



# 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](http://www.cityofleslie.org)

**LESLIE COUNCIL MEETING**  
**7:00 PM TUESDAY, FEBRUARY 16, 2021**  
**LESLIE CITY HALL, 602 W. BELLEVUE STREET**

**Meeting to be held as a Virtual Meeting due to the COVID-19 pandemic, under the authority of PA 267 of 1976 Open Meetings Act as amended by 2018 PA 485 and PA 228 of 2020.**

## **AGENDA**

**I. ROLL CALL.**

**PLEDGE OF ALLEGIANCE.**

**II. CONSENT AGENDA:**

A. Approval of the agenda.

Approval of the minutes of regular meeting on January 19, 2021.

B. Payment of Bills – February 2021. Affirm check disbursements totaling \$137,028.78 for February 2021.

C. Resolution 2021-01 2021 Poverty Exemption Guidelines. Adopt the Poverty Exemption Guidelines and set poverty thresholds following federal guidelines for 2021.

D. Resolution 2021-02 2021 Board of Review Alternate Start Dates. Set alternate Board of Review meeting dates for 2021.

E. Resolution 2021-03 to Allow Local Residents to Protest to BOR in Writing.

F. Communication:

- a. January 2021 Financials.
- b. January 2021 Police Department Report.
- c. January 2021 Fire Department Report.
- d. December 2020 ICSO Report.
- e. January 2021 ISCO Report.

**III. PUBLIC COMMENT:** Non-Agenda Items that cannot be handled During Regular Business Hours.

**IV. COUNCIL COMMENT:** Opportunity to respond to public comment period or make comments regarding items not on the agenda.

**V. RECOGNITION OF PROMOTION:** Recognition of Evan Bennehoff's promotion from Sergeant to Chief of Police for the Leslie Police Department.

**VI. PUBLIC HEARING:**

None.

**This institution is an equal opportunity provider, and employer.**



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## VII. ITEMS OF BUSINESS:

- A. 2021 Easter Egg Hunt. Request from the Leslie Fire Department to hold its Annual Easter Egg Hunt on Saturday, April 3, 2021.
- B. Hometown Heroes Banner Request. A request was received asking for the City to allow the hanging of banners honoring active duty and veteran military personnel.
- C. Budget Amendments. Approval of amendments to various revenue and expense accounts.

## VIII. ITEMS OF DISCUSSION:

- A. Recreational Marihuana Ordinance update.

## IX. COUNCIL AGENDA:

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

### Boards and Commissions Openings:

Planning Commission – term expires November 1, 2023

Zoning Board of Appeals – term expires June 30, 2021

**Next City Council meeting is scheduled for March 16, 2021 at 7:00 p.m.**

**CITY OF LESLIE  
REGULAR COUNCIL MEETING  
MINUTES  
JANUARY 19, 2021**

**Meeting to be held as a Virtual Meeting due to the COVID-19 pandemic, under the authority of Executive Order No. 2020-154 of the Office of the Governor of the State of Michigan.**

Present: Babin, Beegle, Johnson, Doane, Owen & Fox

Excused:

Also Present: CM Montenegro, Chelsea Cox & Carrie Howe.

**Item 1**

**Consent Agenda**

- A. Approval of the agenda.  
Approval of the minutes of regular meeting on December 15, 2020.
- B. Payment of Bills – December 2020. Affirm check disbursements totaling \$139,744.33 for January 2021.
- C. Budget Schedule for Fiscal Year 2021-2022. Approve 2021-2022 budget meeting schedule.
- D. Boards and Commissions Appointments. Approve the following Mayoral Boards and Commissions appointments.

Name	Board/Commission	Term Expires
Carol Abbee	Downtown Development Authority	07/01/2022
Scott Powers	Local Development Finance Authority	04/03/2025
Greg Sinicropi*	Local Development Finance Authority	04/03/2025
Scott Powers	Parks & Recreation	N/A

\*reappointment

- E. Communication:
  - a. Manager’s Report.
  - b. December 2020 Financials.
  - c. December 2020 Police Department Report.
  - d. December 2020 Fire Department Report.
  - e. 2020 Annual Planning Commission Report.

Moved by Babin, seconded by Johnson to approve consent agenda.

**ALL YEAS  
MOTION CARRIED**

**Item 2 Public Comment**

Brandon Christy  
Norman Albrecht

**Item 4 Council Comment**

None

**Item 5 Proclamation of Retirement**

A proclamation honoring Leslie Chief of Police Robert Delamarter was presented and read by Mayor Pro Tem Beegle.

**Item 6 Public Hearing**

- A. Special Land Use Application. Public hearing held to receive comments for proposed outdoor storage facility located at 4660 S. Hull Rd. Parcel 33-17-14-28-152-003.

Mayor Pro Tem Beegle opened the Public Hearing. No public comment was received.  
Mayor Pro Tem closed the Public Hearing.  
Moved by Doane, seconded by Owen to approve Special Land Use Application.

**ROLL CALL VOTE**

Babin-No  
Beegle-Yes  
Doane-Yes  
Johnson-Abstain  
Owen-Yes  
Fox-Yes

**MOTION CARRIED**

**Item 7 Items of Business**

- A. Site Plan Review – 4660 S. Hull Rd. Site plan application review for outdoor storage facility located at 4660 S. Hull Rd, parcel 33-17-14-28-152-003.

Moved by Doane, seconded by Babin to approve site plan application with additional conditions and all other applicable permits.

**ROLL CALL VOTE**

Babin-Yes  
Beegle-Yes

Doane-Yes  
Johnson-Yes  
Owen-Yes  
Fox-Yes

**MOTION CARRIED**

B. Sewer Tap Fee Waiver Request. Tap fee waiver request received from Morningside Drive, LLC.

Moved by Fox, second by Owen to approve tap fee waiver.

**ALL AYES**  
**MOTION CARRIED**

**Items of Discussion**

A. Recreational Marihuana. Consideration to allow recreational grow establishments in the Business Park in tandem with Medical Marihuana grow facilities.

Council discussed the current ordinance language and all were in agreement in drafting ordinance language to allow recreational grow establishments.

**Item 8**

**Adjournment**

Moved by Fox, seconded by Doane to adjourn.

ALL YEAS  
MOTION CARRIED  
Time: 7:51 pm.

  
Clerk Chelsea Cox

# CITY OF LESLIE

## RESOLUTION NO. 2021-01

### A RESOLUTION SETTING 2021 POVERTY EXEMPTION GUIDELINES

WHEREAS, the adoption of guidelines for poverty exemptions is required of the City Council; and

WHEREAS, the principal residence of persons, who the Assessor and Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the City of Leslie, Ingham County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year; To be eligible, a person shall do all the following on an annual basis:

- 1) Be an owner of and occupy as a principal residence the property for which an exemption is requested.
- 2) File a Form 5737 with the Assessor or Board of Review, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year or a signed State Tax Commission Form 4988, Poverty Exemption Affidavit.
- 3) File a claim reporting that the combined assets of all persons do not exceed the current guidelines. Assets include but are not limited to, real estate other than the principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc. Asset guidelines are set forth in Exhibit A
- 4) Produce a valid driver's license or other form of identification if requested.
- 5) Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
- 6) Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services or alternative guidelines adopted by the governing body providing the alternative guidelines do not provide eligibility requirements less than the federal guidelines. Alternative guidelines are set forth in Exhibit A
- 7) The application for an exemption shall be filed after January 1, but one day prior to the last day of the December Board of Review.

The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal. The attached are the federal poverty income guidelines which are updated annually by the United States Department of Health and

Human Services. The annual allowable income includes income for all persons residing in the principal residence.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption, unless the Board of Review determines there are substantial and compelling reasons why there should be a deviation from the policy and federal guidelines and these reasons are communicated in writing to the claimant.

ROLL CALL VOTE

YEAS:

NAYS:

ABSENT:

ABSTAIN:

CERTIFICATION

As the City Clerk, for the City of Leslie, Ingham County, Michigan, I certify that this a true and complete copy of a resolution adopted by the City Board of the City of Leslie at its Regular Board meeting of:

---

Chelsea Cox  
Leslie City Clerk

February 16, 2021

**Exhibit A**

2020-2021 Poverty Exemption Guidelines – City of Leslie, Ingham County

**INCOME GUIDELINES**

Size of Household	U.S. Federal Income Poverty Guidelines*	City of Leslie Income Poverty Guidelines
1	\$12,490	\$13,000
2	\$16,910	\$17,000
3	\$21,330	\$21,500
4	\$25,750	\$26,000
5	\$30,170	\$30,500
6	\$34,590	\$35,000
7	\$39,010	\$40,000
8	\$43,430	\$44,000
Each Additional Person		\$5,000

**\*2020 FEDERAL LEVELS ARE USED FOR 2021 EXEMPTIONS**

Income includes, but is not limited to income from employment, Social Security benefits, Veterans benefits, worker’s compensation, unemployment benefits, income from renters or boarders, farm income, alimony or child support, farm income, etc.

