,786.72
209-000-001.800	INVESTMENT-CADRE	26,959.62
209-000-123.000	PREPAID EXPENSES	1,034.52
	Total Assets	36,780.86
*** 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	689.78
	Ending Fund Balance	36,780.86
	Total Liabilities And Fund Balance	36,780.86

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	25,110.26
	Total Assets	25,110.26
*** Fund Balance ***		
402-000-390.000	Fund Balance	43,212.98
	Total Fund Balance	43,212.98
	Beginning Fund Balance	43,212.98
	Net of Revenues VS Expenditures	(18,102.72)
	Ending Fund Balance	25,110.26
	Total Liabilities And Fund Balance	25,110.26

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	247,633.08
590-000-001.800	INVESTMENT-CADRE	52,744.55
590-000-015.000	ACCOUNTS RECEIVABLE	1,980.53
590-000-015.300	A/R UNBILLED UTILITIES	26,699.42
590-000-015.550	SEWER SAMPLE	387.50
590-000-030.000	ACCRUAL DEPRECIATION	573,143.30
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	29,178.00
590-000-084.591	DUE FROM WATER MAINT	(8,200.00)
590-000-123.000	PREPAID EXPENSES	4,273.57
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,083,674.82)
Total Assets		1,775,528.21
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	9,452.20
590-000-205.000	OPEB OBLIGATION	63,931.00
590-000-205.600	NET PENSION LIABILITY	137,267.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	217,369.63
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	210,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,909.96
Total Liabilities		643,885.01
*** Fund Balance ***		
4)-000-390.000	FUND BALANCE ACCOUNT	496,254.33
JJJ-000-395.000	RETAINED EARNINGS	582,861.34

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Fund Balance ***		
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
	<u>Total Fund Balance</u>	<u>1,094,661.28</u>
	Beginning Fund Balance	1,094,661.28
	Net of Revenues VS Expenditures	36,981.92
	Fund Balance Adjustments	0.00
	Ending Fund Balance	1,131,643.20
	Total Liabilities And Fund Balance	1,775,528.21

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	838,427.52
591-000-001.200	ESCROW ACCOUNT	290,499.09
591-000-001.800	INVESTMENT-CADRE	6,515.03
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	2,389.84
591-000-015.175	A/R WATER TESTING	1,450.64
591-000-015.185	A/R LWTUA	34,136.22
591-000-015.189	A/R CAPACITY LWTUA	338,957.98
591-000-015.250	WATER TOWER ANTENNA RENT	1,934.82
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	36,980.31
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,425,938.44
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	37,985.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,005,411.02)
Total Assets		6,393,031.70

*** Liabilities ***

591-000-202.000	ACCOUNTS PAYABLE	23,158.82
591-000-205.000	OPEB OBLIGATION	133,497.00
591-000-205.600	NET PENSION LIABILITY	342,987.00
591-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	370,114.98
591-000-214.590	DUE TO SEWER FUND	(8,200.00)
591-000-220.200	DEF REVENUE-METER DEPOSIT	17,675.37
591-000-220.400	RESERVE CAPACITY DEFERRAL	250,000.00

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Liabilities ***		
591-000-220.450	DEFERRED CAPACITY LWTUA	338,957.98
591-000-251.000	ACCRUED INTEREST PAYABLE	9,244.69
591-000-300.300	DWRF BOND PAYABLE	995,000.00
Total Liabilities		2,472,435.84
*** 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		96,993.25
Ending Fund Balance		3,920,595.86
Total Liabilities And Fund Balance		6,393,031.70

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	459,339.49
595-000-001.800	INVESTMENT-CADRE	50,103.71
595-000-004.000	PETTY CASH	100.00
595-000-015.000	ACCOUNTS RECEIVABLE	(10,851.15)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	105.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(5,522.10)
595-000-030.000	ACCURAL 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	(508.06)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(484.29)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	64,082.00
595-000-123.000	PREPAID EXPENSES	984.63
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,406,817.19)
Total Assets		1,968,775.01
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	3,641.13
595-000-204.700	TENANT DEPOSIT	30,666.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	490.00
595-000-205.000	OPEB OBLIGATION	37,718.00
595-000-205.600	NET PENSION LIABILITY	35,086.00
595-000-220.600	DEFERRED REVENUE RV	5,496.00
595-000-251.000	ACCURED INTEREST PAYABLE	5,229.05
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	422,454.24
Total Liabilities		540,780.70

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** 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	136,629.95
	Fund Balance Adjustments	0.00
	Ending Fund Balance	1,427,994.31
	Total Liabilities And Fund Balance	1,968,775.01

To: Council President and Trustees

From: Gerald Dawson, Zoning Administrator

Date: 7/19/2017

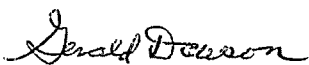
Re: 7231 Simons Street

The Zoning Department has received many complaints about the multifamily dwelling at 7231 Simons Street, regarding blight issues, unlicensed vehicles (ord. 3.1.3.3), and most recent shooting fireworks several days after the 4th of July (ord. 34-35) All these complaints are presenting violations of are zoning ordinance and the general code of ordinances adopted by the Village Council.

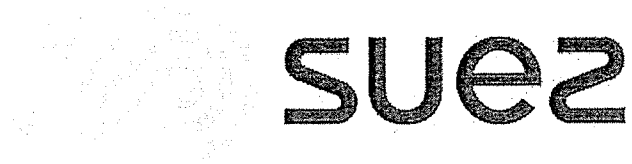
I would recommend that the Village Council give the Zoning Department permission to meet with our Village Attorney to take legal action against the said property owner to comply with our present ordinances and revert back to the present zoning established with in the present classifications. The parcel is in R-1A Zoning District Single Family Residential Low Density, found on page 41 section 4.4.2 under permitted uses. It also provides under conditional land use for a two family dwelling if owner applies for a Conditional Land Use.

Upon further review with the assessor, and the Village Clerk, no records indicate that the owner followed the proper procedure to create a multifamily use within the present zoning district R-1A. According to the Sanilac County Building Department proper permits for changing or altering this home to three separate apartment units also were not found.

As your Zoning Administrator, I recommend that due to no records being found of any conditional land use permit or building permits we should condemn this property as multifamily and revert it back to the original use of a single family dwelling.



Gerald Dawson, Zoning Administrator



Utility Service Co., Inc.

Water Tank Maintenance Contract

Owner: Village of Lexington
Lexington, MI

Tank Size/Name: 250,000 Gallon- Pedisphere

Location: 5153 Lakeshore Road

Date Prepared: June 7, 2017



WATER TANK MAINTENANCE CONTRACT

This Contract entered into by and between the **Village of Lexington, whose business address is 7227 Huron Avenue, Suite 100, Lexington, MI 48450** (hereinafter referred to as "the Owner") and Utility Service Co., Inc., whose business address is 1230 Peachtree Street NE, Suite 1100, Atlanta, GA 30309 (hereinafter referred to as "the Company").

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

The Owner agrees to engage the Company to provide the professional service needed to maintain its **250,000** gallon water storage tank located at **5153 Lakeshore Road, Lexington, MI 48450** (hereinafter "tank").

