



CITY OF LESLIE

602 W. Bellevue • P.O. Box 496 • Leslie, MI 49251-0496
Phone: 517-589-8236 • Fax: 517-878-6868 • Web Site: www.cityofleslie.org

LESLIE COUNCIL MEETING
7:00 PM MONDAY, JANUARY 18, 2021
LESLIE CITY HALL, 602 W. BELLEVUE STREET

AGENDA

I. ROLL CALL.

PLEDGE OF ALLEGIANCE.

II. CONSENT AGENDA:

- A. Approval of the agenda.
 - Approval of the minutes of special meeting on January 11, 2022.
 - Approval of the minutes of regular meeting on December 21, 2021.
 - Approval of the minutes of special meeting on December 15, 2021.
- B. Payment of Bills. Affirm check disbursements totaling \$125,443.17 for January 2022.
- C. First Reading of Ordinance Amendment No. 229 and set public hearing for February 15, 2022. An ordinance amending Section 98-228 and 98-278.1 regarding uses permitted by special use permit.
- D. First Reading of Ordinance Amendment No. 230 and set public hearing for February 15, 2022. An ordinance amending sections 19.12, 19.26, 19.27, 19.30, 19.42, 19.46, 19.47 and 19.49 of Chapter 19 allowing marihuana retail facilities.
- E. Budget Schedule for Fiscal Year 2022-2023.
- F. Communication:
 - 1. City Engineer Report.
 - 2. December 2021 Financials.
 - 3. December 2021 Police Department Report.
 - 4. December 2021 Fire Department Report.
 - 5. Email request to consider changing 1000 foot required distance from public or private school for Marihuana Facility.

III. CITIZEN COMMENTS AND QUESTIONS.

IV. COUNCIL COMMENT.

V. PUBLIC HEARING: None.

VI. ITEMS OF BUSINESS:

- A. School Resource Officer.
- B. Set Special Council Meeting Date to Ratify New City Manager Contract.

VII. ITEMS OF DISCUSSION: None.

VIII. CITIZEN COMMENTS AND QUESTIONS.

This institution is an equal opportunity provider, and employer.



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IX. COUNCIL AGENDA:

- A. Committee Reports
- B. Manager's Report
- C. Motion to Adjourn

Boards and Commissions Openings:

Charter Review Committee – two seats open
Downtown Development Authority – term expires July 1, 2025.
Local Development Finance Authority – term expires April 3, 2023.
Planning Commission – term expires 11-1-2022.
Planning Commission – term expires 11-1-2022
Zoning Board of Appeals – term expires June 30, 2024.

Townhall Meeting – Rate Increase, February 2, 2022 at 7:00pm at the American Legion Post 491, 422 Woodworth Street, Leslie MI

Next Regular City Council meeting is scheduled for Tuesday February 15, 2022 at 7:00 p.m.

**CITY OF LESLIE
SPECIAL COUNCIL MEETING
MINUTES
JANUARY 11, 2022**

Present: Beegle, Johnson, Owen, Doane, Eggleston, Stewart & Fox
Excused: None
Also Present: City Clerk Chelsea Cox

Item 1 **Consent Agenda**

- A. Approval of the agenda.
Moved by Doane, seconded by Beegle to approve.

**ALL YEAS
MOTION CARRIED**

Item 2 **Citizen Comments and Questions**

None

Item 3 **Council Comment**

None

Item 3 **Closed Session**

Moved by Beegle, seconded by Doane to enter closed session at 6:01pm
All Ayes.
Motion Carried.

Moved by Owen, seconded by Stewart to enter open session at 6:58pm
All Ayes.
Motion Carried.

Item 3 **Items of Business**

- A. Candidate Selection for interviews

Motion bade by Fox, seconded by Owen to schedule an interview with Ronald Bogart for City Manager position. Interview will be held at 6pm on Tuesday, January 18, 2022.
All Ayes.
Motion Carried.

- B. City Manager Interim

Motion made by Fox, seconded by Owen to appoint Ronal Bogart at Leslie City Manager Interim with a stipend of \$250/week, effective Saturday, January 15, 2022.
All Ayes.
Motion Carried.

Item 8 **Adjournment**

Moved by Doane, seconded by Fox to adjourn.
Time: 7:02 pm.



Clerk Chelsea Cox

**CITY OF LESLIE
SPECIAL COUNCIL MEETING
MINUTES
DECEMBER 15, 2021**

Present: Johnson, Beegle, Eggleston, Fox, Doane, Owen & Stewart

Excused: None

Also Present: CM Montenegro, Chelsea Cox, Carrie Howe, Joyce Kranz, Gregory St. Clair, Alan Smaka & Andy Campbell.

Item 1 Swearing In

City Clerk Chelsea Cox administered Oath of Office to newly appointed councilman John W. Stewart.

Item 2 Consent Agenda

A. Approval of the agenda.

Moved by Beegle, seconded by Owen to approve consent agenda.

**ALL YEAS
MOTION CARRIED**

Item 2 Citizen Comments and Questions

Joyce Kranz

Item 3 Council Comment

None

Item 5 Items of Business

None

Item 6 Items of Discussion

A. Action level exceedance, public notice/education/filter distribution.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY

LANSING



LIESL EICHLER CLARK
DIRECTOR

December 7, 2021

VIA EMAIL AND U.S. MAIL

Ms. Sue Montenegro, City Manager
City of Leslie
106 East Bellevue
Leslie, Michigan 49251

WSSN: 03840
County: Ingham
System: City of Leslie

Dear Ms. Montenegro:

SUBJECT: Lead and Copper Monitoring - Action Level (AL) Exceedance

The city of Leslie's community water supply's 90th percentile value exceeded the AL for lead during the most recent round of lead and copper monitoring of drinking water taps from July 1 through December 31, 2021 , as summarized below.

Contaminant	AL	MCLG*	90 th Percentile Value	Number of Sites Above AL	Range of Sample Results	Typical Source of Contaminant
Lead	15 parts per billion (ppb)	0	18 ppb	5	0 – 26 ppb	Corrosion of household plumbing systems; Service lines that may contain lead; Erosion of natural deposits
Copper	1.3 parts per million (ppm)	1.3	0.6 ppm	0	0 – 0.9 ppm	Corrosion of household plumbing systems; Erosion of natural deposits

*MCLG: Maximum contaminant level goal means the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

An AL exceedance is not a violation, but it triggers other requirements under the administrative rules promulgated under the Michigan Safe Drinking Water Act, 1976 PA 399, as amended (Act 399). Requirements include water quality parameter (WQP) monitoring, source water monitoring, corrosion control treatment, and public education (PE). Please refer to the "Timetable of Upcoming Requirements" for your specific deadlines for each of the following requirements.

Issue a Public Advisory (PA)

An amendment to Act 399 on March 29, 2017, requires a public water supply to issue a PA within three business days from the date of this letter to inform all persons served by the water system about the lead AL exceedance. Per our discussions, it is your intent to develop and distribute the PE materials within three business days to fulfill both the PA and PE requirements simultaneously. A template has already been provided to you. Please contact the Michigan Department of Environment, Great Lakes, and Energy (EGLE) if you plan to use broadcast media as your delivery method.

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Deliver Consumer Notice of Lead and Copper Results

Thank you for completing this requirement timely.

Distribute PE

Sixty days from the date of this letter or sixty days after the end of the monitoring period that exceeded the AL, whichever is sooner, deliver PE materials to all consumers.

This material is intended to educate consumers about lead health effects, sources of lead, and steps to minimize exposure. Note that the PE material must include information about the following: the exceedance in your water supply, what you are doing to reduce lead levels, lead service lines in your distribution system, and the history of lead levels in your water supply. A template has already been provided to you.

A sample copy of the final PE material along with a PE distribution certification form must be submitted to EGLE no later than ten days after the PE is due. Repeat each year until the lead AL is no longer exceeded.

Conduct WQP Monitoring

You must continue collecting one set of WQP samples every two weeks from your entry point to the distribution system, TP001 (Iron Removal Treatment Plant Tap), and quarterly from two locations in the distribution system.

The WQP samples shall be analyzed for pH, alkalinity, calcium, conductivity, orthophosphate, chloride, sulfate, and temperature. Temperature and pH are field tests and should be completed at the time of sample collection.

If you use EGLE's laboratory, order bottles by calling 517-335-8184 or by downloading the form EQP 2301 *Bottle Order Form* from Michigan.gov/EGLELab. Click on Drinking Water. The tests are analyzed from one sample bottle per location. Request the analyses using the following test codes:

Test Code	Cost	Bottle Number	Test Description
CORR	\$51.00	33	Conductivity, Alkalinity, Phosphate, and Calcium
R	\$18.00	32,33	Chloride, Sulfate

Conduct Source Water Monitoring

Six months after the end of the monitoring period that exceeded the AL, collect one sample for lead and copper at your entry point to the distribution system, TP001 (Iron Removal Treatment Plant Tap). You completed this requirement on March 16, 2020. Repeat every third year until both lead and copper ALs are met during the entire three-year period.

Minimize Corrosion

Minimize lead and copper in drinking water by reducing corrosion of water pipes and household plumbing that contain lead and copper. This is your fifth AL exceedance. You currently feed a phosphate product for the purpose of corrosion control.

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Since you have had corrosion control treatment and continue to exceed the AL for lead, submit a proposal for a corrosion control treatment change or a corrosion control treatment study plan within 30 days of this letter.

Lead and Copper Monitoring

To show the ALs can be met, collect a lead and copper sample from 20 sites between January 1 and June 30, 2022, and again between July 1 and December 31, 2022. These sites should be selected from your Lead and Copper Sampling Plan.

If you need to select new sites, choose the highest Tier criteria available within your distribution system, giving Tier 1 sites first priority. Document any changes on your Lead and Copper Sample Site Plan and submit it to your local district office email address. If you have Tier 1 or Tier 2 sites, i.e., sites with a lead service line, compliance sampling will require that you collect a first-liter and fifth-liter sample from each sampling location.

Within 30 days of learning of results, provide individual lead and copper tap results to people who receive water from sites that were sampled. Even if lead or copper was not detected, all monitoring, reporting, consumer notification, and EGLE certification requirements remain in effect.

Consumer Confidence Report (CCR)

Include this AL exceedance in your CCR, which is due to our office, your customers, and the local health department by July 1, 2022. You may use the table format from the first page of this letter.

Also, because the lead AL was exceeded, include the following health effects language:

Infants and children who drink water containing lead could experience delays in their physical or mental development. Children could show slight deficits in attention span and learning abilities. Adults who drink this water over many years could develop kidney problems or high blood pressure.

Lead Service Line Replacement

Water supplies that exceed the lead AL in a compliance monitoring period and have corrosion control treatment must begin to replace lead service lines and galvanized service lines if the service line **is** or **was** connected to lead piping. The city of Leslie's preliminary distribution materials inventory (PDSMI) that was submitted to EGLE indicates that the city of Leslie has 103 services lines that contain lead, 75 service lines that contain galvanized previously connected to lead, and 120 service lines that likely contain lead. This means the city has an initial number of lines that meet the replacement requirement of 298. Seven percent of this initial number of service lines is 21 lines. The city of Leslie has until September 30, 2022, to complete this requirement.

As of June 14, 2018, Act 399 requires that all public water supplies conducting service line replacements shall replace the lead and galvanized iron pipe previously or currently

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connected to lead portions of the service line at the water supply's expense. Additionally, partial replacements of service lines that contain lead, or galvanized iron pipe previously connected to lead, are banned unless in conjunction with an emergency repair. Service lines are defined as the pipe from the discharge of the corporation fitting to customer site piping or to the building plumbing at the first shut-off valve inside the building, or 18 inches inside the building, whichever is shorter.

What Happens Next?

If you can show that both lead and copper ALs are met in two consecutive six-month periods, then many of the requirements outlined in this letter will no longer apply.

Timetable of Upcoming Requirements

Complete By	Requirement	Comments
Within three business days	Distribute a PA	Distribute a PA to inform all persons served by the water supply of the lead AL exceedance. Distribution of the notice must be in a form and manner designed to fit the specific situation and must be reasonably calculated to reach all persons served by the public water supply.
Continue	Collect WQP samples (Entry point to the distribution system)	Collect one set of WQP samples every two weeks from the entry point to the distribution system, TP001 (Iron Removal Treatment Plant Tap). Analyze the samples for pH, alkalinity, calcium, conductivity, orthophosphate, chloride, sulfate, and temperature.
Continue	Collect WQP samples (Distribution system)	Collect one set of WQP samples from two locations in the distribution system quarterly. Analyze the samples for pH, alkalinity, calcium, conductivity, orthophosphate, chloride, sulfate, and temperature.
January 6, 2022	Submit a proposal for a corrosion control treatment change or a corrosion control treatment study plan.	Contact us for guidance on corrosion control options.
February 5, 2022	Perform PE activities including delivering PE materials to all consumers.	PE required activities are listed in enclosed template and checklist. Repeat every year until the lead AL is met in the most recent round of sampling.
February 15, 2022	Send us certification of PE compliance along with a sample copy of the materials delivered.	Sample certification enclosed. Required whenever PE required.
Between January 1 and June 30, 2022	Collect samples from 20 sites from the distribution system and have them analyzed for lead and copper.	Report the results to EGLE and deliver the consumer notice of individual lead and copper results using the downloadable <i>Lead and Copper Report and Consumer Notice of Lead and Copper Results Certificate</i> . Report due July 10, 2022.
Between January 1 and June 30, 2022	Collect WQP samples (Distribution system)	Collect one set of WQP samples from two locations in the distribution system quarterly. Analyze the samples for pH, alkalinity, calcium, conductivity, orthophosphate, chloride, sulfate, and temperature.
July 1, 2022	Report the 2021 AL exceedance in the CCR.	Specific lead health effects language must be included.
September 30, 2022	For the January through June 2022 monitoring, send EGLE certification of Consumer Notice of Lead and Copper results compliance along with a sample copy of the notice delivered.	Download <i>Lead and Copper Report and Consumer Notice of Lead and Copper Results Certificate</i> in Word or PDF format from Michigan.gov/LCR.

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Complete By	Requirement	Comments
September 30, 2022	Replace seven percent of applicable service lines.	Replace a minimum of seven percent of applicable service lines.
Between July 1 and December 31, 2022	Collect samples from 20 sites from the distribution system and have them analyzed for lead and copper.	Report the results to EGLE and deliver the consumer notice of individual lead and copper results using the downloadable <i>Lead and Copper Report and Consumer Notice of Lead and Copper Results Certificate</i> . Report due January 10, 2023.
Between July 1 and December 31, 2022	Collect WQP samples (Distribution system)	Collect one set of WQP samples from two locations in the distribution system quarterly. Analyze the samples for pH, alkalinity, calcium, conductivity, orthophosphate, chloride, sulfate, and temperature.
March 31, 2023	For the July through December 2022 monitoring, send EGLE certification of Consumer Notice of Lead and Copper results compliance along with a sample copy of the notice delivered.	Download <i>Lead and Copper Report and Consumer Notice of Lead and Copper Results Certificate</i> in Word or PDF format from Michigan.gov/LCR.
March 31, 2023	Collect one lead and copper sample from each entry point to the distribution system, TP001 Iron Removal Plant.	Repeat every third year until both ALs are met for the whole three-year period.

We recognize that the Lead and Copper Rule is complex and may be confusing. We will continue to offer assistance in implementing these regulations. If you have any questions, please contact us at BoltJ@Michigan.gov; OnanB@Michigan.gov; or at the phone numbers provided below.

Sincerely,



Jeni Bolt, Environmental Quality Specialist
 Lead and Copper Unit
 Community Water Supply Section
 Drinking Water and Environmental
 Health Division
 517-331-5161



Brandon Onan, Supervisor
 Lead and Copper Unit
 Community Water Supply Section
 Drinking Water and Environmental
 Health Division
 616-307-6736

Enclosures (PA Checklist, PE Distribution Check, WQP report form, Tier Criteria)

cc/enc: Mr. Ron Bogart, City of Leslie
 Ms. Linda Vail, Ingham County Health Department
 Mr. Aaron Ward, Michigan Department of Health and Human Services
 Mr. Mark Joseph, EGLE
 Mr. Matt Sylvester, EGLE
 Mr. Kyle Wolgamont, EGLE



For Immediate Release:

December 6, 2021

Contact the City Manager's Office at (517) 589-8236

Lead Action Level Exceedance

In 2018, the Michigan Safe Drinking Water Act (MSDWA) was changed to include more stringent procedures for testing and analysis for lead and copper. The new regulations are intended to have a more proactive approach in monitoring each community's lead and copper levels.

Since 1992, the City of Leslie, which has approximately 790 total water customers, including roughly 190 houses with lead service lines (or about 24%) that connect to the city's water main, has regularly tested for lead and copper. The MSDWA changed the sampling methodology to test the first and fifth liter, which effectively targets the water in the service line that connects the home to the water main at the street. The state lead standard is 15 parts per billion (ppb). The state requires cities whose testing exceeds the standard to provide a public education campaign advising homeowners of actions they can take to mitigate any lead that may come from their lead service lines.

In accordance with the MSDWA, Leslie tested 20 of the 190 houses with lead service lines. The testing under this method resulted in a 90th percentile of 18 ppb, one parts per billion above the state standard. Of these 20 houses with lead service lines, five houses showed levels above the state standard (15ppb), triggering a public advisory and public education campaign.

To start the public education process, the City has set up a dedicated webpage on its website at <https://www.cityofleslie.org/department-public-works/pages/lead-testing-update> that features a host of information to further inform the public. The page includes steps the public can take to do home tests, as well as, learn about further resources with the State of Michigan and Ingham County Health Department.

The Ingham County Health Department is providing lead-reducing water filters to low-income households in the City of Leslie with children or pregnant women. Because children and fetuses are most at risk of harm to their health from lead, MDHHS recommends every household use a certified lead filter to reduce lead from their drinking water, especially households with a child, pregnant person, or individual with high blood pressure, or people residing in houses built before 1987. MDHHS also recommends making baby formula or cooking with filtered water. Bottled water could also be used for these activities.

All residents should clean their aerators and should flush water from their pipes for at least five minutes by running faucets, taking a shower, washing dishes, or doing a load of laundry.

If a household has a child under 18 years of age or pregnant woman and receives WIC benefits, Medicaid insurance, or cannot afford a water filter, they

can receive a free one (filters cost about \$35, and their replacement cartridges cost about \$15). Filters and filter replacement cartridges will be available at City Hall for distribution on December 13 & 14, 2021 and December 20 & 21, 2021 from 8:00 A.M. to 4:30 P.M. Please call the office at 517-589-8236 if you need to pick up filters outside of these hours. Please let us know if you are homebound and need filters brought to you.

The Michigan Department of Environment, Great Lakes and Energy or EGLE (formally the MDEQ) is the state department that evaluates compliance with the Action Level of all lead and copper results collected in each round of sampling. More information on their program can be accessed at www.michigan.gov/MILeadSafe.

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Action Exceedance was discussed by the Leslie City Council. Water filter distribution will be held at Leslie City Offices during normal business hours—residents can make arrangements outside of business hours if needed.

- B. Rate Study.
Leslie City Council was presented a current rate study with Andy Campbell of Bakertilly Municipal Advisors.