**ASSET TEST**

Size of Household	Total Value of Assets (Adopted by City of Leslie 2021)
1	\$15,000
2	\$20,000
3	\$25,000
4	\$30,000
5	\$35,000
6	\$40,000
7	\$45,000
8	\$50,000

\*Assets include, but are not limited to stocks, bonds, vehicles (allowed one primary vehicle), boats, campers, farm equipment, motorcycles, trailers, real estate other than the primary residence, Individual Retirement Accounts (IRA), uncashed checks, money held by others, gaming/lottery winnings, etc.

**PARTIAL POVERTY GUIDELINES**

A partial poverty exemption is an exemption of only a part of the taxable value of the property rather than the entire taxable value. City of Leslie Board of Review has the authority to grant a full 100% reduction in taxable value OR a partial exemption equal to a 25% or 50% reduction in taxable value OR any other percentage reduction in taxable value approved by the STC.



**INVOICE SUMMARY**

Date: 02/10/21

Page: 1

VENDOR	DESCRIPTION	AMOUNT	STATUS	JNLIZED?
FOGG OIL COMPANY	LFD 1/2 TWP MONTHLY GAS SLIP:	97.78	Paid	Y
QUILL CORPORATION	CALENDARS	173.91	Paid	Y
STATE OF MICHIGAN - D.O.T.	MILL STREET BRIDGE REPLACEMENT	39,795.00	Paid	Y
USA TODAY NETWORK	NOTICE VIRTUAL PUBLICATION	140.00	Paid	Y
CITY OF LESLIE	WATER BILLS OCT-DEC 2020	3,260.47	Paid	Y
WIGHTMAN	WWTP PROJECT	2,975.00	Paid	Y
EMERGENCY VEHICLE SERVICES, I	FIRE FOAM SUPPLIES	575.00	Paid	Y
TARGETSOLUTIONS LEARNING, LLC	TRAINING PROGRAM FOR CERTIFI	2,175.00	Paid	Y
RICOH USA INC	MONTHLY PER COPY FEE	26.85	Paid	Y
SPARKLE WINDOW CLEANING	WINDOW CLEANING	105.00	Paid	Y
RICOH USA, INC.	LCO LEASE COPY/SCANNER/FAX	138.11	Paid	Y
LOWES BUSINESS ACCOUNT	DPW SUPPLIES	281.96	Paid	Y
NAPA AUTO PARTS	TAIL LITE ASSEMBLY KIT	113.98	Paid	Y
CARRIE FANCHER-HOWE	REIMBURSE LFD SUPPLIES	156.96	Paid	Y
MML WORKERS' COMP FUND	QTRLY WORKERS' COMP PREMIUM	2,640.00	Paid	Y
DARLEY	TRAUMA CASES	537.90	Paid	Y
MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING	550.00	Paid	Y
MML PROP & LIABILITY	ANNUAL PROPERTY & LIABILITY I	48,139.00	Paid	Y
NAPA AUTO PARTS	WINDOW ASSEMBLY FOR TAHOE	95.49	Paid	Y
LANSING UNIFORM COMPANY	SHIRTS AND PANTS KPD	157.85	Paid	Y
VERIZON WIRELESS	CELL PHONES	347.06	Paid	Y
VERIZON WIRELESS	JAN 2020	188.64	Paid	Y
AT&T	MONTHLY PHONE BILLS	707.73	Paid	Y
AT&T LONG DISTANCE	WEBSITE HOSTING	11.96	Paid	Y
FOGG OIL COMPANY	LFD 1/2 TWP MONTHLY GAS SLIP:	912.37	Paid	Y
BS&A	PAYROLL SYSTEM	390.00	Paid	Y
ABSOPURE	WWTP SUPPLIES	48.25	Paid	Y
ASSOCIATED GOVERNMENT SERVICE	PRMITS & INSPEC	1,392.00	Paid	Y
USA BLUEBOOK	WWTP SUPPLIES	242.53	Paid	Y
DETROIT SALT COMPANY LLC	SALT	5,444.11	Paid	Y
JACKSON & LANSING RAILROAD CO	ANNUAL RAILCROSSING MAINTENAN	6,777.00	Paid	Y
KENNEDY INDUSTRIES INC.	WWTP PUMP RENTAL	1,205.00	Paid	Y
ELHORN ENGINEERING CO.	WELLS CHEMICALS	812.00	Paid	Y
GRUA, TUPPER & YOUNG, PLC	ATTY FEES JAN 2021	1,092.00	Paid	Y
GRACON SERVICES, INC.	MANAGED IT SERVICES, MS EXCH:	552.70	Paid	Y
LANSING UNIFORM COMPANY	MENTINK UNIFORM	142.95	Paid	Y
VANCE OUTDOORS INC	AMMO	1,554.00	Paid	Y
ELHORN ENGINEERING CO.	IRON REMOVAL PLANT SUPPLIES	2,202.92	Paid	Y
ALADDIN	WWTP NEW GENERATOR	2,005.00	Paid	Y
MICHIGAN RURAL WATER ASSOCIA'	JOHN HOLLAND OIC CHARGES DEC	1,162.50	Paid	Y
EATON FARM BUREAU COOP	MVP SUPPLIES	52.80	Paid	Y
BOUNDARY ASSESSING	MONTHLY ASSESSOR	1,400.00	Paid	Y
WOODLAWN CEMETERY ASSOC.	QUARTERLY ALLOCATION	6,250.00	Paid	Y

Total: 137,028.78

# CITY OF LESLIE

RESOLUTION NO. 2021-02

## RESOLUTION TO ADOPT ALTERNATE BOARD OF REVIEW START DATES FOR MARCH 2021, JULY 2021, AND DECEMBER 2021

**WHEREAS**, the City of Leslie Board of Review meets in March, July and December; and

**WHEREAS**, if, due to unforeseen circumstances, the Board of Review cannot meet on the regularly scheduled date in March, July, and/or December.

**NOW, THEREFORE BE IT RESOLVED**, that the City of Leslie approves alternate start dates as follows:

For the March Board of Review, first meeting in March which can be either the Tuesday or the Wednesday following the second Monday in March.

For the July Board of Review, an alternate date during the week of the 3<sup>rd</sup> Monday in July.

For the December Board of Review, an alternate date during the week of the 2<sup>nd</sup> Monday in December.

The vote in favor of the resolution being as follows:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Resolution declared adopted.

### CERTIFICATION

As the City Clerk, for the City of Leslie, Ingham County, Michigan, I certify that this a true and complete copy of a resolution adopted by the City Board of the City of Leslie at its Regular Board meeting of:

\_\_\_\_\_  
Chelsea Cox  
Leslie City Clerk

February 16, 2021

CITY OF LESLIE

RESOLUTION NO. 2021-03

**A RESOLUTION TO ALLOW LOCAL RESIDENTS  
TO PROTEST TO BOARD OF REVIEW IN WRITING**

WHEREAS, the General Property Tax Act, MCL 211.30(4) states that, when appealing to the Board of Review, “a nonresident taxpayer may file his or her appearance, protest, and papers in support of the protest by letter, and his or her personal appearance is not required”; and

WHEREAS, MCL 211.30(8) states that “The governing body of the township or city may authorize, by adoption of an ordinance or resolution, a resident taxpayer to file his or her protest before the board of review by letter without a personal appearance by the taxpayer or his or her agent. If that ordinance or resolution is adopted, the township or city shall include a statement notifying taxpayers of this option in each assessment notice under section 24c and on each notice or publication of the meeting of the board of review”; and

WHEREAS, under the Open Meetings Act, MCL 15.263a, a meeting of a public body may be held electronically through March 30, 2021, and “a public body may use technology to facilitate typed public comments during the meeting submitted by members of the public participating in the meeting that may be read to or shared with members of the public body and other participants to satisfy the requirement under this subsection that members of the public be heard by others during the electronic meeting and the requirement under section 3(5) that members of the public be permitted to address the electronic meeting”;

THEREFORE BE IT RESOLVED that, in order to ease the burden on taxpayers, the assessor and the Board of Review, and to ensure that all taxpayers have an equal opportunity to be heard by the Board of Review, the City of Leslie Council hereby resolves, according to provisions of MCL 211.30(8) of the General Property Tax Act, that the Board of Review shall receive letters of protest regarding assessments from resident taxpayers from the first Tuesday in March until it adjourns from the public hearings for which it meets to hear such protests.

Letters from both residents and nonresidents may include those submitted by handwriting, typewriting, fax, email, and in a chat or Q&A option if meeting takes place by electronic meeting service.

All notices of assessment change and all advertisements of board of review meetings must include a statement that the resident taxpayers may protest by letter to the board.

