

PUBLIC HEARING/MONTHLY COUNCIL MEETING

CONFERENCE ROOM VILLAGE HALL 7227 HURON AVE., LEXINGTON, MI

AGENDA

DATE OF MEETING: MONDAY, JUNE 24, 2019
TYPE OF MEETING: PUBLIC HEARING/REGULAR MONTHLY COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

CALL TO ORDER THE PUBLIC HEARING
PURPOSE: TO HEAR COMMENTS AND THE ADOPTION OF THE 2019-20 BUDGET
PUBLIC COMMENT

CLOSE PUBLIC HEARING

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR MONTHLY COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1-88

ADMINISTRATION

- A. MINUTES – Motion to approve the Public Hearing and Regular Meeting May 20, 2019, Council Study Session June 12, 2019 and Special Council Meeting June 13, 2019, as presented.
- B. 2018-19 BUDGET AMENDMENTS – Motion to approve the amendments to the 2018-19 Budget as presented.
- C. RESOLUTION 2019-05 2019-20 FY BUDGET – Motion to adopt Resolution 2019-05 2019-20 FY Budget as presented.
- D. RESOLUTION 2019-06 MEMORIAL TRIBUTE TO JOHN WATSON – Motion approve Resolution 2019-06 Memorial Tribute to John Watson as presented.
- E. INVOICE – KELLY LAW FIRM – Motion to approve the payment of \$1708.00 to Kelly Law Firm.
- F. IT SERVICES – TATMAN

FINANCIAL REPORTS – Pages 89-129

Motion to approve the check register in the amount of \$197,024.59 check numbers 34594 through 34663 and financial reports.

MINUTES/ REPORTS/MONTHLY SCHEDULE: Pages 130-145

MANAGER REPORT

MHP MANAGER REPORT

ZONING ADMINISTRATOR
POLICE DEPARTMENT
FIRE DEPARTMENT REPORT
OPERATIONS
DPW PROJECT
PLANNING COMMISSION
CEMETERY BOARD
PARKS AND RECREATION
ENVIRONMENTAL COMMITTEE
JULY MEETING SCHEDULE

CORRESPONDENCE Page 146-147
Thank you, Note from the Family of John Watson,
Moore Public Library Board Meeting Summary from 6/10/19

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Public Hearing and a Regular Meeting Monday, May 20, 2019, in the Council Chambers at the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.

Public Hearing Called to Order at 7:00 p.m. by President Kristen Kaatz
To hear comments on the final report on the completion of the Cadillac House Restoration CDBG Grant.

Public Comment –

Jamie McCombs – Grant was wonderful and the improvements to the Cadillac House is a wonderful addition to the Village.

Public Hearing Closed at 7:03 p.m.

Regular Council Meeting Called to order at 7:03 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Beth Grohman

Present: Ehardt, Picot, Muoio, Fulton, Jarosz, Schultz, Kaatz

Absent: None

Others present: H. Tatman, M. Irwin, J. Dawson and 14 citizens

Public comment:

Kathy Parraghi – 5203 Main Street – Comments regarding correction in the minutes and dead trees on Hubbard Street, signage at the LNS Mobile Home Park need to be relocated and steps to the beach at the LNS Mobile Home Park need painting and powerwashed.

Jamie McCombs –Environmental Committee – Thanks to Darlene Carpenter for her time on the Environmental Board and commented in support of the appointment of Linda Bombard to the Environmental Board, she will be a beneficial addition.

APPROVAL OF THE AGENDA – Motion by Jarosz, seconded by Schultz, to approve the agenda as amended, addition of item M1 – Resignation of Joe Reynolds, MHP Advisory Board, and item R. L4029 Tax Rate Request.

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. APPROVAL OF MINUTES – Motion by Jarosz, seconded by Kaatz, to approve the minutes from the Regular Meeting of April 22, 2019 with corrections.

All Ayes

Motion carried

B. CADILLAC HOUSE RESTORATION CDBG GRANT – Motion by Schultz, seconded by Ehardt, to accept the Closeout Report for the Cadillac House Restoration CDBG Grant as presented.

Discussion

Roll Call

Ayes- Schultz, Ehardt, Picot, Muoio, Fulton, Jarosz, Kaatz

Nays- None

Motion carried

C. INVOICE – KELLY LAW FIRM -Motion by Jarosz, seconded by Schultz, to approve the payment of \$3562.00 to Kelly Law Firm.

Roll Call

Ayes- Jarosz, Schultz, Ehardt, Muoio, Picot, Fulton, Kaatz

Nays – None

Motion carried

D. PROCLAMATION – CADILLAC HOUSE – Motion by Kaatz, seconded by Muoio, to approve the Cadillac House Proclamation as presented.

Kaatz presented Stacey Fox with the proclamation

Discussion

Stacey Fox – Appreciates the Village for the Proclamation. Cadillac House received the Governors Award for Historic Preservation, Received the Michigan Preservation Network Award for Historic Preservation. Credit to Kristen Kaatz and Holly Tatman for their help. Appreciates the Village's support.

Dave Di Rita – Importance of collaboration, and people outside of Lexington are talking about what is going on in Lexington. Testament to this spirited community and the powerful impact of historic restoration on communities. Hopeful to see more historic restoration.

Kaatz – Commented on the collaboration and professionalism of the crew working on the restoration. Thank you for the beauty that the Roxbury Group created.

Roll call

Ayes- Kaatz, Muoio, Ehardt, Picot, Fulton, Jarosz, Schultz

Nays- None

Motion carried

E. PROCLAMATION – THOMAS MCCLELLAN -Motion by Muoio, seconded by Schultz, to approve the Thomas McClellan Proclamation as presented. Kaatz presented McClellan with the Proclamation.

Discussion –

Muoio – Tom is a perfect example to why we should move forward with a firefighters memorial for their service to the community.

Roll call

Ayes-Muoio, Schultz, Ehardt, Picot, Fulton, Jarosz, Kaatz

Nays- None

Motion carried

F. OPEB TRUST CORRECTIVE ACTION PLAN – Motion by Jarosz, seconded by Ehardt, to approve the corrective action plan recommended by Village Manager Holly Tatman as presented.

Discussion

Roll Call

Ayes – Jarosz, Ehardt, Picot, Muoio, Fulton, Schultz, Kaatz

Nays – None

Motion carried

G. POLICY PLAN – Motion by Kaatz, seconded by Fulton, to adopt Policy 424-19 Policy Plan as presented.

Discussion

Roll Call

Ayes- Kaatz, Fulton, Ehardt, Picot, Muoio, Jarosz, Schultz

Nays – None

Motion carried

H. FAIR HOUSING POLICY – Motion by Schultz, seconded by Jarosz, to adopt policy 425-19 Fair Housing Policy as presented.

Discussion

Roll call

Ayes- Schultz, Jarosz, Ehardt, Picot, Muoio, Fulton, Kaatz

Nays- None

Motion carried

I. FAIR HOUSING ORDINANCE – Motion by Fulton, seconded by Schultz, to adopt the Fair Housing Ordinance, Chapter 10, Section 10.2-10.8 as presented.

Roll Call

Ayes- Kaatz, Muoio, Ehardt Picot, Fulton, Schultz

Nays- None

Motion carried

J. PEDDLERS ORDINANCE – Motion by Muoio, seconded by Schultz, to approve the amendments to the Peddlers Ordinance as presented.

Discussion –

Grohman and Tatman explained the changes.

Roll Call

Ayes- Muoio, Schultz, Ehardt, Picot, Fulton, Jarosz, Kaatz

Nays- None

Motion carried

K. ENVIRONMENTAL BOARD RESIGNATION – Motion by Schultz, seconded by Ehardt, to accept the resignation of Darlene Carpenter from the Environmental Board.

All Ayes

Motion carried

L. ENVIRONMENTAL BOARD APPOINTMENT – Motion by Ehardt, seconded by Schultz, to approve the appointment of Linda Bombard to the Environmental Committee.

All Ayes

Motion carried

M1. MHP ADVISORY BOARD RESIGNATION - Motion by Schultz, seconded by Jarosz, to accept the resignation of Joe Reynolds from the MHP Advisory Board.

All Ayes

Motion carried

M. MHP ADVISORY BOARD APPOINTMENT – Motion by Jarosz, seconded by Schultz, to approve the appointment of Kathleen Parraghi to the MHP Advisory Board.

All Ayes

Motion carried

N. DDA BY-LAWS – Motion by Fulton, seconded Picot, to approve the DDA By-Laws as presented.

Roll call

Ayes- Fulton, Picot, Ehardt, Muoio, Jarosz, Schultz, Kaatz

Nays- None

Motion carried

O. DDA BUDGET – Motion by Schultz, seconded by Jarosz, to approve the DDA Budget as presented.

Discussion

Roll call

Ayes- Schultz, Jarosz, Ehardt, Picot, Muoio, Fulton, Kaatz

Nays- None

Motion carried

P. BLIGHT DESIGNATION FOR MOORE PUBLIC LIBRARY – Motion by Jarosz, seconded by Schultz, to accept the recommendation of Village Manager, Holly Tatman to declare 7245 Huron Avenue an obsolete and blighted property as per Village Ordinance Chapter 10, Article II, Section 31.1.

Discussion

Roll Call

Ayes- Jarosz, Schultz, Ehardt, Picot, Muoio, Fulton, Kaatz

Nays- None

Motion carried.

Q. MHP RULES AND REGULATIONS AMENDMENTS – Motion by Schultz, seconded by Jarosz, to approve the 2019 Rules and Regulation as amended.

Discussion

Irwin explained the changes and additions.

Roll call

Ayes- Schultz, Jarosz, Ehardt, Picot, Muoio, Fulton, Kaatz

Nays- None

Motion carried

R. L4029 MILLAGE TAX RATE – Motion by Schultz, seconded by Ehardt, to approve the L4029 Millage Tax Rate as presented.

Discussion

Roll call

Ayes- Schultz, Ehardt, Picot, Muoio, Fulton, Jarosz, Kaatz

Nays – None

Motion carried

FINANCIALS –

Motion by Schultz, seconded by Picot, to approve the check register in the amount of \$110,669.39 check numbers 34511 through 34593 and financial reports.

Discussion

Ayes- Schultz, Picot, Ehardt, Muoio, Fulton, Jarosz, Kaatz

Nays- None

Motion carried

Reports/Minutes

Muoio – Questions on the DPW projects.

PUBLIC COMMENT

Renee Schatzberg- 5203 Main Street – Commented on the rules and list for get a lot on the bluff.

Jackie Huepenbecker – 7108 BR Noble – Commented on the peddlers ordinance and agendas on website.

COUNCIL PERSONS COMMENTS

Barb Schultz – Thanks to Linda and Kathleen for stepping up and helping with Village on things that need to be done.

ADJOURNMENT – Motion by Schultz, seconded by Picot, to adjourn the meeting 8:10 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman

DRAFT

The Village of Lexington Common Council held a Study Session Wednesday, June 12, 2019 in the conference room of the Village Hall, 7227 Huron Avenue, Lexington, MI 48450.

Study Session Called to order at 12 p.m. by President Pro Tem Peter Muoio

Roll call taken by Beth Grohman, Clerk

Present: Schultz, Ehardt, Picot, Muoio

Absent: Jarosz, Kaatz, Fulton

Others present: Tatman, Stapleton, Heiden, Grohman

BUSINESS

1. **BUDGET REVIEW** – Tatman explained some other changes are being made at this time. Showing the \$25,000 disbursement will come from for OPEB. Some significant changes in the Water and Sewer operational expenses may be needed before money from USDA is received. All department heads and committee chairpersons have been a part of the budget process.
Union contract is not official at this time but wages, uniform allowances and other tentative agreements have been built into the budget.
Grant money for the Master Plan, shows as income coming in but also shows it going right back out to pay for the planners.
Short Term rental fees are not projected in the budget, due to possible changes from State regarding regulations on Short Term Rentals.
Chief Sheldon keeping over time as low as possible, back to a full staff.
Parks and Recreation budget reflects \$5000 from DDA's annual contribution. Grants will have to be obtained for playground equipment and other Parks and Recreation projects.
Tatman explained the capital improvement funds for all the accounts.
Tatman looking into way to cut costs such as the telephone charges. Other municipalities using VOIP (voice over internet protocol) and savings are significant.
Tatman to research this more.
Questions regarding how the budget reflect the operational cost for Lexington Township. Currently the Township pays 20% of the bills.
Contracted services were increased with all the outside contracting such as the Master Plan, legal services, USDA. Upgrade to the website and IT services.
DPW Wages increased due to raises and part time/seasonal employees.