CITY OF LESLIE (MICHIGAN) SEWER FUND
COMPARATIVE STATEMENT OF NET POSITION

	As of		
	6/30/2018	6/30/2019	6/30/2020
	(-----Per Audit-----)		
Assets			
Current assets:			
Cash	\$501,637	\$117,873	\$28,385
Restricted cash	130,835	151,802	172,694
Accounts receivable	84,645	79,704	94,530
Prepaid expenses	4,188	4,514	5,000
Total current assets	<u>721,305</u>	<u>353,893</u>	<u>300,609</u>
Property, plant and equipment:			
Land	3,060	3,060	3,060
Plant and equipment	5,347,556	5,784,761	5,879,843
	<u>5,350,616</u>	<u>5,787,821</u>	<u>5,882,903</u>
Less: accumulated depreciation	(2,708,634)	(2,811,848)	(2,929,212)
Total property, plant and equipment	<u>2,641,982</u>	<u>2,975,973</u>	<u>2,953,691</u>
Total Assets	<u><u>\$3,363,287</u></u>	<u><u>\$3,329,866</u></u>	<u><u>\$3,254,300</u></u>
Liabilities			
Current liabilities:			
Accounts payable	\$9,234	\$98,661	\$29,419
Accrued expenses	-	592	-
Accrued interest	5,908	5,798	5,683
Current portion of bonds payable	24,000	25,000	26,000
Total current liabilities	<u>39,142</u>	<u>130,051</u>	<u>61,102</u>
Noncurrent liabilities:			
Bonds payable	1,265,000	1,240,000	1,214,000
Total Liabilities	<u>1,304,142</u>	<u>1,370,051</u>	<u>1,275,102</u>
Net Position			
Invested in capital assets, net of related debt	1,352,982	1,710,973	1,713,691
Restricted	124,927	146,004	167,011
Unrestricted	581,236	102,838	98,496
Total Net Position	<u>2,059,145</u>	<u>1,959,815</u>	<u>1,979,198</u>
Total Liabilities and Net Position	<u><u>\$3,363,287</u></u>	<u><u>\$3,329,866</u></u>	<u><u>\$3,254,300</u></u>

Draft 12/07/2021

CITY OF LESLIE (MICHIGAN) SEWER FUND

COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

	Fiscal Year Ended		
	6/30/2018	6/30/2019	6/30/2020
	(-----Per Audit-----)		
Operating Revenues			
Charges for services	\$383,310	\$386,346	\$362,257
Rental income	(8,390)	8,390	20,779
Tap-in and turn-on fees	6,060	80	1,720
Penalties	8,173	8,325	7,457
Grants and contributions	16,657	20,347	-
Total operating revenues	405,810	423,488	392,213
Operating Expenses			
Operating expenses	501,914	497,835	555,718
Net operating income (loss)	(96,104)	(74,347)	(163,505)
Non-operating Revenues (Expenses)			
Interest income	8,043	10,355	2,684
Interest expense	(35,998)	(35,338)	(34,673)
Gain (loss) on disposal of fixed assets	-	-	-
Transfers in	-	-	214,877
Total non-operating revenues (expenses)	(27,955)	(24,983)	182,888
Net Income (Loss)	(124,059)	(99,330)	19,383
Net position, beginning of year	2,183,204	2,059,145	1,959,815
Net position, end of year	\$2,059,145	\$1,959,815	\$1,979,198

Draft 12/07/2021

CITY OF LESLIE (MICHIGAN) SEWER FUND

COMPARATIVE DETAIL OF OPERATING EXPENSES

		Fiscal Year Ended				Total Year	Multiplier
		6/30/2019	6/30/2020	6/30/2021	6/30/2022		
		(-----Per Budget-----)					
Operating Expenses							
Dept 528 - Sewer Plant							
590-528-703.000	Salaries/Wages	\$21,939	\$77,765	\$75,574	\$90,000	\$90,000	2.0%
590-528-714.000	FICA expenses	5,000	8,487	9,447	9,000	9,000	2.0%
590-528-703.000	Fringe	8,629	4,000	6,439	8,629	8,629	2.0%
590-528-714.000	Supplies	10,000	16,898	17,709	10,000	20,000	1.0%
590-528-720.000	Contracted services	18,750	30,283	45,858	25,000	50,000	1.0%
590-528-744.000	Insurance	6,386	6,517	6,361	6,300	6,300	1.0%
590-528-810.000	Utilities sewer plant	50,000	45,465	60,244	30,000	60,000	1.0%
590-528-912.000	Equipment rental	5,000	462	897	3,000	3,000	1.0%
590-528-940.000	Miscellaneous	5,000	68	-	1,000	1,000	1.0%
590-528-959.000	Training	3,500	2,032	310	3,000	3,000	1.0%
590-528-980.000	Depreciation	-	-	-	-	-	0.0%
590-528-970.000	Capital expenditures	200,000	37,925	40,745	-	-	0.0%
Total Sewer Plant expenses		365,224	249,902	283,583	185,929	250,929	
Dept 529 - Sewer Collection							
590-529-703.000	Salaries/Wages	27,146	34,671	30,084	41,079	41,079	2.0%
590-529-714.000	FICA expenses	3,083	2,555	2,178	3,000	3,000	2.0%
590-529-720.000	Fringe	13,332	17,878	19,184	13,000	20,000	2.0%
590-529-744.000	Supplies	10,000	3,813	1,848	7,000	7,000	1.0%
590-529-810.000	Contracted services	73,130	86,818	98,694	40,000	75,000	1.0%
590-529-912.000	Insurance	2,060	772	625	1,000	1,000	1.0%
590-529-940.000	Equipment rental	5,150	4,860	-	3,500	3,500	1.0%
590-529-959.000	Miscellaneous	515	-	-	500	500	1.0%
590-529-980.000	Training	1,500	1,314	-	1,500	1,500	1.0%
590-529-988.000	Depreciation	-	-	-	-	-	0.0%
591-536-970.000	Capital expenditures	100,000	5,772	3,353	15,000	15,000	0.0%
Total Sewer Collection expenses		215,916	158,453	155,965	125,579	167,579	
Dept 558 - Administrative							
590-558-985.010	Admin support	30,000	30,000	30,000	32,500	32,500	0.0%
590-558-993.011	2012 WWTP debt service -prin	-	-	-	-	[2]	0.0%
590-558-995.000	Interest on bond debt	-	-	-	-	[2]	0.0%
590-558-999.002	Transfer to RRI - 2021 WWTP	-	-	-	-	-	0.0%
Total Administrative expenses		30,000	30,000	30,000	32,500	32,500	
Total Operating Expenses		\$671,140	\$438,356	\$469,548	\$344,008	\$451,008	

[1] Depreciation is removed from this report as this study is performed on the cash basis.

[2] Debt payments are removed from this section of the report. This item is discussed later in the report.

CITY OF LESLIE (MICHIGAN) SEWER FUND

**SCHEDULE OF AMORTIZATION OF \$1,214,000 PRINCIPAL AMOUNT OUTSTANDING
OF 2012 USDA REVENUE BONDS**

Payment Date	Principal Balance (In Dollars)	Interest Rate (%)	Debt Service			Fiscal Year Total
			Principal	Interest	Total	
-----In Dollars-----						
11/01/21	\$1,214,000			\$16,692.50	\$16,692.50	
05/01/22	1,214,000	2.750	\$26,000	16,692.50	42,692.50	\$59,385.00
11/01/22	1,188,000			16,335.00	16,335.00	
05/01/23	1,188,000	2.750	27,000	16,335.00	43,335.00	59,670.00
11/01/23	1,161,000			15,963.75	15,963.75	
05/01/24	1,161,000	2.750	28,000	15,963.75	43,963.75	59,927.50
11/01/24	1,133,000			15,578.75	15,578.75	
05/01/25	1,133,000	2.750	29,000	15,578.75	44,578.75	60,157.50
11/01/25	1,104,000			15,180.00	15,180.00	
05/01/26	1,104,000	2.750	29,000	15,180.00	44,180.00	59,360.00
11/01/26	1,075,000			14,781.25	14,781.25	
05/01/27	1,075,000	2.750	30,000	14,781.25	44,781.25	59,562.50
11/01/27	1,045,000			14,368.75	14,368.75	
05/01/28	1,045,000	2.750	31,000	14,368.75	45,368.75	59,737.50
11/01/28	1,014,000			13,942.50	13,942.50	
05/01/29	1,014,000	2.750	32,000	13,942.50	45,942.50	59,885.00
11/01/29	982,000			13,502.50	13,502.50	
05/01/30	982,000	2.750	33,000	13,502.50	46,502.50	60,005.00
11/01/30	949,000			13,048.75	13,048.75	
05/01/31	949,000	2.750	34,000	13,048.75	47,048.75	60,097.50
11/01/31	915,000			12,581.25	12,581.25	
05/01/32	915,000	2.750	35,000	12,581.25	47,581.25	60,162.50
11/01/32	880,000			12,100.00	12,100.00	
05/01/33	880,000	2.750	36,000	12,100.00	48,100.00	60,200.00
11/01/33	844,000			11,605.00	11,605.00	
05/01/34	844,000	2.750	37,000	11,605.00	48,605.00	60,210.00
11/01/34	807,000			11,096.25	11,096.25	
05/01/35	807,000	2.750	38,000	11,096.25	49,096.25	60,192.50
11/01/35	769,000			10,573.75	10,573.75	
05/01/36	769,000	2.750	39,000	10,573.75	49,573.75	60,147.50
11/01/36	730,000			10,037.50	10,037.50	
05/01/37	730,000	2.750	40,000	10,037.50	50,037.50	60,075.00
11/01/37	690,000			9,487.50	9,487.50	
05/01/38	690,000	2.750	41,000	9,487.50	50,487.50	59,975.00
11/01/38	649,000			8,923.75	8,923.75	
05/01/39	649,000	2.750	42,000	8,923.75	50,923.75	59,847.50
11/01/39	607,000			8,346.25	8,346.25	
05/01/40	607,000	2.750	43,000	8,346.25	51,346.25	59,692.50
11/01/40	564,000			7,755.00	7,755.00	
05/01/41	564,000	2.750	44,000	7,755.00	51,755.00	59,510.00

Draft 12/07/2021

CITY OF LESLIE (MICHIGAN) SEWER FUND

CASH FLOW ANALYSIS

	<u>2021/22</u>	<u>One-Time Increase</u>	<u>2022/23</u>
Assumptions			
Meter equivalents billed	1,046		1,046
Ready-to-serve charge - quarter	\$51.40	\$10.35	\$61.75
Billable flow (1,000 gal)	36,121		34,621
Usage charge (per 1,000 gal)	\$4.43	\$4.57	\$9.00
<i>Typical City homeowner's quarterly bill (assumes 13,500 gallons/quarter)</i>	<i>\$111.21</i>		<i>\$183.25</i>
Revenues			
Ready-to-serve charge	\$215,119		\$258,436
Usage charge	160,017		311,592
Penalties	7,500		7,500
Other	1,000		1,000
Total revenues	<u>383,637</u>		<u>578,528</u>
Less: Total operating expenditures	<u>(451,008)</u>		<u>(456,760)</u>
Net operating revenue	<u>(67,371)</u>		121,768
Less: Current debt service payments	<u>(59,385)</u>		<u>(59,670)</u>
Estimated cash-funded capital improvements	-		-
Estimated debt service #1 2023/24 Bonds [1]	-		-
Net cash flow	<u>(\$126,756)</u>		<u>\$62,098</u>
<i>Cash & Investments [2]</i>	\$80,343	(\$46,414)	\$15,684
<i>Less: Estimated Debt Service Reserves [3]</i>	<u>(1,592)</u>	<u>(1,592)</u>	<u>(1,592)</u>
<i>Unrestricted/RFI Cash & Investments</i>	<u>\$78,751</u>	<u>(\$48,006)</u>	<u>\$14,092</u>

- [1] Estimated debt service payments based on a \$7,282,000 40-year bond issue at the current USDA intermediate rate of
 [2] Includes unrestricted, RRI and bond reserve funds.
 [3] Accumulated.

CITY OF LESLIE (MICHIGAN) SEWER FUND

(Continued)

**SCHEDULE OF AMORTIZATION OF \$1,214,000 PRINCIPAL AMOUNT OUTSTANDING
OF 2012 USDA REVENUE BONDS**

Payment Date	Principal Balance (In Dollars)	Interest Rate (%)	Debt Service			Fiscal Year Total
			Principal	Interest	Total	
-----In Dollars-----						
11/01/41	520,000			7,150.00	7,150.00	
05/01/42	520,000	2.750	45,000	7,150.00	52,150.00	59,300.00
11/01/42	475,000			6,531.25	6,531.25	
05/01/43	475,000	2.750	47,000	6,531.25	53,531.25	60,062.50
11/01/43	428,000			5,885.00	5,885.00	
05/01/44	428,000	2.750	48,000	5,885.00	53,885.00	59,770.00
11/01/44	380,000			5,225.00	5,225.00	
05/01/45	380,000	2.750	49,000	5,225.00	54,225.00	59,450.00
11/01/45	331,000			4,551.25	4,551.25	
05/01/46	331,000	2.750	51,000	4,551.25	55,551.25	60,102.50
11/01/46	280,000			3,850.00	3,850.00	
05/01/47	280,000	2.750	52,000	3,850.00	55,850.00	59,700.00
11/01/47	228,000			3,135.00	3,135.00	
05/01/48	228,000	2.750	53,000	3,135.00	56,135.00	59,270.00
11/01/48	175,000			2,406.25	2,406.25	
05/01/49	175,000	2.750	55,000	2,406.25	57,406.25	59,812.50
11/01/49	120,000			1,650.00	1,650.00	
05/01/50	120,000	2.750	56,000	1,650.00	57,650.00	59,300.00
11/01/50	64,000			880.00	880.00	
05/01/51	64,000	2.750	58,000	880.00	58,880.00	59,760.00
11/01/51	6,000			82.50	82.50	
05/01/52	6,000	2.750	6,000	82.50	6,082.50	6,165.00
	Totals		\$1,214,000	\$586,492.50	\$1,800,492.50	\$1,800,492.50

Item 7

Citizen Comments and Questions

Chelsea Cox

Item 8

Adjournment

Moved by Doane, seconded by Fox to adjourn.

Time: 8:45 pm.



Clerk Chelsea Cox

**CITY OF LESLIE
REGULAR COUNCIL MEETING
MINUTES
DECEMBER 21, 2021**

Present: Johnson, Beegle, Eggleston, Fox & Stewart

Excused: Doane, Owen

Also Present: CM Montenegro, Chelsea Cox, Carrie Howe, Joyce Kranz, David Bodell, Deana Ryan, LPD Chief Bennehoff, Bill Thomas, Scott Truman, Jason Eggleston, & Gregory St. Clair.

Item 1 **Consent Agenda**

- A. Approval of the agenda.
Approval of the minutes of regular meeting on November 16, 2021.
Approval of the minutes of special meeting on December 1, 2021.
- B. Payment of Bills. Affirm check disbursements totaling \$249,785.71 for December 2021.
- C. 2022 Schedule of Regular Meeting Dates.
- D. Communication:
 - 1. Manager's Report.
 - 2. November 2021 Financials.
 - 3. November 2021 Police Department Report.
 - 4. November 2021 Fire Department Report.
 - 5. 06-30-2021 FY Audit.
 - 6. K. Mitchell resignation from planning commission letter, effective January 1, 2022.

Moved by Beegle, seconded by Stewart to approve consent agenda.

**ALL YEAS
MOTION CARRIED**

Item 2 **Citizen Comments and Questions**

Joyce Kranz
Jason Eggleston
Bill Thomas
David Bodell

Item 3 **Council Comment**

None

Item 4 **Public Hearing**

- A. Ordinance Amendment No. 227 to Amend Woodlawn Municipal Cemetery Ordinance Chapter 22, of the Leslie Code of Ordinances.

Mayor Johnson opened the Public Hearing.
No public comment received.
Mayor Johnson closed the Public Hearing.

Moved by Fox, seconded by Eggleston to approve Ordinance Amendment No. 227.

ROLL CALL VOTE

Johnson-Yes
Beegle-Yes
Eggleston-Yes
Fox-Yes
Stewart-Yes

MOTION CARRIED

- B. Ordinance Amendment No. 228 to Amend Section 98-149, Schedule of Regulations.
Mayor Johnson opened the Public Hearing.
No public comment received.
Mayor Johnson closed the Public Hearing.

Moved by Beegle, seconded by Eggleston to approve Ordinance Amendment No. 228.

ROLL CALL VOTE

Johnson-Yes
Beegle-Yes
Eggleston-Yes
Fox-Yes
Stewart-Yes

MOTION CARRIED

Item 5

Items of Business

- A. Resolution 2021-17 Authorizing the Mayor and City Clerk to sign a purchase agreement to purchase three vacant parcels totaling 12.74 acres from the Land Bank for eighty-nine thousand one hundred eighty and 00/100 (\$89,180.00).

Moved by Fox, seconded by Beegle to approve Resolution 2021-17.

ROLL CALL VOTE

Johnson-Yes
Beegle-Yes
Eggleston-Yes
Fox-Yes

Stewart-Yes
MOTION CARRIED

B. Granger presentation and proposal.

Moved by Fox, seconded by Beegle to renew Granger waste services contract for the City of Leslie.

ROLL CALL VOTE

Johnson-No
Beegle-Yes
Eggleston-Yes
Fox-Yes
Stewart-Yes

MOTION CARRIED

C. Consideration of Gracon Services, Inc., proposal to continue providing managed IT services for the city of Leslie.

Moved by Fox, seconded by Eggleston to approve proposal for continued IT Services through Gracon Services, Inc.

ROLL CALL VOTE

Johnson-Yes
Beegle-Yes
Eggleston-Yes
Fox-Yes
Stewart-Yes

MOTION CARRIED

D. BID determination for eight (8) acre parcel in the Business Park.

Moved by Fox, seconded by Stewart to accept the bid from Kevin Murad in the amount of \$602,000.00 for eight-acre parcel in Business Park.

ROLL CALL VOTE

Johnson-Yes
Beegle-Yes
Eggleston-Yes
Fox-Yes
Stewart-Yes

MOTION CARRIED

E. Resolution 2021-18 Authorizing Sewer Rate Increase.

Moved by Fox, seconded by Beegle to authorize sewer rate increase, effective January 1, 2022.

ROLL CALL VOTE

Johnson-Yes

Beegle-Yes

Eggleston-Yes

Fox-Yes

Stewart-Yes

MOTION CARRIED

F. Determine Zoning Districts that will allow Retail Marihuana for draft Ordinance language.

Moved by Fox, seconded by Eggleston to approve draft ordinance be drawn up by attorney.

ROLL CALL VOTE

Johnson-Yes

Beegle-Yes

Eggleston-Yes

Fox-Yes

Stewart-Yes

MOTION CARRIED

G. Set date to review applications for city manager position.

Special Meeting of the Leslie City Council set for Tuesday, January 11, 2022, at 6pm to review applicant pool.

Item 6

Items of Discussion

None

Item 7

Citizen Comments and Questions

Chelsea Cox

Item 8

Adjournment

Moved by Fox, seconded by Eggleston to adjourn.

Time: 8:44 pm.