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

- A. The Company will annually inspect and service the tank. The tank and tower will be thoroughly inspected to ensure that the structure is in a sound, watertight condition.
- B. Biennially, beginning with the first washout/inspection, the Owner shall drain the tank completely and the Company shall clean the tank to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning the tank to service; however, the Owner is responsible for draining and filling the tank and conducting any required testing of the water. If a failed sample test occurs, the Company will return to disinfect the tank. The Owner is responsible for draining and filling the tank and conducting any required re-testing of the water. The Company shall also pay a not to exceed amount of \$500 to the Owner for the loss of water upon a failed sample test. A written report will be mailed to the Owner after each inspection.
- C. The Company shall furnish engineering and inspection services needed to maintain and repair the tank and tower during the term of this Contract. The repairs include: steel parts, expansion joints, water level indicators, sway rod adjustments, manhole covers/gaskets, and all other items related thereto.
- D. The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting is to be determined by the thickness of the existing liner and its protective condition. When interior repainting is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting is to be determined by the appearance and protective condition of the

existing paint. At the time the exterior requires repainting, the Company agrees to paint the tank with the same color paint and to select a coating system which best suits the site conditions, environment, and general location of the tank. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the **State of Michigan**, the American Water Works Association, and the Society for Protective Coatings as to surface preparation and coating materials.

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

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

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

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

I. Chemical Clean Service.

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

J. Mixing System Installation and Service.

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

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

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

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

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

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

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

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

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

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

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

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

8. Assignment. Neither party may assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the other party. If the other party agrees to the assignment, the assigning party shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the assigning party under this Contract. Any attempted assignment by either party in violation of this provision will be void and of no effect.

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

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

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

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

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

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

OWNER:

COMPANY:

Village of Lexington

Utility Service Co., Inc.

By: _____

By: _____

Title: _____

Title: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

Witness: _____

Witness: _____

Seal:

Seal:

SCHEDULE A

Scope of Work

YEAR 1 (2017)

Exterior Specifications – Contract Year 1

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

Wet Interior Specifications – Contract Year 1

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

Dry Interior Specifications – Contract Year 1

1. Dry interior will receive paint touch up

Repairs – Contract Year 1

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

Active Mixer – Contract Year 1

1. Install PAX PWM 100

2018 CALENDAR OF EVENTS

FEBRUARY 17-18 PRESIDENT'S DAY WEEKEND

MAY 5-6

LEXINGTON IN BLOOM

HORSE PARADE

DERBY DAY

MAY 10 – LBA MINGLER

MAY 28 - MEMORIAL DAY PARADE

JUNE 16-17 LAKESIDE CRAFT SHOW

JULY 6 - INDEPENDENCE DAY FIREWORKS

JULY 7 – INDEPENDENCE DAY PARADE

AUG 4-5 – FINE ARTS FAIR

AUG 24-25 - ISLAND FEST (FORMERLY MARGARITA FEST)

SEPT 1 – THUMB FEST

SEPT 22-23- LEXINGTON HERITAGE DAYS

NOV 17- GIRLFRIENDS DAY AWAY

HOLIDAY MARKET SQUARES OPEN HOUSE

DEC 1- CHRISTMAS TREE LIGHTING

MERCHANT WALK

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Monday July 3, 2017
7 p.m.

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

Roll Call by Beth Grohman, Village Clerk

Present- Ziegler, McCombs, Huepenbecker ,Fulton, Picot

Absent –Kaatz, Stencil, Macksey

Others Present – Beth Grohman

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

All Ayes

Motion Carried

Approval of Minutes: Motion by Ziegler, seconded by Huepenbecker, to approve the minutes of June 5, 2017 as presented

All Ayes

Motion Carried

Zoning Administrator Report –

Permits – 1 remodel, 2 additions, 1 swimming pool, 1 mobile home, 3 fences, 1 porch/gazebo, 1 sign, and handled 21 complaint letters, blight and grass, and 22 complaints in the Mobile Home Parks.

Reinhard entered meeting at 7:10 p.m.

Discussion on the mural on the Lighthouse Creamery. Dawson to meet with Stencels and address next month's meeting. Dawson working on the old Cantrick Building at the north end. Dawson suggested changing the time limit on the ordinance violations. Dawson believes this may help with the habitual offenders.

Motion by Ziegler, seconded by McCombs, to accept the Zoning Administrator Report.

All Ayes

Motion Carried

Public Comment – None

Reinhard gave an update from Kim Harmer, BMJ Planner – Had some minor changes to the ordinance. Reinhard and Huepenbecker to schedule time with Harmer to go over fee structure.

Old Business:

1. Committee Reports

a. North Village Residential – Picot reported Greg Brown, Owner of property off of Birch Drive, presented a plan to Picot. Discussion on building a road to allow exit off Birch Drive. Frank Walding another owner to meet with Picot regarding his plans and through streets. Walding has an outlet off Harrington. Discussion on lot sizes needed to install septics, when sewer is

available homeowners would be required to hook up. Village water is available for both properties. Discussion on roads and meeting the requirements to be a Village Street and maintained by the Village. Brief discussion on street lights and who will be responsible for installation. Discussion on developing a new zone for North Village Residential. Dawson recommended providing language for the development of roads.

b. Redevelopment Ready Communities - Huepenbecker, Fulton and Picot working on self evaluation. Picot recommended forming focus groups to consist of a member from the DDA, Council and Planning to work on the six best practices. Dawson working on a spreadsheet for the best practices check list and what zoning in doing.

2. Medical Marihuana – Picot recommended looking at the MSU extension link on the medical marihuana.

3. Vacant Building Maintenance Ordinance – Brief discussion on ordinance regarding vacant buildings. No action taken, item tabled. Dawson briefly discussed the dumpsters in the business district.

New Business:

Correspondence – None

Public Comment - None

Adjournment - Motion by Ziegler, seconded by Reinhard, to adjourn at 8:30 p.m.

All Ayes

Motion Carried

Beth Grohman

LEXINGTON NORTH SHORES

MOBILE HOME PARK ADVISORY COMMITTEE MEETING MINUTES

June 29, 2017 - MHP Club House

DRAFT

- CALL TO ORDER: at 6:00 PM by Pauline Balan, Chairperson
- ROLL CALL: PRESENT: Balan, Warren, Twigg, Reckinger, Beardslee
- ABSENT: Jarosz, Schultz
- OTHERS: Janice Owen, Park Manager; Judy Vandewarker, Recorder, and ten residents
- APPROVAL OF MINUTES: Motion by Beardsley, seconded by Reckinger, to approve the minutes of the meeting of 5/31/2017, as presented.
- APPROVAL OF AGENDA: Balan stated that she would like to add two items to the agenda under New Business: Home Inspections and Parking Passes. The Agenda was then adopted by a motion made by Twigg and seconded by Beardsley.
- PUBLIC COMMENT: None, however Balan introduced Janice Owen, new Park Manager and invited her to address the committee. She said her first day will be Monday, 7/3/2017, and she intends to keep an open door policy and looks forward to working with the residents. Then Balan had the committee introduce themselves to Janice, and tell a bit about themselves.
- OLD BUSINESS:
- Street Signs - Status was undetermined, and needs to be checked into.
- Roof - Bids have gone out, but the Heat/Air Conditioning issues have to be handled first.
- Park Manager - Janice Owen has been hired and officially begins 7/3/2017.
- Heat/Air Conditioning - Adams left specifications on a disk drive, so bids are going out. Mike Fulton is working with Mickey Bender on this.
- Fence - The new fence has some issues that Bender needs to look at. Beardsley agreed to discuss this with him. Beardsley signed two work orders and passed them on to Bender, and there are two more as Balan said she gave four work orders to Beth Grohman on 6/16.
- South Side Steps - These need to be painted, and a work order has been submitted. Beardsley said the paint needs to be located.