ROLL CALL VOTE

YEAS:

NAYS:

ABSENT:

ABSTAIN:

CERTIFICATION

As the City Clerk, for the City of Leslie, Ingham County, Michigan, I certify that this a true and complete copy of a resolution adopted by the City Board of the City of Leslie at its Regular Board meeting of:

---

Chelsea Cox  
Leslie City Clerk

February 16, 2021

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH ACCOUNT	1,309,661.36
101-000-004.000	INVESTMENT	621.26
101-000-010.000	TUTTLE PARK MAINTENANCE FUND	22,878.03
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	466.62
101-000-015.000	POLICE FORFEITURE FUND	1,142.17
101-000-017.000	MBIA-CLASS INVESTMENTS	1,268.48
101-000-035.000	ACCOUNTS RECEIVABLE	7,237.19
101-000-078.000	DUE FROM STATE	23,394.00
101-000-084.000	DUE FROM OTHER FUNDS	259.95
101-000-084.248	DUE FROM DDA	49.72
101-000-084.250	DUE FROM LDFA	39,793.00
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	23,245.61
<b>Total Assets</b>		<b>1,437,035.93</b>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	86,800.89
101-000-214.000	DUE TO OTHER FUNDS	300.00
101-000-228.002	DUE TO STATE OF MICHIGAN SITW	(5,180.45)
101-000-257.000	ACCRUED SALARIES	23,734.81
101-000-307.248	NOTE PAYABLE TO DDA	93,846.49
101-484-307.248	NOTE PAYABLE TO DDA	(7,296.58)
101-484-308.248	INTEREST ON DDA NOTE	(3,896.93)
<b>Total Liabilities</b>		<b>188,308.23</b>
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	756,875.41
101-000-396.000	302 JUSTICE TRAINING FUND BAL	466.62
101-000-397.000	POLICE FORFEITURE FUND BAL	1,142.10
<b>Total Fund Balance</b>		<b>758,484.13</b>
<b>Beginning Fund Balance</b>		<b>758,484.13</b>
<b>Net of Revenues VS Expenditures</b>		<b>490,243.57</b>
<b>Ending Fund Balance</b>		<b>1,248,727.70</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,437,035.93</b>

PERIOD ENDING 01/31/2021  
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
101-000-402.000	PROPERTY TAXES	629,649.00	629,649.00	602,758.74	0.00	26,890.26	95.73
101-000-423.000	TRAILER TAXES	432.00	432.00	420.00	0.00	12.00	97.22
101-000-441.000	LOCAL COMM STAB SHARE TAX	75,750.00	75,750.00	81,210.93	0.00	(5,460.93)	107.21
101-000-445.000	PENALTIES/INT ON PROP TAXES	4,300.00	4,300.00	817.11	0.00	3,482.89	19.00
101-000-447.000	ADMIN FEES ON PROP TAXES	25,250.00	25,250.00	12,233.08	0.00	13,016.92	48.45
101-000-451.000	LICENSES & PERMITS	303.00	303.00	52.00	0.00	251.00	17.16
101-000-460.000	CABLE TV FRANCHISE FEE	11,110.00	11,110.00	5,149.68	0.00	5,960.32	46.35
101-000-504.000	TWP REIMBURSEMENT-FIRE	61,000.00	61,000.00	8,086.30	0.00	52,913.70	13.26
101-000-574.000	STATE SHARED REVENUE	241,470.00	241,470.00	112,536.00	0.00	128,934.00	46.60
101-000-580.000	WOODLAWN CEM REIMBURSEMENT	57,726.00	57,726.00	21,221.32	0.00	36,504.68	36.76
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	936.62	0.00	9,063.38	9.37
101-000-673.001	SALE OF LAND IN BUSINESS/IND P	150,000.00	150,000.00	237,492.00	0.00	(87,492.00)	158.33
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	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-000-694.000	MISC OTHER	1,800.00	1,800.00	16,773.38	583.00	(14,973.38)	931.85
101-000-695.000	LIQUOR CONTROL FEE	1,800.00	1,800.00	1,589.50	0.00	210.50	88.31
<b>Total Dept 000</b>		<b>1,429,090.00</b>	<b>1,429,090.00</b>	<b>1,101,276.66</b>	<b>583.00</b>	<b>327,813.34</b>	<b>77.06</b>
<b>TOTAL REVENUES</b>		<b>1,429,090.00</b>	<b>1,429,090.00</b>	<b>1,101,276.66</b>	<b>583.00</b>	<b>327,813.34</b>	<b>77.06</b>
<b>Expenditures</b>							
<b>Dept 101 - COUNCIL</b>							
101-101-703.000	SALARIES/WAGES-COUNCIL	6,500.00	6,500.00	4,500.00	1,360.00	2,000.00	69.23
101-101-714.000	FICA EXPENSE	497.00	497.00	344.27	104.06	152.73	69.27
101-101-744.000	SUPPLIES	398.00	398.00	0.00	0.00	398.00	0.00
101-101-915.000	MEMBERSHIPS	1,500.00	1,500.00	231.38	0.00	1,268.62	15.43
101-101-960.000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 101 - COUNCIL</b>		<b>10,895.00</b>	<b>10,895.00</b>	<b>5,075.65</b>	<b>1,464.06</b>	<b>5,819.35</b>	<b>46.59</b>
<b>Dept 172 - CITY MANAGER</b>							
101-172-703.000	SALARIES/WAGES-MANAGER	75,800.00	75,800.00	41,165.69	5,539.22	34,634.31	54.31
101-172-714.000	FICA EXPENSE	5,988.00	5,988.00	3,105.16	423.77	2,882.84	51.86
101-172-720.000	FRINGES	15,244.00	15,244.00	3,622.13	448.00	11,621.87	23.76
101-172-915.000	MEMBERSHIPS	1,000.00	1,000.00	639.34	0.00	360.66	63.93
101-172-920.000	UTILITIES	500.00	500.00	355.80	(58.61)	144.20	71.16
101-172-959.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
101-172-960.000	TRAINING	2,000.00	2,000.00	195.00	0.00	1,805.00	9.75
<b>Total Dept 172 - CITY MANAGER</b>		<b>100,632.00</b>	<b>100,632.00</b>	<b>49,083.12</b>	<b>6,352.38</b>	<b>51,548.88</b>	<b>48.77</b>
<b>Dept 210 - CITY ATTORNEY</b>							
101-210-802.000	ATTORNEY	30,000.00	30,000.00	9,957.96	0.00	20,042.04	33.19
<b>Total Dept 210 - CITY ATTORNEY</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>9,957.96</b>	<b>0.00</b>	<b>20,042.04</b>	<b>33.19</b>