Clerk Chelsea Cox

INVOICE SUMMARY

Date: 01/13/22

Page: 1

VENDOR	DESCRIPTION	AMOUNT	STATUS	JNLIZED?
NAPA AUTO PARTS	LFD SUPPLIES	47.94	Paid	Y
FOGG OIL COMPANY	LFD 1/2 TWP MONTHLY GAS SLIP:	493.46	Paid	Y
CALEDONIA FARMERS ELEVATOR CO	MVP CAPITOL EXP	804.92	Paid	Y
USA BLUEBOOK	WWTP CAPITAL EXP	1,275.45	Paid	Y
MISS DIG SYSTEM, INC.	ANNUAL MEMBERSHIP 2022	1,815.99	Paid	Y
CLINT RICHMOND	WWTP SUPPLIES	21.59	Paid	Y
ALAN C SMAKA, PE, PLLC	CONTRACTED ENGINEERING SERVI	3,800.00	Paid	Y
ASSOCIATED GOVERNMENT SERVICE	PRMITS & INSPEC	1,720.00	Paid	Y
BOUNDARY ASSESSING	MONTHLY ASSESSOR	1,400.00	Paid	Y
ROBERT ANTEKEIER, JR	CODE ENFORCEMENT	600.00	Paid	Y
BRUCE HOWE	LFD SUPPLIES	180.80	Paid	Y
MICHIGAN MUNICIPAL TREAS ASSC	WINTER WORKSHOP TREASURER	199.00	Paid	Y
LORETTA SWEEZY	CLEANING LCO	160.00	Paid	Y
U.S. POSTAL SERVICE	ANNUAL PO BOX FEE	92.00	Paid	Y
DES MOINES STAMP MFG. CO., II	PAID STAMP	67.00	Paid	Y
CARRIE FANCHER-HOWE	LFD SUPPLIES	198.10	Paid	Y
GRACON SERVICES, INC.	IT SERVICES	597.15	Paid	Y
ABSOPURE	WWTP SUPPLIES	50.28	Paid	Y
PEERLESS-MIDWEST INC	IRON REMOVAL HIGH SERVICE PUI	15,946.58	Paid	Y
DORNBOS SIGN & SAFETY INC.	MAJOR AND LOCAL STREETS SIGN:	841.00	Paid	Y
MIKA MEYERS	R.D. SEWER PROJECT	70.00	Paid	Y
U.S. POSTAL SERVICE	W/S POSTAGE	137.72	Paid	Y
BOUNDARY ASSESSING	MONTHLY ASSESSOR	1,400.00	Open	N
SPARKLE WINDOW CLEANING	WINDOW CLEANING	115.00	Open	N
RICOH USA INC	MONTHLY PER COPY FEE	262.42	Open	N
CITY OF LESLIE	W/S BILLS OCT-DEC 2021	3,238.08	Open	N
INGHAM COUNTY CLERK	NOVEMBER 2021 ELECTION REIMB	677.96	Open	N
INTERSTATE BILLING SERVICES,	EQUIPMENT RENTAL-POOL SITE DI	4,654.41	Open	N
APEX SOFTWARE	MAINTENANCE RENEWAL	575.00	Open	N
FOGG OIL COMPANY	LFD 1/2 TWP MONTHLY GAS SLIP:	388.21	Open	N
CITY OF LESLIE	SHERWOOD PROPERTY BUSINESS P	1,271.52	Open	N
CITY OF LESLIE	HARRIS/ROYSTON DRAIN	56.62	Open	N
ELECTIONSOURCE	ANNUAL MAINTENANCE CONTRACT	615.00	Open	N
GRACON SERVICES, INC.	MANAGED IT SERVICES JAN 2022	623.90	Open	N
SUPERIOR IND. SALES, INC.	WWTP CONTRACTED SERVICES	308.00	Open	N
ABSOPURE	WWTP CONTRACTED SERVICES	24.50	Open	N
NORTH CENTRAL LABORATORIES	WWTP SUPPLIES	367.28	Open	N
ELHORN ENGINEERING CO.	WELLS CHEMICALS	1,467.35	Open	N
MICHIGAN DEPT OF ENVIRONMENT	WWTP CONTRACTED SERVICES	820.32	Open	N
USA BLUEBOOK	WWTP SUPPLIES	695.10	Open	N
ASSOCIATED GOVERNMENT SERVICE	PRMITS & INSPEC	5,201.00	Open	N
RELIABLE AUTO SALES & SERVICE	ONE YEAR ALARM MONITORING 20:	295.00	Open	N
EVAN BENNEHOFF	LPD SUPPLIES-INK	95.16	Open	N
WIGHTMAN	WASTEWATER SYSTEM IMPROVMENT:	22,604.37	Open	N

INVOICE SUMMARY

Date: 01/13/22

Page: 2

VENDOR	DESCRIPTION	AMOUNT	STATUS	JNLIZED?
MML PROP & LIABILITY	ANNUAL PROPERTY & LIABILITY :	48,123.00	Open	N
QUILL CORPORATION	SUPPLIES	267.74	Open	N
BYRUM HARDWARE	LFD	157.40	Open	N
BYRUM HARDWARE	DPW SUPPLIES	619.85	Open	N
	Total:	125,443.17		

CITY OF LESLIE

ORDINANCE NO. 229

To add a section and amend 2 sections to Chapter 98 of the Code of Ordinances, City of Leslie, Ingham County, Michigan, and to promote public welfare.

PREAMBLE

AN ORDINANCE TO ADD, SECTION 98-254.1 (“USES PERMITTED BY SPECIAL USE PERMIT”), AND AMEND SECTIONS 98-228 AND 98-278.1 OF CHAPTER 98 (“ZONING”) OF THE CODE OF ORDINANCES, CITY OF LESLIE, INGHAM COUNTY, MICHIGAN AND TO PROVIDE AN EFFECTIVE DATE FOR THIS ORDINANCE.

THE CITY OF LESLIE ORDAINS:

SECTION ONE. Amending 98-228. To amend 98-228 to comply with Amendments to Chapter 19 and to comply with the Act.

Section 98-228 of the Code of Ordinances, City of Leslie, Michigan is hereby amended to read as follows:

Sec. 98-228. - Uses permitted by special use permit.

1. Servicing and repair of motor vehicles, trailers, and land, snow or water recreational vehicles as an accessory use to a principal retail use, such as an automobile showroom.
2. Small manufacturing and processing establishments, provided that no such use shall entail the outside storage of supplies, material or equipment, and provided further that the application for such proposed use is accompanied by a site plan which demonstrates adequate off-street parking capacity in view of the number of people to be employed in such use, and adequate loading and unloading facilities in view of the nature of the operation. In granting or refusing to grant a special use permit to such an establishment, the following factors shall be considered:
 - a. Use of an existing structure shall be considered more favorably than the construction of a new structure.
 - b. Uses which shall, by virtue of unusual hours of operation, significant numbers of employees, heavy vehicular traffic, offensive sounds or odors, potentially dangerous products or supplies, or other such factors, have an adverse impact on the surrounding area, shall not be permitted.
 - c. Reasonable limits and restrictions on the continuation of the special use permit may be imposed to ensure that such an adverse impact on the surrounding area will not occur.
3. Veterinary hospitals, clinics and kennels.
4. Secondhand stores.
5. Freezer locker for retail business.

6. Retail services, such as household equipment repair, servicing laundries and similar establishments.
7. Open air business uses, such as retail sales of product, landscaping materials, plant materials not grown on the site, sales of lawn furniture, playground equipment and garden supplies.
8. Miniature golf, trampoline or similar public amusement.
9. Drive-in theatres, provided the site development regulations of section 98-937 are met.
10. Institutional buildings and public service installations, provided that the conditions and requirements as set forth in article X, division 3, subdivision II, of this chapter are met.
11. Gasoline service stations, provided that the development requirements cited in article X, division 3, subdivision IX, of this chapter are met.
12. Planned shopping centers, provided that the development requirements cited in article X, division 3, subdivision XI, of this chapter are met.
13. Drive-in businesses: Except drive-in theatres and drive-in eating establishments, provided that:
 - a. Service may be in automobiles or outdoors, but all other activities shall be carried on within a building.
 - b. A setback of at least 60 feet from the right-of-way line of any existing or proposed street shall be maintained.
 - c. Ingress and egress points shall be located at least 50 feet from the intersection of any two streets.
 - d. All lighting shall be shielded from adjacent residential districts.
 - e. All motor vehicle parking and standing areas shall be provided and improved in accordance with the requirements stated in article VIII, division 2, of this chapter.
14. Restaurant and drive-in businesses: Including cafes and other drive-in businesses, but excepting drive-in theatres, provided that for drive-in restaurants and businesses, the following conditions are met:
 - a. All motor vehicle parking and standing areas shall be provided and improved in accordance with the requirements stated in article VIII, division 2, of this chapter.
 - b. The development requirements of article X, division 3, subdivision IX, of this chapter shall be met.
15. All uses permitted by right in R-M1 multiple-family residential district.
16. Licensed medical marihuana provisioning center(s), provided the conditions and requirements as set forth in Chapter 19 ("Medical and Recreational Marihuana") are fully satisfied.

17. Licensed recreational marihuana retail establishment(s) provided the conditions and requirements as set forth in Chapter 19 (“Medical and Recreational Marihuana”) are fully satisfied.

SECTION TWO. Adding Section 98-254.1. To add a new section to comply with Amendments to Chapter 19 and to comply with the Act.

Section 98-254.1 of the Code of Ordinances, City of Leslie, Michigan, is hereby enacted and shall read as follows:

Sec. 98-254.1 - Uses permitted by special use permit.

The following uses may be permitted under the provisions of article X of this chapter:

1. Licensed medical marihuana provisioning center(s), provided the conditions and requirements as set forth in Chapter 19 (“Medical and Recreational Marihuana”) are fully satisfied.
2. Licensed recreational marihuana retail establishment(s) provided the conditions and requirements as set forth in Chapter 19 (“Medical and Recreational Marihuana”) are fully satisfied.

SECTION THREE. Amending Section 98-278.1. To amend section 98-278.1 to comply with the Amendments to Chapter 19 and to comply with the act.

Section 98-278.1 of the Code of Ordinances, City of Leslie, Michigan is hereby amended to read as follows:

Sec. 98-278.1. - Uses permitted by special use permit.

The following uses may be permitted under the provisions of article X of this chapter:

1. Licensed medical marihuana facilities provided the conditions and requirements as set forth in Chapter 19 (“Medical and Recreational Marihuana”) are fully satisfied.
2. Licensed recreational marihuana establishments provided the conditions and requirements as set forth in Chapter 19 (“Medical and Recreational Marihuana”) are fully satisfied.

SECTION FOUR. Severability. The various sections and provisions of this Ordinance shall be deemed to be severable, and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of this Ordinance as a whole or any section or provision of this Ordinance other than the section or provision so declared to be unconstitutional or invalid.

SECTION FIVE. Conflict and Repeal. All ordinances or parts of ordinances in conflict with this ordinance are repealed.

SECTION SIX. Effective Date. Once adopted, this Ordinance shall take effect seven 7 days after its publication as provided by law.

SECTION SEVEN. Availability This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 8:30 a.m. and 4:30 p.m.

Certified to be a true and accurate copy of an Ordinance duly adopted by the Leslie City Council at its regular meeting held on the ____ day of _____, 2022.

Chelsea Cox
City Clerk

CITY OF LESLIE

ORDINANCE NO. 230

To amend and add certain provisions of Chapter 19 of the Code of Ordinances, City of Leslie, Ingham County, Michigan, to allow medical marihuana provisioning centers and marihuana retails within the city with certain operating requirements, and location requirements pursuant to certain provisions authorized by the Michigan Regulation and Taxation of Marihuana Act, being Act 1 of the Initiated Laws of 2018 (the "Act") and the Agency Regulations thereto.

PREAMBLE

AN ORDINANCE TO AMEND AND ADD SECTIONS TO THE CODE OF ORDINANCES, CITY OF LESLIE, MICHIGAN, TO REPEAL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; TO PROVIDE A SAVINGS CLAUSE SHOULD ANY SECTION BE LATER VOIDED; AND TO PROVIDE AN EFFECTIVE DATE FOR THIS ORDINANCE.

THE CITY OF LESLIE ORDAINS:

SECTION ONE. Amending Sections. Amending sections 19.12, 19.26, 19.27, 19.30, 19.42, 19.46, 19.47 and 19.49 of Chapter 19.

Section, 19.12 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

Sec. 19-12. - License application submission

(a) Each medical marihuana facility must be licensed by the city. Applications for a license shall be made in writing to the city clerk. All applications submitted to the city clerk in accordance with the provisions of this chapter shall be considered for the issuance of a license.

(b) All applications shall be accompanied by a license application fee in an amount established by city council resolution. Should the applicant not receive a license, one-half of the application fee shall be returned. If an application is approved and a license issued, the first annual fee shall be in an amount established by city council resolution. The application fee and the annual fee are established to defray the costs of administration of this chapter.

(c) Upon receipt of a completed application meeting the requirements of this section and appropriate nonrefundable license application fee, the city clerk shall refer a copy of the application to each of the following for their approval: the fire department, the building inspector, the police department, the zoning administrator, and the city treasurer.

(d) If written approval is given by each individual or department identified in this subsection (d), the city clerk shall accept a copy of the application for consideration. No application shall be accepted by the city clerk unless:

1. The fire department and the building inspector have inspected the proposed location for compliance with all laws for which they are charged with enforcement and for compliance with the requirements of this chapter;
2. The zoning administrator has confirmed that the proposed location complies with the zoning code;
3. The city treasurer has confirmed that the applicant and each stakeholder of the applicant are not in default to the city;
4. The police department has determined that the applicant has met the requirements of this chapter with respect to the background check;
5. The application is complete and all required documents are attached.

(e) The number of licenses issued and renewed in any year shall be capped as follows, but subject to change by resolution of the city council:

- | | |
|--|-----------|
| 1. Medical marihuana grower facilities: | |
| i. Class A (up to 500 Plants): | UNLIMITED |
| ii. Class B (up to 1,000 Plants): | UNLIMITED |
| iii. Class C (up to 1,500 Plants*): | UNLIMITED |
| 2. Medical marihuana processor: | UNLIMITED |
| 3. Medical marihuana secure transporter: | UNLIMITED |
| 4. Medical marihuana safety compliance facility: | UNLIMITED |
| 5. Medical marihuana provisioning center: | UNLIMITED |

* Medical marihuana grower facilities with a "Class C" license may apply for multiple Class C licenses.

Section, 19.26 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

Sec. 19-26. - Minimum operational standards of a medical marihuana provisioning center

(a) Provisioning centers shall be subject to the following standards:

1. Hours. A provisioning center may only sell to consumers or allow consumers to be present in the building space occupied by the provisioning center between the hours of 8:00 a.m. and 9:00 p.m.
2. Indoor activities. All activities of a provisioning center, including all transfers of marihuana, shall be conducted within the building and out of public view. A provisioning center shall not have a walk-up window or drive-thru window service.
3. Other activities. Marihuana and tobacco products shall not be smoked, ingested, or otherwise consumed in the building space occupied by the provisioning center.
4. Nonconforming uses. A provisioning center may not locate in a building in which a nonconforming retail use has been established in any district, or is not otherwise zoned for such activity.
5. Physical appearance. The exterior appearance of the structure shall remain compatible with the exterior appearance of structures already constructed or under construction within the immediate area and shall be maintained so as to prevent

blight or deterioration or substantial diminishment or impairment of property values within the immediate area. Any signs must comply with Chapter 98, Article IX.

Section, 19.27 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

Sec. 19-27. - Minimum operational standards of a medical marihuana grower facility.

(a) The following minimum standards for medical marihuana grower facilities shall apply:

1. The medical marihuana grower facility shall comply at all times and in all circumstances with the MMMA, the MMFLA, the MTA, and the general rules of the medical marihuana licensing board and the department of licensing and regulatory affairs, or their successors, as the foregoing laws and regulations may be amended from time to time;
2. Except as provided by state law and Leslie City Charter, consumption and/or use of medical marihuana shall be prohibited at the grower facility;
3. All grower activity related to the grower facility shall be performed in a building;
4. The premises shall be open for inspection during the stated hours of operation and at such other times as anyone is present on the premises;
5. All medical marihuana shall be contained within the building in a locked facility in accordance with the MMMA, the MMFLA, MTA, and the rules and regulations of the medical marihuana licensing board, as amended;
6. All necessary building, electrical plumbing and mechanical permits shall be obtained from the City of Leslie or other applicable government authority for any portion of the structure in which electrical wiring, lighting and/or watering devices that support the cultivation, growing or harvesting of marihuana are located;
7. That portion of the structure where any chemicals such as herbicides, pesticides, and fertilizers are stored shall be subject to inspection and approval by the Leslie Fire Department to insure compliance with the Michigan fire codes;
8. The dispensing or consumption of alcohol or Medical Marihuana at the Medical Marihuana Grower Facility shall be prohibited;
9. There shall be no other accessory uses permitted within the same facility other than those associated with cultivating or processing medical marihuana;
10. Litter and waste shall be properly removed and the operating systems for waste disposal are maintained in an adequate manner so that they do not constitute a source of contamination in areas where medical marihuana is exposed;
11. There shall be adequate screening or other protection against the entry of pests. Rubbish shall be disposed of so as to avoid the development of odor and minimize the potential for waste development and minimize the potential for waste becoming an attractant, harborage or breeding place for pests;
12. Any buildings, fixtures and other facilities shall be maintained in a sanitary condition;
13. Medical marihuana grower facilities shall be free from infestation by insects, rodents, birds, or vermin or any kind;
14. Medical marihuana grower facilities shall produce no products other than useable medical marihuana intended for human consumption.

(b) Odor. As used in this subsection, building means the building, or portion thereof, used for a provisioning center.

1. The building shall be equipped with an activated carbon filtration system for odor control to ensure that air leaving the building through an exhaust vent first passes through an activated carbon filter.
2. The filtration system shall consist of one (1) or more fans and activated carbon filters. At a minimum, the fan(s) shall be sized for cubic feet per minute (CFM) equivalent to the volume of the building (length multiplied by width multiplied by height) divided by three (3). The filter(s) shall be rated for the applicable CFM.
3. The filtration system shall be maintained in working order and shall be in use. The filters shall be changed a minimum of once every three hundred sixty-five (365) days.
4. Negative air pressure shall be maintained inside the building.
5. Doors and windows shall remain closed, except for the minimum time length needed to allow people to ingress or egress the building.
6. An alternative odor control system is permitted if the special use applicant submits and the municipality accepts a report by a mechanical engineer licensed in the state demonstrating that the alternative system will control odor as well or better than the activated carbon filtration system otherwise required. The municipality may hire an outside expert to review the alternative system design and advise as to its comparability and whether in the opinion of the expert it should be accepted.

Section, 19.30 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

Sec. 19-30. – Location of medical marihuana provisioning centers

(a) No Medical Marihuana Provisioning Center shall be located within:

1. One Thousand Feet, measured from property line to property line, of any real property comprising or used by a public or private elementary, vocational or secondary school.
2. All medical provisioning centers shall be subject to the established covenants of the industrial park if the licensed facility is located in the industrial park.

Section, 19.42 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

Sec 19-42. Licenses. Application and Approval

- (a) Each marihuana establishment must be licensed by the City. Applications for a license shall be made in writing to the City Clerk. All applications submitted to the City Clerk in accordance with the provisions of this chapter shall be considered for the issuance of a license.
- (b) All applications shall be accompanied by a license application fee in an amount of \$5,000.00, which may be amended from time to time by City Council resolution. Should the applicant not receive a license, one-half of the application fee shall be returned. If an application is

approved and a license issued, the first annual fee shall be \$5,000.00, which may be amended from time to time by City Council resolution. The application fee and the annual fee are established to defray the costs of administration of this chapter.

- (c) Upon receipt of a completed application meeting the requirements of this section and appropriate nonrefundable license application fee, the City clerk shall refer a copy of the application to each of the following for their approval: the fire department, the building inspector, the police department, the zoning administrator, and the City Treasurer.
- (d) If written approval is given by each individual or department identified in subsection (c), the City Clerk shall accept a copy of the application for consideration. No application shall be accepted by the City Clerk unless:
 - 1. The fire department and the building inspector have inspected the proposed location for compliance with all laws for which they are charged with enforcement and for compliance with the requirements of this chapter;
 - 2. The zoning administrator has confirmed that the proposed location complies with the zoning code;
 - 3. The City Treasurer has confirmed that the applicant and each stakeholder of the applicant are not in default to the City;
 - 4. The police department has determined that the applicant has met the requirements of this chapter with respect to the background check;
 - 5. The application is complete and all required documents are attached.
- (e) The number of licenses issued and renewed in any year shall be capped as follows, but subject to change by resolution of the City Council:

1. Marihuana Grower Establishment:	UNLIMITED
i. Class A (up to 100 Plants):	UNLIMITED
ii. Class B (up to 500 Plants):	UNLIMITED
iii. Class C (up to 2,000 Plants):	UNLIMITED
2. Marihuana processor:	UNLIMITED
3. Marihuana safety compliance:	UNLIMITED
4. Marihuana retail establishment:	UNLIMITED
5. Marihuana Microbusinesses:	ZERO (0)
6. Excess Marihuana grower:	UNLIMITED
7. Marihuana Consumption establishment:	ZERO (0)
8. Marihuana Temporary Events:	ZERO (0)
- (f) An authorized marihuana establishment shall consent to inspection of the establishment by City officials and/or by the City Police and/or Fire Department, upon reasonable notice, to verify compliance with this ordinance.
- (g) It is hereby expressly declared that nothing in this ordinance be held or construed to give or grant to any licensed marihuana establishment a vested right, license, privilege, or permit to continued authorization from the City for operations within the City.