Jarosz entered meeting

Discussion on street funds and how they can be utilized.
Bike Path no monies allocated since there is over \$20,000 in the fund for maintenance for this year according to Croswell.
OPEB annual payment \$25,000.

New Union contract does include employee cost sharing.

MHP fund set aside \$20,000 for parking lot and finishing the fence, patching streets.

PUBLIC COMMENT: Richard Stapleton explained the volunteers doing fundraisers to help with maintenance of the cemetery. Money in capital outlay for roof repairs/replacement.

ADJOURNMENT – Motion by Jarosz, seconded by Picot, to adjourn meeting at 1:51 p.m.
Motion carried

The Village of Lexington Common Council held a Special Council Meeting Thursday, June 13, 2019 at 5:00 p.m. at the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.

Special Council Meeting Called to order at 5:00 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk, Beth Grohman

Present: Ehardt, Muoio, Picot, Fulton, Jarosz, Schultz, Kaatz

Absent: None

Others present: Grohman, Tatman, Dawson, Tensbuch and 63 citizens

Kaatz reminded the audience that this meeting about the peddlers ordinance not about the commercial private property.

Public comment:

Jamie McCombs – 5689 Old Orchard Bluff – Commented on participation plan and decision made on the peddlers ordinance, this needed more public participation. Needed a little more review.

Steve Stencil – 5309 Main Street – Thanked the council for holding the special meeting, agreed with Jamie's comments. Fully support a business on commercial property.

David Tenniswood- 5277 Main Street – Pleased with enthusiasm and civic spirit, not in favor of inviting in street peddlers that will compete with the business owners in town, the businesses have invested a lot in their business, why bring in people that would compete and do not pay taxes. Peddlers collect \$1 that is taken away from the businesses. Needs to be more restrictive. Should allow the businesses to select the vendors that want to come in.

Michael Walsh – 4137 Lakeshore Road – Likes the idea of open competition. Peddlers offer something more to the community and promotes growth. Should be regulated.

Patrick Blakely – 5533 Main Street – Support the new hot dog business. Not in support of the changing the peddler's ordinance, read some of the comments on the Facebook page on hot dog stand and peddler's ordinance. A lot of angry people.

Jerry Paradowski – Sheridan Line – Been here 47 years and donated a lot to this community. They asked for permission to start their business. Questions regarding the meeting and was permission given to hot dog stand.

Reginia Rogener – Town Shop – Open all year and keeping her girls working. Would like to see the peddlers make an effort to volunteer and support the LBA.

Bretton Jones – Hombre – Understand what the business owners are saying and would be willing to support the LBA. Pays rent to the owner and rent goes towards the taxes paid on the commercial property.

Jim Gresock – Wimpy's - Comments on the peddler's ordinance, stated the rules of the peddler's ordinance. Trailers are not legal according the ordinance.

Cindy Gresock – Wimpy's – Commented when and why the peddler's ordinance was created. Wimpy's and A & W put up trailers. June – August 50% business. Doesn't want Lexington to be a flea market.

Shelly Blakely – 5533 Main Street – Competition brings lots of dollars into town.

Chuck Laughlin -5621 Main Street – Understands where the businesses are coming from. The more we have to offer the better it is for everyone. If we think that the Village better 40 years ago, you are going to fail. Need to grow or die.

Alisha – Bakeman Photography – Agrees with Chuck Laughlin. Completely support the peddler's ordinance.

David Tenniswood -5277 Main Street – All the businesses here are taxpayers. Peddlers don't pay for the services in the Village and we need to protect our businesses.

Shelly McCarty – Carsonville – Pretty sure these people live in the community and they have paid taxes and spent money here.

Taryn Strausser – 7125 Huron – I am a taxpayer here and I am in favor of peddler's and if people buying from peddlers they are spending money at other businesses as well.

Gerry Paradowski – Sheridan Line – Appreciate what the businesses. All local people paying taxes, to the village and the townships.

Jamie McCombs – 5689 Old Orchard – Council represents the residents. Find out what the people want.

Jim Gresock – Wimpy's – Agree with Jerry Paradowski, but everyone has to play by the rules.

Kim McKinney – General Store – Do not want to see peddlers throughout the town, we don't have enough parking and enough bathrooms. Trying to stay year-round, it just gets harder every year. Only have three months, we don't want peddler's during that three months.

BUSINESS

1. PEDDLERS ORDINANCE – Tatman explained the updated peddler's ordinance.

Jarosz suggested a moratorium be put on the peddlers permits for 30-60 days, doesn't feel this new ordinance is restrictive enough. Ehardt appreciate the input from the community. Recommendation to rescind the new ordinance until there is more review of the ordinance. Motion by Jarosz, seconded by Muoio, to rescind the new peddlers ordinance, Chapter 46, Section 46-31-46-37.

Discussion-

Jarosz – This will put the old ordinance back into effect.

Kaatz- I support our businesses, entrepreneurs. Fear of competition, having variety promotes growth. Think about what you truly want for your community. We want growth. We shouldn't exclude people from coming to our community. Need to move forward

Roll call

Ayes- Jarosz, Muoio, Ehardt, Picot, Fulton, Schultz

Nays- Kaatz

Motion carried

PUBLIC COMMENT

Kim McKinney – Was not aware that the Peddler's Ordinance was on the agenda. Would like to see people here all year around. Would like clarification on the \$20 fee for water/electricity.

Jerry Paradowski – Have to have growth. This is a resort town. Need to give things a chance.

Cindy Gresock – Growth comes with people participating with events. Need community involvement.

COUNCIL PERSONS COMMENTS

Fulton – A lot that goes on and a lot of work that no one sees and never embarrassed with what has been accomplished.

Muoio – Thanks to both sides for being here.

Kaatz – Thanked everyone for coming. Need participation. Meeting June 17th DNR Harbor renovations. Please come out get involved. We will look at the peddlers permit. This change has no effect on the commercial properties.

ADJOURNMENT – Motion by Jarosz, seconded by Ehardt, to adjourn the meeting at 5:59 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman, Village Clerk

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund- 101 GENERAL FUND
ADOPTION OF THE 2019 - 2020 BUDGET
ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
Calculations as of 06/30/2019

UMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
MATED REVENUES						
100-401.100	REAL PROPERTY TAXES -	307,700	318,479	318,483	319,000	
100-441.000	STATE STABILIZATION	4,700	7,457	7,457	7,500	
100-450.000	CABLE TV	5,832	5,832	3,608	5,800	
100-451.100	ZONING REVENUE	3,000	3,000	2,737	2,500	
100-451.200	LIQUOR LICENSES	4,000	3,610	3,610	3,600	
100-575.100	SALES TAX ST REV SHAR	99,516	99,516	68,265	99,600	
100-600.455	SEA WIRELESS	9,125	9,125	8,365	9,100	
100-643.000	ZONING VIOLATIONS	50	50	50	9,000	
100-665.000	INTEREST EARNED	645	10,200	10,145	4,000	
100-671.520	STATE OF MI-METRO ACT REVENUE	4,000	4,000			
100-693.000	GAIN ON SALE OF DEPRECIABLE FIXED	1	98,206	98,206		
100-697.100	LEASE PROCEEDS	1	1	1		
100-699.209	TRANSFER FROM CEMETERY	8,000	8,000	8,000	8,000	
100-699.209	TRANSFER IN FROM SEWER FUND	12,000	8,000		8,000	
100-699.209	TRANSFER IN FROM WATER FUND	12,000	8,000		8,000	
100-699.595	TRANSFER FRM LEX MOBILE HOME	182,899	217,270	217,275	188,894	
100-699.945	ADMINISTRATIVE REIMBURSEMENT	155,691	153,460	153,460	144,905	
	totals for dept 000 -	809,109	954,206	899,662	809,899	
215-ADMINISTRATIVE STAFF						
215-628.000	SERVICE CHARGE WATER/GENERAL	35	245	245	300	
215-662.000	PENALTIES-LATE FEES		(638)	(639)		
215-671.500	MISC ACCT OF REVENUE	157	1,299	1,305	1,000	
	totals for dept 215 - ADMINISTRATIVE STAFF	192	906	911	1,300	
260-COMMUNITY CENTER						
260-600.260	COMMUNITY CENTER RENT REVENUE	6,000	5,250	5,250		
	totals for dept 260 - COMMUNITY CENTER	6,000	5,250	5,250		
301-POLICE DEPT						
301-642.100	COURT FINES AND FEES	2,500	4,321	4,321	4,000	
301-642.275	ORDINANCE VIOLATION	800	200	200	200	
301-642.300	POLICE OFFENDER FEES	200	200	130	200	
301-642.400	PARKING TICKET REVENUE	1,500	2,500	2,470	2,500	
301-642.425	GOLF CART PLATES	2,000	3,875	4,000	2,500	
301-642.500	Michigan Justice Training Fun	280	280	279	250	
301-642.600	POLICE REPORT	600	450	471	350	
301-642.650	IMPOUND FEES	4,000	100	100		
301-671.500	MISC ACCT OF REVENUE	20,000	21,474	21,474		
301-671.501	INSURANCE POLICE CAR		2,700	2,700		
301-675.000	DONATIONS		500	500		
301-675.301	POLICE DONATIONS FOR EQUIPMEN					
	totals for dept 301 - POLICE DEPT	31,600	36,651	36,651	10,000	

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND

ADOPTION OF THE 2019 - 2020 BUDGET
ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
Calculations as of 06/30/2019

NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<u>336 - FIRE DEPT</u>						
336-600.450	FIRE & RESCUE REVENUE	70,000	70,000	57,440	60,000	
336-600.550	STANDBY FEES	17,000	17,000	17,000	17,000	
336-642.700	FIRE REPORT REVENUE		50	50		
336-662.000	PENALTIES-LATE FEES		572	605		
336-675.000	DONATIONS		1,000	1,000		
	totals for dept 336 - FIRE DEPT	87,000	88,622	76,095	77,000	
<u>441 - DPW DEPT</u>						
441-671.500	MISC ACCT OF REVENUE	15,000	23,120	23,120	15,000	
441-676.000	EQUIPMENT REIMBURSEMENT	100,950	74,500	67,306	100,950	
	totals for dept 441 - DPW DEPT	115,950	97,620	90,426	115,950	
<u>528 - **SANITATION - RUBBISH COLLECT</u>						
528-626.100	RUBBISH COLLECTION REV	109,000	109,000	117,516	109,000	
528-777.700	PENALTIES-LATE FEES	60	60	112	100	
	totals for dept 528 - **SANITATION - RUBBISH COLLE	109,060	109,060	117,628	109,100	
<u>722 - COMMUNITY & ECONOMIC DEVELOPMENT</u>						
722-523.000	MEDC GRANT	60,000	60,000	60,000	60,000	
722-670.000	SHORT TERM RENTAL		1,625	1,725		
	totals for dept 722 - COMMUNITY & ECONOMIC DEVELOPMENT		61,625	61,725	60,000	
<u>732 - CDBG CADILLAC HOUSE PROJECT</u>						
732-522.000	CDBG GRANT	24,940	24,940	24,940	60,000	
	totals for dept 732 - CDBG CADILLAC HOUSE PROJECT		24,940	24,940	60,000	
<u>774 - RECREATION/PARKS</u>						
774-666.100	COCA COLA COMMISSION	500	130	129	130	
774-671.100	VENDOR PERMIT		220	310	100	
774-671.150	ANTIQUE BOAT		1,250	1,250		
774-671.500	MISC ACCT OF REVENUE	5,000	5,000	5,040	5,000	
774-675.000	DONATIONS			1		
774-675.325	DONATION TO CIVIL WAR ENCAMPMENT		500	500		
774-675.400	DONATION TENNIS COURT		16,500	16,500		
	totals for dept 774 - RECREATION/PARKS	5,500	23,600	23,730	5,230	
	AL ESTIMATED REVENUES	1,164,691	1,402,429	1,337,018	1,188,479	

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 101 GENERAL FUND

ADOPTION OF THE 2019 - 2020 BUDGET
 ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
 Calculations as of 06/30/2019