PERIOD ENDING 01/31/2021

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215 - CITY CLERK							
101-215-703.000	SALARIES/WAGES-CITY CLERK	47,322.00	47,322.00	27,004.10	3,640.01	20,317.90	57.06
101-215-714.000	FICA EXPENSE	3,186.00	3,186.00	1,867.25	257.06	1,318.75	58.61
101-215-720.000	FRINGES	18,000.00	18,000.00	8,644.82	427.07	9,355.18	48.03
101-215-959.000	MISCELLANEOUS	206.00	206.00	0.00	0.00	206.00	0.00
101-215-960.000	TRAINING	1,000.00	1,000.00	(223.22)	0.00	1,223.22	(22.32)
Total Dept 215 - CITY CLERK		69,714.00	69,714.00	37,292.95	4,324.14	32,421.05	53.49
Dept 247 - BOARD OF REVIEW							
101-247-703.000	SALARIES/WAGES	500.00	500.00	30.00	0.00	470.00	6.00
101-247-714.000	FICA EXPENSE	40.00	40.00	2.30	0.00	37.70	5.75
Total Dept 247 - BOARD OF REVIEW		540.00	540.00	32.30	0.00	507.70	5.98
Dept 253 - FINANCE DIRECTOR/TREAS							
101-253-703.000	SALARIES/WAGES-FIN DIR/TREAS	46,800.00	46,800.00	25,688.02	3,440.02	21,111.98	54.89
101-253-714.000	FICA EXPENSE	3,553.00	3,553.00	1,736.79	239.48	1,816.21	48.88
101-253-720.000	FRINGES	21,890.00	21,890.00	11,956.32	378.18	9,933.68	54.62
101-253-960.000	TRAINING	2,000.00	2,000.00	264.00	(189.00)	1,736.00	13.20
Total Dept 253 - FINANCE DIRECTOR/TREAS		74,243.00	74,243.00	39,645.13	3,868.68	34,597.87	53.40
Dept 257 - CITY ASSESSOR							
101-257-744.000	SUPPLIES	1,000.00	1,000.00	575.00	575.00	425.00	57.50
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	8,975.00	575.00	8,825.00	50.42
Dept 262 - ELECTIONS							
101-262-703.000	SALARIES/WAGES-ELECTIONS	2,000.00	2,000.00	3,467.50	0.00	(1,467.50)	173.38
101-262-744.000	SUPPLIES	800.00	800.00	3,428.72	(1,294.11)	(2,628.72)	428.59
101-262-810.000	CONTRACTED SERVICES	1,000.00	1,000.00	891.50	0.00	108.50	89.15
101-262-959.000	MISCELLANEOUS	400.00	400.00	284.00	0.00	116.00	71.00
101-262-960.000	TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 262 - ELECTIONS		4,300.00	4,300.00	8,071.72	(1,294.11)	(3,771.72)	187.71
Dept 265 - CITY HALL							
101-265-703.000	SALARIES/WAGES-CITY HALL	500.00	500.00	426.03	21.98	73.97	85.21
101-265-714.000	FICA EXPENSE	29.00	29.00	30.35	1.59	(1.35)	104.66
101-265-744.000	SUPPLIES	10,000.00	10,000.00	4,382.98	(448.95)	5,617.02	43.83
101-265-745.000	BANK FEES	618.00	618.00	462.19	0.00	155.81	74.79
101-265-810.000	CONTRACTED SERVICES	40,000.00	40,000.00	39,114.61	1,642.62	885.39	97.79
101-265-811.000	CITY HALL PUBLISHING	2,000.00	2,000.00	267.24	140.00	1,732.76	13.36
101-265-912.000	INSURANCE	1,700.00	1,700.00	475.20	0.00	1,224.80	27.95
101-265-920.000	UTILITIES	11,000.00	11,000.00	5,275.16	239.10	5,724.84	47.96
101-265-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-940.000	EQUIPMENT RENTAL	100.00	100.00	12.72	0.00	87.28	12.72
101-265-959.000	MISCELLANEOUS	100.00	100.00	45.50	0.00	54.50	45.50
101-265-970.000	CAPITAL EXPENDITURES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 01/31/2021  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 265 - CITY HALL		73,047.00	73,047.00	50,491.98	1,596.34	22,555.02	69.12
Dept 276 - CEMETERY							
101-276-703.000	SALARIES/WAGES-CEMETERY	53,790.00	53,790.00	35,725.69	2,062.98	18,064.31	66.42
101-276-714.000	FICA EXPENSE	4,115.00	4,115.00	2,743.94	157.72	1,371.06	66.68
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	580.80	0.00	619.20	48.40
101-276-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	255.61	15.80	744.39	25.56
101-276-959.338	CEMETERY CHARGES	0.00	0.00	150.00	0.00	(150.00)	100.00
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		85,205.00	85,205.00	51,956.04	2,236.50	33,248.96	60.98
Dept 299 - CONTINGENCIES							
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	0.00	0.00	6,000.00	0.00
Dept 301 - POLICE SAFETY							
101-301-703.000	SALARIES/WAGES-POLICE	240,464.00	240,464.00	147,028.96	26,982.84	93,435.04	61.14
101-301-703.003	SALARIES POLICE PT	14,500.00	14,500.00	6,118.51	1,116.08	8,381.49	42.20
101-301-705.000	CROSSING GUARD WAGES	13,500.00	13,500.00	5,150.00	650.00	8,350.00	38.15
101-301-714.000	FICA EXPENSE	19,694.00	19,694.00	11,855.64	2,173.74	7,838.36	60.20
101-301-720.000	FRINGES	58,000.00	58,000.00	29,779.42	4,286.33	28,220.58	51.34
101-301-721.000	UNIFORMS & CLEANING	1,200.00	1,200.00	3,975.60	0.00	(2,775.60)	331.30
101-301-741.000	GAS & OIL	3,000.00	3,000.00	1,958.68	0.00	1,041.32	65.29
101-301-744.000	SUPPLIES	3,000.00	3,000.00	119.81	29.95	2,880.19	3.99
101-301-745.000	CROSSING GUARD SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-301-810.000	CONTRACTED SERVICES	6,500.00	6,500.00	1,507.96	0.00	4,992.04	23.20
101-301-820.000	LABOR ATTORNEY	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-301-912.000	INSURANCE	11,000.00	11,000.00	1,531.20	0.00	9,468.80	13.92
101-301-920.000	UTILITIES	6,000.00	6,000.00	4,151.89	47.28	1,848.11	69.20
101-301-931.000	VEHICLE MAINTENANCE	5,000.00	5,000.00	1,693.70	0.00	3,306.30	33.87
101-301-940.000	EQUIPMENT RENTAL	2,000.00	2,000.00	201.67	0.00	1,798.33	10.08
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	0.00	0.00	3,000.00	0.00
Total Dept 301 - POLICE SAFETY		389,708.00	389,708.00	215,073.04	35,286.22	174,634.96	55.19
Dept 336 - FIRE							
101-336-703.000	SALARIES/WAGES-FIRE	19,500.00	19,500.00	28,096.69	2,562.50	(8,596.69)	144.09
101-336-714.000	FICA EXPENSE	1,500.00	1,500.00	3,373.16	196.08	(1,873.16)	224.88
101-336-721.000	UNIFORMS & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-336-741.000	GAS & OIL	1,800.00	1,800.00	441.73	48.89	1,358.27	24.54
101-336-744.000	SUPPLIES	14,000.00	14,000.00	5,612.08	390.96	8,387.92	40.09
101-336-810.000	CONTRACTED SERVICES	6,000.00	6,000.00	8,277.83	0.00	(2,277.83)	137.96
101-336-912.000	INSURANCE	6,000.00	6,000.00	422.40	0.00	5,577.60	7.04
101-336-920.000	UTILITIES	7,000.00	7,000.00	1,962.90	11.75	5,037.10	28.04
101-336-930.000	BUILDING MAINTENANCE	9,000.00	9,000.00	573.86	(573.86)	8,426.14	6.38
101-336-931.000	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 01/31/2021  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-336-941.000	HYDRANT RENTAL	7,100.00	7,100.00	5,345.89	1,784.41	1,754.11	75.29
101-336-959.000	MISCELLANEOUS	200.00	200.00	200.00	0.00	0.00	100.00
101-336-959.336	TWP FIRE DEPT	61,000.00	61,000.00	27,832.52	1,634.66	33,167.48	45.63
101-336-960.000	TRAINING	3,000.00	3,000.00	1,612.50	1,087.50	1,387.50	53.75
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		171,600.00	171,600.00	83,751.56	7,142.89	87,848.44	48.81
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-703.000	SALARIES/WAGES-DPW	42,900.00	42,900.00	25,192.11	3,784.53	17,707.89	58.72
101-441-703.002	DPW DOWNTOWN MAINT	3,500.00	3,500.00	2,243.79	285.03	1,256.21	64.11
101-441-714.000	FICA EXPENSE	3,825.00	3,825.00	1,994.04	304.16	1,830.96	52.13
101-441-720.000	FRINGES	12,017.00	12,017.00	11,201.24	1,058.99	815.76	93.21
101-441-741.000	GAS & OIL	6,500.00	6,500.00	2,300.80	0.00	4,199.20	35.40
101-441-744.000	SUPPLIES	8,000.00	8,000.00	2,998.57	172.62	5,001.43	37.48
101-441-810.000	CONTRACTED SERVICES	4,000.00	4,000.00	2,560.00	0.00	1,440.00	64.00
101-441-820.000	LABOR ATTORNEY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-441-912.000	INSURANCE	7,500.00	7,500.00	264.00	0.00	7,236.00	3.52
101-441-920.000	UTILITIES	13,000.00	13,000.00	5,728.56	320.12	7,271.44	44.07
101-441-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-441-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	2,277.23	288.89	7,722.77	22.77
101-441-959.000	MISCELLANEOUS	500.00	500.00	394.63	0.00	105.37	78.93
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	0.00	0.00	5,000.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		121,242.00	121,242.00	57,154.97	6,214.34	64,087.03	47.14
Dept 448 - STREET LIGHTS							
101-448-920.000	UTILITIES	33,500.00	33,500.00	18,026.79	0.00	15,473.21	53.81
Total Dept 448 - STREET LIGHTS		33,500.00	33,500.00	18,026.79	0.00	15,473.21	53.81
Dept 600 - CITY SIDEWALKS							
101-600-810.000	CONTRACTED SERVICES	4,000.00	4,000.00	4,095.00	0.00	(95.00)	102.38
Total Dept 600 - CITY SIDEWALKS		4,000.00	4,000.00	4,095.00	0.00	(95.00)	102.38
Dept 601 - SIDEWALK MAINTENANCE							
101-601-703.000	SALARIES/WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601-714.000	FICA EXPENSE	79.00	79.00	0.00	0.00	79.00	0.00
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	0.00	0.00	1,829.00	0.00
Dept 721 - PLANNING COMMISSION							
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



REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 01/31/2021  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
<b>Dept 751 - PARKS</b>							
101-751-703.000	SALARIES/WAGES-PARKS	14,758.00	14,758.00	6,824.10	537.51	7,933.90	46.24
101-751-714.000	FICA EXPENSE	1,148.00	1,148.00	493.72	38.91	654.28	43.01
101-751-720.000	FRINGES	1,200.00	1,200.00	830.55	0.00	369.45	69.21
101-751-744.000	SUPPLIES	3,000.00	3,000.00	437.35	0.00	2,562.65	14.58
101-751-810.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-810.002	TUTTLE PARK MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-912.000	INSURANCE	1,200.00	1,200.00	158.40	0.00	1,041.60	13.20
101-751-920.000	UTILITIES	2,500.00	2,500.00	1,838.20	375.34	661.80	73.53
101-751-930.000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
101-751-940.000	EQUIPMENT RENTAL	7,000.00	7,000.00	1,500.65	0.00	5,499.35	21.44
<b>Total Dept 751 - PARKS</b>		<b>33,306.00</b>	<b>33,306.00</b>	<b>12,082.97</b>	<b>951.76</b>	<b>21,223.03</b>	<b>36.28</b>
<b>Dept 756 - POOL</b>							
101-756-703.000	SALARIES/WAGES-POOL	250.00	250.00	0.00	0.00	250.00	0.00
101-756-714.000	FICA EXPENSE	20.00	20.00	0.00	0.00	20.00	0.00
101-756-912.000	INSURANCE	1,200.00	1,200.00	105.60	0.00	1,094.40	8.80
101-756-920.000	UTILITIES	800.00	800.00	423.75	0.00	376.25	52.97
101-756-940.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
101-756-959.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 756 - POOL</b>		<b>2,870.00</b>	<b>2,870.00</b>	<b>529.35</b>	<b>0.00</b>	<b>2,340.65</b>	<b>18.44</b>
<b>Dept 790 - LIBRARY</b>							
101-790-703.000	SALARIES/WAGES	513.00	513.00	186.09	0.00	326.91	36.27
101-790-714.000	FICA EXPENSE	70.00	70.00	13.71	0.00	56.29	19.59
101-790-810.000	CONTRACTED SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
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	7.18	0.00	1,492.82	0.48
101-790-940.000	EQUIPMENT RENTAL	500.00	500.00	138.38	0.00	361.62	27.68
<b>Total Dept 790 - LIBRARY</b>		<b>4,533.00</b>	<b>4,533.00</b>	<b>345.36</b>	<b>0.00</b>	<b>4,187.64</b>	<b>7.62</b>
<b>Dept 851 - INSURANCE &amp; BONDS</b>							
101-851-912.000	INSURANCE	10,000.00	10,000.00	211.20	0.00	9,788.80	2.11
<b>Total Dept 851 - INSURANCE &amp; BONDS</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>211.20</b>	<b>0.00</b>	<b>9,788.80</b>	<b>2.11</b>
<b>TOTAL EXPENDITURES</b>		<b>1,245,464.00</b>	<b>1,245,464.00</b>	<b>651,852.09</b>	<b>68,718.20</b>	<b>593,611.91</b>	<b>52.34</b>
<b>Fund 101 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>1,429,090.00</b>	<b>1,429,090.00</b>	<b>1,101,276.66</b>	<b>583.00</b>	<b>327,813.34</b>	<b>77.06</b>
<b>TOTAL EXPENDITURES</b>		<b>1,245,464.00</b>	<b>1,245,464.00</b>	<b>651,852.09</b>	<b>68,718.20</b>	<b>593,611.91</b>	<b>52.34</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>183,626.00</b>	<b>183,626.00</b>	<b>449,424.57</b>	<b>(68,135.20)</b>	<b>(265,798.57)</b>	<b>244.75</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH ACCOUNT	364,243.32
202-000-017.000	MBIA-CLASS INVESTMENTS	1,429.29
202-000-035.000	ACCOUNTS RECEIVABLE	23,970.99
202-000-123.000	PREPAID EXPENSES	44.65
<b>Total Assets</b>		<b>389,688.25</b>
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	2,610.24
<b>Total Liabilities</b>		<b>2,610.24</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	341,579.30
<b>Total Fund Balance</b>		<b>341,579.30</b>
<b>Beginning Fund Balance</b>		<b>341,579.30</b>
<b>Net of Revenues VS Expenditures</b>		<b>45,498.71</b>
<b>Ending Fund Balance</b>		<b>387,078.01</b>
<b>Total Liabilities And Fund Balance</b>		<b>389,688.25</b>

PERIOD ENDING 01/31/2021  
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-546.000	GAS & WEIGHT TAX	150,000.00	150,000.00	100,721.49	13,031.56	49,278.51	67.15
202-000-610.000	BUILD MICHIGAN	3,200.00	3,200.00	2,035.60	290.79	1,164.40	63.61
202-000-664.000	INTEREST EARNED	3,500.00	3,500.00	256.50	0.00	3,243.50	7.33
Total Dept 000		156,700.00	156,700.00	103,013.59	13,322.35	53,686.41	65.74
TOTAL REVENUES		156,700.00	156,700.00	103,013.59	13,322.35	53,686.41	65.74
Expenditures							
Dept 463 - ROUTINE MAINTENANCE							
202-463-703.000	SALARIES/WAGES-MS RM	30,000.00	30,000.00	21,207.03	2,171.49	8,792.97	70.69
202-463-714.000	FICA EXPENSE	2,295.00	2,295.00	1,530.17	156.90	764.83	66.67
202-463-720.000	FRINGES	10,000.00	10,000.00	5,181.76	394.87	4,818.24	51.82
202-463-744.000	SUPPLIES	6,000.00	6,000.00	2,825.72	0.00	3,174.28	47.10
202-463-810.000	CONTRACTED SERVICES	0.00	0.00	2,909.25	0.00	(2,909.25)	100.00
202-463-940.000	EQUIPMENT RENTAL	15,000.00	15,000.00	8,700.94	479.16	6,299.06	58.01
Total Dept 463 - ROUTINE MAINTENANCE		63,295.00	63,295.00	42,354.87	3,202.42	20,940.13	66.92
Dept 474 - TRAFFIC SERVICE							
202-474-703.000	SALARIES/WAGES-MS TR	1,281.00	1,281.00	4,660.23	177.18	(3,379.23)	363.80
202-474-714.000	FICA EXPENSE	106.00	106.00	335.70	12.84	(229.70)	316.70
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	4,941.50	498.08	(1,941.50)	164.72
Total Dept 474 - TRAFFIC SERVICE		7,887.00	7,887.00	9,937.43	688.10	(2,050.43)	126.00
Dept 478 - WINTER MAINTENANCE							
202-478-703.000	SALARIES/WAGES-MS WM	5,307.00	5,307.00	1,102.92	998.18	4,204.08	20.78
202-478-714.000	FICA EXPENSE	479.00	479.00	79.33	71.74	399.67	16.56
202-478-720.000	FRINGES	1,500.00	1,500.00	999.78	83.47	500.22	66.65
202-478-744.000	SUPPLIES	5,000.00	5,000.00	204.15	0.00	4,795.85	4.08
202-478-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	327.80	283.64	672.20	32.78
Total Dept 478 - WINTER MAINTENANCE		13,286.00	13,286.00	2,713.98	1,437.03	10,572.02	20.43
Dept 484 - ADMINISTRATION							
202-484-810.000	CONTRACTED SERVICES	3,200.00	3,200.00	2,508.60	0.00	691.40	78.39
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	2,508.60	0.00	26,691.40	8.59
TOTAL EXPENDITURES		113,668.00	113,668.00	57,514.88	5,327.55	56,153.12	50.60

Fund 202 - MAJOR STREET FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 01/31/2021  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
	TOTAL REVENUES	156,700.00	156,700.00	103,013.59	13,322.35	53,686.41	65.74
	TOTAL EXPENDITURES	113,668.00	113,668.00	57,514.88	5,327.55	56,153.12	50.60
	NET OF REVENUES & EXPENDITURES	43,032.00	43,032.00	45,498.71	7,994.80	(2,466.71)	105.73