Section, 19.46 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

Sec 19-46. Minimum operational standards of a marihuana grower establishment

- (a) The following minimum standards for recreational marihuana grower establishments shall apply:
1. The marihuana grower establishment shall comply at all times and in all circumstances with the MMMA, the MMFLA, the MRTMA, the MTA, and the general rules and regulations of the agency, the licensing board and the department of licensing and regulatory affairs, or their successors, as the foregoing laws and regulations may be amended from time to time;
 2. Except as provided by state law and Leslie City Charter, consumption and/or adult use of marihuana or medical marihuana shall be prohibited at the grower establishment;
 3. All grower activity related to the grower establishment shall be performed in a building;
 4. The premises shall be open for inspection during the stated hours of operation and at such other times as anyone is present on the premises;
 5. All marihuana shall be contained within the building in a locked container as required and in accordance with the MMMA, the MMFLA, the MRTMA, MTA, and the rules and regulations of the Agency, as amended;
 6. All necessary building, electrical plumbing and mechanical permits shall be obtained from the City of Leslie or other applicable government authority for any portion of the structure in which electrical wiring, lighting and/or watering devices that support the cultivation, growing or harvesting of marihuana are located;
 7. That portion of the structure where any chemicals such as herbicides, pesticides, and fertilizers are stored shall be subject to inspection and approval by the Leslie Fire Department to insure compliance with the Michigan fire codes;
 8. No retail sales shall be permitted on the premises;
 9. There shall be no other accessory uses permitted within the same establishment other than those associated with cultivating or processing marihuana;
 10. Litter and waste shall be properly removed and the operating systems for waste disposal are maintained in an adequate manner so that they do not constitute a source of contamination in areas where marihuana is exposed;
 11. There shall be adequate screening or other protection against the entry of pests. Rubbish shall be disposed of so as to avoid the development of odor and minimize the potential for waste development and minimize the potential for waste becoming an attractant, harborage or breeding place for pests;
 12. Any buildings, fixtures and other facilities shall be maintained in a sanitary condition;
 13. Marihuana grower establishments shall be free from infestation by insects, rodents, birds, or vermin or any kind;
 14. Marihuana grower establishment shall produce no products other than useable marihuana intended for human consumption and in compliance with the license(s) issued by the City of Leslie.
- (b) Odor. As used in this subsection, building means the building, or portion thereof, used for a provisioning center.

1. The building shall be equipped with an activated carbon filtration system for odor control to ensure that air leaving the building through an exhaust vent first passes through an activated carbon filter.
2. The filtration system shall consist of one (1) or more fans and activated carbon filters. At a minimum, the fan(s) shall be sized for cubic feet per minute (CFM) equivalent to the volume of the building (length multiplied by width multiplied by height) divided by three (3). The filter(s) shall be rated for the applicable CFM.
3. The filtration system shall be maintained in working order and shall be in use. The filters shall be changed a minimum of once every three hundred sixty-five (365) days.
4. Negative air pressure shall be maintained inside the building.
5. Doors and windows shall remain closed, except for the minimum time length needed to allow people to ingress or egress the building.
6. An alternative odor control system is permitted if the special use applicant submits and the municipality accepts a report by a mechanical engineer licensed in the state demonstrating that the alternative system will control odor as well or better than the activated carbon filtration system otherwise required. The municipality may hire an outside expert to review the alternative system design and advise as to its comparability and whether in the opinion of the expert it should be accepted.

Section, 19.47 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

Sec 19-47. Minimum operational standards of a marihuana retailer

(a) Marihuana Retailers shall be subject to the following standards:

1. Hours. A marihuana retailer may only sell to consumers or allow consumers to be present in the building space occupied by the marihuana retailer between the hours of 8:00 a.m. and 9:00 p.m.
2. Indoor activities. All activities of a marihuana retailer, including all transfers of marihuana, shall be conducted within the structure and out of public view. A marihuana retailer shall not have a walk-up window or drive-thru window service.
3. Other activities. Marihuana and tobacco products shall not be smoked, ingested, or otherwise consumed in the building space occupied by the marihuana retailer.
4. Nonconforming uses. A marihuana retailer may not locate in a building in which a nonconforming retail use has been established in any district.
5. Physical appearance. The exterior appearance of the structure shall remain compatible with the exterior appearance of structures already constructed or under construction within the immediate area and shall be maintained so as to prevent blight or deterioration or substantial diminishment or impairment of property values within the immediate area.

Section, 19.49 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

Sec 19-49. Location of marihuana retailer

(a) No Marihuana Retailer shall be located within:

1. One Thousand Feet, measured from property line to property line, of any real property comprising or used by a public or private elementary, vocational or secondary school.
2. All marihuana retailers shall be subject to the established covenants of the industrial park if the licensed facility is located in the industrial park.

SECTION THREE. Severability. The various sections and provisions of this Ordinance shall be deemed to be severable, and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of this Ordinance as a whole or any section or provision of this Ordinance other than the section or provision so declared to be unconstitutional or invalid.

SECTION FOUR. Conflict and Repeal. All ordinances or parts of ordinances in conflict with this ordinance are repealed.

SECTION FIVE. Effective Date. Once adopted, this Ordinance shall take effect seven 7 days after its publication as provided by law.

SECTION SIX. Availability. This ordinance may be purchased or inspected in the City Clerk's office, Monday through Friday between the hours of 8:30 a.m. and 4:30 p.m.

Certified to be a true and accurate copy of an Ordinance duly adopted by the Leslie City Council at its regular meeting held on the ____ day of _____, 2022.

Chelsea Cox
City Clerk

CITY OF LESLIE

MEMORANDUM

TO: Mayor Pro Tem Beegle, Leslie City Councilmembers
FROM: Sue Montenegro, City Manager
SUBJECT: Budget Schedule for Fiscal Year 2022-2023
DATE: January 18, 2022
CC: STAFF

Distribute and approve budget schedule	January 18, 2022
Goals and Objectives Setting	TBD pending new city manager hire
Department head submit budget requests	By March 8, 2022
Proposed Budget to Council, 1 st Draft	April 18, 2022 (delivered to each councilmember)
Council budget workshop	April 19, 2022 6pm (special mtg)
Public Hearing on budget	May 17, 2022
City Council adopts budget, End of fiscal year adjustments*	June 30, 2022 7pm (special mtg)

*The end of the fiscal year is to approve all bills before the fiscal year closes and make budget amendments for the fiscal year 2021-2022.

MEMORANDUM

To: City of Leslie Council
From: Alan C. Smaka, PE
Date: January 13, 2022
RE: Contract Progress Report and 2022 Goals/Objectives

Below is an update of work items completed and/or in-progress since October, 2021, as well as anticipated goals and objectives for 2022 as developed in collaboration with the City Manager and Public Works (PW) Supervisor for your consideration:

Completed and/or In-Progress:

1. USDA-RD project
 - a. Reinforce need for heightened engineering consultant leadership on scope/schedule/budget evaluations and assertive funding agency assistance
 - b. Consolidate technical water/sewer evaluations and classify funding priorities/phasing/scheduling with City/project team
 - c. Coordination calls and correspondence with funding agency and project team
 - d. Develop project schedule (see attached)
 - e. City Manager and PW support in highlighting need for financial review prior to application submittal
 - f. Short term
 - i. Reinforce need to focus on implementing immediate I&I and critical WWTP solutions
 - ii. Focus on immediate rate deficiencies
 - g. Long term focus and needs
 - i. Develop 20-year rate strategy consolidating operation, maintenance, repair, and replacement knowledge
 - ii. Optimize project scope through various reviews including but not limited to:
 1. Water system upgrades
 2. Sanitary sewer system upgrades
 3. WWTP/treatment solutions aiming to reduce annual operation, maintenance, repair, and replacement costs
 4. Finding efficient yet fiscally conservative improvements to:
 - a. Storm system
 - b. Roadway system
 - c. Sidewalks
 - d. Service lead rehabilitations
 - e. Further system identification and documentation
 - f. Potential operational improvements/efficiencies
 - g. Project elements to further reduce I&I when identified
 - h. Facilitate the City's application requirements and coordinate among project consultants

2. Water system overview
 - a. Analyze and distill water system distribution, transmission, and storage strategies
 - b. Understand and support current internally led LCR efforts
 - c. Review water meter replacement status/needs
3. Roads
 - a. Nurture CARTS relationship
 - b. Develop strategy to:
 - i. Utilize PASERs
 - ii. Leverage underground projects to rehabilitate as many roads as possible as part of enterprise fund projects
 - iii. Utilize federal and state monies for federal aid roads
 - iv. Determine funding level and sources for local roads not addressed in items 3.b.ii or 3.b.iii
4. Meal Street parcel development evaluation
5. General Needs Assessment
 - a. Storm system overview/site plan review process
 - i. Need storm system map
 - ii. Review ordinance and current processes
 - iii. Review charges and escrow provisions
 - iv. Review enforcement measures
 - v. Develop and implement storm water management and review requirements
 - b. Enterprise fund (water/sewer) rate structure evaluation (rates and charges (i.e., connection, capacity assurance, tap, etc.))
 - c. Water and sewer system rules and regulations
 - d. Main Street reconstruction project – scope finalization and funding strategy

2022 Goals/Objectives:

1. Short Term Goals
 - a. Q1, 2022
 - i. Finalize USDA-RD/SRF project scope and submit associated funding application(s)/notice of intent to apply
 - ii. Develop standard material selections and specifications with PW for use by project consultant(s)/developers/etc.
 - iii. Develop and implement site plan review processes/procedures
 - iv. Present and evaluate professional procurement methods
 - b. Q2, 2022
 - i. Finalize USDA-RD/SRF project scope and submit associated funding application(s)
 - ii. Develop standard material selections and specifications with PW for use by project consultant(s)/developers/etc.
 - iii. Develop and implement site plan review processes/procedures
 - iv. Develop storm water management and review standards
 - v. Begin long-term enterprise fund rate/structure analysis
 - c. Q3, 2022
 - i. Complete USDA-RD/SRF funding letter of conditions terms and facilitate design engineering process/permitting
 - ii. Develop storm system map
 - iii. Complete long-term enterprise fund rate/structure analysis
 - iv. Present and evaluate construction procurement methods
 - d. Q4, 2022
 - i. Facilitate USDA-RD/SRF project bidding process
 - ii. Develop storm system map

2. Long Term Goals (completed throughout year)

- a. USDA-RD project
 - i. Act as administrator for City in RD-apply and compile application documents
 - ii. Act as coordinator between project consultants
 - iii. Assist in ROW/easement process
 - iv. Monitor budget accountability
 - v. General project management on behalf of the City
- b. Storm system overview/site plan review process
 - i. Develop storm system map
 - ii. Site development procedures and charges
 - iii. Storm water management and review standards
- c. Enterprise funds rate and structure analysis
 - i. Clarifying proportioning of user vs. capital charges
 - ii. Develop connection/capacity assurance fees to be paid by new users
 - iii. Aligning overarching fee structure with ordinance/policy provisions
 - iv. Correlating capital plan to operating budget with special attention to WWTP budget, I&I reduction, user fee impacts, and expansion potentials
- d. Professional and construction procurement process – review and present available alternatives
- e. Planning Commission site plan review support
- f. Water/Sewer system Rules and Regulations manual
 - i. Policies
 - ii. Procedures
 - iii. Materials and Specifications
- g. Develop and/or enhance various water related programs
 - i. Cross connection
 - ii. Valve turning
 - iii. Hydrant maintenance
 - iv. Flushing
 - v. GPS locating
- h. GIS system strategy/procedures development
- i. Capital Improvement Plan adoption (summarizing capital needs across all assets and general/water/sewer/ARPA/etc. funding allocations)
- j. Work with Manager/PW to develop process for and onboard Asset Management Plan (AMP) committee and/or Capital Improvement Committee (CIC)
- k. Address emerging or ongoing engineering topics that may arise

3. Intangible Contributions

- a. Project advisement
- b. Capital project and budgetary advisement
- c. Staff support and external representation, as needed
- d. Reduction of both project and non-project specific consulting fees due to internal resourcing of engineering needs
- e. Further integration into and support of continually developing City processes
- f. Assist in the identification and development of organizational/internal best management practices related to capital management

As always, it is a privilege and pleasure to be working on behalf of the City.

I hope the above provides a clear picture of past, current and upcoming activities. If you have comments or questions concerning the above, or would like further details on any topic, please feel free to contact me.

Very truly yours,



Alan C. Smaka, PE

Alan C. Smaka, PE, PLLC

AlanSmaka@Outlook.com

PO Box 136

Covert, MI 49043

P|T 574.360.3338

cc w/encl.: Ms. Susan Montenegro, City of Leslie, Manager
Ms. Carrie Fancher-Howe, Finance Director/Treasurer
Mr. Ron Bogart, City of Leslie, PW Supervisor

Enclosure USDA-RD project schedule (2021.11.01 revision)

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH ACCOUNT	1,475,908.01
101-000-004.000	INVESTMENT	588.26
101-000-010.000	TUTTLE PARK MAINTENANCE FUND	22,970.03
101-000-011.000	PETTY CASH - TREAS OFFICE	250.00
101-000-012.000	PETTY CASH - FRONT OFFICE	200.00
101-000-014.000	302 JUSTICE TRAINING FUND	968.62
101-000-015.000	POLICE FORFEITURE FUND	1,142.17
101-000-017.000	MBIA-CLASS INVESTMENTS	1,267.86
101-000-035.000	ACCOUNTS RECEIVABLE	2,948.19
101-000-078.000	DUE FROM STATE	46,643.00
101-000-084.000	DUE FROM OTHER FUNDS	2,404.39
101-000-084.248	DUE FROM DDA	6,382.94
101-000-084.250	DUE FROM LDFA	6,822.54
101-000-090.000	ADVANCE TO PAYROLL	5,000.00
101-000-091.000	ADVANCE TO FSA ACCT	1,568.54
101-000-123.000	PREPAID EXPENSES	24,729.21
Total Assets		1,599,793.76
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	24,433.32
101-000-228.002	DUE TO STATE OF MICHIGAN SITW	(5,180.45)
101-000-257.000	ACCRUED SALARIES	35,180.61
101-000-307.248	NOTE PAYABLE TO DDA	101,143.07
101-000-339.000	UNEARNED REVENUE	99,330.50
101-484-307.248	NOTE PAYABLE TO DDA	(22,035.67)
101-484-308.000	INTEREST	(1,876.93)
101-484-308.248	INTEREST ON DDA NOTE	(1,731.00)
Total Liabilities		229,263.45
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	1,304,066.36
101-000-396.000	302 JUSTICE TRAINING FUND BAL	716.62
101-000-397.000	POLICE FORFEITURE FUND BAL	1,142.10
Total Fund Balance		1,305,925.08
Beginning Fund Balance		1,305,925.08
Net of Revenues VS Expenditures		64,605.23
Ending Fund Balance		1,370,530.31
Total Liabilities And Fund Balance		1,599,793.76

PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	PROPERTY TAXES	642,242.00	642,242.00	621,704.98	0.00	20,537.02	96.80
101-000-423.000	TRAILER TAXES	400.00	400.00	281.50	0.00	118.50	70.38
101-000-441.000	LOCAL COMM STAB SHARE TAX	81,211.00	81,211.00	37,368.14	0.00	43,842.86	46.01
101-000-445.000	PENALTIES/INT ON PROP TAXES	5,000.00	5,000.00	200.60	0.00	4,799.40	4.01
101-000-447.000	ADMIN FEES ON PROP TAXES	25,250.00	25,250.00	12,956.59	0.00	12,293.41	51.31
101-000-451.000	LICENSES & PERMITS	300.00	300.00	26.00	0.00	274.00	8.67
101-000-460.000	CABLE TV FRANCHISE FEE	11,110.00	11,110.00	4,637.88	0.00	6,472.12	41.75
101-000-504.000	TWP REIMBURSEMENT-FIRE	61,000.00	61,000.00	5,652.48	0.00	55,347.52	9.27
101-000-567.000	STATE GRANT - 302 JUSTICE TRAI	0.00	0.00	250.00	0.00	(250.00)	100.00
101-000-574.000	STATE SHARED REVENUE	240,958.00	240,958.00	93,551.00	0.00	147,407.00	38.82
101-000-580.000	WOODLAWN CEM REIMBURSEMENT	57,726.00	57,726.00	24,613.32	0.00	33,112.68	42.64
101-000-581.000	ELECTION EXPENSE REIMBURSEMENT	0.00	0.00	1,272.38	0.00	(1,272.38)	100.00
101-000-587.000	DDA ADMIN CONTRIBUTION	13,250.00	13,250.00	0.00	0.00	13,250.00	0.00
101-000-589.000	LDFA ADMIN CONTRIBUTION	23,250.00	23,250.00	0.00	0.00	23,250.00	0.00
101-000-590.000	LDFA CONTRIB TO FIRE	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
101-000-591.000	W/S ADMIN CONTRIBUTION	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-000-592.000	LDFA CONTRIB TO POLICE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-664.000	INTEREST EARNED	10,000.00	10,000.00	717.08	0.00	9,282.92	7.17
101-000-677.000	LESLIE PUBLIC SCHOOL-XING GUAR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-678.000	MISC REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-694.000	MISC OTHER	0.00	0.00	24,601.55	0.00	(24,601.55)	100.00
101-000-695.000	LIQUOR CONTROL FEE	1,800.00	1,800.00	1,642.30	0.00	157.70	91.24
Total Dept 000		1,280,497.00	1,280,497.00	829,475.80	0.00	451,021.20	64.78
TOTAL REVENUES		1,280,497.00	1,280,497.00	829,475.80	0.00	451,021.20	64.78
Expenditures							
Dept 101 - COUNCIL							
101-101-703.000	SALARIES/WAGES-COUNCIL	6,500.00	6,500.00	3,035.00	0.00	3,465.00	46.69
101-101-714.000	FICA EXPENSE	497.00	497.00	232.17	0.00	264.83	46.71
101-101-744.000	SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00
101-101-915.000	MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-101-960.000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 101 - COUNCIL		10,897.00	10,897.00	3,267.17	0.00	7,629.83	29.98
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES/WAGES-MANAGER	78,074.00	78,074.00	40,104.36	0.00	37,969.64	51.37
101-172-714.000	FICA EXPENSE	6,000.00	6,000.00	3,067.98	0.00	2,932.02	51.13
101-172-720.000	FRINGES	16,100.00	16,100.00	3,502.45	0.00	12,597.55	21.75
101-172-915.000	MEMBERSHIPS	1,000.00	1,000.00	661.69	0.00	338.31	66.17
101-172-920.000	UTILITIES	700.00	700.00	202.61	0.00	497.39	28.94
101-172-959.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
101-172-960.000	TRAINING	4,000.00	4,000.00	499.92	0.00	3,500.08	12.50
Total Dept 172 - CITY MANAGER		105,974.00	105,974.00	48,039.01	0.00	57,934.99	45.33
Dept 210 - CITY ATTORNEY							
101-210-802.000	ATTORNEY	30,000.00	30,000.00	14,497.00	0.00	15,503.00	48.32