.NUMBER	DESCRIPTION	2018-19	2018-19	2018-19	2019-20	2019-20
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 06/30/19	RECOMMENDED BUDGET	APPROVED BUDGET
PROPRIATIONS						
101 - TRUSTEES EXPENSES						
1-101-704.550	WORKERS COMP INSURANCE	105	2	2		
1-101-740.000	SUPPLIES	500	300	279	300	300
1-101-802.500	EDUCATION AND TRAINING	700	200	195	700	700
1-101-810.000	MEMBERSHIP/DUES	1,000	840	833	850	850
1-101-821.000	STIPEND	4,440	6,155	3,965	6,155	6,155
1-101-910.000	LIABILITY INSURANCE	1,400	467	467	500	500
Totals for dept 101 - TRUSTEES EXPENSES		8,145	7,964	5,741	8,505	8,505
172 - VIL MANAGER						
1-172-701.000	WAGES	68,500	68,500	65,966	72,000	72,000
1-172-704.100	MATCH - SOCIAL SECURITY	5,237	5,237	5,046	5,508	5,508
1-172-704.300	LIFE INSURANCE				500	500
1-172-704.401	AXA EQUITABLE MATCH				4,320	4,320
1-172-704.500	MICH EMP SEC COM	306	284	284	300	300
1-172-704.550	WORKERS COMP INSURANCE	321	204	204	300	300
1-172-704.550	COMPUTER-HARDWARE-SOFTWARE	500				
1-172-740.000	SUPPLIES	500	606	607	500	500
1-172-801.000	ELECTRIC-DETROIT EDISON	200	200	158	200	200
1-172-802.000	HEAT-SEMCO ENERGY	130	130	123	150	150
1-172-802.500	EDUCATION AND TRAINING	500	150	143	250	250
1-172-803.000	PHONE	2,000	1,900	1,649	2,000	2,000
1-172-810.000	MEMBERSHIP/DUES				100	100
1-172-812.000	MILEAGE	100	60	60	100	100
1-172-820.000	CONTRACTED SERVICES				650	650
1-172-821.200	HOUSEKEEPING	650	650	590	400	400
1-172-824.500	EQUIPMENT	400	400	320	400	400
1-172-910.000	LIABILITY INSURANCE	1,400	467	467	500	500
1-172-973.100	WATER-UTILITIES	40	40	39	50	50
1-172-973.200	SEWER-UTILITIES	40	40	34	50	50
Totals for dept 172 - VIL MANAGER		80,824	78,868	75,690	87,878	87,878
215 - ADMINISTRATIVE STAFF						
1-215-702.000	CLERICAL	17,433	16,800	15,842	23,420	23,420
1-215-703.000	ACCOUNTANT	50,648	50,648	50,721	51,661	51,661
1-215-703.350	OVERTIME-ADMIN		238	237	250	250
1-215-704.100	MATCH - SOCIAL SECURITY	5,082	5,082	5,119	5,763	5,763
1-215-704.200	BLUE CROSS	13,554	13,554	13,137	11,253	11,253
1-215-704.300	LIFE INSURANCE	566	566	521	500	500
1-215-704.400	PENSION	18,560	18,560	19,159	15,600	15,600
1-215-704.401	AXA EQUITABLE MATCH	300	300	313	300	300
1-215-704.500	MICH EMP SEC COM	306	680	399	400	400
1-215-704.550	WORKERS COMP INSURANCE	278	204	204	200	200

BUDGET REPORT FOR VILLAGE OF LEXINGTON
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NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
PROPRIATIONS						
1215 - ADMINISTRATIVE STAFF						
-215-727.000	POSTAGE	1,800	1,452	1,452	1,000	
-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,000	2,853	2,853	2,200	
-215-740.000	SUPPLIES	5,000	5,000	4,225	4,300	
-215-801.000	ELECTRIC-DETROIT EDISON	400	400	317	400	
-215-802.000	HEAT-SEMCO ENERGY	225	225	246	300	
-215-802.500	EDUCATION AND TRAINING	300			200	
-215-803.000	PHONE	2,500	2,200	1,981	2,200	
-215-812.000	MILEAGE	100			100	
-215-815.000	AUDIT	15,900	20,600	20,600	20,000	
-215-820.000	CONTRACTED SERVICES	2,500	16,700	15,914	10,000	
-215-820.100	SOFTWARE SUPPORT	2,770			3,000	
-215-821.200	HOUSEKEEPING	3,000	3,000	2,950	3,000	
-215-821.300	BUILDING SECURITY	309	309	306	300	
-215-821.500	EQUIPMENT	2,000	2,000	1,854	2,000	
-215-910.000	TAX (PROPERTY)	1,400				
-215-910.000	LIABILITY INSURANCE	4,200	470	467	500	
-215-969.000	MISCELLANEOUS		85	85	100	
-215-973.100	WATER-UTILITIES	75	80	78	100	
-215-973.200	SEWER-UTILITIES	75	75	68	100	
Totals for dept 215 - ADMINISTRATIVE STAFF		152,281	162,081	159,048	159,147	
1216 - CLERK						
-216-701.500	CLERK WAGE	33,486	38,000	37,348	34,260	
-216-704.100	MATCH - SOCIAL SECURITY	2,560	2,900	2,857	2,620	
-216-704.200	BLUE CROSS	9,215	9,414	8,649	9,215	
-216-704.300	LIFE INSURANCE	321	204	287	320	
-216-704.400	PENSION	11,457	12,480	12,225	11,500	
-216-704.401	AXA EQUITABLE MATCH	72	72	52	100	
-216-704.500	MICH EMP SEC COM	237	260	260	300	
-216-704.550	WORKERS COMP INSURANCE	321	204	204	320	
-216-727.000	POSTAGE	400	1,002	1,001	700	
-216-740.000	SUPPLIES	3,000	2,300	1,813	2,000	
-216-801.000	ELECTRIC-DETROIT EDISON	250	250	158	250	
-216-802.000	HEAT-SEMCO ENERGY	125	125	123	150	
-216-802.500	EDUCATION AND TRAINING	4,000	4,000	2,457	2,000	
-216-803.000	PHONE	800	800	675	800	
-216-805.000	ADVERT/PUBLICATIONS	300	600	566	400	
-216-810.000	MEMBERSHIP/DUES	300	300	300	200	
-216-812.000	MILEAGE	500	500	362	400	
-216-820.000	CONTRACTED SERVICES		354	354	200	
-216-821.200	HOUSEKEEPING	1,500	1,500	1,475	1,300	
-216-821.300	BUILDING SECURITY	250	250	306	300	

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ADOPTION OF THE 2019 - 2020 BUDGET
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NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
PROPRIATIONS						
216 - CLERK						
216-824.500	EQUIPMENT	1,010	1,190	1,088	1,020	
216-910.000	LIABILITY INSURANCE	1,200	467	467	1,200	
216-973.100	WATER-UTILITIES	40	40	39	60	
216-973.200	SEWER-UTILITIES	25	25	34	60	
	totals for dept 216 - CLERK	71,369	77,237	73,100	69,675	
260 - COMMUNITY CENTER						
260-740.000	SUPPLIES		181	181		
260-801.000	ELECTRIC-DETROIT EDISON	400	1,239	1,239		
260-802.000	HEAT-SEMCO ENERGY	200	1,625	1,625		
260-805.000	ADVERT/PUBLICATIONS	200	263	263		
260-821.200	HOUSEKEEPING	200	2,565	2,565		
260-824.000	MAINTENANCE		660	660		
260-824.000	LIABILITY INSURANCE	500	396	396		
260-824.100	WATER-UTILITIES	25	202	202		
260-824.200	SEWER-UTILITIES	25	145	145		
	totals for dept 260 - COMMUNITY CENTER	1,550	7,276	7,276		
266 - ATTORNEY						
266-811.000	LEGAL	6,000	9,000	3,865	8,000	
	totals for dept 266 - ATTORNEY	6,000	9,000	3,865	8,000	
301 - POLICE DEPT						
301-701.600	POLICE WAGE	69,315	56,000	56,018	70,700	
301-701.610	POLICE WAGES-SHIFT PREMIUM	42,786	42,100	42,109	43,650	
301-701.650	OVERTIME WAGES	6,000	24,942	22,659	10,000	
301-701.675	AUXILIARY WAGES	30,000	70,500	68,330	30,000	
301-702.200	POLICE CHIEF	46,800	32,040	31,140	46,800	
301-704.100	MATCH - SOCIAL SECURITY	15,000	17,260	16,874	15,770	
301-704.200	BLUE CROSS	37,245	35,176	35,176	37,200	
301-704.300	LIFE INSURANCE	1,170	1,170	1,161	1,200	
301-704.401	AXA EQUITABLE MATCH	7,954	6,000	5,816	8,000	
301-704.500	MICH EMP SEC COM	918	1,774	1,816	1,500	
301-704.550	WORKERS COMP INSURANCE	4,000	3,726	3,726	4,000	
301-727.000	POSTAGE	200	252	258	300	
301-730.000	GAS AND OIL	8,600	8,600	8,554	8,000	
301-740.000	SUPPLIES	3,000	1,300	1,204	2,000	
301-801.000	ELECTRIC-DETROIT EDISON	500	500	370	500	
301-802.000	HEAT-SEMCO ENERGY	250	250	350	300	
301-802.500	EDUCATION AND TRAINING	1,200	800	780	1,000	
301-803.000	PHONE	2,400	2,400	2,258	2,000	
301-805.000	ADVERT/PUBLICATIONS		350	324	350	
301-840.000	MEMBERSHIP/DUES	500	850	846	900	

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2 APP B
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APPROPRIATIONS

<u>Dept 301 - POLICE DEPT</u>						
101-301-812.000	MILEAGE	100			100	
101-301-820.000	CONTRACTED SERVICES	1,800	4,050	4,040	2,000	
101-301-821.200	HOUSEKEEPING	400	321	295	400	
101-301-822.100	UNIFORMS - REGULARS	1,500	4,800	4,770	3,000	
101-301-824.000	MAINTENANCE	2,500	3,850	3,843	3,000	
101-301-824.500	EQUIPMENT	4,000	2,000	1,875	2,000	
101-301-910.000	LIABILITY INSURANCE	11,000	15,579	15,579	12,000	
101-301-971.000	CAPITAL OUTLAY		6,901	6,901	6,901	
101-301-973.100	WATER-UTILITIES	100	100	91	100	
101-301-973.200	SEWER-UTILITIES	80	80	79	100	
Totals for dept 301 - POLICE DEPT		298,718	343,671	337,242	313,771	

Dept 336 - FIRE DEPT

101-336-701.000	WAGES	64,000	53,830	53,830	56,000	
101-336-704.100	MATCH - SOCIAL SECURITY	5,000	4,118	4,118	5,000	
101-336-704.500	MICH EMP SEC COM		24	24		
101-336-704.550	WORKERS COMP INSURANCE	4,500	3,712	3,712	3,700	
101-336-727.000	POSTAGE	350	450	457	500	
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE				1,000	
101-336-730.000	GAS AND OIL	2,400	2,400	2,284	2,500	
101-336-740.000	SUPPLIES	7,000	7,000	6,686	7,000	
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000	6,000	5,184	6,000	
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000	4,000	3,222	4,000	
101-336-802.000	HEAT-SEMCO ENERGY	2,000	2,500	2,433	1,880	
101-336-803.000	PHONE	1,000	1,000	850	1,000	
101-336-808.000	SCHOOL/TRAINING	3,500	1,000	1,000	3,000	
101-336-810.000	MEMBERSHIP/DUES	1,200	1,600	1,590	2,000	
101-336-812.000	MILEAGE	1,500	1,000	932	1,200	
101-336-820.000	CONTRACTED SERVICES	1,500	700	638	1,000	
101-336-821.200	HOUSEKEEPING	1,000	644	590	700	
101-336-824.000	MAINTENANCE	6,000	9,950	9,336	6,500	
101-336-824.500	EQUIPMENT	8,000	7,500	7,440	7,000	
101-336-824.501	TURN OUT GEAR	4,000	4,000	3,862	6,000	
101-336-910.000	LIABILITY INSURANCE	6,000	6,520	6,520	6,000	
101-336-973.100	WATER-UTILITIES	700	865	792	800	
101-336-973.200	SEWER-UTILITIES	550	740	690	740	
Totals for dept 336 - FIRE DEPT		130,200	119,553	116,190	123,520	