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH ACCOUNT	70,522.38
203-000-035.000	ACCOUNTS RECEIVABLE	8,416.45
203-000-123.000	PREPAID EXPENSES	44.65
<b>Total Assets</b>		<b>78,983.48</b>
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	2,142.00
<b>Total Liabilities</b>		<b>2,142.00</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	112,159.42
<b>Total Fund Balance</b>		<b>112,159.42</b>
<b>Beginning Fund Balance</b>		<b>112,159.42</b>
<b>Net of Revenues VS Expenditures</b>		<b>(35,317.94)</b>
<b>Ending Fund Balance</b>		<b>76,841.48</b>
<b>Total Liabilities And Fund Balance</b>		<b>78,983.48</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 01/31/2021  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
<b>Fund 203 - LOCAL STREET FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
203-000-546.000	GAS & WEIGHT TAX	53,000.00	53,000.00	35,362.52	4,575.19	17,637.48	66.72
203-000-556.000	OTHER STATE GRANTS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
203-000-610.000	BUILD MICHIGAN	7,500.00	7,500.00	714.68	102.09	6,785.32	9.53
203-000-653.000	METRO ACT MAINTENANCE FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
203-000-664.000	INTEREST EARNED	0.00	0.00	54.07	0.00	(54.07)	100.00
203-000-699.000	CONTRIBUTIONS FROM OTHER FND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Dept 000</b>		<b>87,700.00</b>	<b>87,700.00</b>	<b>36,131.27</b>	<b>4,677.28</b>	<b>51,568.73</b>	<b>41.20</b>
<b>TOTAL REVENUES</b>		<b>87,700.00</b>	<b>87,700.00</b>	<b>36,131.27</b>	<b>4,677.28</b>	<b>51,568.73</b>	<b>41.20</b>
<b>Expenditures</b>							
<b>Dept 463 - ROUTINE MAINTENANCE</b>							
203-463-703.000	SALARIES/WAGES-LS RM	20,000.00	20,000.00	13,613.83	1,456.11	6,386.17	68.07
203-463-714.000	FICA EXPENSE	1,530.00	1,530.00	986.67	105.27	543.33	64.49
203-463-720.000	FRINGES	7,000.00	7,000.00	4,286.09	333.90	2,713.91	61.23
203-463-744.000	SUPPLIES	5,000.00	5,000.00	1,812.47	0.00	3,187.53	36.25
203-463-810.000	CONTRACTED SERVICES	10,000.00	10,000.00	31,797.43	0.00	(21,797.43)	317.97
203-463-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	6,570.96	237.64	1,429.04	82.14
<b>Total Dept 463 - ROUTINE MAINTENANCE</b>		<b>51,530.00</b>	<b>51,530.00</b>	<b>59,067.45</b>	<b>2,132.92</b>	<b>(7,537.45)</b>	<b>114.63</b>
<b>Dept 474 - TRAFFIC SERVICE</b>							
203-474-703.000	SALARIES/WAGES-LS TR	1,500.00	1,500.00	4,709.39	177.18	(3,209.39)	313.96
203-474-714.000	FICA EXPENSE	103.00	103.00	339.71	12.85	(236.71)	329.82
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	500.00	500.00	4,941.50	498.08	(4,441.50)	988.30
<b>Total Dept 474 - TRAFFIC SERVICE</b>		<b>3,603.00</b>	<b>3,603.00</b>	<b>9,990.60</b>	<b>688.11</b>	<b>(6,387.60)</b>	<b>277.29</b>
<b>Dept 478 - WINTER MAINTENANCE</b>							
203-478-703.000	SALARIES/WAGES-LS WM	4,500.00	4,500.00	531.44	448.68	3,968.56	11.81
203-478-714.000	FICA EXPENSE	412.00	412.00	37.77	31.77	374.23	9.17
203-478-720.000	FRINGES	1,500.00	1,500.00	850.68	75.97	649.32	56.71
203-478-744.000	SUPPLIES	4,000.00	4,000.00	204.15	0.00	3,795.85	5.10
203-478-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	133.52	98.97	866.48	13.35
<b>Total Dept 478 - WINTER MAINTENANCE</b>		<b>11,412.00</b>	<b>11,412.00</b>	<b>1,757.56</b>	<b>655.39</b>	<b>9,654.44</b>	<b>15.40</b>
<b>Dept 484 - ADMINISTRATION</b>							
203-484-810.000	CONTRACTED SERVICES	2,500.00	2,500.00	633.60	0.00	1,866.40	25.34
<b>Total Dept 484 - ADMINISTRATION</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>633.60</b>	<b>0.00</b>	<b>1,866.40</b>	<b>25.34</b>
<b>TOTAL EXPENDITURES</b>		<b>69,045.00</b>	<b>69,045.00</b>	<b>71,449.21</b>	<b>3,476.42</b>	<b>(2,404.21)</b>	<b>103.48</b>

Fund 203 - LOCAL STREET FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 01/31/2021  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
	TOTAL REVENUES	87,700.00	87,700.00	36,131.27	4,677.28	51,568.73	41.20
	TOTAL EXPENDITURES	69,045.00	69,045.00	71,449.21	3,476.42	(2,404.21)	103.48
	NET OF REVENUES & EXPENDITURES	18,655.00	18,655.00	(35,317.94)	1,200.86	53,972.94	189.32

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH ACCOUNT	166,486.09
245-000-017.000	MBIA-CLASS INVESTMENTS	1,989.44
<b>Total Assets</b>		<b>168,475.53</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
245-000-390.000	Fund Balance	168,349.27
<b>Total Fund Balance</b>		<b>168,349.27</b>
Beginning Fund Balance		168,349.27
Net of Revenues VS Expenditures		126.26
Ending Fund Balance		168,475.53
Total Liabilities And Fund Balance		168,475.53



User: CARRIE

PERIOD ENDING 01/31/2021

DB: Leslie

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 245 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept 000							
245-000-664.000	INTEREST EARNED	2,000.00	2,000.00	126.26	0.00	1,873.74	6.31
245-000-699.751	CONTRIBUTION FOR PARKS & REC	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		<u>8,000.00</u>	<u>8,000.00</u>	<u>126.26</u>	<u>0.00</u>	<u>7,873.74</u>	<u>1.58</u>
TOTAL REVENUES		<u>8,000.00</u>	<u>8,000.00</u>	<u>126.26</u>	<u>0.00</u>	<u>7,873.74</u>	<u>1.58</u>
Fund 245 - PUBLIC IMPROVEMENT FUND:							
TOTAL REVENUES		8,000.00	8,000.00	126.26	0.00	7,873.74	1.58
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>8,000.00</u>	<u>8,000.00</u>	<u>126.26</u>	<u>0.00</u>	<u>7,873.74</u>	<u>1.58</u>

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH ACCOUNT	(31,367.59)
590-000-004.000	INVESTMENTS	428.70
590-000-016.000	BOND & INT REDEMPTION-2012 SEWER	54,043.61
590-000-016.010	BOND RESERVE ACCT - 2012 SEWER	1,592.01
590-000-016.020	REPAIR, REPLACE, IMPROVE ACCT-201	130,760.68
590-000-017.000	MBIA-CLASS INVESTMENTS	65,207.18
590-000-035.000	ACCOUNTS RECEIVABLE	11,356.87
590-000-123.000	PREPAID EXPENSES	5,000.09
590-000-152.000	FIXED ASSETS	5,882,903.04
590-000-153.000	ACCUMULATED DEPRECIATION	(2,929,212.44)
<b>Total Assets</b>		<b>3,190,712.15</b>
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	32,146.14
590-000-251.000	ACCRUED INTEREST	5,683.00
590-000-300.100	USDA RD BOND PAYABLE	1,240,000.00
<b>Total Liabilities</b>		<b>1,277,829.14</b>
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	1,978,716.09
<b>Total Fund Balance</b>		<b>1,978,716.09</b>
<b>Beginning Fund Balance</b>		<b>1,978,716.09</b>
<b>Net of Revenues VS Expenditures</b>		<b>(65,833.08)</b>
<b>Ending Fund Balance</b>		<b>1,912,883.01</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,190,712.15</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 01/31/2021  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 590 - SEWER FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
590-000-636.000	SEWER TAP FEES	0.00	0.00	1,520.00	1,520.00	(1,520.00)	100.00
590-000-637.000	LAB FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
590-000-648.000	SEWER SALES	390,000.00	390,000.00	184,494.55	84,664.02	205,505.45	47.31
590-000-657.000	SEWER PENALTIES	7,500.00	7,500.00	3,146.89	0.00	4,353.11	41.96
590-000-664.002	INT EARNED-SEWER	1,000.00	1,000.00	39.50	0.00	960.50	3.95
<b>Total Dept 000</b>		<b>401,500.00</b>	<b>401,500.00</b>	<b>189,200.94</b>	<b>86,184.02</b>	<b>212,299.06</b>	<b>47.12</b>
<b>TOTAL REVENUES</b>		<b>401,500.00</b>	<b>401,500.00</b>	<b>189,200.94</b>	<b>86,184.02</b>	<b>212,299.06</b>	<b>47.12</b>
<b>Expenditures</b>							
<b>Dept 528 - SEWER PLANT</b>							
590-528-703.000	SALARIES/WAGES	84,000.00	84,000.00	45,386.15	5,604.57	38,613.85	54.03
590-528-714.000	FICA EXPENSE	6,246.00	6,246.00	4,788.62	428.27	1,457.38	76.67
590-528-720.000	FRINGES	8,629.00	8,629.00	0.00	0.00	8,629.00	0.00
590-528-744.000	SUPPLIES	10,000.00	10,000.00	11,043.89	1,768.57	(1,043.89)	110.44
590-528-810.000	CONTRACTED SERVICES	25,000.00	25,000.00	22,346.03	2,090.90	2,653.97	89.38
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	35,000.00	35,000.00	22,886.00	105.88	12,114.00	65.39
590-528-940.000	EQUIPMENT RENTAL	3,000.00	3,000.00	896.91	0.00	2,103.09	29.90
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	310.00	0.00	2,690.00	10.33
590-528-970.000	CAPITAL EXPENDITURES	50,000.00	50,000.00	21,739.71	0.00	28,260.29	43.48
<b>Total Dept 528 - SEWER PLANT</b>		<b>232,175.00</b>	<b>232,175.00</b>	<b>129,397.31</b>	<b>9,998.19</b>	<b>102,777.69</b>	<b>55.73</b>
<b>Dept 529 - SEWER COLLECTION</b>							
590-529-703.000	SALARIES/WAGES	35,000.00	35,000.00	17,665.07	2,523.18	17,334.93	50.47
590-529-714.000	FICA EXPENSE	2,600.00	2,600.00	1,271.02	181.97	1,328.98	48.89
590-529-720.000	FRINGES	13,000.00	13,000.00	9,742.90	931.92	3,257.10	74.95
590-529-744.000	SUPPLIES	7,000.00	7,000.00	480.94	276.67	6,519.06	6.87
590-529-810.000	CONTRACTED SERVICES	40,000.00	40,000.00	79,373.98	2,975.00	(39,373.98)	198.43
590-529-912.000	INSURANCE	1,000.00	1,000.00	52.80	0.00	947.20	5.28
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	0.00	0.00	500.00	0.00
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	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
<b>Total Dept 529 - SEWER COLLECTION</b>		<b>154,100.00</b>	<b>154,100.00</b>	<b>108,586.71</b>	<b>6,888.74</b>	<b>45,513.29</b>	<b>70.47</b>
<b>Dept 558 - ADMINISTRATIVE</b>							
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	17,050.00	0.00	15,950.00	51.67
<b>Total Dept 558 - ADMINISTRATIVE</b>		<b>91,500.00</b>	<b>91,500.00</b>	<b>17,050.00</b>	<b>0.00</b>	<b>74,450.00</b>	<b>18.63</b>
<b>TOTAL EXPENDITURES</b>		<b>477,775.00</b>	<b>477,775.00</b>	<b>255,034.02</b>	<b>16,886.93</b>	<b>222,740.98</b>	<b>53.38</b>