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 210 - CITY ATTORNEY		30,000.00	30,000.00	14,497.00	0.00	15,503.00	48.32
Dept 215 - CITY CLERK							
101-215-703.000	SALARIES/WAGES-CITY CLERK	48,742.00	48,742.00	26,709.31	0.00	22,032.69	54.80
101-215-714.000	FICA EXPENSE	3,400.00	3,400.00	1,897.37	0.00	1,502.63	55.81
101-215-720.000	FRINGES	19,000.00	19,000.00	8,929.98	0.00	10,070.02	47.00
101-215-959.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
101-215-960.000	TRAINING	2,000.00	2,000.00	1,080.91	0.00	919.09	54.05
Total Dept 215 - CITY CLERK		73,342.00	73,342.00	38,617.57	0.00	34,724.43	52.65
Dept 247 - BOARD OF REVIEW							
101-247-703.000	SALARIES/WAGES	500.00	500.00	20.00	0.00	480.00	4.00
101-247-714.000	FICA EXPENSE	40.00	40.00	1.52	0.00	38.48	3.80
Total Dept 247 - BOARD OF REVIEW		540.00	540.00	21.52	0.00	518.48	3.99
Dept 253 - FINANCE DIRECTOR/TREAS							
101-253-703.000	SALARIES/WAGES-FIN DIR/TREAS	48,204.00	48,204.00	24,946.84	0.00	23,257.16	51.75
101-253-714.000	FICA EXPENSE	3,700.00	3,700.00	1,769.44	0.00	1,930.56	47.82
101-253-720.000	FRINGES	22,500.00	22,500.00	10,847.42	0.00	11,652.58	48.21
101-253-960.000	TRAINING	2,000.00	2,000.00	369.00	0.00	1,631.00	18.45
Total Dept 253 - FINANCE DIRECTOR/TREAS		76,404.00	76,404.00	37,932.70	0.00	38,471.30	49.65
Dept 257 - CITY ASSESSOR							
101-257-744.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-257-810.000	CONTRACTED SERVICES	16,800.00	16,800.00	8,400.00	0.00	8,400.00	50.00
Total Dept 257 - CITY ASSESSOR		17,800.00	17,800.00	8,400.00	0.00	9,400.00	47.19
Dept 262 - ELECTIONS							
101-262-703.000	SALARIES/WAGES-ELECTIONS	3,500.00	3,500.00	1,768.00	0.00	1,732.00	50.51
101-262-744.000	SUPPLIES	800.00	800.00	590.15	0.00	209.85	73.77
101-262-810.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,127.46	0.00	(127.46)	112.75
101-262-959.000	MISCELLANEOUS	400.00	400.00	80.14	0.00	319.86	20.04
101-262-960.000	TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 262 - ELECTIONS		5,800.00	5,800.00	3,565.75	0.00	2,234.25	61.48
Dept 265 - CITY HALL							
101-265-703.000	SALARIES/WAGES-CITY HALL	500.00	500.00	179.98	0.00	320.02	36.00
101-265-714.000	FICA EXPENSE	29.00	29.00	13.20	0.00	15.80	45.52
101-265-744.000	SUPPLIES	10,000.00	10,000.00	9,086.69	0.00	913.31	90.87
101-265-745.000	BANK FEES	618.00	618.00	0.00	0.00	618.00	0.00
101-265-810.000	CONTRACTED SERVICES	40,000.00	40,000.00	20,629.05	0.00	19,370.95	51.57
101-265-811.000	CITY HALL PUBLISHING	2,000.00	2,000.00	720.00	0.00	1,280.00	36.00
101-265-912.000	INSURANCE	1,700.00	1,700.00	531.54	0.00	1,168.46	31.27
101-265-920.000	UTILITIES	11,000.00	11,000.00	4,423.24	0.00	6,576.76	40.21
101-265-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-265-940.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	100.00	0.00
101-265-959.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
101-265-959.001	MISC EXP - IA CONSUMERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 265 - CITY HALL		73,047.00	73,047.00	35,583.70	0.00	37,463.30	48.71
Dept 276 - CEMETERY							
101-276-703.000	SALARIES/WAGES-CEMETERY	55,500.00	55,500.00	35,609.94	0.00	19,890.06	64.16
101-276-714.000	FICA EXPENSE	4,300.00	4,300.00	2,750.09	0.00	1,549.91	63.96
101-276-744.000	SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-276-912.000	INSURANCE	1,200.00	1,200.00	649.66	0.00	550.34	54.14
101-276-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-276-959.338	CEMETERY CHARGES	100.00	100.00	340.00	0.00	(240.00)	340.00
101-276-965.000	CONTRIBUTIONS TO OTHER	25,000.00	25,000.00	12,500.00	0.00	12,500.00	50.00
Total Dept 276 - CEMETERY		87,200.00	87,200.00	51,849.69	0.00	35,350.31	59.46
Dept 299 - CONTINGENCIES							
101-299-810.000	CONTRACTED SERVICES	0.00	0.00	561.00	0.00	(561.00)	100.00
101-299-959.000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-299-965.000	CONTRIBUTIONS TO OTHER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 299 - CONTINGENCIES		6,000.00	6,000.00	561.00	0.00	5,439.00	9.35
Dept 301 - POLICE SAFETY							
101-301-703.000	SALARIES/WAGES-POLICE	240,464.00	240,464.00	115,554.11	0.00	124,909.89	48.05
101-301-703.003	SALARIES POLICE PT	15,500.00	15,500.00	3,114.56	0.00	12,385.44	20.09
101-301-705.000	CROSSING GUARD WAGES	13,500.00	13,500.00	5,543.75	0.00	7,956.25	41.06
101-301-714.000	FICA EXPENSE	17,000.00	17,000.00	9,694.47	0.00	7,305.53	57.03
101-301-720.000	FRINGES	55,000.00	55,000.00	32,811.70	0.00	22,188.30	59.66
101-301-721.000	UNIFORMS & CLEANING	2,500.00	2,500.00	487.95	0.00	2,012.05	19.52
101-301-741.000	GAS & OIL	3,000.00	3,000.00	2,310.81	0.00	689.19	77.03
101-301-744.000	SUPPLIES	2,500.00	2,500.00	375.19	0.00	2,124.81	15.01
101-301-745.000	CROSSING GUARD SUPPLIES	100.00	100.00	456.06	0.00	(356.06)	456.06
101-301-810.000	CONTRACTED SERVICES	5,500.00	5,500.00	2,099.95	0.00	3,400.05	38.18
101-301-820.000	LABOR ATTORNEY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-912.000	INSURANCE	11,000.00	11,000.00	1,712.74	0.00	9,287.26	15.57
101-301-920.000	UTILITIES	6,000.00	6,000.00	3,256.09	0.00	2,743.91	54.27
101-301-931.000	VEHICLE MAINTENANCE	5,000.00	5,000.00	683.72	0.00	4,316.28	13.67
101-301-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-960.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-301-970.000	CAPITAL EXPENDITURES	3,000.00	3,000.00	5,688.39	0.00	(2,688.39)	189.61
Total Dept 301 - POLICE SAFETY		383,564.00	383,564.00	183,789.49	0.00	199,774.51	47.92
Dept 336 - FIRE							
101-336-703.000	SALARIES/WAGES-FIRE	35,500.00	35,500.00	9,335.30	0.00	26,164.70	26.30
101-336-714.000	FICA EXPENSE	3,200.00	3,200.00	713.62	0.00	2,486.38	22.30
101-336-721.000	UNIFORMS & CLEANING	1,000.00	1,000.00	4,612.15	0.00	(3,612.15)	461.22
101-336-741.000	GAS & OIL	1,800.00	1,800.00	1,493.80	0.00	306.20	82.99
101-336-744.000	SUPPLIES	14,000.00	14,000.00	4,088.56	0.00	9,911.44	29.20
101-336-810.000	CONTRACTED SERVICES	6,000.00	6,000.00	3,219.47	0.00	2,780.53	53.66

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		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-336-912.000	INSURANCE	6,000.00	6,000.00	472.48	0.00	5,527.52	7.87
101-336-920.000	UTILITIES	7,000.00	7,000.00	2,006.98	0.00	4,993.02	28.67
101-336-930.000	BUILDING MAINTENANCE	9,000.00	9,000.00	254.37	0.00	8,745.63	2.83
101-336-931.000	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-941.000	HYDRANT RENTAL	7,100.00	7,100.00	3,572.53	0.00	3,527.47	50.32
101-336-959.000	MISCELLANEOUS	200.00	200.00	37.50	0.00	162.50	18.75
101-336-959.336	TWP FIRE DEPT	61,000.00	61,000.00	11,706.17	0.00	49,293.83	19.19
101-336-960.000	TRAINING	3,000.00	3,000.00	(66.20)	0.00	3,066.20	(2.21)
101-336-970.000	CAPITAL EXPENDITURES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-336-999.001	TRANSFER TO PIF	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-336-999.661	TRANSFER TO MVP	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 336 - FIRE		189,300.00	189,300.00	41,446.73	0.00	147,853.27	21.89
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-703.000	SALARIES/WAGES-DPW	44,616.00	44,616.00	40,451.15	0.00	4,164.85	90.67
101-441-703.002	DPW DOWNTOWN MAINT	3,500.00	3,500.00	2,109.39	0.00	1,390.61	60.27
101-441-714.000	FICA EXPENSE	3,825.00	3,825.00	3,225.67	0.00	599.33	84.33
101-441-720.000	FRINGES	22,000.00	22,000.00	10,741.53	0.00	11,258.47	48.83
101-441-741.000	GAS & OIL	5,000.00	5,000.00	2,994.04	0.00	2,005.96	59.88
101-441-744.000	SUPPLIES	5,000.00	5,000.00	5,509.96	0.00	(509.96)	110.20
101-441-810.000	CONTRACTED SERVICES	4,000.00	4,000.00	5,384.30	0.00	(1,384.30)	134.61
101-441-820.000	LABOR ATTORNEY	1,000.00	1,000.00	111.00	0.00	889.00	11.10
101-441-912.000	INSURANCE	7,500.00	7,500.00	295.30	0.00	7,204.70	3.94
101-441-920.000	UTILITIES	13,000.00	13,000.00	4,877.59	0.00	8,122.41	37.52
101-441-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	101.69	0.00	898.31	10.17
101-441-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	7,663.78	0.00	336.22	95.80
101-441-959.000	MISCELLANEOUS	500.00	500.00	149.49	0.00	350.51	29.90
101-441-960.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-441-970.000	CAPITAL EXPENDITURES	5,000.00	5,000.00	289.11	0.00	4,710.89	5.78
Total Dept 441 - DEPT OF PUBLIC WORKS		124,941.00	124,941.00	83,904.00	0.00	41,037.00	67.15
Dept 448 - STREET LIGHTS							
101-448-920.000	UTILITIES	38,000.00	38,000.00	16,059.12	0.00	21,940.88	42.26
Total Dept 448 - STREET LIGHTS		38,000.00	38,000.00	16,059.12	0.00	21,940.88	42.26
Dept 600 - CITY SIDEWALKS							
101-600-810.000	CONTRACTED SERVICES	4,500.00	4,500.00	4,359.00	0.00	141.00	96.87
Total Dept 600 - CITY SIDEWALKS		4,500.00	4,500.00	4,359.00	0.00	141.00	96.87
Dept 601 - SIDEWALK MAINTENANCE							
101-601-703.000	SALARIES/WAGES	1,000.00	1,000.00	22.53	0.00	977.47	2.25
101-601-714.000	FICA EXPENSE	79.00	79.00	1.64	0.00	77.36	2.08
101-601-940.000	EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 601 - SIDEWALK MAINTENANCE		1,829.00	1,829.00	24.17	0.00	1,804.83	1.32
Dept 721 - PLANNING COMMISSION							

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-721-960.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 721 - PLANNING COMMISSION		500.00	500.00	0.00	0.00	500.00	0.00
Dept 728 - LAND PURCHASE							
101-728-970.000	CAPITAL EXPENDITURES	0.00	0.00	160,463.72	0.00	(160,463.72)	100.00
Total Dept 728 - LAND PURCHASE		0.00	0.00	160,463.72	0.00	(160,463.72)	100.00
Dept 751 - PARKS							
101-751-703.000	SALARIES/WAGES-PARKS	15,200.00	15,200.00	10,311.64	0.00	4,888.36	67.84
101-751-714.000	FICA EXPENSE	1,148.00	1,148.00	762.88	0.00	385.12	66.45
101-751-720.000	FRINGES	1,200.00	1,200.00	1,058.92	0.00	141.08	88.24
101-751-744.000	SUPPLIES	3,000.00	3,000.00	321.53	0.00	2,678.47	10.72
101-751-810.000	CONTRACTED SERVICES	1,000.00	1,000.00	5,283.50	0.00	(4,283.50)	528.35
101-751-810.002	TUTTLE PARK MAINTENANCE	1,000.00	1,000.00	380.00	0.00	620.00	38.00
101-751-912.000	INSURANCE	1,200.00	1,200.00	177.18	0.00	1,022.82	14.77
101-751-920.000	UTILITIES	2,500.00	2,500.00	1,671.50	0.00	828.50	66.86
101-751-930.000	BUILDING MAINTENANCE	500.00	500.00	390.95	0.00	109.05	78.19
101-751-940.000	EQUIPMENT RENTAL	5,000.00	5,000.00	2,542.41	0.00	2,457.59	50.85
Total Dept 751 - PARKS		31,748.00	31,748.00	22,900.51	0.00	8,847.49	72.13
Dept 756 - POOL							
101-756-703.000	SALARIES/WAGES-POOL	200.00	200.00	4,769.90	0.00	(4,569.90)	2,384.95
101-756-714.000	FICA EXPENSE	20.00	20.00	345.96	0.00	(325.96)	1,729.80
101-756-744.000	SUPPLIES	0.00	0.00	180.84	0.00	(180.84)	100.00
101-756-912.000	INSURANCE	1,200.00	1,200.00	118.12	0.00	1,081.88	9.84
101-756-920.000	UTILITIES	800.00	800.00	509.63	0.00	290.37	63.70
101-756-940.000	EQUIPMENT RENTAL	250.00	250.00	3,112.03	0.00	(2,862.03)	1,244.81
101-756-959.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 756 - POOL		2,570.00	2,570.00	9,036.48	0.00	(6,466.48)	351.61
Dept 790 - LIBRARY							
101-790-703.000	SALARIES/WAGES	500.00	500.00	0.00	0.00	500.00	0.00
101-790-714.000	FICA EXPENSE	70.00	70.00	0.00	0.00	70.00	0.00
101-790-810.000	CONTRACTED SERVICES	1,200.00	1,200.00	316.00	0.00	884.00	26.33
101-790-912.000	INSURANCE	750.00	750.00	0.00	0.00	750.00	0.00
101-790-930.000	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-790-940.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 790 - LIBRARY		4,520.00	4,520.00	316.00	0.00	4,204.00	6.99
Dept 851 - INSURANCE & BONDS							
101-851-912.000	INSURANCE	9,000.00	9,000.00	236.24	0.00	8,763.76	2.62
Total Dept 851 - INSURANCE & BONDS		9,000.00	9,000.00	236.24	0.00	8,763.76	2.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
	TOTAL EXPENDITURES	1,277,476.00	1,277,476.00	764,870.57	0.00	512,605.43	59.87
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Fund 101 - GENERAL FUND:							
	TOTAL REVENUES	1,280,497.00	1,280,497.00	829,475.80	0.00	451,021.20	64.78
	TOTAL EXPENDITURES	1,277,476.00	1,277,476.00	764,870.57	0.00	512,605.43	59.87
	NET OF REVENUES & EXPENDITURES	3,021.00	3,021.00	64,605.23	0.00	(61,584.23)	2,138.54

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH ACCOUNT	434,294.65
202-000-017.000	MBIA-CLASS INVESTMENTS	1,428.70
202-000-035.000	ACCOUNTS RECEIVABLE	30,937.99
202-000-123.000	PREPAID EXPENSES	47.11
Total Assets		466,708.45
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	0.24
Total Liabilities		0.24
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	420,628.34
Total Fund Balance		420,628.34
Beginning Fund Balance		420,628.34
Net of Revenues VS Expenditures		46,079.87
Ending Fund Balance		466,708.21
Total Liabilities And Fund Balance		466,708.45

PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-546.000	GAS & WEIGHT TAX	190,140.00	190,140.00	96,805.33	0.00	93,334.67	50.91
202-000-610.000	BUILD MICHIGAN	3,200.00	3,200.00	1,750.87	0.00	1,449.13	54.71
202-000-664.000	INTEREST EARNED	3,500.00	3,500.00	212.52	0.00	3,287.48	6.07
Total Dept 000		196,840.00	196,840.00	98,768.72	0.00	98,071.28	50.18
TOTAL REVENUES		196,840.00	196,840.00	98,768.72	0.00	98,071.28	50.18
Expenditures							
Dept 463 - ROUTINE MAINTENANCE							
202-463-703.000	SALARIES/WAGES-MS RM	35,000.00	35,000.00	22,085.29	0.00	12,914.71	63.10
202-463-714.000	FICA EXPENSE	2,295.00	2,295.00	1,620.11	0.00	674.89	70.59
202-463-720.000	FRINGES	10,000.00	10,000.00	5,382.54	0.00	4,617.46	53.83
202-463-744.000	SUPPLIES	6,000.00	6,000.00	1,765.80	0.00	4,234.20	29.43
202-463-810.000	CONTRACTED SERVICES	3,000.00	3,000.00	5,841.05	0.00	(2,841.05)	194.70
202-463-940.000	EQUIPMENT RENTAL	15,000.00	15,000.00	13,269.40	0.00	1,730.60	88.46
Total Dept 463 - ROUTINE MAINTENANCE		71,295.00	71,295.00	49,964.19	0.00	21,330.81	70.08
Dept 474 - TRAFFIC SERVICE							
202-474-703.000	SALARIES/WAGES-MS TR	2,500.00	2,500.00	524.86	0.00	1,975.14	20.99
202-474-714.000	FICA EXPENSE	106.00	106.00	37.80	0.00	68.20	35.66
202-474-744.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
202-474-810.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
202-474-940.000	EQUIPMENT RENTAL	3,000.00	3,000.00	71.21	0.00	2,928.79	2.37
Total Dept 474 - TRAFFIC SERVICE		9,106.00	9,106.00	633.87	0.00	8,472.13	6.96
Dept 478 - WINTER MAINTENANCE							
202-478-703.000	SALARIES/WAGES-MS WM	5,400.00	5,400.00	430.97	0.00	4,969.03	7.98
202-478-714.000	FICA EXPENSE	479.00	479.00	31.40	0.00	447.60	6.56
202-478-720.000	FRINGES	1,500.00	1,500.00	726.92	0.00	773.08	48.46
202-478-744.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-478-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	192.78	0.00	807.22	19.28
Total Dept 478 - WINTER MAINTENANCE		13,379.00	13,379.00	1,382.07	0.00	11,996.93	10.33
Dept 484 - ADMINISTRATION							
202-484-810.000	CONTRACTED SERVICES	3,200.00	3,200.00	708.72	0.00	2,491.28	22.15
202-484-960.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-484-965.000	CONTRIBUTIONS TO OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 484 - ADMINISTRATION		29,200.00	29,200.00	708.72	0.00	28,491.28	2.43
TOTAL EXPENDITURES		122,980.00	122,980.00	52,688.85	0.00	70,291.15	42.84
Fund 202 - MAJOR STREET FUND:							

User: CARRIE

PERIOD ENDING 01/31/2022

DB: Leslie

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND								
TOTAL REVENUES		196,840.00	196,840.00	98,768.72	0.00	98,071.28		50.18
TOTAL EXPENDITURES		122,980.00	122,980.00	52,688.85	0.00	70,291.15		42.84
NET OF REVENUES & EXPENDITURES		73,860.00	73,860.00	46,079.87	0.00	27,780.13		62.39

User: CARRIE

Period Ending 12/31/2021

DB: Leslie

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH ACCOUNT	82,429.77
203-000-035.000	ACCOUNTS RECEIVABLE	10,862.45
203-000-123.000	PREPAID EXPENSES	47.11
	Total Assets	93,339.33
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	96,293.19
	Total Fund Balance	96,293.19
	Beginning Fund Balance	96,293.19
	Net of Revenues VS Expenditures	(2,953.86)
	Ending Fund Balance	93,339.33
	Total Liabilities And Fund Balance	93,339.33

PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-546.000	GAS & WEIGHT TAX	70,326.00	70,326.00	33,977.81	0.00	36,348.19	48.31
203-000-610.000	BUILD MICHIGAN	1,200.00	1,200.00	614.50	0.00	585.50	51.21
203-000-653.000	METRO ACT MAINTENANCE FEE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
203-000-664.000	INTEREST EARNED	1,000.00	1,000.00	33.13	0.00	966.87	3.31
203-000-699.000	CONTRIBUTIONS FROM OTHER FND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		105,026.00	105,026.00	34,625.44	0.00	70,400.56	32.97
TOTAL REVENUES		105,026.00	105,026.00	34,625.44	0.00	70,400.56	32.97
Expenditures							
Dept 463 - ROUTINE MAINTENANCE							
203-463-703.000	SALARIES/WAGES-LS RM	20,000.00	20,000.00	14,442.93	0.00	5,557.07	72.21
203-463-714.000	FICA EXPENSE	1,530.00	1,530.00	1,056.87	0.00	473.13	69.08
203-463-720.000	FRINGES	7,000.00	7,000.00	4,466.84	0.00	2,533.16	63.81
203-463-744.000	SUPPLIES	5,000.00	5,000.00	1,060.34	0.00	3,939.66	21.21
203-463-810.000	CONTRACTED SERVICES	34,000.00	34,000.00	4,580.00	0.00	29,420.00	13.47
203-463-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	9,378.31	0.00	(1,378.31)	117.23
Total Dept 463 - ROUTINE MAINTENANCE		75,530.00	75,530.00	34,985.29	0.00	40,544.71	46.32
Dept 474 - TRAFFIC SERVICE							
203-474-703.000	SALARIES/WAGES-LS TR	6,000.00	6,000.00	710.90	0.00	5,289.10	11.85
203-474-714.000	FICA EXPENSE	400.00	400.00	51.39	0.00	348.61	12.85
203-474-744.000	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
203-474-940.000	EQUIPMENT RENTAL	5,000.00	5,000.00	102.92	0.00	4,897.08	2.06
Total Dept 474 - TRAFFIC SERVICE		12,900.00	12,900.00	865.21	0.00	12,034.79	6.71
Dept 478 - WINTER MAINTENANCE							
203-478-703.000	SALARIES/WAGES-LS WM	4,500.00	4,500.00	160.29	0.00	4,339.71	3.56
203-478-714.000	FICA EXPENSE	412.00	412.00	11.72	0.00	400.28	2.84
203-478-720.000	FRINGES	1,500.00	1,500.00	779.65	0.00	720.35	51.98
203-478-744.000	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
203-478-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	68.42	0.00	931.58	6.84
Total Dept 478 - WINTER MAINTENANCE		11,412.00	11,412.00	1,020.08	0.00	10,391.92	8.94
Dept 484 - ADMINISTRATION							
203-484-810.000	CONTRACTED SERVICES	2,500.00	2,500.00	708.72	0.00	1,791.28	28.35
203-484-960.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 484 - ADMINISTRATION		3,500.00	3,500.00	708.72	0.00	2,791.28	20.25
TOTAL EXPENDITURES		103,342.00	103,342.00	37,579.30	0.00	65,762.70	36.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
	TOTAL REVENUES	105,026.00	105,026.00	34,625.44	0.00	70,400.56	32.97
	TOTAL EXPENDITURES	103,342.00	103,342.00	37,579.30	0.00	65,762.70	36.36
	NET OF REVENUES & EXPENDITURES	1,684.00	1,684.00	(2,953.86)	0.00	4,637.86	175.41

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH ACCOUNT	148,343.14
245-000-017.000	MBIA-CLASS INVESTMENTS	1,989.22
Total Assets		150,332.36
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
245-000-390.000	Fund Balance	174,581.14
Total Fund Balance		174,581.14
Beginning Fund Balance		174,581.14
Net of Revenues VS Expenditures		(24,248.78)
Ending Fund Balance		150,332.36
Total Liabilities And Fund Balance		150,332.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 01/31/2022

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 245 - PUBLIC IMPROVEMENT FUND								
Revenues								
Dept 000								
245-000-664.000	INTEREST EARNED	2,000.00	2,000.00	83.51	0.00	1,916.49		4.18
Total Dept 000		2,000.00	2,000.00	83.51	0.00	1,916.49		4.18
TOTAL REVENUES		2,000.00	2,000.00	83.51	0.00	1,916.49		4.18
Expenditures								
Dept 265 - CITY HALL								
245-265-744.000	SUPPLIES	0.00	0.00	783.00	0.00	(783.00)		100.00
Total Dept 265 - CITY HALL		0.00	0.00	783.00	0.00	(783.00)		100.00
Dept 756 - POOL								
245-756-970.000	CAPITAL EXPENDITURES	0.00	0.00	23,549.29	0.00	(23,549.29)		100.00
Total Dept 756 - POOL		0.00	0.00	23,549.29	0.00	(23,549.29)		100.00
TOTAL EXPENDITURES		0.00	0.00	24,332.29	0.00	(24,332.29)		100.00
Fund 245 - PUBLIC IMPROVEMENT FUND:								
TOTAL REVENUES		2,000.00	2,000.00	83.51	0.00	1,916.49		4.18
TOTAL EXPENDITURES		0.00	0.00	24,332.29	0.00	(24,332.29)		100.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	(24,248.78)	0.00	26,248.78		1,212.44

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000-001.000	CASH ACCOUNT	5,230.90
Total Assets		<u>5,230.90</u>
*** Liabilities ***		
249-000-202.000	ACCOUNTS PAYABLE	14,858.00
Total Liabilities		<u>14,858.00</u>
*** Fund Balance ***		
249-000-390.000	Fund Balance	1.35
Total Fund Balance		<u>1.35</u>
Beginning Fund Balance		1.35
Net of Revenues VS Expenditures		(9,628.45)
Ending Fund Balance		(9,627.10)
Total Liabilities And Fund Balance		<u>5,230.90</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 000							
249-000-607.000	CHARGES FOR SERVICES	4,120.00	4,120.00	18,846.00	0.00	(14,726.00)	457.43
249-000-699.000	CONTRIBUTIONS FROM OTHER FND	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 000		10,620.00	10,620.00	18,846.00	0.00	(8,226.00)	177.46
TOTAL REVENUES		10,620.00	10,620.00	18,846.00	0.00	(8,226.00)	177.46
Expenditures							
Dept 371 - INSPECTORS							
249-371-703.000	SALARIES/WAGES-INSPECTORS	3,600.00	3,600.00	2,110.96	0.00	1,489.04	58.64
249-371-714.000	FICA EXPENSE	309.00	309.00	161.49	0.00	147.51	52.26
249-371-810.000	CONTRACTED SERVICES	0.00	0.00	26,202.00	0.00	(26,202.00)	100.00
Total Dept 371 - INSPECTORS		3,909.00	3,909.00	28,474.45	0.00	(24,565.45)	728.43
TOTAL EXPENDITURES		3,909.00	3,909.00	28,474.45	0.00	(24,565.45)	728.43
Fund 249 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		10,620.00	10,620.00	18,846.00	0.00	(8,226.00)	177.46
TOTAL EXPENDITURES		3,909.00	3,909.00	28,474.45	0.00	(24,565.45)	728.43
NET OF REVENUES & EXPENDITURES		6,711.00	6,711.00	(9,628.45)	0.00	16,339.45	143.47

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH ACCOUNT	(194,756.66)
590-000-004.000	INVESTMENTS	428.70
590-000-016.000	BOND & INT REDEMPTION-2012 SEWER	50,672.61
590-000-016.010	BOND RESERVE ACCT - 2012 SEWER	1,592.01
590-000-016.020	REPAIR, REPLACE, IMPROVE ACCT-201	149,410.68
590-000-017.000	MBIA-CLASS INVESTMENTS	65,270.59
590-000-035.000	ACCOUNTS RECEIVABLE	97,792.85
590-000-084.000	DUE FROM OTHER FUNDS	6,500.00
590-000-123.000	PREPAID EXPENSES	4,584.41
590-000-152.000	FIXED ASSETS	5,889,248.33
590-000-153.000	ACCUMULATED DEPRECIATION	(3,050,356.88)
Total Assets		3,020,386.64
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	4,492.77
590-000-251.000	ACCRUED INTEREST	5,564.00
590-000-257.000	ACCRUED SALARIES	560.00
590-000-300.100	USDA RD BOND PAYABLE	1,214,000.00
Total Liabilities		1,224,616.77
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	1,807,655.09
Total Fund Balance		1,807,655.09
Beginning Fund Balance		1,807,655.09
Net of Revenues VS Expenditures		(11,885.22)
Ending Fund Balance		1,795,769.87
Total Liabilities And Fund Balance		3,020,386.64

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-636.000	SEWER TAP FEES	0.00	0.00	20.00	0.00	(20.00)	100.00
590-000-648.000	SEWER SALES	390,000.00	390,000.00	192,304.70	(167.05)	197,695.30	49.31
590-000-657.000	SEWER PENALTIES	7,500.00	7,500.00	3,660.11	0.00	3,839.89	48.80
590-000-664.002	INT EARNED-SEWER	1,000.00	1,000.00	28.00	0.00	972.00	2.80
Total Dept 000		398,500.00	398,500.00	196,012.81	(167.05)	202,487.19	49.19
TOTAL REVENUES		398,500.00	398,500.00	196,012.81	(167.05)	202,487.19	49.19
Expenditures							
Dept 528 - SEWER PLANT							
590-528-703.000	SALARIES/WAGES	90,000.00	90,000.00	48,215.92	0.00	41,784.08	53.57
590-528-714.000	FICA EXPENSE	9,000.00	9,000.00	9,270.03	0.00	(270.03)	103.00
590-528-720.000	FRINGES	8,629.00	8,629.00	1,235.62	0.00	7,393.38	14.32
590-528-744.000	SUPPLIES	10,000.00	10,000.00	10,865.80	0.00	(865.80)	108.66
590-528-810.000	CONTRACTED SERVICES	25,000.00	25,000.00	20,581.49	0.00	4,418.51	82.33
590-528-912.000	INSURANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
590-528-920.000	UTILITIES SEWER PLANT	30,000.00	30,000.00	24,684.12	0.00	5,315.88	82.28
590-528-940.000	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
590-528-959.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
590-528-960.000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
590-528-970.000	CAPITAL EXPENDITURES	0.00	0.00	17,049.17	0.00	(17,049.17)	100.00
Total Dept 528 - SEWER PLANT		185,929.00	185,929.00	131,902.15	0.00	54,026.85	70.94
Dept 529 - SEWER COLLECTION							
590-529-703.000	SALARIES/WAGES	41,079.00	41,079.00	22,974.89	0.00	18,104.11	55.93
590-529-714.000	FICA EXPENSE	3,000.00	3,000.00	1,689.10	0.00	1,310.90	56.30
590-529-720.000	FRINGES	13,000.00	13,000.00	10,024.29	0.00	2,975.71	77.11
590-529-744.000	SUPPLIES	7,000.00	7,000.00	214.81	68.86	6,785.19	3.07
590-529-810.000	CONTRACTED SERVICES	40,000.00	40,000.00	16,714.60	0.00	23,285.40	41.79
590-529-912.000	INSURANCE	1,000.00	1,000.00	59.06	0.00	940.94	5.91
590-529-940.000	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
590-529-959.000	MISCELLANEOUS	500.00	500.00	28.29	0.00	471.71	5.66
590-529-960.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
590-529-970.000	CAPITAL EXPENDITURES	15,000.00	15,000.00	7,834.25	0.00	7,165.75	52.23
Total Dept 529 - SEWER COLLECTION		125,579.00	125,579.00	59,539.29	68.86	66,039.71	47.41
Dept 558 - ADMINISTRATIVE							
590-558-965.010	ADMIN SUPPORT	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00
590-558-993.011	2012 WWTP DEBT SERVICE-PRIN	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
590-558-995.000	INT ON BOND DEBT	33,000.00	33,000.00	16,692.50	0.00	16,307.50	50.58
Total Dept 558 - ADMINISTRATIVE		91,500.00	91,500.00	16,692.50	0.00	74,807.50	18.24
TOTAL EXPENDITURES		403,008.00	403,008.00	208,133.94	68.86	194,874.06	51.65

User: CARRIE

PERIOD ENDING 01/31/2022

DB: Leslie

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Fund 590 - SEWER FUND:							
TOTAL REVENUES		398,500.00	398,500.00	196,012.81	(167.05)	202,487.19	49.19
TOTAL EXPENDITURES		403,008.00	403,008.00	208,133.94	68.86	194,874.06	51.65
NET OF REVENUES & EXPENDITURES		(4,508.00)	(4,508.00)	(12,121.13)	(235.91)	7,613.13	268.88

User: CARRIE

Period Ending 12/31/2021

DB: Leslie

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH ACCOUNT	413,223.31
591-000-004.000	INVESTMENTS	511.89
591-000-006.010	2012 WATER BOND & INTEREST REDEMP	51,746.77
591-000-017.000	MBIA-CLASS INVESTMENTS	1,355.63
591-000-035.000	ACCOUNTS RECEIVABLE	111,345.83
591-000-123.000	PREPAID EXPENSES	2,684.84
591-000-152.000	FIXED ASSETS	5,200,329.22
591-000-153.000	ACCUMULATED DEPRECIATION	(1,428,609.20)
Total Assets		4,352,588.29
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	253.06
591-000-214.000	DUE TO OTHER FUNDS	6,500.00
591-000-251.000	ACCRUED INTEREST	6,844.00
591-000-256.000	DEPOSIT ON HYDRANT RENTAL	15.00
591-000-257.000	ACCRUED SALARIES	640.00
591-000-300.000	REVENUE BONDS PAYABLE	1,437,277.00
Total Liabilities		1,451,529.06
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	2,843,544.28
Total Fund Balance		2,843,544.28
Beginning Fund Balance		2,843,544.28
Net of Revenues VS Expenditures		57,514.95
Ending Fund Balance		2,901,059.23
Total Liabilities And Fund Balance		4,352,588.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-609.000	WATER METERS	0.00	0.00	2,551.22	0.00	(2,551.22)	100.00
591-000-635.000	WATER TAP FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-000-640.000	WATER TURN ON	1,500.00	1,500.00	980.00	0.00	520.00	65.33
591-000-647.000	WATER SALES	400,000.00	400,000.00	216,749.78	(189.15)	183,250.22	54.19
591-000-656.000	WATER PENALTIES	9,000.00	9,000.00	4,514.04	0.00	4,485.96	50.16
591-000-664.001	INT EARNED-WATER	4,500.00	4,500.00	246.70	0.00	4,253.30	5.48
591-000-669.000	HYDRANT RENTAL	7,200.00	7,200.00	3,357.04	0.00	3,842.96	46.63
591-000-669.001	TOWNSHIP HYDRANT RENTAL	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
Total Dept 000		430,900.00	430,900.00	228,398.78	(189.15)	202,501.22	53.01
TOTAL REVENUES		430,900.00	430,900.00	228,398.78	(189.15)	202,501.22	53.01
Expenditures							
Dept 556 - WELLS & IRON REMOVAL							
591-556-703.000	SALARIES/WAGES	27,894.00	27,894.00	12,431.68	0.00	15,462.32	44.57
591-556-714.000	FICA EXPENSE	2,000.00	2,000.00	900.03	0.00	1,099.97	45.00
591-556-720.000	FRINGES	8,500.00	8,500.00	5,795.06	0.00	2,704.94	68.18
591-556-744.000	SUPPLIES	10,000.00	10,000.00	2,405.82	0.00	7,594.18	24.06
591-556-810.000	CONTRACTED SERVICES	13,500.00	13,500.00	1,950.00	0.00	11,550.00	14.44
591-556-812.000	SDWA FEES	3,000.00	3,000.00	1,340.28	0.00	1,659.72	44.68
591-556-912.000	INSURANCE	2,200.00	2,200.00	118.12	0.00	2,081.88	5.37
591-556-920.000	UTILITIES	15,000.00	15,000.00	7,628.99	0.00	7,371.01	50.86
591-556-930.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-556-940.000	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-556-959.000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-556-970.000	CAPITAL EXPENDITURES	30,000.00	30,000.00	3,570.00	0.00	26,430.00	11.90
Total Dept 556 - WELLS & IRON REMOVAL		117,594.00	117,594.00	36,139.98	0.00	81,454.02	30.73
Dept 557 - WATER DISTRIBUTION							
591-557-703.000	SALARIES/WAGES	56,523.00	56,523.00	42,926.81	0.00	13,596.19	75.95
591-557-714.000	FICA EXPENSE	4,200.00	4,200.00	3,140.99	0.00	1,059.01	74.79
591-557-720.000	FRINGES	18,000.00	18,000.00	13,842.21	0.00	4,157.79	76.90
591-557-744.000	SUPPLIES	30,000.00	30,000.00	16,616.65	68.86	13,383.35	55.39
591-557-744.001	BULK SUPPLIES FOR RESALE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
591-557-810.000	CONTRACTED SERVICES	15,000.00	15,000.00	25,402.05	0.00	(10,402.05)	169.35
591-557-912.000	INSURANCE	2,000.00	2,000.00	118.12	0.00	1,881.88	5.91
591-557-920.000	UTILITIES	1,500.00	1,500.00	1,858.57	0.00	(358.57)	123.90
591-557-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	14,693.04	0.00	(6,693.04)	183.66
591-557-960.000	TRAINING	3,500.00	3,500.00	770.00	0.00	2,730.00	22.00
591-557-970.000	CAPITAL EXPENDITURES	30,000.00	30,000.00	1,945.92	0.00	28,054.08	6.49
Total Dept 557 - WATER DISTRIBUTION		172,223.00	172,223.00	121,314.36	68.86	50,908.64	70.44
Dept 558 - ADMINISTRATIVE							
591-558-965.010	ADMIN SUPPORT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
591-558-993.012	2012 WATER PROJ DEBT SERVICE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
591-558-995.000	INT ON BOND DEBT	31,000.00	31,000.00	13,687.50	0.00	17,312.50	44.15
Total Dept 558 - ADMINISTRATIVE		136,000.00	136,000.00	13,687.50	0.00	122,312.50	10.06

PERIOD ENDING 01/31/2022

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Expenditures							
TOTAL EXPENDITURES		425,817.00	425,817.00	171,141.84	68.86	254,675.16	40.19
Fund 591 - WATER FUND:							
TOTAL REVENUES		430,900.00	430,900.00	228,398.78	(189.15)	202,501.22	53.01
TOTAL EXPENDITURES		425,817.00	425,817.00	171,141.84	68.86	254,675.16	40.19
NET OF REVENUES & EXPENDITURES		5,083.00	5,083.00	57,256.94	(258.01)	(52,173.94)	1,126.44