Dept 441 - DPW DEPT

101-441-701.000	WAGES	28,481	44,350	41,520	57,000	
101-441-701.650	OVERTIME WAGES	1,500	1,121	1,120	1,500	
101-441-704.100	MATCH - SOCIAL SECURITY	2,179	4,492	3,262	3,718	

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APPROPRIATIONS						
<u>Dent 441 - DPV DEPT</u>						
101-441-704.200	BLUE CROSS	7,218	7,218	6,923	7,218	
101-441-704.300	LIFE INSURANCE	188	236	226	200	
101-441-704.400	PENSION	2,428	5,200	4,937	6,338	
101-441-704.401	AXA EQUITABLE MATCH	1,099	1,550	1,263	1,550	
101-441-704.500	MICH EMP SEC COM	178	425	431	400	
101-441-704.550	WORKERS COMP INSURANCE	2,500	2,144	2,144	2,500	
101-441-730.000	GAS AND OIL	8,000	8,850	8,821	8,500	
101-441-740.000	SUPPLIES	7,000	6,000	5,085	6,000	
101-441-801.000	ELECTRIC-DETROIT EDISON	1,150	1,150	1,109	1,150	
101-441-802.000	HEAT-SEMCO ENERGY	1,600	2,100	1,910	2,000	
101-441-803.000	PHONE	2,450	1,900	1,518	1,500	
101-441-808.000	SCHOOL/TRAINING	300	100	95	100	
101-441-812.000	MILEAGE	215	215		220	
101-441-822.100	UNIFORMS - REGULARS				900	
101-441-824.000	MAINTENANCE (BUILDING)	2,000	4,130	4,127	3,000	
101-441-824.100	VEHICLE MAINTENANCE	3,500	3,726	3,726	4,000	
101-441-824.500	EQUIPMENT	1,300	800	332	300	
101-441-910.000	LIABILITY INSURANCE	4,600	6,632	6,632	4,600	
101-441-971.000	CAPITAL OUTLAY				10,000	
Totals for dept 441 - DPV DEPT		77,886	102,339	95,181	122,694	
<u>Dent 528 - **SANITATION - RUBBISH COLLECT</u>						
101-528-770.000	RUBBISH EXPENDITURES	109,000	109,000	101,530	109,000	
Totals for dept 528 - **SANITATION - RUBBISH COLLE		109,000	109,000	101,530	109,000	
<u>Dent 601 - HEALTH & WELFARE</u>						
101-601-801.550	ENVIRONMENT	13,700	6,000	5,204	8,000	
101-601-820.000	CONTRACTED SERVICES	350	350	353	300	
101-601-851.000	AMBULANCE FEES	23,146	23,146	23,146	23,200	
Totals for dept 601 - HEALTH & WELFARE		37,196	29,496	28,703	31,500	
<u>Dent 722 - COMMUNITY & ECONOMIC DILMENT</u>						
101-722-740.000	SUPPLIES	300	300	315	300	
101-722-805.000	ADVERT/PUBLICATIONS	200	200		200	
101-722-808.000	SCHOOL/TRAINING	500	500		500	
101-722-810.000	MEMBERSHIP/DUES	700	755	755	700	
101-722-811.000	LEGAL	500	500			
101-722-813.000	MASTER PLAN		20,300	10,500	40,000	
101-722-820.000	CONTRACTED SERVICES	8,000	7,500	6,446	8,000	
101-722-821.000	STIPEND	1,700			700	
Totals for dept 722 - COMMUNITY & ECONOMIC DILMENT		11,900	30,055	18,016	50,400	

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PROPRIATIONS						
1732 - CDBG CADILLAC HOUSE PROJECT						
732-974.000	CDBG CADILLAC HOUSE PROJECT ADM		16,470	16,470		
Totals for dept 732 - CDBG CADILLAC HOUSE PROJECT			16,470	16,470		
1751 - RECREATION & CULTURE						
751-970.100	BIKE PATH MAINTENANCE	3,500	4,000	4,000		
Totals for dept 751 - RECREATION & CULTURE		3,500	4,000	4,000		
1774 - RECREATION/PARKS						
774-702.000	CLERICAL	246	100	85	300	
774-703.600	DPW WAGES	16,606	20,500	19,579	17,500	
774-703.650	DPW-WATER WAGES OVERTIME		300	296	300	
774-704.100	MATCH - SOCIAL SECURITY	1,240	1,600	1,527	1,400	
774-704.200	BLUE CROSS	4,577	4,577	4,759	4,600	
774-704.300	LIFE INSURANCE	110	131	131	150	
774-704.400	PENSION	1,318	1,318	1,328	1,400	
774-704.500	AXA EQUITABLE MATCH	624	624	436	500	
774-704.550	MICH EMP SEC COM	300	300	268	300	
774-704.550	WORKERS COMP INSURANCE	400	100	100	400	
774-740.000	SUPPLIES	11,000	5,000	3,460	5,000	
774-801.000	ELECTRIC-DETROIT EDISON	1,400	1,400	1,190	1,400	
774-820.000	CONTRACTED SERVICES	1,900	2,130	2,130	2,000	
774-824.500	EQUIPMENT	500	100		500	
774-910.000	LIABILITY INSURANCE	475	504	504	475	
774-971.000	CAPITAL OUTLAY	16,500	16,500	16,500		
Totals for dept 774 - RECREATION/PARKS		57,196	55,184	52,293	35,725	
1852 - OTHER FUNCTIONS						
852-704.250	RETIRES HEALTH INSURANCE	52,546	144,850	144,869	56,296	
Totals for dept 852 - OTHER FUNCTIONS		52,546	144,850	144,869	56,296	
TOTAL APPROPRIATIONS						
TOTAL APPROPRIATIONS		1,098,311	1,297,044	1,239,214	1,176,111	
OF REVENUES/APPROPRIATIONS - FUND 101						
BEGINNING FUND BALANCE		66,380	105,385	97,804	12,368	404,635
ENDING FUND BALANCE		306,831	306,831	306,831	404,635	404,635
		373,211	412,216	404,635	417,003	417,003

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 202 MAJOR STREET FUND

ADOPTION OF THE 2019 - 2020 BUDGET
ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2 APP: B
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
202-000-539.000	STATE OF MICHIGAN	56,572	67,122	73,522	68,000	
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000	25,000	25,000	25,000	
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,572	14,066	14,066	8,992	
	Totals for dept 000 -	89,144	106,188	112,588	101,992	
	TOTAL ESTIMATED REVENUES	89,144	106,188	112,588	101,992	

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 202 MAJOR STREET FUND

ADOPTION OF THE 2019-2020 BUDGET
 ADOPTION OF THE AMENDMENTS OF THE 2018-2019 BUDGET
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NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
PROPRIATIONS						
202-***MAJOR STREET EXP***						
202-699.940	ADMINISTRATIVE REIMBURSEMENT	4,216	2,255	2,255	2,251	
202-703.600	DPW WAGES	6,516	6,516	5,443	6,650	
202-703.625	DPW-WATER WINTER WAGES	2,900	2,850	2,850	2,900	
202-703.630	DPW-WATER WINTER WAGES OVERTIME	500	460	460	500	
202-703.650	DPW-WATER WAGES OVERTIME	200	265	265		
202-704.100	MATCH - SOCIAL SECURITY	720	720	690	750	
202-704.200	BLUE CROSS	2,927	2,927	2,838	3,000	
202-704.300	LIFE INSURANCE	71	65	55	100	
202-704.400	PENSION	822	950	984	822	
202-704.401	AXA EQUITABLE MATCH	404	275	268	404	
202-704.500	MICH EMP SEC COM	75	120	120	100	
202-740.000	SUPPLIES	1,500	445	444	500	
202-740.600	SUPPLY---SNOW--STREETS	2,400	1,915	1,915	1,900	
202-740.700	DPW EQUIPMENT	18,400	18,400	16,155	18,500	
202-740.800	CONTRACTED SERVICES	500	2,400	2,339	1,000	
202-824.000	MAINTENANCE	500	1,800	1,732	1,800	
202-824.500	EQUIPMENT	500			20,200	
202-855.350	25% TRANSFER TO LOCAL ST	20,166	20,166	19,887		
202-971.000	CAPITAL OUTLAY	39,120	3,200	3,200		
Totals for dept 202 - ***MAJOR STREET EXP***		101,937	65,729	61,900	61,407	
TOTAL APPROPRIATIONS		101,937	65,729	61,900	61,407	
OF REVENUES/APPROPRIATIONS - FUND 202		(12,793)	40,459	50,688	40,585	
BEGINNING FUND BALANCE		165,458	165,458	165,458	216,146	216,146
ENDING FUND BALANCE		152,665	205,917	216,146	256,731	216,146

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 203 LOCAL STREET FUND

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 ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
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NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
000-539.000	STATE OF MICHIGAN	33,976	40,000	37,409	40,000	
000-583.000	25% TRANSFER FROM MAJOR STREE	20,166	20,166	19,887	20,166	
000-699.250	TRANSFER FROM OTHER FUNDS	65,000	20,000	20,000	65,000	
000-699.595	TRANSFER FRM LEX MOBILE HOME	20,467	18,185	18,190	17,581	
	totals for dept 000 -	139,609	98,351	95,486	142,747	
	AL ESTIMATED REVENUES	139,609	98,351	95,486	142,747	

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 203 LOCAL STREET FUND

ADOPTION OF THE 2019 - 2020 BUDGET
ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	21 APPI BI
APPROPRIATIONS						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	10,047	5,286	5,286	5,178	
203-203-703.600	DPW WAGES	14,885	11,000	10,810	15,200	
203-203-703.625	DPW-WATER WINTER WAGES	7,300	6,486	6,486	6,500	
203-203-703.630	DPW-WATER WINTER WAGES OVERTIM	2,000	1,642	1,642	1,700	
203-203-703.650	DPW-WATER WAGES OVERTIME	100	400	336	200	
203-203-704.100	MATCH - SOCIAL SECURITY	1,698	1,698	1,474	1,700	
203-203-704.200	BLUE CROSS	6,234	6,234	6,213	6,234	
203-203-704.300	LIFE INSURANCE	161	161	107	175	
203-203-704.400	PENSION	2,071	2,071	2,128	2,100	
203-203-704.401	AXA EQUITABLE MATCH	609	609	596	650	
203-203-704.500	MICH EMP SEC COM	323	300	285	350	
203-203-740.000	SUPPLIES	3,000	1,000	946	1,000	
203-203-740.600	SUPPLY---SNOW--STREETS	3,500	4,000	3,992	4,000	
03-203-740.700	DPW EQUIPMENT	44,500	36,600	31,497	30,000	
03-203-811.300	MS4	3,000			3,000	
203-203-820.000	CONTRACTED SERVICES	800	3,000	2,991	3,000	
203-203-824.000	MAINTENANCE	500	90	86	100	
203-203-824.500	EQUIPMENT	1,000			200	
203-203-971.000	CAPITAL OUTLAY	122,430	133,454	133,454		
Totals for dept 203 - ***LOCAL STREET EXP***		224,158	214,031	208,329	81,287	
TOTAL APPROPRIATIONS		224,158	214,031	208,329	81,287	
NET OF REVENUES/APPROPRIATIONS - FUND 203		(84,549)	(115,680)	(112,843)	61,460	
BEGINNING FUND BALANCE		292,822	292,822	292,822	179,979	179
ENDING FUND BALANCE		208,273	177,142	179,979	241,439	179

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ADOPTION OF THE 2019-2020 BUDGET
 ADOPTION OF THE AMENDMENTS OF THE 2018-2019 BUDGET
 Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<u>ESTIMATED REVENUES</u>						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	124,000	127,425	127,426	127,500	
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHO	14,200	14,800	14,732	15,000	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	11,134	185	187	162	
Totals for dept 000 -		149,334	142,410	142,345	142,662	
TOTAL ESTIMATED REVENUES		149,334	142,410	142,345	142,662	

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 204 MUNICIPAL STREETS

ADOPTION OF THE 2019 - 2020 BUDGET
ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
Calculations as of 06/30/2019

NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
PROPRIATIONS						
204 - **** MUNICIPAL STREETS ****						
-204-699.940	ADMINISTRATIVE REIMBURSEMENT	6,027	4,137	4,137	68	
-204-740.000	SUPPLIES	3,200	700	695	700	
-204-971.000	CAPITAL OUTLAY	137,000	46,105	46,104		
-204-999.000	TRANS TO OTHER FUNDS	45,000	45,000	45,000	45,000	
Totals for dept 204 - **** MUNICIPAL STREETS ****		191,227	95,942	95,936	45,768	
AL APPROPRIATIONS		191,227	95,942	95,936	45,768	
OF REVENUES/APPROPRIATIONS - FUND 204		(41,893)	46,468	46,409	96,894	
BEGINNING FUND BALANCE		466,538	466,538	466,538	512,947	512,947
ENDING FUND BALANCE		424,645	513,006	512,947	609,841	512,947

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ADOPTION OF THE 2019 - 2020 BUDGET
 ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
 Calculations as of 06/30/2019

NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
000-402.000	COUNTY ROAD MILEAGE	81,000	84,306	84,306	85,000	
000-699.595	TRANSFER FRM LEX MOBILE HOME	5,429	5,198	5,193	5,310	
	totals for dept 000 -	86,429	89,504	89,499	90,310	
	TOTAL ESTIMATED REVENUES	86,429	89,504	89,499	90,310	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 205-COUNTY ROADS

ADOPTION OF THE 2019 - 2020 BUDGET
ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
Calculations as of 06/30/2019

NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
FUND 205 - CNTY RD MIL.						
-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,939	2,032	2,032	2,180	
-205-740.700	DPW EQUIPMENT			485	485	
-205-814.000	TRAFFIC / STREET LIGHTS	22,500	22,500	21,840	22,500	
-205-820.000	CONTRACTED SERVICES	1,000				
	TOTALS FOR DEPT 205 - CNTY RD MIL.	26,439	24,532	24,357	25,165	
ALL APPROPRIATIONS						
		26,439	24,532	24,357	25,165	
OF REVENUES/APPROPRIATIONS - FUND 205						
	BEGINNING FUND BALANCE	59,990	64,972	65,142	65,145	262,007
	ENDING FUND BALANCE	196,865	196,865	196,865	262,007	262,007
		256,855	261,837	262,007	327,152	262,007

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ADOPTION OF THE 2019 - 2020 BUDGET
 ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
 Calculations as of 06/30/2019

NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
000-401.100	REAL PROPERTY TAXES -	25,000	25,457	25,458	25,500	
000-631.000	INTERMENTS	5,000	8,901	8,901	5,000	
000-631.100	CREMATION		800	800	2,300	
000-644.100	LOTS/PLOTS	2,000	9,458	9,458	5,000	
000-665.000	INTEREST EARNED	300	532	531	500	
000-666.000	EDISON DIVIDEND	200	200	219	220	
000-666.300	PERPETUAL CARE FUND		300	300	300	
000-671.500	MISC ACCT OF REVENUE		250	250		
000-675.000	DONATIONS		1,210	2,310	250	
000-699.595	TRANSFER FRM LEX MOBILE HOME	8,553	9,824	9,827	10,555	
	totals for dept 000 -	41,053	56,932	58,054	49,625	
	AL ESTIMATED REVENUES	41,053	56,932	58,054	49,625	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 209 CEMETERY FUND

ADOPTION OF THE 2019-2020 BUDGET
 ADOPTION OF THE AMENDMENTS OF THE 2018-2019 BUDGET
 Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	APF
APPROPRIATIONS						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,265	2,550	2,550	3,409	
209-209-702.000	CLERICAL	130	200	196	300	
209-209-703.600	DPW WAGES	6,132	7,800	7,625	8,500	
209-209-703.650	DPW-WATER WAGES OVERTIME		900	877	850	
209-209-704.100	MATCH - SOCIAL SECURITY	469	820	665	800	
209-209-704.200	BLUE CROSS	1,308	1,418	1,397	1,631	
209-209-704.300	LIFE INSURANCE	37	59	50	60	
209-209-704.400	PENSION	757	757	800	1,000	
209-209-704.401	AXA EQUITABLE MATCH	141	175	191	200	
209-209-704.500	MICH EMP SEC COM	142	142	117	150	
209-209-704.550	WORKERS COMP INSURANCE	300	583	583	600	
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE		338	338	340	
209-209-740.000	SUPPLIES	500	1,050	1,032	1,000	
209-209-740.700	DPW EQUIPMENT	12,810	12,810	10,483	13,500	
209-209-745.200	FUND RAISER ACTIVITY EXPENSE		360	360	360	
209-209-801.000	ELECTRIC-DETROIT EDISON	2,000	160	131	400	
209-209-802.000	HEAT-SEMCO ENERGY	800	800	732	850	
209-209-810.000	MEMBERSHIP/DUES		150	149	150	
209-209-811.000	LEGAL		84			
209-209-820.000	CONTRACTED SERVICES	1,800	3,300	3,258	3,600	
209-209-820.200	LOT BUY BACK PROJECT				300	
209-209-820.400	CEMETERY GRADING				2,500	
209-209-824.000	MAINTENANCE	100	100		5,500	
209-209-910.000	LIABILITY INSURANCE	600	104	104	600	
209-209-970.200	REGAN SECTION DEVELOPMENT	1,000	2,360	2,360	2,500	
209-209-991.101	TRANSFER TO GENERAL FUND	8,000	8,000	8,000		
Totals for dept 209 - ***CEMETERY EXPENSES***		41,291	45,020	41,998	49,100	
TOTAL APPROPRIATIONS		41,291	45,020	41,998	49,100	
NET OF REVENUES/APPROPRIATIONS - FUND 209		(238)	11,912	16,056	525	
BEGINNING FUND BALANCE		37,233	37,233	37,233	53,289	
ENDING FUND BALANCE		36,995	49,145	53,289	53,814	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 590 SEWER FUND

ADOPTION OF THE 2019 - 2020 BUDGET
ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
Calculations as of 06/30/2019

NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
000-626.000	MONTHLY FEES	130,000	152,000	153,054	165,000	
000-626.375	GIELOW SEWER SAMPLING	20,000	16,000	15,213	20,000	
000-626.400	SEWER SAMPLE TESTING OUTSIDE SAL	28,520	36,000	34,463	28,500	
000-627.000	WATER/SEWER READY	110,000	162,636	178,437	162,636	
000-653.000	TAP IN AND CAPITAL SERVICE CH	2,000	7,500	7,304	7,500	
000-654.000	DUMPING FEE	30,000	42,000	37,202	30,000	
000-662.000	PENALTIES-LATE FEES	200	461	461	400	
000-665.000	INTEREST EARNED	2,000	1,200	1,395		
000-671.500	MISC ACCT OF REVENUE	300	300			
000-680.000	FLOW BACK LWTUA	8,000	8,000		8,000	
Totals for dept 000 -		331,020	426,097	427,529	422,036	
AL ESTIMATED REVENUES		331,020	426,097	427,529	422,036	

EXHIBIT

ADOPTION OF THE 2019 - 2020 BUDGET
 ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
 Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	AP
APPROPRIATIONS						
Dent 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	21,474	21,513	21,513	18,677	
590-590-702.000	CLERICAL	12,675	12,675	11,292	12,675	
590-590-702.100	CLERICAL WAGES TESTING SEWER	851	120	117	1,000	
590-590-703.600	DPW WAGES	45,764	45,764	42,547	46,680	
590-590-703.620	WATER/SEWER TESTING WAGES	8,500	10,000	9,436	8,500	
590-590-703.640	WATER/SEWER TESTING OVERTIME WA	200	200	86	100	
590-590-703.650	DPW-WATER WAGES OVERTIME	6,000	3,156	3,156	3,000	
590-590-704.100	MATCH - SOCIAL SECURITY	5,183	5,183	5,097	5,100	
590-590-704.200	BLUE CROSS	16,733	17,920	17,920	17,000	
590-590-704.250	RETIRES HEALTH INSURANCE		541	541	6,250	
590-590-704.300	LIFE INSURANCE	511	541	541	550	
590-590-704.400	PENSION	8,590	9,615	9,944	10,000	
590-590-704.401	AXA EQUITABLE MATCH	2,094	2,239	2,289	2,100	
590-590-704.500	MICH EMP SEC COM	612	500	485	612	
590-590-704.550	WORKERS COMP INSURANCE	1,000			1,000	
590-590-727.000	POSTAGE	800	401	401	600	
590-590-730.000	GAS AND OIL	350	350	251	300	
590-590-740.000	SUPPLIES	5,000	4,000	3,264	3,000	
590-590-740.100	SUPPLY OUTSIDE TESTING	8,000	8,000	6,306	10,500	
590-590-740.700	DPW EQUIPMENT	13,327	13,327	13,472	13,400	
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000	38,000	35,119	38,000	
590-590-803.000	PHONE	2,400	3,000	3,096	2,500	
590-590-805.000	ADVERT/PUBLICATIONS		465	463	500	
590-590-808.000	SCHOOL/TRAINING	1,800	1,000	796	800	
590-590-810.000	MEMBERSHIP/DUES	700	2,090	2,086	2,100	
590-590-811.000	LEGAL	200	450	352	400	
590-590-812.000	MILEAGE	3,500				
590-590-815.000	AUDIT		7,705	7,705	8,000	
590-590-816.000	ENGINEERING FEES	3,500	11,700	11,642	4,000	
590-590-820.000	CONTRACTED SERVICES	2,500	2,500	2,045	1,800	
590-590-824.000	MAINTENANCE	4,250	4,250	115	7,000	
590-590-824.500	EQUIPMENT	1,570	1,947	1,947	1,600	
590-590-910.000	LIABILITY INSURANCE				19,832	
590-590-950.000	PRINCIPAL BOND PAYMENT			2,205	2,385	
590-590-950.100	BOND INTEREST EXPENSE	18,167	18,167			
590-590-967.000	WATER SEWER-CITIZENS PRINCIPAL	6,344	5,254	5,542	5,542	
590-590-967.100	TALMER LIFT STATION INTEREST	6,904	3,192	3,192	3,192	
590-590-967.400	TALMER PRINCIPAL PAYMENT	30,000	180,000			
590-590-967.500	CAPITAL OUTLAY	12,000				
590-590-971.000	TRANS TO OTHER FUNDS	12,000	8,000		8,000	
590-590-999.000						

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ADOPTION OF THE 2019 - 2020 BUDGET
 ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
 Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	AP
APPROPRIATIONS						
Dept 590 - ***SEWER EXPENSES***						
	Totals for dept 590 - ***SEWER EXPENSES***	301,149	443,224	224,422	257,961	
TOTAL APPROPRIATIONS						
		301,149	443,224	224,422	257,961	
NET OF REVENUES/APPROPRIATIONS - FUND 590						
	BEGINNING FUND BALANCE	29,871	(17,127)	203,107	164,075	
	ENDING FUND BALANCE	990,592	990,592	990,592	1,193,699	1,11
		1,020,463	973,465	1,193,699	1,357,774	1,11

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D-PROCESSING
ADOPTION OF THE 2019 - 2020 BUDGET
ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET

Calculations as of 06/30/2019

2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
000-580.000	29,288	29,287	29,288	29,288
000-600.500	20,858	23,437	23,437	20,858
000-600.600	7,900	7,736	7,900	7,900
000-625.596	100	5,592	5,600	4,000
000-626.000	175,000	212,552	217,000	194,000
000-626.300	155,000	183,462	198,500	164,000
000-626.303	55,000	52,550	57,500	55,000
000-626.325	46,908	46,908	46,908	46,908
000-626.350		433		
000-626.596	50,484	45,691	50,484	50,484
000-627.000	170,000	251,953	252,000	228,000
000-628.100		1,815		2,000
000-652.000	2,500	8,299	8,000	7,350
000-653.000	5,000	9,364	9,350	9,350
000-654.000	200	712	620	560
000-662.500	25,000	19,715	25,000	25,000
000-665.000	330	2,930	1,829	500
000-671.500		3,166	3,170	
000-675.200		72		
000-675.300	800	1,031	1,000	1,000
totals for dept 000 -	744,368	906,705	939,401	846,198
AL ESTIMATED REVENUES	744,368	906,705	939,401	846,198

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 591 WATER FUND-D-PROCESSING