User: CARRIE

PERIOD ENDING 01/31/2021

DB: Leslie

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 590 - SEWER FUND								
Fund 590 - SEWER FUND:								
	TOTAL REVENUES	401,500.00	401,500.00	189,200.94	86,184.02	212,299.06		47.12
	TOTAL EXPENDITURES	477,775.00	477,775.00	255,034.02	16,886.93	222,740.98		53.38
	NET OF REVENUES & EXPENDITURES	(76,275.00)	(76,275.00)	(65,833.08)	69,297.09	(10,441.92)		86.31

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH ACCOUNT	436,367.55
591-000-004.000	INVESTMENTS	511.89
591-000-006.010	2012 WATER BOND & INTEREST REDEMP	60,943.98
591-000-017.000	MBIA-CLASS INVESTMENTS	1,356.23
591-000-035.000	ACCOUNTS RECEIVABLE	25,309.30
591-000-123.000	PREPAID EXPENSES	2,621.00
591-000-152.000	FIXED ASSETS	5,173,222.22
591-000-153.000	ACCUMULATED DEPRECIATION	(1,292,011.20)
<b>Total Assets</b>		<b>4,408,320.97</b>
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	5,241.29
591-000-251.000	ACCRUED INTEREST	7,313.00
591-000-256.000	DEPOSIT ON HYDRANT RENTAL	15.00
591-000-300.000	REVENUE BONDS PAYABLE	1,512,277.00
<b>Total Liabilities</b>		<b>1,524,846.29</b>
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	2,811,657.73
<b>Total Fund Balance</b>		<b>2,811,657.73</b>
<b>Beginning Fund Balance</b>		<b>2,811,657.73</b>
<b>Net of Revenues VS Expenditures</b>		<b>71,816.95</b>
<b>Ending Fund Balance</b>		<b>2,883,474.68</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,408,320.97</b>

User: CARRIE  
DB: Leslie

PERIOD ENDING 01/31/2021

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 591 - WATER FUND</b>							
Revenues							
Dept 000							
591-000-609.000	WATER METERS	0.00	0.00	2,803.50	0.00	(2,803.50)	100.00
591-000-635.000	WATER TAP FEES	1,500.00	1,500.00	1,520.00	1,520.00	(20.00)	101.33
591-000-640.000	WATER TURN ON	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-000-647.000	WATER SALES	400,000.00	400,000.00	207,102.33	94,286.37	192,897.67	51.78
591-000-656.000	WATER PENALTIES	9,000.00	9,000.00	3,819.13	0.00	5,180.87	42.43
591-000-664.001	INT EARNED-WATER	4,500.00	4,500.00	319.40	0.00	4,180.60	7.10
591-000-669.000	HYDRANT RENTAL	7,200.00	7,200.00	3,357.04	1,678.52	3,842.96	46.63
591-000-669.001	TOWNSHIP HYDRANT RENTAL	7,200.00	7,200.00	7,120.16	0.00	79.84	98.89
Total Dept 000		430,900.00	430,900.00	226,041.56	97,484.89	204,858.44	52.46
<b>TOTAL REVENUES</b>		<b>430,900.00</b>	<b>430,900.00</b>	<b>226,041.56</b>	<b>97,484.89</b>	<b>204,858.44</b>	<b>52.46</b>
Expenditures							
Dept 556 - WELLS & IRON REMOVAL							
591-556-703.000	SALARIES/WAGES	25,000.00	25,000.00	14,155.55	1,786.62	10,844.45	56.62
591-556-714.000	FICA EXPENSE	2,000.00	2,000.00	1,018.48	128.89	981.52	50.92
591-556-720.000	FRINGES	8,500.00	8,500.00	4,740.54	386.65	3,759.46	55.77
591-556-744.000	SUPPLIES	10,000.00	10,000.00	2,935.80	145.00	7,064.20	29.36
591-556-810.000	CONTRACTED SERVICES	0.00	0.00	14,677.20	1,341.60	(14,677.20)	100.00
591-556-812.000	SDWA FEES	3,000.00	3,000.00	3,250.05	0.00	(250.05)	108.34
591-556-912.000	INSURANCE	2,200.00	2,200.00	105.60	0.00	2,094.40	4.80
591-556-920.000	UTILITIES	15,000.00	15,000.00	8,050.69	0.00	6,949.31	53.67
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	882.92	0.00	617.08	58.86
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	50,000.00	50,000.00	15,951.27	15,951.27	34,048.73	31.90
Total Dept 556 - WELLS & IRON REMOVAL		121,200.00	121,200.00	65,768.10	19,740.03	55,431.90	54.26
Dept 557 - WATER DISTRIBUTION							
591-557-703.000	SALARIES/WAGES	54,000.00	54,000.00	29,436.90	3,678.02	24,563.10	54.51
591-557-714.000	FICA EXPENSE	4,200.00	4,200.00	2,117.43	266.39	2,082.57	50.42
591-557-720.000	FRINGES	18,000.00	18,000.00	12,055.43	1,116.23	5,944.57	66.97
591-557-744.000	SUPPLIES	30,000.00	30,000.00	8,500.82	102.62	21,499.18	28.34
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	20,000.00	20,000.00	17,962.78	134.00	2,037.22	89.81
591-557-912.000	INSURANCE	2,000.00	2,000.00	105.60	0.00	1,894.40	5.28
591-557-920.000	UTILITIES	1,500.00	1,500.00	790.22	0.00	709.78	52.68
591-557-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	2,862.33	60.66	7,137.67	28.62
591-557-960.000	TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
591-557-970.000	CAPITAL EXPENDITURES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 557 - WATER DISTRIBUTION		196,700.00	196,700.00	73,831.51	5,357.92	122,868.49	37.54
Dept 558 - ADMINISTRATIVE							
591-558-965.010	ADMIN SUPPORT	32,500.00	32,500.00	0.00	0.00	32,500.00	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	14,625.00	0.00	16,375.00	47.18
Total Dept 558 - ADMINISTRATIVE		138,500.00	138,500.00	14,625.00	0.00	123,875.00	10.56

User: CARRIE

PERIOD ENDING 01/31/2021

DB: Leslie

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 591 - WATER FUND								
Expenditures								
TOTAL EXPENDITURES		456,400.00	456,400.00	154,224.61	25,097.95	302,175.39		33.79
Fund 591 - WATER FUND:								
TOTAL REVENUES		430,900.00	430,900.00	226,041.56	97,484.89	204,858.44		52.46
TOTAL EXPENDITURES		456,400.00	456,400.00	154,224.61	25,097.95	302,175.39		33.79
NET OF REVENUES & EXPENDITURES		(25,500.00)	(25,500.00)	71,816.95	72,386.94	(97,316.95)		281.64

Fund 661 MOTOR VEHICLE POOL FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH ACCOUNT	187,137.54
661-000-004.000	INVESTMENT	421.14
661-000-017.000	MBIA-CLASS INVESTMENTS	1,800.48
661-000-152.000	FIXED ASSETS	2,165,600.46
661-000-153.000	ACCUMULATED DEPRECIATION	(1,146,831.96)
<b>Total Assets</b>		<b>1,208,127.66</b>
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	2,135.39
<b>Total Liabilities</b>		<b>2,135.39</b>
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	1,245,716.17
<b>Total Fund Balance</b>		<b>1,245,716.17</b>
<b>Beginning Fund Balance</b>		<b>1,245,716.17</b>
<b>Net of Revenues VS Expenditures</b>		<b>(39,723.90)</b>
<b>Ending Fund Balance</b>		<b>1,205,992.27</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,208,127.66</b>