Rules & Regulations - Discussion covered changes that were made. On a motion made by Warren, seconded by Reckinger, Balan will work with Beth to have the updated Rules & Regulations taken to the Committee of the Whole.

Balan also worked with the Village to allow a one-time-only bon fire on the beach on July 15, which has been approved.

AED - Owen is certified to use an AED and in CPR. She suggested getting a unit that has directions. It was also suggested that perhaps some donations could be obtained to offset the cost of purchasing one. Reckinger agreed to contact the fire department regarding a proposal. Twigg agreed to contact the Lions and the Eagles to ask for a donation.

NEW BUSINESS:

Budget - There is \$50,000 in capital outlay in the budget for this fiscal year.

Club House Tables - Beardsley agreed to talk to Bender regarding the process for obtaining additional tables when needed. Perhaps we could get some from the Community Center when it is sold.

Swim Area on Beach - There is a "Swim at your own Risk" sign on the beach, and there will be no buoys put out. Discussion covered boats anchoring off shore.

July 4th - Speed limit is 5 MPH in the park. Skate board use is prohibited, and tight parking is expected. Permits are required to park on vacant lots. Police will be monitoring.

Home Inspections - Balan will contact Schultz, who was supposed to talk to Craig Martin about the inspections.

Black Top - Needs to be resealed. Because it is so expensive, it should be included in next fiscal year's budget.

NEXT MEETING DATE: Thursday, 7/27/2017 at 6:00 PM at the Clubhouse

PUBLIC COMMENT: More discussion took place regarding clarification of the need for Home Inspections.

- ⑩ Lawrence Patel (Lot 210) - Discussed parking issues, wants the use of parking permits to be eliminated. His complaint was taken under advisement and he was told that parking is on going concern which we will continue to try and improve.
- ⑩ Any info on trailers to be demo'ed?
- ⑩ Any info on dropping the price on the model?
- ⑩ Any info on replacing sign at front of the park as the name is incorrect? To be added to the next agenda.

⑩ The plan is for the AED unit to be kept in the office.

ADJOURNMENT Motion by Twig seconded by Reckinger to adjourn at 7:05 PM. Motion carried.

Respectfully submitted:

July 4, 2017

Judy Vandewarker, Recorder

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE REGULAR MEETING

7227 Huron Avenue, Suite 100, Lexington, MI 48450

July 13, 2017

DRAFT

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

ROLL CALL: Present: Jaime McCombs, Bill Ehardt, Cindy Stewart, Marti McClelland

Absent: Darlene Carpenter, Betty Pasut, Cindy Davis

Others: Dave Picot, Mike Fulton, Chris Heiden, and Judy Vandewarker,
recorder

APPROVAL OF AGENDA McCombs amended the agenda so that Dave Picot, Mike Fulton, and Chris Heiden could join in the discussion of item "d" Redevelopment Ready Community—Environmental Perspective". She also added item "j" Water Main Project. Cindy Stewart made a motion to approve, seconded by McClelland, and carried.

APPROVAL OF MINUTES - Minutes from the June 8, 2017 meeting were not available.

BUSINESS

a. Tree Maintenance

- ⑩ McCombs said she removed tape and wire that had been left around the trees that had been planted.
- ⑩ She gave Picot her "blessing" to do minor clipping that he thought was necessary. Heiden said Jerry or Micky could have a summer student-employee go with Picot to help gather and dispose of the resulting branches.
- ⑩ McCombs said weeds growing around the base of the trees should be removed to promote proper growth of the trees and prevent the weeds from using nutrients.

b. Tree Plantings - Fall

Discussion centered on the prospect of developing a nursery to grow our own trees. Suggested spots for it included at the community garden or by the cemetery.

c. Tree Removals - Fall

There are some trees that have been on the list and haven't yet been removed. The budget of \$10,000 does not allow for much tree removal expense. This will be discussed further next month.

d. Redevelopment Ready Community - Environmental Perspective &

e. Greenspace Mapping in Keeping with the RRC Goals

- ⑩ McCombs passed out maps of the Village of Lexington and gave an overview of planning for greenspaces, etc. Heidon suggested contacting MDOT to find out where the property lines are for areas along M90 and M25.
- ⑩ Picot would like to see the Environmental Committee work with the DDA, especially on a North Corridor plan.
- ⑩ Redevelopment Ready endeavors will require the various committees and groups to work together to develop goals and best practices.
- ⑩ Fulton said there will be focus groups for the Six Best Practices, working with the Michigan Economic Development Corporation.
- ⑩ The evaluation is calling for a lot of people to do a little bit, rather than a couple people doing a lot, and thereby gaining buy-in for projects.
- ⑩ To be recognized and able to request grant funds, the community must just be working toward becoming certified. Picot is looking at a 2 to 3 month window. Plans are to use the web-site for communication with the general public.

f. Budget

The budget for F2018 is \$10,000.

g. Wish List Suggestions:

Peter Muoio told McCombs that sometimes the council likes to see wish list items. These may be worked on at a later date.

h. Grant Opportunities:

McCombs was given a map of trees by the cemetery board to be reviewed next month. Perhaps we could work with them on a grant to purchase trees.

I. FYI:

Cindy Stewart's news article which appeared in the *Jeffersonian* and the *Sanilac County News* on phragmites was great! She reported that several people called her for more information.

j. Water Main Project

Heidon showed drawings of proposed water main work scheduled to be done, including trees that are to be removed to accommodate the work. If trees can be saved, they will be. If they cannot be saved, they will be replaced with funds ear-marked for the project.

Next regular meeting date: Thursday, 8/10/2017 at 10:00 AM.

CORRESPONDENCE: There was a request from the Lexington North Shores Mobile Home Park to evaluate several trees, which McCombs and Ehardt agreed to take a look at, and give an opinion.

PUBLIC COMMENT None

ADJOURNMENT Motion by McClelland, seconded by Ehardt to adjourn at 11:33 AM. Homework is for committee members to read the Redevelopment Ready materials, and take the maps and mark them up with improvement ideas.

Respectfully submitted:

Judy Vandewarker, Recorder

July 17, 2017

Village of Lexington

Parks and Recreation Committee

Meeting Minutes

Date July 3, 2017

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

Roll Call

Present – Besanson, MacDonald, Bankson, Muoio, Fulton, Edmonson

Absent – Pomeroy

Others Present – Beth Grohman

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

All Ayes.

Motion carried.

Approval of Minutes

Motion by Muoio, seconded by Bankson, to approve the minutes of May 22, 2017 as presented.

All ayes.

Motion carried.

Public Comment –

Introduction on Janis Owen, new Mobile Home Manager

BUSINESS:

1. Tierney Park -

- a. Bench Request – Debbie Fogal made a request to add a memorial bench to Tierney Park. Discussion replacing an old bench with a memorial bench. Edmonson also volunteer his time to redo benches that need work.
- b. Tennis Court Bid – Edmonson will meet with Mr. Henson, donor. Discussion on moving the court closer to the road.
- c. Antique Boat Show – Invoice to be sent by the club hosting the Antique Boat Show.
- d. Kayak Launch Grant - \$500 grant awarded. Once launch is purchased, proof of payment will be need to be submitted. The Village will then be reimbursed.