Fund 661 MOTOR VEHICLE POOL FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH ACCOUNT	221,098.30
661-000-004.000	INVESTMENT	421.14
661-000-017.000	MBIA-CLASS INVESTMENTS	1,801.20
661-000-152.000	FIXED ASSETS	2,220,236.46
661-000-153.000	ACCUMULATED DEPRECIATION	(1,280,197.96)
Total Assets		<u>1,163,359.14</u>
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	(0.16)
Total Liabilities		<u>(0.16)</u>
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	1,137,162.84
Total Fund Balance		<u>1,137,162.84</u>
Beginning Fund Balance		1,137,162.84
Net of Revenues VS Expenditures		26,196.46
Ending Fund Balance		1,163,359.30
Total Liabilities And Fund Balance		1,163,359.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 661 - MOTOR VEHICLE POOL FUND							
Revenues							
Dept 000							
661-000-664.000	INTEREST EARNED	6,800.00	6,800.00	106.85	0.00	6,693.15	1.57
661-000-668.001	ALL EQUIP RENTAL	70,000.00	70,000.00	49,344.30	0.00	20,655.70	70.49
Total Dept 000		<u>76,800.00</u>	<u>76,800.00</u>	<u>49,451.15</u>	<u>0.00</u>	<u>27,348.85</u>	<u>64.39</u>
TOTAL REVENUES		<u>76,800.00</u>	<u>76,800.00</u>	<u>49,451.15</u>	<u>0.00</u>	<u>27,348.85</u>	<u>64.39</u>
Expenditures							
Dept 301 - POLICE SAFETY							
661-301-931.000	VEHICLE MAINTENANCE	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
661-301-970.000	CAPITAL EXPENDITURES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 301 - POLICE SAFETY		<u>8,400.00</u>	<u>8,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,400.00</u>	<u>0.00</u>
Dept 441 - DEPT OF PUBLIC WORKS							
661-441-703.000	SALARIES/WAGES-DPW MVP	15,000.00	15,000.00	7,346.54	0.00	7,653.46	48.98
661-441-714.000	FICA EXPENSE	1,000.00	1,000.00	521.04	0.00	478.96	52.10
661-441-720.000	FRINGES	7,000.00	7,000.00	4,317.06	0.00	2,682.94	61.67
661-441-741.000	GAS & OIL	6,500.00	6,500.00	3,221.67	0.00	3,278.33	49.56
661-441-744.000	SUPPLIES	15,000.00	15,000.00	2,396.17	0.00	12,603.83	15.97
661-441-810.000	CONTRACTED SERVICES	8,000.00	8,000.00	368.29	0.00	7,631.71	4.60
661-441-940.000	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
661-441-960.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
661-441-970.000	CAPITAL EXPENDITURES	10,000.00	10,000.00	5,083.92	0.00	4,916.08	50.84
Total Dept 441 - DEPT OF PUBLIC WORKS		<u>64,500.00</u>	<u>64,500.00</u>	<u>23,254.69</u>	<u>0.00</u>	<u>41,245.31</u>	<u>36.05</u>
TOTAL EXPENDITURES		<u>72,900.00</u>	<u>72,900.00</u>	<u>23,254.69</u>	<u>0.00</u>	<u>49,645.31</u>	<u>31.90</u>
Fund 661 - MOTOR VEHICLE POOL FUND:							
TOTAL REVENUES		<u>76,800.00</u>	<u>76,800.00</u>	<u>49,451.15</u>	<u>0.00</u>	<u>27,348.85</u>	<u>64.39</u>
TOTAL EXPENDITURES		<u>72,900.00</u>	<u>72,900.00</u>	<u>23,254.69</u>	<u>0.00</u>	<u>49,645.31</u>	<u>31.90</u>
NET OF REVENUES & EXPENDITURES		<u>3,900.00</u>	<u>3,900.00</u>	<u>26,196.46</u>	<u>0.00</u>	<u>(22,296.46)</u>	<u>671.70</u>
TOTAL REVENUES - ALL FUNDS							
		<u>2,543,777.00</u>	<u>2,543,777.00</u>	<u>1,518,975.28</u>	<u>(356.20)</u>	<u>1,024,801.72</u>	<u>59.71</u>
TOTAL EXPENDITURES - ALL FUNDS							
		<u>2,466,744.00</u>	<u>2,466,744.00</u>	<u>1,329,405.52</u>	<u>137.72</u>	<u>1,137,338.48</u>	<u>53.89</u>
NET OF REVENUES & EXPENDITURES		<u>77,033.00</u>	<u>77,033.00</u>	<u>189,569.76</u>	<u>(493.92)</u>	<u>(112,536.76)</u>	<u>246.09</u>

Fund 250 LDFA Fund

GL Number	Description	Balance
*** Assets ***		
250-000-001.000	CASH ACCOUNT	199,929.30
250-000-017.000	MBIA-CLASS INVESTMENTS	3,134.84
Total Assets		203,064.14
*** Liabilities ***		
250-000-202.000	ACCOUNTS PAYABLE	3,840.18
250-000-214.101	DUE TO GENERAL FUND	6,822.54
250-000-257.000	ACCRUED SALARIES	200.00
Total Liabilities		10,862.72
*** Fund Balance ***		
250-000-390.000	FUND BALANCE	147,603.30
Total Fund Balance		147,603.30
Beginning Fund Balance		147,603.30
Net of Revenues VS Expenditures		44,598.12
Ending Fund Balance		192,201.42
Total Liabilities And Fund Balance		203,064.14

PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 250 - LDFA Fund							
Revenues							
Dept 000							
250-000-405.000	TIF CAPTURE	7,569.00	7,569.00	53,954.56	0.00	(46,385.56)	712.84
250-000-664.000	INTEREST EARNED	5,000.00	5,000.00	68.04	0.00	4,931.96	1.36
250-000-694.000	MISC OTHER	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 000		12,669.00	12,669.00	54,022.60	0.00	(41,353.60)	426.42
TOTAL REVENUES		12,669.00	12,669.00	54,022.60	0.00	(41,353.60)	426.42
Expenditures							
Dept 897 - LDFA ACTIVITY							
250-897-714.000	FICA EXPENSE	0.00	0.00	221.81	0.00	(221.81)	100.00
250-897-810.000	CONTRACTED SERVICES	0.00	0.00	275.64	0.00	(275.64)	100.00
250-897-942.000	INGHAM COUNTY EDC	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
250-897-943.000	SPECIAL PROJECTS	500.00	500.00	4,305.18	0.00	(3,805.18)	861.04
250-897-943.000-BRIDGE MIL	SPECIAL PROJECTS	0.00	0.00	1,721.72	0.00	(1,721.72)	100.00
250-897-944.000	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00	0.00
250-897-959.000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
250-897-965.010	ADMIN SUPPORT	5,356.00	5,356.00	2,900.13	0.00	2,455.87	54.15
250-897-965.020	FIRE DEPT CONTRIBUTION	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
250-897-965.050	POLICE DEPT CONTRIBUTION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 897 - LDFA ACTIVITY		41,356.00	41,356.00	9,424.48	0.00	31,931.52	22.79
TOTAL EXPENDITURES		41,356.00	41,356.00	9,424.48	0.00	31,931.52	22.79
Fund 250 - LDFA Fund:							
TOTAL REVENUES		12,669.00	12,669.00	54,022.60	0.00	(41,353.60)	426.42
TOTAL EXPENDITURES		41,356.00	41,356.00	9,424.48	0.00	31,931.52	22.79
NET OF REVENUES & EXPENDITURES		(28,687.00)	(28,687.00)	44,598.12	0.00	(73,285.12)	155.46

Fund 248 DDA Fund

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH ACCOUNT	213,127.01
248-000-017.000	MBIA-CLASS INVESTMENTS	1,462.15
248-000-060.101	NOTE RECEIVABLE FROM GEN FUND	86,549.91
Total Assets		301,139.07
*** Liabilities ***		
248-000-214.101	DUE TO GENERAL FUND	6,382.94
248-000-257.000	ACCRUED SALARIES	200.00
Total Liabilities		6,582.94
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	294,770.77
Total Fund Balance		294,770.77
Beginning Fund Balance		294,770.77
Net of Revenues VS Expenditures		(214.64)
Ending Fund Balance		294,556.13
Total Liabilities And Fund Balance		301,139.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 248 - DDA Fund							
Revenues							
Dept 000							
248-000-400.101	NOTE PAYMENT FOR 602 W BELLEVU	9,173.00	9,173.00	7,442.51	0.00	1,730.49	81.13
248-000-405.000	TIF CAPTURE	17,752.00	17,752.00	0.00	0.00	17,752.00	0.00
248-000-664.000	INTEREST EARNED	2,000.00	2,000.00	1,847.96	0.00	152.04	92.40
248-000-696.000	MERCHANT BANNER SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		29,925.00	29,925.00	9,290.47	0.00	20,634.53	31.05
TOTAL REVENUES		29,925.00	29,925.00	9,290.47	0.00	20,634.53	31.05
Expenditures							
Dept 898 - DDA ACTIVITY							
248-898-714.000	FICA EXPENSE	0.00	0.00	221.86	0.00	(221.86)	100.00
248-898-944.000	PUBLIC RELATIONS	3,000.00	3,000.00	1,845.80	0.00	1,154.20	61.53
248-898-947.000	DOWNTOWN MAINTENANCE	3,000.00	3,000.00	1,846.00	0.00	1,154.00	61.53
248-898-949.000	FACADE GRANTS	4,000.00	4,000.00	1,332.79	0.00	2,667.21	33.32
248-898-959.010	SPECIAL PROJECTS CONTINGENCY	500.00	500.00	1,358.35	0.00	(858.35)	271.67
248-898-959.030	BANNER EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00
248-898-965.010	ADMIN SUPPORT	5,356.00	5,356.00	2,900.31	0.00	2,455.69	54.15
Total Dept 898 - DDA ACTIVITY		15,956.00	15,956.00	9,505.11	0.00	6,450.89	59.57
TOTAL EXPENDITURES		15,956.00	15,956.00	9,505.11	0.00	6,450.89	59.57
Fund 248 - DDA Fund:							
TOTAL REVENUES		29,925.00	29,925.00	9,290.47	0.00	20,634.53	31.05
TOTAL EXPENDITURES		15,956.00	15,956.00	9,505.11	0.00	6,450.89	59.57
NET OF REVENUES & EXPENDITURES		13,969.00	13,969.00	(214.64)	0.00	14,183.64	1.54



**Leslie Police Department
Police Log/Information Summary
December 2021**



There were 65 log entries for the month of December 2021.

On 12/1 at 10am Chief Bennehoff responded to the 100 block of Church St for a Larceny from Auto.

On 12/1 at 10:45am Chief Bennehoff responded to the 2500 block of Cinnamon Lane for suspicious vehicle and footprints at the residence.

On 12/1 at 7:10pm Officer Sweet responded to 700 block of Mill for infant child not breathing. CPR conducted and the child was resuscitated, transported to the hospital but later passed away.

On 12/2 at 2:45pm Officer Sweet responded to the 400 block of Main St for medical. 63-year-old female having trouble breathing. She was turned over to Lansing / Mason Ambulance for transport.

On 12/2 at 8pm Officer Sweet responded to the 300 block of Mill for a 58-year-old female having medical issues. He stood by until Lansing / Mason Ambulance arrived and took over.

On 12/3 at 2pm Officer Sweet responded to Churchill and Bellevue for a vehicle left in the roadway.

On 12/3 at 4:15pm Officer Sweet responded to Woodworth Elementary for a gas leak. Multiple calls and a couple days but Consumers replaced leaking valve on Race St.

On 12/3 at 8pm Officer Sweet responded to the 300 block of Mill St for a Criminal Sexual Conduct investigation.

On 12/3 at 10pm Officer Mentink responded to the 200 block of S Sherman for a 57-year-old female having medical emergency. He was able to assist until Lansing / Mason Ambulance arrived and transported.

On 12/4 at 8am Officer Sweet responded to the Lansing Shop with a cop program.

On 12/4 at 1:30pm Officer Sweet responded to the 100 block of Spring St on a Domestic Assault. Charges sent to prosecutor's office for review.

On 12/5 at 2:30pm Officer Sweet responded to 100 block of Spring St again that the suspect may be there attempting to assault the victim.

On 12/6 at 2:15am Officer Mentink responded to the 600 block of Mill St on a motion alarm. Building checked secure after cleared interior.

On 12/6 at 11:45pm Officer Mentink responded to Mill St for a dead deer in the roadway. The Deer was removed.

On 12/7 at 5:15pm Officer Mentink responded to the 200 block of W Bellevue for a Larceny from Auto complaint.

On 12/7 at 12:30pm Chief Bennehoff responded to the 1700 block of Barnes Rd for a shooting. Made contact and relayed information to ICSO. Scene turned over on arrival.

On 12/8 at 8:30am Chief Bennehoff responded to Bellevue and US127 ramp for motorist assist.

On 12/8 at 10:30am Chief Bennehoff responded to the Bus garage about a reckless driving that took place at Kimball and Pennsylvania.

On 12/8 Crossing guard duties were performed by LPD

On 12/8 at 8:15pm Officer Service responded to the 300 block of S Main for a credit card fraud complaint.

On 12/9 at 7am Chief Bennehoff responded to Race and Searle St for a deer struck by a car.

On 12/9 at 12:10pm Officer Service responded to the Leslie Middle School and conducted interviews with kids talking about guns and shooting while at school. The threat assessment was negative.

On 12/9 at 1:10pm Officer Service responded to the Woodworth Elementary School on a threat of a student stabbing other students. Interview were taken and parents notified.

2

On 12/9 at 5pm Officer Service responded to the Police Station for a civil complaint about property.

On 12/10 at 1:30pm Chief Bennehoff responded to the Leslie Middle School for a child abuse complaint. Child Protective Services called and follow up done.

On 12/10 at 9pm Officer Sweet responded to the 600 block of W Bellevue for check subjects at the gas station.

On 12/10 at 9:30 Officer Sweet located 2 subjects behind City Hall. Both subjects wanted and arrested. Lodged at Ingham County Jail.

On 12/11 Leslie Police assigned 3 officers for parade detail.

On 12/11 at 7:40pm Officer Butski responded to Bellevue and Main where he recovered a wallet. He located the owner and returned the items.

On 12/11 at 8pm Officer Butski responded to Cinnamon Lane and Churchill for a 2 car accident.

On 12/13 at 12pm Officer Service responded to the 200 block of Bellevue for a suspicious truck and trailer.

On 12/14 at 1pm Chief Bennehoff responded to the Leslie High School for Shot Gun shells located. Video reviewed and was not a threat.

On 12/14 at 6:30pm Officer Service responded to Bellevue and Hull on a 2 car non-injury accident.

On 12/14 at 11:55pm Officer Mentink responded to the 100 block of S Main on a alarm. Building checked secure. Key holder did not need to respond.

On 12/16 Met with school officials about the social media trending threat in the schools for the Tik Tok “National Shoot your school day”

On 12/16 at 5pm Officer Sweet responded to Mason for “Shop with a Hero.”

On 12/16 at 8pm Officer Sweet responded to the Leslie Middle School for a medical. 76-year-old male having a seizure.

On 12/16 at 2pm Officer Sweet responded to the 4400 block of Hull Rd for a report of the neighbor taking mail.

On 12/17 at 6am Leslie Police responded to all school and completed a interior security check. Then placed officers in the schools for the day due to school threats.

On 12/17 at 8am Chief Bennehoff was at LMS when a female was discovered smoking marijuana in the bathroom. Interviews were conducted with the parent.

On 12/17 at 7am Officer Service conducted SRO for the day

On 12/17 at 4pm Officer Service conducted Criminal History Checks for Leslie employment applications

On 12/17 at 8pm Officer Mentink responded to the 500 block of Maple St for a vehicle parked blocking driveways.

On 12/18 at 9:50am Officer Sweet responded to Bellevue and Edger for 2 car fatal accident. He rendered aid until the ambulance arrived and the scene was turned over to ICSO.

On 12/18 at 11am Officer Sweet responded to the off ramp of NB to Bellevue for a vehicle off the roadway. He assisted them with help.

On 12/18 at 1130am Officer Sweet responded to 127 and Bellevue for a accident. He was able to assist with traffic and notified a wrecker.

On 12/18 at 11:55am Officer sweet responded to the SB at the Bellevue exit for vehicle slide off. He was able to assist with calling Mullins and traffic.

On 12/18 at 1215pm Officer Sweet responded to 127 and Barnes for accident. He assisted with traffic while the wrecker pulled the vehicle from the ditch.

On 12/18 at 4pm Officer Sweet responded to Kirby and Oak for a Car Vs Deer accident.

On 12/19 at 4pm Officer Sweet responded to 127 and Bellevue for a motorist assist.

On 12/20 at 5:15pm Officer Sweet responded to Bellevue and entrance ramp to NB. Multiple metal items in roadway.

On 12/20 at 11:30pm Officer Mentink responded to 800 block of W Bellevue for a vehicle doing donuts in the parking lot.

On 12/21 at 8:20am Officer Sweet responded to Worthington to check a abandoned vehicle.

On 12/21 at 2:25pm Officer Sweet took a child porn complaint. Suspect living in the Leslie area. Under investigation.

On 12/21 at 7:45pm Officer Mentink responded to Race St at city limits for a Car Vs Deer accident.

On 12/22 at 4:30pm Officer Mentink opened a traffic study complaint for speed violations on Adams at Oak.

On 12/27 at 4pm Officer Service responded to the 500 block of Washington hit and run accident on mailbox.

On 12/27 at 7:30pm Officer Service responded to the 100 block of Spring St for a possible suicidal juvenile. Transported to sparrow by ambulance.

On 12/28 at 7:30am Chief Bennehoff responded to Churchill and Cinnamon for a vehicle in the ditch. Mullins requested and stood by for traffic.

On 12/28 at 8am Chief Bennehoff responded to Covert and Hull to assist MSP with multiple break ins at the storage unit. 1 subject in custody and 1 outstanding.

On 12/28 at 1:15 Chief Bennehoff observed the second subject from the break-ins walking in the field on his way home. He took subject into custody and turned over to MSP

On 12/28 at 2:30pm Officer Service calibrated alcohol testing instruments.

On 12/29 at 9am Officer Sweet responded to the 300 block of Mill St for hit and run on the mailbox.

On 12/29 at 1:30pm Officer Sweet responded to the 600 block of Kirby for Larceny of chain saws.

On 12/29 at 3:30pm Officer Sweet responded to Hull and Covert for a subject with a gun.

On 12/29 at 8:10pm Officer Mentink responded to the 4300 block of Cinnamon Lane for sexual assault on minor. Under investigation.

Leslie Fire Department Activity , December 2021

12/03/2021	Gas Leak at Woodworth Elementary
12/11/2021	Multiple runs for power lines down/ Trees down Participated in the Lighted Parade
12/12/2021	Mutual Aid to Rives Fire for Structure Fire
12/12/2021	Mutual Aid to Onondaga Fire for Structure Fire Fire Department Family Christmas Party
12/12/2021	Mutual Aid to Stockbridge Fire for Structure Fire
12/18/2021	2 Car Accident on 127 S
12/18/2021	Mutual Aid to Onondaga Fire for 2 Car Accident with Pin In
12/21/2021	Training

From: cmsmailer@civicplus.com on behalf of [Contact form at Leslie MI](#)
To: [Susan Montenegro](#)
Subject: [Leslie MI] Marijuana Facilities Ordinance Discussion (Sent by Justin Dunaskiss, justin@dunaskiss.biz)
Date: Tuesday, January 4, 2022 12:33:51 PM
Attachments: [examples for reference city of leslie.pdf](#)

Hello smontenegro,

Justin Dunaskiss (justin@dunaskiss.biz) has sent you a message via your contact form (<https://www.cityofleslie.org/user/31/contact>) at Leslie MI.

If you don't want to receive such e-mails, you can change your settings at <https://www.cityofleslie.org/user/31/edit>.

Message:

Good Afternoon Sue,

My name is Justin Dunaskiss of Dunaskiss Consulting and Development. My client Jason Eddleston is interested in developing a property that currently sits twenty (20) feet inside a one-thousand (1000) foot buffer. Mr. Eddleston attended a city council meeting on December 21st where he mentioned the possibility of amending your marijuana facilities ordinance in order to develop a property within the City of Leslie.

Mr. Eddleston first mentioned the possibility of amending the marijuana facilities ordinance to allow for a buffer variance to be considered through the Zoning Board of Appeals (ZBA). I have included two examples of municipalities that allow for individuals to request a variance through the ZBA for your reference. The first example is Ordinance 154 of Orion Charter Township, which states, "If the facility needs a variance from what is set forth in Article VI, Sections one (1) through six (6) above, the Applicant may submit a formal request for a variance to the Zoning Board of Appeals". The second example of a variance from the City of Flint's Medical Marijuana Facilities Location Variance application. I have included both examples to first give context, but to also highlight how an applicant in the City of Leslie could go about requesting a variance should the City decide to allow variance requests.