ADOPTION OF THE 2019 - 2020 BUDGET
 ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
 Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 591 - WATER PROCESSING					
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	68,841	65,592	65,592	59,305
591-591-702.100	CLERICAL WAGES TESTING WATER	700	200	159	1,000
591-591-702.300	WATER WAGES	130,773	130,773	128,995	133,400
591-591-702.350	WATER OVERTIME	7,500	8,500	8,321	8,000
591-591-703.225	WTP WAGES COMPUTER		2,500	2,225	3,000
591-591-703.620	WATER/SEWER TESTING WAGES	4,000	6,000	6,132	4,760
591-591-703.640	WATER/SEWER TESTING OVERTIME WA	120	120	114	
591-591-704.100	MATCH - SOCIAL SECURITY	10,931	10,931	11,078	10,950
591-591-704.200	BLUE CROSS	34,289	34,289	34,845	34,300
591-591-704.250	RETIRES HEALTH INSURANCE	8,496	7,788	7,788	17,246
591-591-704.300	LIFE INSURANCE	1,179	1,179	1,110	1,200
591-591-704.400	PENSION	19,563	21,200	19,992	20,000
591-591-704.401	AXA EQUITABLE MATCH	4,444	4,444	4,229	4,700
591-591-704.500	MICH EMP SEC COM	1,000	1,000	1,135	1,200
591-591-704.550	WORKERS COMP INSURANCE	3,600	6,820	6,820	7,000
591-591-727.000	POSTAGE	1,000	425	425	500
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000	1,620	1,619	1,700
591-591-730.000	GAS AND OIL	700	1,200	1,060	1,000
591-591-740.000	SUPPLIES	21,000	21,000	20,488	21,000
591-591-740.100	SUPPLY OUTSIDE TESTING	7,000	7,000	6,657	8,500
591-591-740.900	SUPPLIES WTP LAB	5,000	5,000	4,102	5,000
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000	30,000	24,419	30,000
591-591-802.000	HEAT-SEMCO ENERGY	5,000	5,000	4,416	5,000
591-591-802.500	EDUCATION AND TRAINING	2,500	884	883	1,000
591-591-803.000	PHONE	4,000	3,000	2,859	3,000
591-591-805.000	ADVERT/PUBLICATIONS		1,410	1,409	1,500
591-591-810.000	MEMBERSHIP/DUES	3,000	270	263	500
591-591-811.000	LEGAL	300	600	525	600
591-591-812.000	MILEAGE	300			200
591-591-815.000	AUDIT	4,500			
591-591-816.000	ENGINEERING FEES	2,000	10,000	9,898	10,000
591-591-820.000	CONTRACTED SERVICES	10,000	11,000	10,989	10,000
591-591-824.000	MAINTENANCE	5,000	5,000	4,929	5,000
591-591-824.500	EQUIPMENT	5,000	2,000	1,664	3,500
591-591-835.100	FLOW BACK CHARGES	8,200	8,200		8,200
591-591-910.000	LIABILITY INSURANCE	15,000	22,642	22,641	22,500
591-591-950.000	PRINCIPAL BOND PAYMENT				33,768
591-591-950.100	BOND INTEREST EXPENSE				3,754
591-591-959.000	DWRF BOND PRINCIPAL	70,000	65,000	65,000	65,000
591-591-959.100	DWRF BOND INTEREST	24,063	22,438	22,438	22,438
591-591-971.000	CAPITAL OUTLAY	18,000	16,000	15,991	31,000

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D-PROCESSING

ADOPTION OF THE 2019-2020 BUDGET
ADOPTION OF THE AMENDMENTS OF THE 2018-2019 BUDGET
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	APF
APPROPRIATIONS						
<u>Dept 591 - WATER PROCESSING</u>						
591-591-999.000	TRANS TO OTHER FUNDS	12,000	8,000		8,000	
Totals for dept 591 - WATER PROCESSING		549,999	549,025	524,964	608,721	
<u>Dept 593 - WATER DISTRIBUTION</u>						
591-593-702.000	CLERICAL	12,675	12,675	10,515	12,675	
591-593-703.225	WTP WAGES COMPUTER			50		
591-593-703.600	DPW WAGES	43,972	34,000	25,642	34,700	
591-593-703.650	DPW-WATER WAGES OVERTIME	4,000	1,100	1,556	1,000	
591-593-704.100	MATCH - SOCIAL SECURITY	3,667	3,667	2,970	2,735	
591-593-704.200	BLUE CROSS	16,210	16,210	15,365	18,000	
591-593-704.300	LIFE INSURANCE	545	450	430	545	
591-593-704.400	PENSION	19,800	5,200	4,698	6,000	
591-593-704.401	AXA EQUITABLE MATCH	2,651	1,370	1,294	2,700	
591-593-704.500	MICH EMP SEC COM	600	300	239	300	
591-593-730.000	GAS AND OIL	1,000	1,600	1,359	1,500	
591-593-740.000	SUPPLIES	11,000	13,000	12,682	13,000	
591-593-740.700	DPW EQUIPMENT	10,000	3,000	2,375	1,500	
591-593-801.000	ELECTRIC-DETROIT EDISON	2,000	2,000	1,601	2,000	
591-593-802.500	EDUCATION AND TRAINING	1,500	1,136	1,136	1,500	
591-593-803.000	PHONE	200				
591-593-810.000	MEMBERSHIP/DUES	4,500	2,150	2,140	2,100	
591-593-811.000	LEGAL		284	284		
591-593-812.000	MILEAGE	200	206	205		
591-593-816.000	ENGINEERING FEES	25,000	25,000	21,093	19,000	
591-593-820.000	CONTRACTED SERVICES	1,000	3,880	3,880	4,000	
591-593-824.000	MAINTENANCE	115,000	123,750	123,983	70,000	
591-593-910.000	LIABILITY INSURANCE	1,000				
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	30,933	30,933			
591-593-967.100	WATER SEWER CITIZENS-INTEREST	10,803	9,438	9,438		
591-593-971.000	CAPITAL OUTLAY	35,000	35,172	35,172		
Totals for dept 593 - WATER DISTRIBUTION		353,256	326,521	278,107	193,255	
<u>Dept 596 - SANILAC WATER</u>						
591-596-702.000	CLERICAL		7,938	7,359	8,000	
591-596-702.300	WATER WAGES SANILAC	21,840	21,840	16,254	18,000	
591-596-702.350	WATER OVERTIME SANILAC	50	86	85		
591-596-703.350	OVERTIME-CLERICAL		15	14		
591-596-704.100	MATCH - SOCIAL SECURITY		2,200	1,823	1,600	
591-596-704.400	PENSION		1,100	1,122	1,000	
591-596-704.401	AXA EQUITABLE MATCH		1,218	1,078	1,000	
591-596-704.500	MICH EMP SEC COM		120	120		
591-596-740.000	SUPPLIES	100	4,200	4,014	4,000	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D-PROCESSING

ADOPTION OF THE 2019 - 2020 BUDGET
ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
Calculations as of 06/30/2019

NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
	PROPRIATIONS					
1596	SANILAC WATER					
596-811.000	LEGAL	10	10			
	Totals for dept 596 - SANILAC WATER	22,000	38,727	31,869	33,600	
	TOTAL APPROPRIATIONS	925,255	914,273	834,940	835,576	
	OF REVENUES/APPROPRIATIONS - FUND 591	(180,887)	25,128	71,765	10,622	
	BEGINNING FUND BALANCE	3,160,284	3,160,284	3,160,284	3,232,049	3,232,049
	ENDING FUND BALANCE	2,979,397	3,185,412	3,232,049	3,242,671	3,232,049

ADOPTION OF THE 2019 - 2020 BUDGET
 ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
 Calculations as of 06/30/2019

NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
01.000						
3-000-520.000	MHPK RENT REVENUE	674,820	683,509	683,494	745,646	
3-000-525.000	MHPK WATER REVENUE	48,500	48,500	48,044	48,500	
3-000-530.000	MHPK SEWER REVENUE	33,501	33,501	33,213	33,501	
3-000-535.000	MHPK RUBBISH REVENUE	26,900	26,900	27,179	26,900	
3-000-662.000	PENALTIES-LATE FEES	1,500	1,890	1,890	1,645	
3-000-665.000	INTEREST EARNED		987	987	670	
3-000-671.500	MISC ACCT OF REVENUE	500	550	550		
3-000-671.595	Hall Rental MHP	200	425	475	400	
Totals for dept 000 -		785,921	796,262	795,832	857,262	
TOTAL ESTIMATED REVENUES		785,921	796,262	795,832	857,262	

ADOPTION OF THE 2019-2020 BUDGET
 ADOPTION OF THE AMENDMENTS OF THE 2018-2019 BUDGET
 Calculations as of 06/30/2019

NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
PROPRIATIONS						
595 - MOBILE HOME PARK						
5-595-699.940	ADMINISTRATIVE REIMBURSEMENT	37,883	50,096	50,096	53,807	
5-595-702.400	TR PARK MANAGER/CLERICAL	8,589	8,589	8,146	8,789	
5-595-702.420	MHP MANAGER	37,844	30,000	26,970	37,850	
5-595-703.600	DPW WAGES	17,010	17,010	13,664	17,010	
5-595-703.650	DPW-WATER WAGES OVERTIME	100	100	100	100	
5-595-704.100	MATCH - SOCIAL SECURITY	4,858	4,858	3,739	3,000	
5-595-704.200	BLUE CROSS	18,205	18,205	19,019	18,200	
5-595-704.201	OPEB EXPENSE	7,000	7,000		7,000	
5-595-704.250	RETIRES HEALTH INSURANCE				6,275	
5-595-704.300	LIFE INSURANCE	562	562	360	500	
5-595-704.400	PENSION	2,645	1,800	1,590	2,645	
5-595-704.401	AXA EQUITABLE MATCH	3,375	2,200	2,136	3,820	
5-595-704.500	MICH EMP SEC COM	1,224	420	416	400	
5-595-704.550	WORKERS COMP INSURANCE	600	1,358	1,358	1,400	
5-595-704.600	POSTAGE	500	550	550	600	
5-595-740.000	SUPPLIES	5,000	3,000	2,407	3,000	
5-595-740.200	MHP SIGNS	1,000	500			
5-595-740.700	DPW EQUIPMENT	13,240	8,500	7,780	13,240	
5-595-770.000	RUBBISH EXPENDITURES	31,771	31,771	31,771	31,771	
5-595-801.000	ELECTRIC-DETROIT EDISON	3,600	3,600	2,193	3,600	
5-595-802.000	HEAT-SEMCO ENERGY	1,000	1,000	1,020	1,000	
5-595-803.000	PHONE	3,100	3,100	3,130	3,100	
5-595-805.000	ADVERT/PUBLICATIONS	2,000	2,000	1,617	4,000	
5-595-810.000	MEMBERSHIP/DUES	1,000	850	846	900	
5-595-811.000	LEGAL	1,000	800	168	500	
5-595-814.000	TRAFFIC / STREET LIGHTS	2,100	2,100	1,848	2,025	
5-595-815.000	AUDIT	4,000				
5-595-820.000	CONTRACTED SERVICES	5,500	23,000	23,169	22,000	
5-595-822.000	IMPROVEMENT	10,000	12,070	12,068	13,000	
5-595-824.500	EQUIPMENT		100	77		
5-595-829.000	TRAILER PARK - TAXES	44,000	35,555	35,156	44,000	
5-595-910.000	LIABILITY INSURANCE	550	496	495	400	
5-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351	60,351	60,351	60,351	
5-595-952.500	MHP-CITIZENS LOAN INTEREST	17,800	14,587	14,587	15,000	
5-595-969.000	MISCELLANEOUS		4,286	4,286		
5-595-971.000	CAPITAL OUTLAY	20,000			20,000	
5-595-973.100	WATER-UTILITIES	38,304	48,000	47,120	38,304	
5-595-973.200	SEWER-UTILITIES	26,470	34,000	33,948	27,600	
5-595-999.000	TRANS TO OTHER FUNDS	236,053	264,737	264,737	269,376	
Totals for dept 595 - MOBILE HOME PARK		668,234	697,151	676,918	734,563	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 595 LEX MOBILE HOME PARK

ADOPTION OF THE 2019 - 2020 BUDGET
ADOPTION OF THE AMENDMENTS OF THE 2018 - 2019 BUDGET
Calculations as of 06/30/2019