2. Lester Street Park

- a. Pickleball/Tennis Courts – DPW took a tank of water to the Pickleball Court so players could scrub the south end of the court. Players will repaint. Doggie bags needed and toy boxes need to be replenished. Discs for the disc golf need to be ordered. Discussion on purchasing a sign for the courts (racket sports only, no skateboarding).
- b. Park Fence Repair Bids – No bid for repairs. Needs attention there are some safety hazards. Brief discussion on donation boxes placement to help to fund some of the repairs to the fence. Also discussed asking baseball teams to

donate \$1 per player. Suggestion to charge for the use of the stage in Tierney Park, to help fund Parks and Recreation.

- c. Ice Rink Layout – No action
- d. Pavilion – No action

3. Parks and Recreation Master Plan Update- Revised copy has been sent to the state.

4. Civil War Encampment – Final accounting for the donations received. \$1350 in donations, \$500 from the Parks and Rec funds, spent \$1849. Bankson requested \$500 be added to the budget. Bankson said she is willing to do the event again next year. Next year dates will be June 23-24, 2018. Motion by MacDonald, seconded by Besanson approve appropriation of \$500 for the Civil War Encampment for 2018. All Ayes, Motion carried.

5. Budget Review – Review of budget.

6. Mobile Home Park – Discussion on the need for improvement in the park area for children and seniors. Briefly discussed the beach area in the park.

Public Comment – None

Adjournment- Motion by Edmonson, seconded by Besanson, to adjourn meeting at 10:25 a.m.

All Ayes

Motion carried.

Respectfully Submitted
Beth Grohman

DRAFT

Lexington Cemetery Board Meeting
Village Hall 7227 Huron Avenue, Lexington, MI 48450
July 13, 2017 Minutes

Call to order at 9:00 a.m. by Chairperson Dennis McClelland

Roll Call

Present: McClelland, Stapleton

Absent: Davis

Others present: Tom Regan, Vicki Scott

Public Comment

Approval of Agenda – Motion by Stapleton, seconded by McClelland, to approve the agenda as presented.

All ayes, motion carried

Approval of Minutes - Motion by Stapleton, seconded by McClelland, to approve the minutes of June 8, 2017 with corrections.

All ayes, motion carried

Reports

1. **Financials** – Review of year end financials. Discussion on new budget. Motion by McClelland, seconded by Stapleton to accept the financials as presented.
All ayes, motion carried. Review of the budget.
2. **Operational** – Regan reported he received five phone calls regarding lot sales, one of which is in the Regan Section. Two cremations set for this week. Discussion on charges for weekend cremations and who to designate to rake and fill.
3. **Project Updates** – Review of projects

Business:

1. **Cemetery Software Update** - Stapleton gave an update on the software. Some data entry has been done. Discussion on purchasing a computer. Motion by Stapleton, seconded by McClelland to purchase a new computer at a cost not exceed \$500.
All ayes, motion carried.
2. **Regan Section Landscaping Update** – Discussion on purchasing trees, recommendation to purchase maples, \$45 for 6-8 foot. McCombs working on grant and will include \$3500 for the cemetery. Recommendation to purchase trees at a cost not to exceed \$1000. Present list to Grohman to put out for bid.
3. **Inventory of Cemetery Non Compliance Maintenance** – No action – Keep on agenda.
4. **Union Street Memorial Cemetery Tree Trimming** – Work order issued, work incomplete. New work order to be issued.
5. **Union Street Memorial Cemetery** – Civil War Memorial Update- Next month finalize the Plaque and get a new quote.
6. **Cemetery Sexton Job Description** –McClelland presented a job description for review. McClelland asked Regan and board members to review and make changes or additions. Review at meeting next month.

Public Comment –None offered

Motion by Stapleton, seconded by McClelland, to adjourn meeting at 9:49 a.m.

Respectfully submitted:

Vicki Scott, Deputy Clerk

LEXINGTON DOWNTOWN DEVELOPMENT AUTHORITY BUDGET
July 1, 2017 to June 30, 2018

	2017/2018	Variance Analysis
	Budget	
LBA	\$ 10,000.00	LBA for Ads/Dues from Sponsorships
	\$ 12,500.00	
Capital Outlay		
Sound System w/WiFi	\$ -	
Real Estate Purchase for Parking	\$ -	
	\$ -	
<i>Capital Outlay Total</i>	\$ -	
Welcome Center Expenses		
Lease	\$ 4,200.00	
Contracted Services	\$ 1,300.00	
Electric	\$ 500.00	
Gas	\$ 400.00	
Water/Sewer	\$ 330.00	
Telephone/Internet	\$ 1,400.00	
Supplies	\$ 600.00	
	\$ 8,730.00	
<i>Welcome Center Total</i>	\$ 8,730.00	
Advertising/Publications	\$ -	
Equipment	\$ -	
Dues/Subscriptions		
Wi/Fi Service from Agrivalley	\$ 7,800.00	Village Mgr. has agreed to pay for 50% in 2018/2019 fiscal year
Pandora Music Service for Downtown	\$ 300.00	
Postage	\$ 100.00	
Clerical	\$ 600.00	Board Meeting Minutes/Agenda/Packet - reimburse Village
	\$ 127,730.00	
<i>Total Expenses</i>	\$ 127,730.00	
<i>Total Excess Expenses to Revenue</i>	\$ 2,695.98	
<i>Fund Balance at Beginning of Year</i>	\$ 81,359.62	
<i>Net Change in Fund Balance</i>	\$ 2,695.98	
<i>Balance Remaining</i>	\$ 84,055.60	

LEXINGTON DOWNTOWN DEVELOPMENT AUTHORITY BUDGET

July 1, 2017 to June 30, 2018

	2017/2018 Budget	Variance Analysis
<u>DDA - Revenue</u>		
Property Tax Capture		
DDA Taxes - Village	\$ 60,486.52	
DDA Taxes - Township	\$ 49,939.46	
Sponsorships	\$ 20,000.00	Sponsorships for Events raised by Event Coordinator
Grants	\$ -	
Total Income/Revenue	\$ 130,425.98	
<u>DDA - Expenditures</u>		
Legal Fees	\$ 1,000.00	
Mileage	\$ -	
Audit	\$ 1,000.00	
Contracted Services - Events/Projects		
Events/Project Coordinator	\$ 12,500.00	Crystal's contract balance of \$12,500; No funding for Crystal Project Mgt. in 2018 Anne hired at \$15,000/yr with estimated contract 2018 of \$20,000/yr
Assistant Events Coordinator	\$ 17,500.00	
DDA Project Coordinator - W/IF	\$ 6,000.00	
	<u>\$ 36,000.00</u>	
Landscaping Maintenance		
Flowers	\$ 13,000.00	
Administrative Fees - Village	\$ 20,000.00	
Computer-Hardware-Software	\$ -	
Supplies - Miscellaneous	\$ 500.00	
Christmas Supplies	\$ 6,200.00	
DDA Grants		
Façade Grants	\$ 20,000.00	
Entertainments	\$ -	
Lexington Arts Council	\$ 2,500.00	Music in the Park

LEXINGTON DOWNTOWN DEVELOPMENT AUTHORITY BUDGET
Financial Statement
July 1, 2016 to June 30, 2017