The second option that Mr. Eddleston proposed to amend the marijuana facilities ordinance was to change the way that buffers are calculated from straight lines to right angles in the same way that liquor licenses are calculated.

Councilmember Johnson indicated that the buffer measurements could not be changed from a straight line calculation to a calculation that utilizes right angles due to State mandates. I direct your attention to two examples that point to the contrary.

First, the City of Lansing's Marijuana Facilities Ordinance, second, the Michigan Liquor Control Code, Administrative Rules, and Related Laws. Both examples state, "the contemplated location must be measured along the centerline of the street or streets of addresses between 2 fixed points on the center line determined by projecting straight lines, at right angles to the center line, from the part of the church or school building nearest to the contemplated location and from the part of the contemplated location nearest to the church or school building".

In closing, I hope that these examples will be helpful for future discussion as it relates to amending the existing ordinance, and I ask that this can be placed on the agenda for the next council meeting that is scheduled for January 18th, 2022.

Please do not hesitate to contact my office with any questions or concerns. Thank you for your time and consideration in this matter.

Sincerely,

Justin Dunaskiss
248-877-3012

Charter Township of Orion

Ordinance No. 154

Licensed Marihuana Facilities Ordinance

Adopted November 6, 2017

AMENDED
October 4, 2021

Upon the filing of an Application, the Permit Applicant voluntarily waives any right to apply for tax abatement or other incentives for property tax reduction.

ARTICLE VI – LOCATION REQUIREMENTS

1. The Facility or Caregiver Operation must be located in the Township’s IP (Industrial Park District) zoning district.
2. The Facility or Caregiver Operation cannot be within one thousand five hundred (1,500) feet of a “church” in the Township.
3. The Facility or Caregiver Operation cannot be within one thousand (1,000) feet of a residence located in an R-1, R-2, R-3, SF, SE, SR, RM, or MHP zoning district.
4. The Facility or Caregiver Operation cannot be within two thousand five hundred (2,500) feet of a registered “school” within the Township.
5. The Facility or Caregiver Operation shall not have an ingress or egress on a street or road that has an average traffic volume in excess of six thousand (6,000) vehicles per day, as calculated by averaging the three (3) most recent Average Annual Daily Traffic (AADT) counts (as available), as reported by Southeast Michigan Council of Governments (SEMCOG).
6. The Facility or Caregiver Operation shall not have an ingress or egress on a street or road that directly also serves as an ingress or egress to a residential road or property located in an R-1, R-2, R-3, SF, SE, SR, RM, or MHP zoning district.
7. Distances specified in this Ordinance shall be measured from building edge to building edge.
8. **If the Facility or Caregiver Operation needs a variance from what is set forth in Article VI, Sections one (1) through six (6) above, the Applicant may submit a formal request for a variance to the Zoning Board of Appeals (the “ZBA”).**
9. Growers, Processors, Safety Compliance Facilities, Caregiver Operations, and Secured Transporters may operate within the same building. A Medical Marihuana Provisioning Center may not operate within the same building as any other Licensed Facility, except for a Processor associated with the Medical Marihuana Provisioning Center.
10. The location shall meet all applicable Ordinances and promulgated standards of the Township and, prior to opening, shall demonstrate to the Township that it meets the rules and regulations promulgated by the MRA.
11. The Facility or Caregiver Operation location shall conform to all standards of the zoning district in which it is located.
12. If the Facility or Caregiver Operation location is currently vacant land, the Applicant must submit a proposed site plan and proposed building plans with the Application.
13. No Person shall reside in, or permit any person to, reside in the Facility or Caregiver Operation or the grounds of the Facility/Operation.
14. Based upon an Application for, or amendment of, a Conditional Rezoning, Planned Unit Development, or other use Development Agreement of sufficient specificity, it is within the sole discretion and judgment of the Township Board of Trustees to consider and waive any or all of the Location Requirements of this Article VI based upon any or all of the following factors:
 - a. The location of the proposed development or use meets the underlying purpose and intent of protecting the public’s health and safety and is of such a unique character or unusual circumstances that its approval would be of similar impact as other approved locations, would not diminish in any substantial way the underlying purpose of the location requirements, and no other reasonable grounds exist for denial of its approval;
 - b. The location of the proposed development has a unique characteristic or barrier of such significance that one or more of the location requirements is rendered so insignificant or moot that allowing the proposed use would continue to satisfy, and not diminish in any substantial way, the purpose or health and safety concerns of this Ordinance;
 - c. Where denial of a Development or use under this Ordinance would violate any law or Court Order, would constitute an error at law, or would otherwise uphold and enforce a location requirement that has been ruled illegal or unenforceable by any Court, Administrative Proceeding, or any Legislative law, regulation, or action; and

Revised 09/28/21

CITY OF FLINT MEDICAL MARIHUANA FACILITIES LOCATION VARIANCE

Pursuant to chapter 50-183 of the Flint City Code

FOR OFFICE USE ONLY	
Case number _____	
Date Rec'd _____	
Fee Rec'd _____	
Receipt # _____	
Notices Sent _____	
Hearing Date _____	

APPLICATION INFORMATION		TYPE OR PRINT WITH BLUE OR BLACK INK	
Business Information			
Business Name: _____			
Address: _____			
City: _____	State: _____	ZIP Code: _____	Phone: _____
Business E-mail: _____		Business Website: _____	
Name & Location of Facility		Owned <input type="checkbox"/>	Leased <input type="checkbox"/>
Facility Name: _____		Parcel No.: _____	
Address: _____		Zoning District: _____	
Property Owner Information (all owners)		If additional owners, include on separate page	
Name: _____	Phone: _____		
Address: _____	Email: _____		
Name: _____	Phone: _____		
Address: _____	Email: _____		
Type of Location Variance			
<input type="checkbox"/> Zoning District.			
<input type="checkbox"/> 1,000 feet from pre-K through 12 facility.			
<input type="checkbox"/> 500 feet from faith-based organization.			
<input type="checkbox"/> 500 feet from a dedicated park.			
<input type="checkbox"/> 300 feet from a residential zone.			
Type of Facility (\$1,500.00 Non- Refundable)			Check all that apply
<input type="checkbox"/> Group E (Provisioning Center)			
<input type="checkbox"/> Group F (Growing)			
<input type="checkbox"/> Class A (500 Plants)			
<input type="checkbox"/> Class B (1,000 Plants)			
<input type="checkbox"/> Class C (1,500 Plants) No. of Class C Permits Requested _____			
<input type="checkbox"/> Group F (Processing)			

Group G (Secure Transport)

Group G (Safety Compliance)

Applicant Information: (Person submitting application to Planning & Zoning Office)

Name:

Title:

DOB:

Home Address:

City:

State:

Zip Code:

Primary Contact #:

Secondary Contact #:

Email Address:

Copy of government issued photo identification included with application

ADDITIONAL DOCUMENTS REQUIRED

Location Confirmation Letter signed by the Zoning Coordinator.

APPLICANT CONFIRMATION

- I, the applicant, have read and am fully aware of all plans and details listed in this application, and have provided read the opportunity to discuss its contents with any applicable professionals, including but not limited to an attorney of my choosing
- The new ownership team fully understands they have six (6) months to obtain conformity under the new MMFLA license, or they risk losing their license.
- I understand that any alteration to the floor plans or site plans require approval from the Planning Commission.
- Neither I, the applicant, nor any "true party of interest" is in default to the City of Flint for any property tax, special assessment, utility charges, fines, fees, or other financial obligation owed to the City of Flint.
- Neither I, the applicant, nor any "true part of interest" is ineligible from holding a license for any of the reasons set forth at Section 402 of the MMFLA, MCL 333.27402.
- I the applicant consent to inspections, examinations, searches and seizures required or undertaken pursuant to enforcement of this ordinance.

I hereby affirm that the above information is correct to the best of my knowledge and grant permission for City Officials and/or City Staff to conduct an on-site inspection.

Signature of Property Owner

Print Name

Date

Signature of Applicant

Print Name

Date

300.10. - Location, buffering, dispersion, and zoning requirements for Medical Marijuana Provisioning Centers and Marijuana Retailers.

- (a) No Medical Marijuana Provisioning Center or Marijuana Retailer shall be located within:
- (1) One thousand feet, of an operational school, including pre-kindergarten that is located within a school; or
 - (2) Five hundred feet, of the following buffered uses: Public parks; a commercial child care organization (non-home occupation) that is required to be licensed or registered with the Michigan Department of Health and Human Services, or its successor agency; a church; a facility at which substance use disorder prevention services or substance use disorder treatment and rehabilitation services and those terms are defined in the Mental Health Code, PA 258 of 1974, MCL 330.1001 et seq. or another Medical Marijuana Provisioning Center or Marijuana Retailer.
- (b) Medical Marijuana Provisioning Centers and Marijuana Retailers shall be limited to F and F1-Commercial, G2-Wholesale, H-Light Industrial, and I-Heavy Industrial as such districts are described and designated as provided in the Zoning Code provisions of this Code.
- (c) No Medical Marijuana Provisioning Center or Marijuana Retailer shall be located within another business except as permitted by the Marijuana Regulatory Agency.
- (d) For the purpose of calculating the buffering and dispersion requirements of this section, the distance shall be measured along the center line of the street or streets of address between two fixed points on the center line determined by projecting straight lines, at right angles to the center line, from the part of the buffered use nearest to the contemplated location of the marijuana operation and from the part of the contemplated location

nearest to the buffered use. The distances from the marihuana operation to the point on the centerline and from the buffered use to the point on the centerline shall be included in the calculation. For Medical Marihuana Provisioning Centers and Marihuana Retailers located within a commercial strip mall or retail center, the measurement shall be from the property line of the Medical Marihuana Provisioning Center and Marihuana Retailer to the property line of a buffered use.

- (e) No marihuana operation shall be located in an unzoned area or in an area subject to an agreement entered into pursuant to Public Act 425 of 1984.

(Ord. No. 1217, § 1, 9-7-17; Ord. No 1257, § 1, 9-30-19)

Editor's note— Ord. No. 1257, § 1, adopted Sept. 30, 2019, repealed §§ 1300.10—1300.12, which pertained to minimum operational standards of a Medical Marihuana Grower Facility, minimum operational standards of a Medical Marihuana Safety Compliance Facility, and minimum operational standards of a Medical Marihuana Processor Facility and a Medical Marihuana Secure Transporter, and renumbered former §§ 1300.13—1300.15, location, buffering, dispersion, and zoning requirements for Medical Marihuana Provisioning Centers; location of Medical Marihuana Grower Facilities, Medical Marihuana Safety Compliance Facilities, Medical Marihuana Processor Facilities, and Medical Marihuana Secure Transporters; and license revocation, bases for revocation, appeal of license denial; as §§ 1300.10—1300.13.

MICHIGAN LIQUOR CONTROL CODE, ADMINISTRATIVE RULES, AND RELATED LAWS



MICHIGAN LIQUOR CONTROL COMMISSION

Department of Licensing and Regulatory Affairs
Gretchen Whitmer, Governor
Orlene Hawks, Director

Reprinted from Michigan Compiled Laws
July 2020 Edition, Updated October 2021
\$15.00

LARA is an equal opportunity employer/program.
Auxiliary aids, services and other reasonable accommodations are available upon request to individuals with disabilities.



understanding of the following:

- (a) Section 609.
 - (b) Section 609a.
 - (c) Section 609b.
 - (d) Section 610d.
 - (e) The provisions of section 1013 that require the sale or purchase of alcoholic liquor by a licensee for cash only.
 - (f) R 436.1315 of the Michigan Administrative Code.
 - (g) R 436.1726 of the Michigan Administrative Code.
 - (h) The commission's order for on-premises brand promotions issued October 27, 1999.
 - (i) Product adjustments as provided for in this act.
- (7) A person described in subsection (1)(a) to (g) or a qualified trade association may apply to the commission for qualification as an administrator for the offering of a salesperson accreditation program.
- (8) On approval of a salesperson accreditation program under subsection (6), the commission shall appoint the person or qualified trade association sponsoring the salesperson accreditation program as administrator of that program.
- (9) As used in this section:
- (a) "Administrator" means a person described in (1)(a) to (g) or a qualified trade association authorized by the commission to offer salesperson accreditation programs.
 - (b) "Broker" means that term as defined in R 436.1001 of the Michigan Administrative Code.
 - (c) "Designated employee" means an individual who sells, delivers, promotes, or otherwise assists in the sale of alcoholic liquor.
 - (d) "Qualified trade association" means a trade association that represents a person described in subsection (1)(a) to (g) that employs individuals to act as salespersons.
 - (e) "Salesperson accreditation program" means a program that the commission approves under subsection (6) and that is offered by an administrator.

History: Add. 2017, Act 129, Eff. Apr. 15, 2018; --Am. 2020, Act 112, Imd. Eff. July 1, 2020

436.1503 License; proximity of contemplated location to church or school building; measurement of distance; exceptions; presumption of validity; waiver; objection; hearing; transfer to location farther from church or school.

Sec. 503.

- (1) The commission shall deny a new application for a license to sell alcoholic beverages at retail or a request to transfer location of an existing license if the contemplated location is within 500 feet of a church or a school building. **The distance between the church or school building and the contemplated location must be measured along the center line of the street or streets of address between 2 fixed points on the center line determined by projecting straight lines, at right angles to the center line, from the part of the church or school building nearest to the contemplated location and from the part of the contemplated location nearest to the church or school building.**
- (2) This section does not apply to specially designated merchants not in conjunction with on the premises licenses.
- (3) This section does not apply to an outstanding license issued before March 1, 2017, for a location within the distance described in subsection (1) or to the renewal or transfer of the outstanding license at the location. A license issued, renewed, or transferred as described in this subsection is conclusively presumed to be valid for purposes of this section only.
- (4) The commission may waive this section for all classes of licenses. If an objection is not filed by the church or school, the commission may issue the license under this act. If an objection is filed, the commission shall hold a hearing under rules established by the commission before making a decision on issuing the license.
- (5) This section does not prevent the transfer of a license to a location farther from a church or school, if the license to be transferred is within the 500-foot radius described in subsection (1).

History: 1998, Act 58, Imd. Eff. Apr. 14, 1998; -- Am. 2017, Act 66, Imd. Eff. June 30, 2017.

Admin Rule: R 436.1951 et seq. and R 436.1963 of the Michigan Administrative Code.

436.1504 Limited production manufacturer license; fees; conditional sales and purchases; restrictions and prohibitions; registration and federal brewer's notice required; definitions.

Sec. 504.

- (1) The commission may issue a limited production manufacturer license to a person that purchases beer from another brewer, micro brewer, or out-of-state equivalent of a brewer or micro brewer for purposes of taking ownership of the beer and performing any of the manufacturing process as described in section 109(1).
- (2) The commission shall charge an initial and renewal license fee for a license under this section of \$1,000.00.
- (3) Notwithstanding section 204, a brewer, micro brewer, or out-of-state equivalent of a brewer or micro brewer may sell beer to a limited production manufacturer and a limited production manufacturer may buy beer from a brewer, micro brewer, or an out-of-state equivalent of a brewer or micro brewer if all of the following conditions are met:
 - (a) The brewer, micro brewer, or out-of-state equivalent of a brewer or micro brewer relinquishes ownership of the beer to the purchasing limited production manufacturer.
 - (b) The limited production manufacturer modifies the beer by performing all or part of the manufacturing process as described in section 109(1).
 - (c) The brewer, micro brewer, or out-of-state equivalent of a brewer or micro brewer notifies the commission in writing of the sale and the amount of beer being sold to a purchasing limited production manufacturer before each sale. The notification must be in the form required by the commission.
 - (d) The brewer, micro brewer, or out-of-state equivalent of a brewer or micro brewer and the limited production manufacturer maintain records of the sale, in the manner required by the commission, for 3 years.
- (4) A limited production manufacturer may only sell beer to a wholesaler or a person located outside of this state regardless of whether the person is licensed under this act. Notwithstanding section 109(10) or R 436.1609(2) of the Michigan Administrative Code, beer sold by a limited production manufacturer to a person located outside of this state that holds an outstate seller of beer license may be sold to a wholesaler in this state by the outstate seller of beer.
- (5) A limited production manufacturer must not be licensed as or hold a financial interest in another licensed supplier except for purposes of purchasing beer in the manner allowed in this section.
- (6) A limited production manufacturer shall not hold a license in the wholesaler tier or retailer tier as provided in section 603(13).
- (7) Except as otherwise provided in this section, a limited production manufacturer shall comply with all provisions of this act that apply to the activities of a brewer, including, but not limited to, sections 401, 403, 409, 603, and 609.
- (8) A limited production manufacturer shall not self-distribute.
- (9) Before selling beer in this state to a wholesaler, a limited production manufacturer shall register the beer and receive a registration number of approval under R 436.1611 of the Michigan Administrative Code.
- (10) A limited production manufacturer must be the holder of a federal brewer's notice issued by the United States Department of Treasury, Alcohol and Tobacco Tax and Trade Bureau in accordance with 27 CFR 25.61 to 25.85.
- (11) As used in this section:
 - (a) "Limited production manufacturer" means a person licensed under this section.
 - (b) "Supplier" means that term as defined in section 603.

History: Add. 2020, Act 80, Imd. Eff. Apr. 2, 2020

436.1505 Class "C" or class "B" hotel license; state-owned airport; nontransferable.

Sec. 505.

Notwithstanding section 501, the commission, with the approval of the bureau of aeronautics, may issue without regard to the quota provision of section 531, not more than 1 class C or class B hotel license for



CITY OF LESLIE

602 W. Bellevue • P.O. Box 496 • Leslie, MI 49251-0496
Phone: 517-589-8236 • Fax: 517-878-6868 • Web Site: www.cityofleslie.org

TO: Mayor Johnson, Leslie City Councilmembers
FROM: Susan Montenegro, City Manager and Evan Bennehoff, Chief of Police
DATE: January 12, 2022
RE: School Resource Officer Memo

As you are aware, the events that unfolded at Oxford High School could have been much worse if a school resource officer wasn't present to interrupt and stop the shootings that took place on November 30, 2021. All of us pray that never happens in Leslie or anywhere else for that matter. However, a school resource officer is someone who does so much more than work to prevent school shootings (it takes a community for that!)

A school resource officer is someone that builds a rapport with students, is there to listen, provides support to students and school staff. Unfortunately, crime does not happen strictly outside of school. Bullying happens, sex crimes happen, drugs happen, assault happens among a myriad of other things that simply makes my brain hurt to think about.

This proposal utilizes two officers working alternating 12 hour shifts and weekends as scheduled. Coverage will continue basically the same with a few changes as noted below. Staff is not recommending hiring of additional officers to fill this need so the 30K contributed annually will be added to the existing budget and will help defray costs associated with the school resource officer position and training needed for this program.

Schedule

- Resource officer on duty 9am – 9pm (at school 10am-3pm) 3pm-9pm will make follow-up calls w/families to do threat assessments, general welfare, curfew, work with CPS and CMH and address other police issues/calls
- Attend all varsity home games
- Night duty officer on duty 9pm-5am (work extended hours as needed)
- Police Chief on duty 7am-3pm
- PT officer to help cover weekends and work as needed

Budget

- LPS to give 30K annually, asking for five (5) year agreement to be in place (will add to current police budget to help split cost)
- City is working with city attorney to create agreement and Memorandum of Understanding for School Resource Officer position
- School/City will split Resource Officer training cost (\$495/per officer)

Recommendation –

A motion to approve and authorize the Interim City Manager, Chief of Police, and City Attorney to create a five (5) year agreement and Memorandum of Understanding working with Leslie Public Schools for the School Resource Officer position with Leslie Public Schools contributing \$30,000 annually and splitting costs for training specific to the school resource officer position.

This institution is an equal opportunity provider and employer.