<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>2018-19 ORIGINAL BUDGET</u>	<u>2018-19 AMENDED BUDGET</u>	<u>2018-19 ACTIVITY THRU 06/30/19</u>	<u>2019-20 RECOMMENDED BUDGET</u>	<u>2019-20 APPROVED BUDGET</u>
	PROPRIATIONS					
	TOTAL APPROPRIATIONS	668,234	697,151	676,918	734,563	
	TOTAL APPROPRIATIONS - FUND 595	117,687	99,111	118,914	122,699	
	BEGINNING FUND BALANCE	1,460,743	1,460,743	1,460,743	1,579,657	1,579,657
	ENDING FUND BALANCE	1,578,430	1,559,854	1,579,657	1,702,356	1,579,657
	UNPLANNED REVENUES - ALL FUNDS	3,531,569	4,057,574	3,965,056	3,841,311	
	PROPRIATIONS - ALL FUNDS	3,578,001	3,796,946	3,408,014	3,266,938	
	TOTAL REVENUES/APPROPRIATIONS - ALL FUNDS	(46,432)	260,628	557,042	574,373	
	BEGINNING FUND BALANCE - ALL FUNDS	7,077,367	7,077,367	7,077,367	7,634,409	7,634,409
	ENDING FUND BALANCE - ALL FUNDS	7,030,935	7,337,995	7,634,409	8,208,782	7,634,409

DRAFT

Village of Lexington
RESOLUTION # 2019-05
Budget Adoption

WHEREAS, The Committee of the Whole has submitted a proposed Fiscal Year 2019-20 budget to the Village of Lexington Council on June 24, 2019 and

WHEREAS the Village Manager under section 2-85 (7) of the Village Code of Ordinance, has reviewed and made necessary adjustments to the FY 2019-20 budget; and

WHEREAS, the Village of Lexington Council held a public hearing June 24, 2019 to receive comments on the proposed budget fiscal year 2019-20

NOW, THEREFORE, BE IT RESOLVED that the appropriations, expenditures, revenues and use of fund balance are approved for FY 2019-20 Budget

BE IT FURTHER RESOLVED that the following summary of the FY 2019-20

Motion by, seconded by, to approve adoption of Resolution #2019-05 as presented.

Roll Call

Ayes-

Nays –

Absent –

RESOLUTION DECLARED ADOPTED.

I, Elizabeth Grohman, Village Clerk for the Village of Lexington hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village Council On June 24, 2019 at a Public Hearing.

Elizabeth Grohman, Village Clerk

Memorial Tribute To John Watson

June 24, 2019

Moved by, seconded by that;

WHEREAS, John Watson served this community as a Volunteer Firefighter for 27 years, also serving as Lieutenant and Assistant Chief and;

WHEREAS, John Watson dedicated his life to this community and its residents and their guests and demonstrated in many practical ways his deep and genuine love for this community; and

WHEREAS, John Watson served the residents and their guests as a firefighter on the Lexington Fire Department, demonstrating always his willingness to place his concern for public good and safety ahead of his own personal interests; and

WHEREAS, throughout his career as a volunteer firefighter John Watson earned the respect of the civic leaders, and fellow firefighters; and

WHEREAS, his death on May 15, 2019, leaves this Village mourning the loss of a man of courage and dedication;

NOW, THEREFORE, BE IT RESOLVED that this Council, speaking on behalf of the entire community, hereby goes on record as expressing profound regret and grief, and does convey to his family this evidence of our sympathy in the form of a copy of this Resolution adopted by unanimous vote of the Village Council on this date.

ROLL CALL VOTE

AYES:

NAYS:

ABSENT:

MOTION CARRIED

CERTIFICATION OF CLERK

I, Elizabeth Grohman, Village Clerk of the Village of Lexington do hereby certify this to be a true and complete copy of a resolution adopted by the Lexington Village Council at a regular meeting held on June 24, 2019

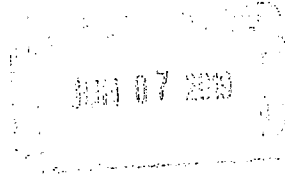
Kristen Kaatz, Village President

Elizabeth Grohman, Village Clerk

ELLIOTT LAW FIRM

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Since 1889



June 5, 2019

Invoice # 52992

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
5/2/2019	JLM	Continue revising Peddler's Ordinance; telephone conference with Ms. H. Tatman and Ms. B. Grohman; research ordinances; email Ms. Grohman regarding same.	1.70	
5/8/2019	JLM	Exchange emails with Ms. H. Tatman regarding utility easement.	0.20	
5/9/2019	JLM	Telephone conference with District Court regarding LMHP v. Scott hearing, prepare letter to Ms. B. Grohman.	0.50	
	JLM	Review emails from Ms. H. Tatman regarding MEDC requirements; review Fair Housing Policy, Fair Housing Ordinance and Economic Opportunity Policy for Section 3 Covered Contracts; research requirements of CDBG funding and review CDBG Grant Administration Manual; email Ms. H. Tatman. regarding same.	2.00	
	JLM	Review and revise Personnel Policies; research drug policy with respect to testing.	2.50	
5/13/2019	JLM	Review email and attachment from Ms. H. Tatman regarding division of expenses for the Village Hall; exchange emails with Ms. Tatman regarding same; review	1.30	

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Village of Lexington

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			<u>Hours</u>	<u>Amount</u>
		and revise second draft of Peddlers Ordinance and email Ms. B. Grohman regarding same;		
5/14/2019	JLM	Prepare letter to Ms. B. Grohman with copy of Joseph Scott Summons and Complaint.	0.40	
	JLM	Email Ms. B. Grohman regarding Peddlers Ordinance.	0.40	
5/15/2019	JLM	Review email response from Ms. B. Grohman regarding Peddlers Ordinance; revise Peddlers Ordinance and email Ms. B. Grohman redlined version and final version regarding same.	0.40	
5/17/2019	JLM	Regarding ownership and expenses for Village Hall, review documents from Ms. H. Tatman; exchange emails with Ms. H. Tatman; review deed from County.	0.60	
5/22/2019	JLM	Review USDA Legal Services Agreement and exchange emails with Ms. H. Tatman regarding same.	0.50	
5/23/2019	JLM	Complete Legal Services Agreement; email Ms. H. Tatman regarding same.	0.50	
5/24/2019	JLM	Prepare Judgment, Termination of Tenancy in the Joseph Scott eviction matter.	0.40	
5/31/2019	JLM	Review email from H. Tatman regarding vacation and sick time accrual; review law regarding worker's compensation, FMLA, and sick/vacation time accrual; email Ms. H. Tatman regarding questions for further clarification.	0.80	
		For professional services rendered	12.20	\$1,708.00

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Village of Lexington

Page 3

Additional Charges :

	<u>Amount</u>
5/15/2019 CK 3147-Carol Holbrook-LMHP v. Scott Service Fee.	96.37
Total costs	<u>\$96.37</u>
Total amount of this bill	<u>\$1,804.37</u>
Previous balance	<u>\$3,562.00</u>
Balance due	<u><u>\$5,366.37</u></u>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	12.20	140.00	\$1,708.00

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VILLAGE OF LEXINGTON ACCEPTANCE OF BIDS
FORM

Specifics of bid proposal: IT Services

Method of obtaining bid: MTN

If other than newspaper , who was contacted:

Respondents:

RESA
Soft HQ
Precision
IT Right
Marco
INSI Cloud Inc.

Date Bid Opened: 6/5/2019

Present for Bid Opening: Holly Tatman and Beth Grohman

Rank of Bids by cost, lowest to highest:

RESA - \$65 per hour plus mileage and materials – Bid requirements incomplete
IT Right - \$8500 yearly - \$150 per hour for installation of new equipment- no mileage or drive time fees
Precision - \$9700 - \$124 per hour for first year – Upgrade \$10,900
MARCO - \$28,508 first year \$25,008 for second and third year
Soft HQ - \$667,400 first year \$680,000 second year \$694,000 third year
INSI Cloud Inc. - \$717,600 first and second year \$789,360 third year

Recommended assignment of bidder by:

IT Right – Village Manager Holly Tatman

If not lowest bidder, explanation of recommendation:

Date of Acceptance/By Whom:

St. Clair County Regional Educational Service Agency

Information Technology Services

2019-2020

This Services Agreement (Agreement) is made as of the ____ day of _____ 2019, between the St. Clair County Regional Educational Service Agency ("RESA"), a Michigan municipal corporation, and _____ (the "Entity").

Background Information

The Entity wishes to contract the services of RESA in order to meet its existing needs in providing certain future planning guidance as well as information technology services. The RESA has employees on staff that is qualified to provide information technology services (Personnel) and is willing to make its services available to the Entity under the terms and conditions of this Agreement. RESA is relying on its authority to enter into cooperative arrangements with other public entities, as permitted by the Michigan Revised School Code, MCL 380.1 et seq., in entering into this Agreement.

Terms

Therefore, in consideration of the mutual covenants expressed herein, RESA and the Entity agree as follows:

1. **Services.** Subject to the terms and conditions of this Agreement, RESA agrees to provide information technology services to the Entity for the term of this Agreement. These services include hardware/software installation and maintenance services, making recommendations on computer hardware/software applications, and providing limited on-site training services. These services shall be made available, as needed by the Entity, during RESA business days and hours, and in the case of an emergency, during non-business days and hours.
2. **Request for Services.** Except in the case of an emergency, the RESA shall respond to a request by the Entity for services under this Agreement within a reasonable period of time. In the case of an emergency which is identified as such at the time of the request, the RESA shall service the request as a priority request and shall respond as soon as reasonably possible.
3. **Emergency.** For the purpose of paragraphs 1 and 2, an emergency shall mean a complete loss of network service that is not the result of a loss of electric or other power source.
4. **Equipment, Materials and Supplies.** The Entity shall be responsible to purchase any equipment, materials and supplies required to perform any service provided under this Agreement.
5. **No Guarantee or Warranty.** The RESA shall use its best efforts to provide services under this Agreement. The RESA does not guarantee it will be able to provide all of the computer services required by the Entity. All work performed by RESA will be provided as defined by industry standards. The Entity hereby waives any and all claims against the RESA regarding unforeseen irregularities of any and all services provided under this Agreement and/or for any and all damage as the result thereof. In the event the RESA is not capable, in its sole judgment, to provide a service requested by the Entity, the RESA will assist the Entity to attempt to locate a person/entity that is qualified to provide such service at the cost and expense of the Entity. In the event the Entity is

dissatisfied with any service provided hereunder, the only recourse the Entity shall have against the RESA is for the RESA to re-perform the service or to attempt to locate a person/entity that is qualified to perform the service at the cost and expense of the Entity.

6. Insurance. Both the RESA and the Entity will maintain at all times for the duration of this Agreement, its normal general liability insurance in an amount not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate and worker's compensation and disability insurance covering their own employees to the extent required by Michigan law.
7. Compensation. Services and support, performed by RESA shall be at a rate of \$65.00 per hour plus the cost of mileage and materials for work performed during RESA's normal business hours. Work required outside of RESA's normal business hours may be billed at \$96.00 per hour to account for overtime. The contracted amount together with any additional charges will be invoiced on a monthly basis, unless the parties agree in writing to a different billing cycle.
8. Compliance with Law. RESA and the Entity shall comply with all applicable laws and regulations relevant to this Agreement and the provision of services provided hereunder. Neither RESA nor the Entity will refuse to provide services or discriminate against any person in connection with this Agreement on the basis of the person's age, race, color, religion, creed, handicap, sex, national origin or ancestry, height, weight, familial or marital status, political belief or affiliation or other protected classification.
9. Term. Unless the Agreement is terminated sooner in accordance with Section 10, the initial term of this Agreement shall be from _____ 1, 2018 through June 30, 2019. Thereafter the term will run from July 1 through June 30th.
 - a. It is the intention that this Agreement will continue to automatically renew, annually on July 1. In the event that the parties do not wish to renew this Agreement for any reason other than default, the party desiring to terminate the Agreement shall provide no less than (90) days written notice delivered upon the identified individual.
 - b. The Entity will be notified of any increase in compensation due to the RESA no later than March 1st of the current contract year. It is understood that nothing in this Agreement requires approval by the Entity so long as the services continue to be provided to the Entity.
 - c. In the event that an adjustment to the compensation paid to the RESA is required, an addendum to this Agreement will be provided. Any other material changes or modifications to the terms and conditions of this Agreement will require the changes be memorialized in writing and mutually agreed upon.
10. Termination.
 - a. Either party may terminate this Agreement for any reason without incurring any damage, penalty, cost or expense whatsoever upon providing ninety (90) calendar days advance written notice to the other party.
 - b. Either party may terminate this Agreement at any time for cause without incurring any damage, penalty, cost or expense whatsoever. Cause shall include, but shall not be limited to, the following:

- i. The failure of the Entity to pay the compensation required under this Agreement within thirty (30) calendar days of the due date;
 - ii. A material breach of any other obligation under this Agreement, which breach is not cured immediately upon written or verbal notice.
- II. Miscellaneous. In the event this Agreement is terminated under this paragraph 10, the compensation under this Agreement shall be prorated, based on the actual number of months this Agreement was in effect.
 - a. Assignment and Subcontracting. Neither RESA nor the Entity shall assign any of its rights or delegate its obligations under this Agreement without the prior written consent of the other party.
 - b. Successors. This Agreement inures to, and is binding upon the parties and their successors and permitted assigns. Nothing herein confers upon any person or entity, except the parties and their successors and permitted assigns, any right or claim by virtue of any provision of this Agreement.
 - c. Notices. All notices or other communications required or permitted to be given hereunder in writing may be delivered personally, transmitted by facsimile, sent by a nationally recognized overnight courier, or mailed. A notice that is mailed is effective on the day after the date of postmark, if mailed by certified or registered mail, postage prepaid, return receipt requested, addressed to the intended recipient as follows:

If to RESA: St. Clair County RESA c/o Superintendent 499 Range Road, PO Box 1500 Marysville, Michigan 48040	If to (Entity)
-------------------------------------------------------------------------------------------------------------------------	----------------

or at such other address as the intended recipient may have specified in a notice actually delivered to the sender. Other forms of notice are effective when received by the intended recipient or when the intended recipient refuses delivery (as evidenced by the return of the return receipt or invoice of the delivery service).