	2016-2017		2016-2017		2016-2017	
	Amended Budget	Actuals through 02/28/2017	Actuals 03/01/2017 to Date	Combined Actuals YTD	Variance Analysis	
<u>DDA - Revenue</u>						
Property Tax Capture	\$ 59,947.00	\$ 59,947.13	\$ -	\$ 59,947.13		
DDA Taxes - Village	\$ 43,732.00	\$ 45,816.02	\$ -	\$ 45,816.02		
DDA Taxes - Township		\$ 4,656.52	\$ 4,656.52	\$ 4,656.52		
Delinquent Taxes from County		\$ 19,925.00	\$ 19,925.00	\$ 19,925.00		
Sponsorships	\$ -	\$ -	\$ -	\$ -		
Grants	\$ -	\$ -	\$ -	\$ -		
Total Income/Revenue	\$ 103,679.00	\$ 105,763.15	\$ 24,581.52	\$ 130,344.67		
<u>DDA - Expenditures</u>						
Legal Fees	\$ 3,500.00	\$ 1,491.00	\$ 1,827.00	\$ 3,318.00		Increased legal fees due to review of policies
Mileage	\$ 125.00	\$ 124.28	\$ -	\$ 124.28		Mileage for Events Coordinator travel with Village Clerk to received award for beautification.
Audit	\$ 1,155.00	\$ 1,154.03	\$ -	\$ 1,154.03		Chargeback by the Village for portion of Audit that they did not include in budget.
Contracted Services - Events/Projects						
Events/Project Coordinator	\$ 25,000.00	\$ 14,583.31	\$ 10,416.65	\$ 24,999.96		
Assistant Events Coordinator	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00		
	\$ 27,500.00	\$ 14,583.31	\$ 12,916.65	\$ 27,499.96		
Landscaping Maintenance						
Flowers	\$ 13,000.00	\$ 12,241.07	\$ 1,504.99	\$ 13,746.06		
Administrative Fees - Village						
	\$ 22,622.00	\$ 22,622.00	\$ -	\$ 22,622.00		
Computer-Hardware-Software						
	\$ 1,000.00	\$ -	\$ 989.98	\$ 989.98		Computer/Software purchase for DDA laptop
Supplies - Miscellaneous						
	\$ 3,000.00	\$ 2,750.89	\$ 75.18	\$ 2,826.07		
Christmas Supplies						
	\$ 6,100.00	\$ 6,083.81	\$ -	\$ 6,083.81		
DDA Grants						
Facade Grants	\$ 11,500.00	\$ 1,523.25	\$ -	\$ 1,523.25		
Lexington Arts Council	\$ -	\$ -	\$ -	\$ -		
	\$ 11,500.00	\$ 1,523.25	\$ -	\$ 1,523.25		
Donations						
Lexington Arts Council	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		
LBA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		
Donations Total	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		
Capital Outlay						
Sound System w/WIFI	\$ 142,000.00	\$ -	\$ 138,147.30	\$ 138,147.30		
Real Estate Purchase for Parking	\$ -	\$ -	\$ -	\$ -		
Capital Outlay Total	\$ 142,000.00	\$ -	\$ 138,147.30	\$ 138,147.30		
Welcome Center Expenses						
Lease/Rent	\$ 4,200.00	\$ 3,500.00	\$ 1,050.00	\$ 4,550.00		Calamita Investigating \$700 prepaid rent/deposit item Journal entry by Village on 2/28/17
Contracted Services	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,300.00		
Electric	\$ 500.00	\$ 293.09	\$ 104.03	\$ 397.12		
Gas	\$ 400.00	\$ 207.24	\$ 118.08	\$ 326.32		
Water/Sewer	\$ 330.00	\$ 212.00	\$ 87.73	\$ 299.73		
Telephone/Internet	\$ 2,000.00	\$ 1,167.79	\$ 369.95	\$ 1,537.74		

LEXINGTON DOWNTOWN DEVELOPMENT AUTHORITY BUDGET
Financial Statement
July 1, 2016 to June 30, 2017

	2016-2017 Amended Budget	2016-2017 Actuals through 02.28.2017	2016-2017 Actuals 03.01.2017 to Date	2016-2017 Combined Actuals YTD	Variance Analysis
Supplies					
Welcome Center Total	\$ 8,730.00	\$ 6,680.12	\$ 1,730.79	\$ 8,410.91	
Advertising/Publications	\$ 40.00	\$ -	\$ 37.76	\$ 37.76	Newspaper publication for Events Coordinator Position
Equipment	\$ -	\$ -	\$ -	\$ -	
Dues/Subscriptions					
W/FI Service from Agrivalley	\$ -	\$ -	\$ -	\$ -	
Pandora Music Service for Downtowr	\$ 50.00	\$ -	\$ 288.72	\$ 288.72	
Postage	\$ -	\$ -	\$ 49.00	\$ 49.00	
Clerical	\$ -	\$ -	\$ 100.00	\$ 100.00	
Total Expenses	\$ 245,322.00	\$ 74,253.76	\$ 157,667.37	\$ 231,921.13	
Total Excess Expenses to Revenue	\$ (141,643.00)	\$ 31,509.39	\$ (133,085.85)	\$ (101,576.46)	
Fund Balance at Beginning of Year	\$ 182,936.08		\$	\$ 182,936.08	
Net Change in Fund Balance	\$ (141,643.00)		\$ (133,085.85)	\$ (101,576.46)	
Fund Balance Remaining	\$ 41,293.08		\$	\$ 81,359.62	

Village of Lexington Downtown Development Authority
Check Detail
July 1 - 19, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1026	07/01/2017	Cadillac House LLC		Eastern Michigan ...		-700.00
TOTAL				Rent		-700.00	700.00
						-700.00	700.00
Check	1030	07/15/2017	DTE Energy		Eastern Michigan ...		0.00
TOTAL						0.00	0.00
Check	1031	07/17/2017	DTE Energy		Eastern Michigan ...		-45.16
TOTAL				Utilities - Electric		-45.16	45.16
						-45.16	45.16
Check	1032	07/17/2017	Village of Lexington		Eastern Michigan ...		-29.75
TOTAL				Utilities - Water/Sewer		-29.75	29.75
						-29.75	29.75

Village of Lexington Downtown Development Authority
Check Detail
January through June 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/09/2017	Law Office of Davi...		Eastern Michigan ...		-396.55
TOTAL				Legal		-396.55	396.55
						-396.55	396.55
Check		03/09/2017	AT&T		Eastern Michigan ...		-96.24
TOTAL				Communications - T...		-96.24	96.24
						-96.24	96.24
Check		03/09/2017	AT&T		Eastern Michigan ...		-60.00
TOTAL				Communications - I...		-60.00	60.00
						-60.00	60.00
Check		03/09/2017	Crystal Partaka		Eastern Michigan ...		-1,032.98
TOTAL				Computer Supplies		-989.98	989.98
						-43.00	43.00
						-1,032.98	1,032.98
Check		03/09/2017	Crystal Partaka		Eastern Michigan ...		-2,083.33
TOTAL				Events Coordinator		-2,083.33	2,083.33
						-2,083.33	2,083.33
Check		03/09/2017	Semco Energy		Eastern Michigan ...		-31.86
TOTAL				Utilities - Gas		-31.86	31.86
						-31.86	31.86
Check		03/14/2017	Village of Lexington		Eastern Michigan ...		-21.91
TOTAL				Utilities - Water/Sewer		-21.91	21.91
						-21.91	21.91

Village of Lexington Downtown Development Authority
 Check Detail
 January through June 2017

11:56 AM
 07/19/17

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/21/2017	Cadillac Realty		Eastern Michigan ...		-350.00
				Rent		-350.00	350.00
TOTAL						-350.00	350.00
Check		03/21/2017	USPS		Eastern Michigan ...		-49.00
				Postage		-49.00	49.00
TOTAL						-49.00	49.00
Check		03/24/2017	DTE Energy		Eastern Michigan ...		-34.71
				Utilities - Electric		-34.71	34.71
TOTAL						-34.71	34.71
Check		04/06/2017	Law Office of Davi...		Eastern Michigan ...		-1,395.45
				Legal		-1,395.45	1,395.45
TOTAL						-1,395.45	1,395.45
Check		04/06/2017	AT&T		Eastern Michigan ...		-60.00
				Communications - I...		-60.00	60.00
TOTAL						-60.00	60.00
Check	EFT	03/21/2017	Eastern Michigan ...		Eastern Michigan ...		-32.18
				Supplies		-32.18	32.18
TOTAL						-32.18	32.18
Check	1001	04/06/2017	Semco Energy		Eastern Michigan ...		-52.55
				Utilities - Gas		-52.55	52.55
TOTAL						-52.55	52.55

Village of Lexington Downtown Development Authority
Check Detail
January through June 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1002	04/06/2017	Crystal Partaka		Eastern Michigan ...		-2,083.33
TOTAL					Events Coordinator	-2,083.33	2,083.33
						-2,083.33	2,083.33
Check	1003	04/11/2017	Cadillac Realty		Eastern Michigan ...		-350.00
TOTAL					Rent	-350.00	350.00
						-350.00	350.00
Check	1004	04/27/2017	Village of Lexington		Eastern Michigan ...		-21.21
TOTAL					Utilities - Water/Sewer	-21.21	21.21
						-21.21	21.21
Check	1005	04/27/2017	DTE Energy		Eastern Michigan ...		-25.41
TOTAL					Utilities - Electric	-25.41	25.41
						-25.41	25.41
Check	1006	04/27/2017	View Newspaper G...		Eastern Michigan ...		-37.76
TOTAL					Publications	-37.76	37.76
						-37.76	37.76
Check	1007	04/27/2017	Semco Energy		Eastern Michigan ...		-34.67
TOTAL					Utilities - Gas	-34.67	34.67
						-34.67	34.67
Check	1008	05/04/2017	AT&T		Eastern Michigan ...		-60.00
TOTAL					Communications - I...	-60.00	60.00
						-60.00	60.00

Village of Lexington Downtown Development Authority
 Check Detail
 January through June 2017

11:56 AM
 07/19/17

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1009	05/04/2017	Crystal Partaka		Eastern Michigan ...		-2,083.33
TOTAL					Events Coordinator	-2,083.33	2,083.33
						-2,083.33	2,083.33
Check	1010	05/04/2017	Law Office of Davi...		Eastern Michigan ...		-35.00
TOTAL					Legal	-35.00	35.00
						-35.00	35.00
Check	1011	05/23/2017	Cadillac House LLC		Eastern Michigan ...		-350.00
TOTAL					Rent	-350.00	350.00
						-350.00	350.00
Check	1012	05/23/2017	Village of Lexington		Eastern Michigan ...		-21.56
TOTAL					Utilities - Water/Sewer	-21.56	21.56
						-21.56	21.56
Check	1013	05/23/2017	DTE Energy		Eastern Michigan ...		-43.91
TOTAL					Utilities - Electric	-43.91	43.91
						-43.91	43.91
Check	1014	05/23/2017	Vickie Donnan		Eastern Michigan ...		-50.00
TOTAL					Clerical - Meeting Mi...	-50.00	50.00
						-50.00	50.00
Check	1015	05/23/2017	Elizabeth Grohman		Eastern Michigan ...		-50.00
TOTAL					Clerical - Meeting Mi...	-50.00	50.00
						-50.00	50.00

Village of Lexington Downtown Development Authority
Check Detail
January through June 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1016	06/01/2017	KLA		Eastern Michigan ...	-129,689.00	-129,689.00
TOTAL					Capital Outlay	-129,689.00	129,689.00
						-129,689.00	129,689.00
Check	1017	06/01/2017	Anne Soule		Eastern Michigan ...	-1,250.00	-1,250.00
TOTAL					Events Coordinator	-1,250.00	1,250.00
						-1,250.00	1,250.00
Check	1018	06/01/2017	Crystal Partaka		Eastern Michigan ...	-2,083.33	-2,083.33
TOTAL					Events Coordinator	-2,083.33	2,083.33
						-2,083.33	2,083.33
Check	1019	06/01/2017	Lexington Gardens		Eastern Michigan ...	-1,440.00	-1,440.00
TOTAL					Landscaping Mainite...	-1,440.00	1,440.00
						-1,440.00	1,440.00
Check	1020	06/15/2017	AgriValley		Eastern Michigan ...	-8,458.30	-8,458.30
TOTAL					Capital Outlay	-8,458.30	8,458.30
						-8,458.30	8,458.30
Check	1021	06/15/2017	AT&T		Eastern Michigan ...	-60.00	-60.00
TOTAL					Communications - I...	-60.00	60.00
						-60.00	60.00
Check	1022	06/15/2017	Crystal Partaka		Eastern Michigan ...	-288.72	-288.72
TOTAL					Dues and Subscripti...	-288.72	288.72
						-288.72	288.72

Village of Lexington Downtown Development Authority
Check Detail
January through June 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1023	06/15/2017	Village of Lexington		Eastern Michigan ...		-23.05
TOTAL					Utilities - Water/Sewer	-23.05	23.05
						-23.05	23.05
Check	1024	06/21/2017	Lexington Gardens		Eastern Michigan ...		-64.99
TOTAL					Landscaping Mainte...	-64.99	64.99
						-64.99	64.99
Check	1027	06/30/2017	Anne Soule		Eastern Michigan ...		-1,250.00
TOTAL					Events Coordinator	-1,250.00	1,250.00
						-1,250.00	1,250.00
Check	1028	06/30/2017	AT&T		Eastern Michigan ...		-33.71
TOTAL					Communications - T...	-33.71	33.71
						-33.71	33.71
Check	1029	06/30/2017	Crystal Partaka		Eastern Michigan ...		-2,083.33
TOTAL					Events Coordinator	-2,083.33	2,083.33
						-2,083.33	2,083.33