- d. Amendments. This Agreement may not be amended except by an instrument in writing, executed by the parties.
- e. Governing Law. This Agreement shall be governed and construed according to the laws of the State of Michigan.
- f. Severability. If any provision of this Agreement is or becomes illegal, invalid, or unenforceable under any present or future law, the remaining provisions of this Agreement shall not be affected and shall continue in full force and effect to the extent it does not create an unfair economic hardship under this Agreement on either party.

- g. Entire Agreement. This Agreement contains the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior negotiations and agreements, whether oral or written, concerning the subject matter hereof, all of which are merged in this Agreement.
- h. Captions. The captions or titles of the sections herein have been included for convenience only and shall not be considered as part of this Agreement.
- i. Counterparts. This Agreement may be executed in any number of counterparts each of which shall be deemed an original.
- j. Relationship. The relationship between the Entity and the RESA is that of independent contractor. In no event shall either party to this Agreement or any employee or agent of either party be construed or held to be an employee, agent, partner, or associate of the other party, nor shall either party be liable for any debts or obligations incurred by the other party or be authorized to bind the other party. Each party shall be responsible for all compensation, payroll taxes, workers' compensation obligations, and other employee benefits for its own employees.

IN WITNESS WHEREOF, St. Clair County RESA and the Entity have executed this Agreement as of the date first above written.

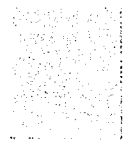
**St. Clair County Regional Educational
Service Agency**

[Entity Name]

Dr. Kevin D. Miller, Superintendent

Date

Date



I.T. Right Service Contract

PROPOSAL FOR SERVICES

BOX 160 BATH MI 48808 * LESS FREIGHT

I.T. Right, PO Box 160 Bath MI 48808

This Agreement is made effective as of _____, by and between Lexington, Village, and I.T. Right of 5815 East Clark Road, Bath Michigan 48808.

In this Agreement, the party who is contracting to receive services shall be referred to as "The Client", and the party who will be providing the services shall be referred to as "I.T. RIGHT". I.T. RIGHT has a background in Computer technology and is willing to provide services to The Client based on this background. The Client desires to have services provided by I.T. RIGHT.

Therefore, the parties agree as follows:

1. **DESCRIPTION OF SERVICES.** Beginning on _____ I.T. RIGHT will provide the following services (collectively, the "Services"): Repair and maintenance of computer equipment and the computer network. This includes the existing computers and related network equipment within the client's office.
2. **SERVICES NOT COVERED.** I.T. Right reserves the right to charge an hourly rate for labor related to the design and implementation of new equipment/technologies. Client will be notified ahead of time of any extra charges involved before the work is started. Client will be responsible for the purchase of any hardware or software items. Replacement of Servers, and Wiring services are considered new technology, are not covered under this contract and will be billed separately.
3. **PAYMENT.** The Client will pay a fee to I.T. RIGHT for the Services in the amount of \$8,500.00. This fee shall be payable within 30 days unless otherwise notated in this document.
4. **PERFORMANCE OF SERVICES.** I.T. RIGHT shall determine the manner in which the Services are to be performed and the specific hours to be worked by I.T. RIGHT. The Client will rely on I.T. RIGHT to work as many hours as may be reasonably necessary to fulfill I.T. RIGHT's obligations under this Agreement.
5. **THIS SECTION INTENTIONALLY LEFT BLANK.**
6. **NEW PROJECT APPROVAL.** I.T. RIGHT and The Client recognize that I.T. RIGHT's Services will include working on various projects for The Client. I.T. RIGHT shall obtain the approval of The Client prior to the commencement of a new project.
7. **TERM/TERMINATION.** This Agreement shall be effective for a period of 1 year. Either party reserves the right to terminate this contract at any time provided 30 days' notice is given. The remaining time will be prorated and paid to the client.
8. **EMPLOYEES.** I.T. RIGHT's employees, if any, who perform services for The Client under this Agreement shall also be bound by the provisions of this Agreement.

9. **NOTICES.** All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

Service contract:

If for The Client:

Lexington, Village
7227 Huron Street
Ste. 100
48450 Lexington
United States

If for I.T. RIGHT:

I.T. Right
Dan Eggleston
5815 East Clark Road Suite G
Bath Michigan 48808

10. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

11. **AMENDMENT.** This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

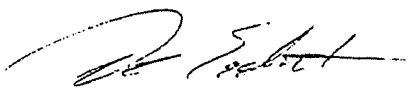
12. **APPLICABLE LAW.** The laws of the State of Michigan shall govern this Agreement.

Party receiving services: Lexington, Village

Accepted By: _____

Title: _____

Party providing services: I.T. Right

Proposed By  _____
Dan Eggleston, Director of Information Technology

Appendix A QUOTE



**Information Technology Solutions that
Work for Local Government**

QUOTE #	ITRQ14505
DATE	5/29/2019

TO Holly Tatman
Lexington, Village
7227 Huron Street
Ste. 100
48450 Lexington
United States
Phone: 810-359-8631

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
RAllen			

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Service Contract	\$8,500.00	\$8,500.00
Additional Services Included:			
Managed Anti-virus			
Workstation Proactive Performance Monitoring, Patch Management, Scheduled Maintenance, Predictive Hardware Failure, and Intrusion Detection.			
Server Proactive Performance Monitoring, Patch Management, Scheduled Maintenance, Predictive Hardware Failure, Health Checks, and Intrusion Detection.			
Remote Backup for all Servers			

Thank You For Your Business!

SUBTOTAL	\$8,500.00
SALES TAX	\$0.00
TOTAL	\$8,500.00

I.T. Right, PO Box 160 Bath MI 48808

Request for Proposal – IT Services

The Village of Lexington is seeking bids for IT Services - network, service maintenance, desktop and applications support as well as an inventory evaluation and recommendations for new equipment.

RFP Sent: May 1, 2019

Responses Due: May 31, 2019

Send any questions on the RFP to:

Holly Tatman

Village Manager

htatmanvillagemgr@gmail.com

Send proposals to:

"Lexington IT Services Bid"

Village of Lexington

C/o Village Clerk

7227 Huron Ave. Ste. 100

Lexington, MI 48450

Ph. 810-359-8631 Ext. 105

Fax. 810-359-5622

Goal for IT services start date: July 1, 2019

Project Overview:

The Village invites you to respond to this Request for Proposal (RFP). The purpose of the RFP is to provide computer network, service maintenance, desktop and applications support on an annual basis as well as an inventory evaluation and recommendations for new equipment.

The Village of Lexington's current IT service agreement is expiring and our policies dictate we bid out our services. The Village currently has 4 locations of operation – Village Hall, Mobile Home Park Office, DPW Office and Water Plant Office with the bulk of the equipment being at the Village Hall. The Village uses BS&A software for billing services.

CONTRACT AGREEMENT:

Once a contract is awarded, the unit prices offered by the successful bidder shall remain firm for the term of the 3-year contract. Contract shall commence on date of award.

Service Requirements:

As part of this RFP the following services are the current priority items for Xx Township

- Data Center support
- Network support
- Help Desk support
- User Support services
- Software support collaboration with BS&A
- Monitoring and system security support

- Maintenance/Replacement plan for equipment

Company Requirements:

Successful bidder must have Knowledge of Network and computer operating systems, software applications, and hardware standards. Principles of computer systems design, operation and control; data communications, including local and wide area networks; security systems and procedures; diagnostic hardware utilities and testing equipment; disaster recovery and prevention methods and procedures. Municipal government experience preferred.

- Successful bidder shall provide on-site support and phone support as needed.
- Village hours of operation for as needed on-site or phone support would be between 8:00 a.m. to 4:00 p.m. Monday thru Friday.
- Staff must work closely with the Village to support their goals.
- Staff must work closely with the Village manager/staff, particularly to address issues and communicate with users.

Criteria for Selection:

The Village will use multiple criteria to select the most appropriate IT services partner. We invite applicants to be as creative and thorough as possible when submitting an RFP. References by other municipalities are appreciated.

Proposal Requirements

Please provide a summary of the services and expertise your organization will provide the Village. The narrative should indicate the ability and commitment of the bidder to meet the terms of this RFP, especially in the areas of network services support, application software support, help desk, user services support, data center support, monitoring, and security support.

In order for Lexington to fully understand your company and assess your ability to fulfill our IT service needs please include detailed responses to the following:

Vendor Profile

	RESPONSE
Vendor name:	I.T Right
Vendor address:	5815 East Clark Road
Vendor contact:	Randy Allen
Vendor telephone number:	855-487-4448
Vendor e-mail address:	rallen@itright.com
Vendor fax number:	517-318-0351

Pricing

The following should be considered by Vendors responding to this RFP:

- Vendors should provide pricing for an agreement per annual basis along with length of contract duration.
- Vendors
- Administrative costs, including all travel and expenses, cannot be billed as a time and materials add-on. They must be included in the basic fee structure.
- Vendors are encouraged to unbundle their bids such that the Village can determine the array of services provided and selected those that provide the most value for the Village.
- Vendors are specifically requested to separate out costs for each of the support areas.

	Year 1	Year 2	Year 3	Total	Notes
Services (ALL Village Departments)					
Data Center support	\$ Bundled	\$ Bundled	\$ Bundled	\$ N/A	
Network Service support	\$ Bundled	\$ Bundled	\$ Bundled	\$ N/A	
Help Desk support	\$ Bundled	\$ Bundled	\$ Bundled	\$ N/A	
User support	\$ Bundled	\$ Bundled	\$ Bundled	\$ N/A	
Software support	\$ Bundled	\$ Bundled	\$ Bundled	\$ N/A	
Monitoring & system security support	\$ Bundled	\$ Bundled	\$ Bundled	\$ N/A	
Maintenance & replacement evaluation	\$ Bundled	\$ Bundled	\$ Bundled	\$ N/A	
Total Services:	\$ 8,500	\$ 8,500	\$ 8,500	\$ N/A	

IT Right offers all-in-seat, all inclusive pricing that will cover all labor for any remote, onsite, proactive monitoring, antivirus, backup, budgetary help, etc. The only thing you will ever see additional labor fees would be for server installations, and that only happens once every 5 or 6 years per server.

Thank you for your interest in responding to this RFP with a proposal for IT services for the Village of Lexington. We look forward to your response.

If you have any questions, please contact Holly Tatman at htatmanvillagemgr@gmail.com or 810-359-8631.



The Village of Lexington Bid Response

To:
Lexington IT Services Bid
Village of Lexington
C/o Village Clerk
7227 Huron Ave. Ste. 100
Lexington, MI 48450

From:
Precision Computer Solutions
Michael Kimmerly
V.P. of Operations
800 Michigan Street
Port Huron, MI 48060