Village of Lexington Downtown Development Authority
Profit & Loss Detail
January through June 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
DDA Event Sponsorships								
Deposit	06/01/2017	049114	KLA	Deposit		Eastern Michig...	1,000.00	1,000.00
Deposit	06/01/2017	200299	Security Credit Union	Deposit		Eastern Michig...	1,000.00	2,000.00
Deposit	06/01/2017	2257	Martin Concrete Co...	Deposit		Eastern Michig...	1,000.00	3,000.00
Deposit	06/01/2017	2317	Lanmik LLC	The Village P...		Eastern Michig...	1,000.00	4,000.00
Deposit	06/01/2017	1529	Lash Enterprises, Inc.	Lexington Val...		Eastern Michig...	1,000.00	5,000.00
Deposit	06/01/2017	0188	Old's Electric LLC	Deposit		Eastern Michig...	100.00	5,100.00
Deposit	06/01/2017	56142...	Edward Jones	Deposit		Eastern Michig...	100.00	5,200.00
Deposit	06/01/2017	23588	Lockwood Enterpris...	Deleted as ch...		Eastern Michig...	0.00	5,200.00
Deposit	06/01/2017	4463	Premier Properties ...	Deposit		Eastern Michig...	250.00	5,450.00
Deposit	06/01/2017	18438	Sheridan Agency	Deposit		Eastern Michig...	250.00	5,700.00
Deposit	06/01/2017	1010	Law Office of David ...	Deposit		Eastern Michig...	250.00	5,950.00
Deposit	06/13/2017	2542	Don Reifert Electric ...	Deposit		Eastern Michig...	250.00	6,200.00
Deposit	06/13/2017	4076	A-1 Cottage Rentals...	Deposit		Eastern Michig...	100.00	6,300.00
Deposit	06/13/2017	93659	Gielow Pickles, Inc.	Deposit		Eastern Michig...	5,000.00	11,300.00
Deposit	06/13/2017	61286	Eastern Michigan B...	Deposit		Eastern Michig...	1,000.00	12,300.00
Deposit	06/13/2017	1208	Michael Rickerman "...	Deposit		Eastern Michig...	250.00	12,550.00
Deposit	06/13/2017	55599	Conveyor Compone...	Deposit		Eastern Michig...	250.00	12,800.00
Deposit	06/13/2017	114923	Cotterman Company	Deposit		Eastern Michig...	250.00	13,050.00
Deposit	06/13/2017	6533	Lexington Dental Care	Deposit		Eastern Michig...	250.00	13,300.00
Deposit	06/21/2017	2992	McNabb, Virginia	Deposit		Eastern Michig...	250.00	13,550.00
Deposit	06/21/2017	4443	Lakeside A&W	Deposit		Eastern Michig...	1,000.00	14,550.00
Deposit	06/21/2017	1266	Inn The Garden B&...	Deposit		Eastern Michig...	1,000.00	15,550.00
Deposit	06/21/2017	12533	Steis's Village Inn	Deposit		Eastern Michig...	250.00	15,800.00
Deposit	06/21/2017	8995	Lakeview Hills Coun...	Deposit		Eastern Michig...	1,000.00	16,800.00
Deposit	06/21/2017	7224	Lexington Gardens	Deposit		Eastern Michig...	1,000.00	17,800.00
Deposit	06/21/2017	054042	Town & Country Re...	Deposit		Eastern Michig...	1,000.00	18,800.00
Deposit	06/21/2017	3637	A Night To Rememb...	Deposit		Eastern Michig...	25.00	18,825.00
Deposit	06/30/2017	40580	Pomeroy Funeral H...	Deposit		Eastern Michig...	100.00	18,925.00
Deposit	06/30/2017	1688	Tracy M. Kritzman	Deposit		Eastern Michig...	250.00	19,175.00
Deposit	06/30/2017	062973	Exchange State Bank	Deposit		Eastern Michig...	500.00	19,675.00
Deposit	06/30/2017	2821	Studio Hair Design ...	Deposit		Eastern Michig...	250.00	19,925.00
Total DDA Event Sponsorships							19,925.00	19,925.00
Property Tax Capture								
Deposit	06/01/2017	10188	County of Sanilac	\$1447.57 201...		Eastern Michig...	4,656.52	4,656.52
Total Property Tax Capture							4,656.52	4,656.52
Total Income							24,581.52	24,581.52
Gross Profit							24,581.52	24,581.52

Village of Lexington Downtown Development Authority
Profit & Loss Detail
 January through June 2017

11:57 AM
 07/19/17
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Expense								
Capital Outlay								
Check	06/01/2017	1016	KLA	Sound Syste...		Eastern Michig...	129,689.00	129,689.00
Check	06/15/2017	1020	AgriValley	wi-fi		Eastern Michig...	8,458.30	138,147.30
Total Capital Outlay							138,147.30	138,147.30
Clerical - Meeting Minutes								
Check	05/23/2017	1014	Vickie Donnan	March meetin...		Eastern Michig...	50.00	50.00
Check	05/23/2017	1015	Elizabeth Grohman	April meeting ...		Eastern Michig...	50.00	100.00
Total Clerical - Meeting Minutes							100.00	100.00
Computer								
Check	03/09/2017		Crystal Partaka	reimburse co...		Eastern Michig...	989.98	989.98
Total Computer							989.98	989.98
Contracted Services								
Events Coordinator								
Check	03/09/2017		Crystal Partaka	March DDA E...		Eastern Michig...	2,083.33	2,083.33
Check	04/06/2017	1002	Crystal Partaka			Eastern Michig...	2,083.33	4,166.66
Check	05/04/2017	1009	Crystal Partaka			Eastern Michig...	2,083.33	6,249.99
Check	06/01/2017	1017	Anne Soule			Eastern Michig...	1,250.00	7,499.99
Check	06/01/2017	1018	Crystal Partaka			Eastern Michig...	2,083.33	9,583.32
Check	06/30/2017	1027	Anne Soule	June		Eastern Michig...	1,250.00	10,833.32
Check	06/30/2017	1029	Crystal Partaka	June		Eastern Michig...	2,083.33	12,916.65
Total Events Coordinator							12,916.65	12,916.65
Total Contracted Services							12,916.65	12,916.65
Dues and Subscriptions								
Check	06/15/2017	1022	Crystal Partaka	reimburse Siri...		Eastern Michig...	288.72	288.72
Total Dues and Subscriptions							288.72	288.72
Landscaping Maintenance - Flowe								
Check	06/01/2017	1019	Lexington Gardens	32 Spring Pla...		Eastern Michig...	1,440.00	1,440.00
Check	06/21/2017	1024	Lexington Gardens	fertilizer		Eastern Michig...	64.99	1,504.99
Total Landscaping Maintenance - Flowe							1,504.99	1,504.99
Legal								
Check	03/09/2017		Law Office of David ...	Invoices #2 & ...		Eastern Michig...	396.55	396.55
Check	04/06/2017		Law Office of David ...			Eastern Michig...	1,395.45	1,792.00
Check	05/04/2017	1010	Law Office of David ...	legal research		Eastern Michig...	35.00	1,827.00
Total Legal							1,827.00	1,827.00

11:57 AM

07/19/17

Accrual Basis

Village of Lexington Downtown Development Authority
Profit & Loss Detail
 January through June 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Postage Check	03/21/2017		USPS			Eastern Michig...	49.00	49.00
Total Postage							49.00	49.00
Publications Check	04/27/2017	1006	View Newspaper Gr...			Eastern Michig...	37.76	37.76
Total Publications							37.76	37.76
Supplies Check	03/09/2017		Crystal Partaka	reimburse su...		Eastern Michig...	43.00	43.00
Check	03/21/2017	EFT	Eastern Michigan B...	Check stock		Eastern Michig...	32.18	75.18
Total Supplies							75.18	75.18
The Welcome Center Communications - Internet Check	03/09/2017		AT&T	Acct #113584...		Eastern Michig...	60.00	60.00
Check	04/06/2017		AT&T			Eastern Michig...	60.00	120.00
Check	05/04/2017	1008	AT&T			Eastern Michig...	60.00	180.00
Check	06/15/2017	1021	AT&T			Eastern Michig...	60.00	240.00
Total Communications - Internet							240.00	240.00
Communications - Telephone Check	03/09/2017		AT&T	Invoice #8103...		Eastern Michig...	96.24	96.24
Check	06/30/2017	1028	AT&T			Eastern Michig...	33.71	129.95
Total Communications - Telephone							129.95	129.95
Rent Check	03/21/2017		Cadillac Realty	April 2017		Eastern Michig...	350.00	350.00
Check	04/11/2017	1003	Cadillac Realty	May 2017		Eastern Michig...	350.00	700.00
Check	05/23/2017	1011	Cadillac House LLC	June 2017		Eastern Michig...	350.00	1,050.00
Total Rent							1,050.00	1,050.00
Utilities - Gas Check	03/09/2017		Semco Energy	Acct # 01205...		Eastern Michig...	31.86	31.86
Check	04/06/2017	1001	Semco Energy			Eastern Michig...	52.55	84.41
Check	04/27/2017	1007	Semco Energy			Eastern Michig...	34.67	119.08
Total Utilities - Gas							119.08	119.08

Village of Lexington Downtown Development Authority
Profit & Loss Detail
January through June 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Utilities - Water/Sewer								
Check	03/14/2017		Village of Lexington	Water		Eastern Michig...	21.91	21.91
Check	04/27/2017	1004	Village of Lexington	water		Eastern Michig...	21.21	43.12
Check	05/23/2017	1012	Village of Lexington			Eastern Michig...	21.56	64.68
Check	06/15/2017	1023	Village of Lexington			Eastern Michig...	23.05	87.73
Total Utilities - Water/Sewer							87.73	87.73
Utilities - Electric								
Check	03/24/2017		DTE Energy			Eastern Michig...	34.71	34.71
Check	04/27/2017	1005	DTE Energy			Eastern Michig...	25.41	60.12
Check	05/23/2017	1013	DTE Energy			Eastern Michig...	43.91	104.03
Total Utilities - Electric							104.03	104.03
Total The Welcome Center							1,730.79	1,730.79
Total Expense							157,667.37	157,667.37
Net Income							-133,085.85	-133,085.85

LEXINGTON DOWNTOWN DEVELOPMENT AUTHORITY BUDGET
Financial Statement
July 1, 2016 to June 30, 2017

	2016-2017		2016-2017		2016-2017	
	Amended Budget	Actuals through 02-28-2017	Actuals 03.01.2017 to Date	Combined Actuals YTD	Variance Analysis	
DDA - Revenue						
Property Tax Capture	\$ 59,947.00	\$ 59,947.13	\$ -	\$ 59,947.13		
DDA Taxes - Village	\$ 43,732.00	\$ 45,816.02	\$ -	\$ 45,816.02		
DDA Taxes - Township			\$ 4,656.52	\$ 4,656.52		
Delinquent Taxes from County			\$ 19,925.00	\$ 19,925.00		
Sponsorships						
Grants						
Total Income/Revenue	\$ 103,679.00	\$ 105,763.15	\$ 24,581.52	\$ 130,344.67		
DDA - Expenditures						
Legal Fees	\$ 3,500.00	\$ 1,491.00	\$ 1,827.00	\$ 3,318.00		Increased legal fees due to review of policies
Mileage	\$ 125.00	\$ 124.28	\$ -	\$ 124.28		Mileage for Events Coordinator travel with Village Clerk to received award for beautification.
Audit	\$ 1,155.00	\$ 1,154.03	\$ -	\$ 1,154.03		Chargeback by the Village for portion of Audit that they did not include in budget.
Contracted Services - Events/Projects						
Events/Project Coordinator	\$ 25,000.00	\$ 14,583.31	\$ 10,416.65	\$ 24,999.96		
Assistant Events Coordinator	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00		
	\$ 27,500.00	\$ 14,583.31	\$ 12,916.65	\$ 27,499.96		
Landscaping Maintenance	\$ 13,000.00	\$ 12,241.07	\$ 1,504.99	\$ 13,746.06		
Flowers						
Administrative Fees - Village	\$ 22,622.00	\$ 22,622.00	\$ -	\$ 22,622.00		
Computer-Hardware-Software	\$ 1,000.00	\$ -	\$ 989.98	\$ 989.98		Computer/Software purchase for DDA laptop
Supplies - Miscellaneous	\$ 3,000.00	\$ 2,750.89	\$ 75.18	\$ 2,826.07		
Christmas Supplies	\$ 6,100.00	\$ 6,083.81	\$ -	\$ 6,083.81		
DDA Grants						
Facade Grants	\$ 11,500.00	\$ 1,523.25	\$ -	\$ 1,523.25		
Lexington Arts Council	\$ -	\$ -	\$ -	\$ -		
	\$ 11,500.00	\$ 1,523.25	\$ -	\$ 1,523.25		
Donations						
Lexington Arts Council	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		
LBA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		
Donations Total	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		
Capital Outlay						
Sound System w/WiFi	\$ 142,000.00	\$ -	\$ 138,147.30	\$ 138,147.30		
Real Estate Purchase for Parking	\$ -	\$ -	\$ -	\$ -		
Capital Outlay Total	\$ 142,000.00	\$ -	\$ 138,147.30	\$ 138,147.30		
Welcome Center Expenses						
Lease/Rent	\$ 4,200.00	\$ 3,500.00	\$ 1,050.00	\$ 4,550.00		Calamita Investigating \$700 prepaid rent/deposit item journal entry by Village on 2/28/17
Contracted Services	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,300.00		
Electric	\$ 500.00	\$ 293.09	\$ 104.03	\$ 397.12		
Gas	\$ 400.00	\$ 207.24	\$ 119.08	\$ 326.32		
Water/Sewer	\$ 330.00	\$ 212.00	\$ 87.73	\$ 299.73		
Telephone/Internet	\$ 2,000.00	\$ 1,167.79	\$ 369.95	\$ 1,537.74		

LEXINGTON DOWNTOWN DEVELOPMENT AUTHORITY BUDGET
Financial Statement
July 1, 2016 to June 30, 2017

	2016-2017	2016-2017	2016-2017	2016-2017	Variance Analysis
	Amended Budget	Actuals through 02.28.2017	Actuals 03.01.2017 to Date	Combined Actuals YTD	
Supplies	\$ 8,730.00	\$ 6,680.12	\$ 1,730.79	\$ 8,410.91	
Welcome Center Total					
Advertising/Publications	\$ 40.00	\$ -	\$ 37.76	\$ 37.76	Newspaper publication for Events Coordinator Position
Equipment	\$ -	\$ -	\$ -	\$ -	
Dues/Subscriptions					
Wi/Fi Service from Agrivalley	\$ -	\$ -	\$ -	\$ -	
Pandora Music Service for Downtowr	\$ 50.00	\$ -	\$ 288.72	\$ 288.72	
Postage	\$ -	\$ -	\$ 49.00	\$ 49.00	
Clerical	\$ -	\$ -	\$ 100.00	\$ 100.00	
Total Expenses	\$ 245,322.00	\$ 74,253.76	\$ 157,667.37	\$ 291,921.13	
Total Excess Expenses to Revenue	\$ (141,643.00)	\$ 31,509.39	\$ (133,085.85)	\$ (101,576.46)	
Fund Balance at Beginning of Year	\$ 182,936.08		\$	\$ 182,936.08	
Net Change in Fund Balance	\$ (141,643.00)	\$	\$ (133,085.85)	\$ (101,576.46)	
Fund Balance Remaining	\$ 41,293.08		\$	\$ 81,359.62	

VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of MEETINGS TO BE HELD IN THE MONTH of AUGUST 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	7	7 P.M.
COMMITTEE OF THE WHOLE STUDY SESSION	8	7 P.M.
DDA	9	5:30 P.M.
CEMETERY BOARD	10	9 A.M.
ENVIRONMENTAL COMMITTEE	10	10 A.M.
PARKS AND REC	28	9 A.M.
COUNCIL	28	7 P.M.
MHP ADVISORY BOARD	31	6 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.
Bg072017**