PERIOD ENDING 01/31/2021  
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR VEHICLE POOL FUND							
Revenues							
Dept 000							
661-000-664.000	INTEREST EARNED	6,800.00	6,800.00	145.57	0.00	6,654.43	2.14
661-000-668.001	ALL EQUIP RENTAL	70,000.00	70,000.00	33,919.64	2,460.92	36,080.36	48.46
661-000-668.002	POLICE EQUIP RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		82,800.00	82,800.00	34,065.21	2,460.92	48,734.79	41.14
TOTAL REVENUES		82,800.00	82,800.00	34,065.21	2,460.92	48,734.79	41.14
Expenditures							
Dept 301 - POLICE SAFETY							
661-301-931.000	VEHICLE MAINTENANCE	3,399.00	3,399.00	0.00	0.00	3,399.00	0.00
661-301-970.000	CAPITAL EXPENDITURES	5,000.00	5,000.00	41,345.00	0.00	(36,345.00)	826.90
Total Dept 301 - POLICE SAFETY		8,399.00	8,399.00	41,345.00	0.00	(32,946.00)	492.26
Dept 441 - DEPT OF PUBLIC WORKS							
661-441-703.000	SALARIES/WAGES-DPW MVP	17,044.00	17,044.00	5,868.48	883.42	11,175.52	34.43
661-441-714.000	FICA EXPENSE	1,526.00	1,526.00	414.06	62.46	1,111.94	27.13
661-441-720.000	FRINGES	7,000.00	7,000.00	4,293.15	273.25	2,706.85	61.33
661-441-741.000	GAS & OIL	6,500.00	6,500.00	1,863.88	0.00	4,636.12	28.68
661-441-744.000	SUPPLIES	15,000.00	15,000.00	1,613.67	0.00	13,386.33	10.76
661-441-810.000	CONTRACTED SERVICES	8,000.00	8,000.00	3,627.59	0.00	4,372.41	45.34
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	15,000.00	15,000.00	14,763.28	(530.00)	236.72	98.42
Total Dept 441 - DEPT OF PUBLIC WORKS		72,070.00	72,070.00	32,444.11	689.13	39,625.89	45.02
TOTAL EXPENDITURES		80,469.00	80,469.00	73,789.11	689.13	6,679.89	91.70
Fund 661 - MOTOR VEHICLE POOL FUND:							
TOTAL REVENUES		82,800.00	82,800.00	34,065.21	2,460.92	48,734.79	41.14
TOTAL EXPENDITURES		80,469.00	80,469.00	73,789.11	689.13	6,679.89	91.70
NET OF REVENUES & EXPENDITURES		2,331.00	2,331.00	(39,723.90)	1,771.79	42,054.90	1,704.16
TOTAL REVENUES - ALL FUNDS		2,624,671.00	2,624,671.00	1,715,676.66	210,897.46	908,994.34	65.37
TOTAL EXPENDITURES - ALL FUNDS		2,575,405.00	2,575,405.00	1,475,719.09	161,257.79	1,099,685.91	57.30
NET OF REVENUES & EXPENDITURES		49,266.00	49,266.00	239,957.57	49,639.67	(190,691.57)	487.07

User: CARRIE

Period Ending 01/31/2021

DB: Leslie

AFTER AUDITORS ADJUSTING ENTRIES

## Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000-001.000	CASH ACCOUNT	7,025.91
<b>Total Assets</b>		<b>7,025.91</b>
*** Liabilities ***		
249-000-202.000	ACCOUNTS PAYABLE	350.00
<b>Total Liabilities</b>		<b>350.00</b>
*** Fund Balance ***		
249-000-390.000	Fund Balance	1,351.50
<b>Total Fund Balance</b>		<b>1,351.50</b>
Beginning Fund Balance		1,351.50
Net of Revenues VS Expenditures		5,324.41
Ending Fund Balance		6,675.91
Total Liabilities And Fund Balance		7,025.91

## REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 01/31/2021

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 000							
249-000-607.000	CHARGES FOR SERVICES	4,120.00	4,120.00	16,103.20	6,185.00	(11,983.20)	390.85
249-000-699.000	CONTRIBUTIONS FROM OTHER FND	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		10,120.00	10,120.00	16,103.20	6,185.00	(5,983.20)	159.12
TOTAL REVENUES		10,120.00	10,120.00	16,103.20	6,185.00	(5,983.20)	159.12
Expenditures							
Dept 371 - INSPECTORS							
249-371-703.000	SALARIES/WAGES-INSPECTORS	3,600.00	3,600.00	2,136.39	291.54	1,463.61	59.34
249-371-714.000	FICA EXPENSE	309.00	309.00	163.40	22.29	145.60	52.88
249-371-810.000	CONTRACTED SERVICES	8,000.00	8,000.00	8,479.00	0.00	(479.00)	105.99
Total Dept 371 - INSPECTORS		11,909.00	11,909.00	10,778.79	313.83	1,130.21	90.51
TOTAL EXPENDITURES		11,909.00	11,909.00	10,778.79	313.83	1,130.21	90.51
Fund 249 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		10,120.00	10,120.00	16,103.20	6,185.00	(5,983.20)	159.12
TOTAL EXPENDITURES		11,909.00	11,909.00	10,778.79	313.83	1,130.21	90.51
NET OF REVENUES & EXPENDITURES		(1,789.00)	(1,789.00)	5,324.41	5,871.17	(7,113.41)	297.62

Fund 250 LDFA Fund

GL Number	Description	Balance
*** Assets ***		
250-000-001.000	CASH ACCOUNT	226,776.28
250-000-017.000	MBIA-CLASS INVESTMENTS	3,134.13
<b>Total Assets</b>		<b>229,910.41</b>
*** Liabilities ***		
250-000-202.000	ACCOUNTS PAYABLE	12,853.90
250-000-214.101	DUE TO GENERAL FUND	39,793.00
<b>Total Liabilities</b>		<b>52,646.90</b>
*** Fund Balance ***		
250-000-390.000	FUND BALANCE	366,816.19
<b>Total Fund Balance</b>		<b>366,816.19</b>
<b>Beginning Fund Balance</b>		<b>366,816.19</b>
<b>Net of Revenues VS Expenditures</b>		<b>(189,552.68)</b>
<b>Ending Fund Balance</b>		<b>177,263.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>229,910.41</b>

User: CARRIE  
DB: Leslie

PERIOD ENDING 01/31/2021  
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 250 - LDFA Fund							
Revenues							
Dept 000							
250-000-405.000	TIF CAPTURE	1,292.00	1,292.00	0.00	0.00	1,292.00	0.00
250-000-664.000	INTEREST EARNED	7,983.00	7,983.00	278.70	0.00	7,704.30	3.49
250-000-694.000	MISC OTHER	0.00	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000		9,275.00	9,275.00	378.70	0.00	8,896.30	4.08
TOTAL REVENUES		9,275.00	9,275.00	378.70	0.00	8,896.30	4.08
Expenditures							
Dept 897 - LDFA ACTIVITY							
250-897-703.000	SALARIES/WAGES LDFA	0.00	0.00	170.00	0.00	(170.00)	100.00
250-897-714.000	FICA EXPENSE	0.00	0.00	268.49	35.62	(268.49)	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	11,925.00	0.00	(11,425.00)	2,385.00
250-897-943.000-BRIDGE MIL	SPECIAL PROJECTS	0.00	0.00	173,120.44	39,795.00	(173,120.44)	100.00
250-897-944.000	PUBLIC RELATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
250-897-959.000	MISCELLANEOUS	1,500.00	1,500.00	937.50	0.00	562.50	62.50
250-897-965.010	ADMIN SUPPORT	23,250.00	23,250.00	3,509.95	465.63	19,740.05	15.10
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		63,750.00	63,750.00	189,931.38	40,296.25	(126,181.38)	297.93
TOTAL EXPENDITURES		63,750.00	63,750.00	189,931.38	40,296.25	(126,181.38)	297.93
Fund 250 - LDFA Fund:							
TOTAL REVENUES		9,275.00	9,275.00	378.70	0.00	8,896.30	4.08
TOTAL EXPENDITURES		63,750.00	63,750.00	189,931.38	40,296.25	(126,181.38)	297.93
NET OF REVENUES & EXPENDITURES		(54,475.00)	(54,475.00)	(189,552.68)	(40,296.25)	135,077.68	347.96

Fund 248 DDA Fund

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH ACCOUNT	220,561.61
248-000-017.000	MBIA-CLASS INVESTMENTS	1,461.74
248-000-060.101	NOTE RECEIVABLE FROM GEN FUND	93,846.49
<b>Total Assets</b>		<b>315,869.84</b>
*** Liabilities ***		
248-000-214.101	DUE TO GENERAL FUND	49.72
<b>Total Liabilities</b>		<b>49.72</b>
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	317,625.85
<b>Total Fund Balance</b>		<b>317,625.85</b>
Beginning Fund Balance		317,625.85
Net of Revenues VS Expenditures		(1,805.73)
Ending Fund Balance		315,820.12
Total Liabilities And Fund Balance		315,869.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 01/31/2021  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 248 - DDA Fund								
Revenues								
Dept 000								
248-000-400.101	NOTE PAYMENT FOR 602 W BELLEUV	0.00	0.00	7,296.58	0.00	(7,296.58)	100.00	
248-000-405.000	TIF CAPTURE	5,586.00	5,586.00	0.00	0.00	5,586.00	0.00	
248-000-664.000	INTEREST EARNED	2,000.00	2,000.00	2,042.69	0.00	(42.69)	102.13	
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		8,586.00	8,586.00	9,339.27	0.00	(753.27)	108.77	
TOTAL REVENUES		8,586.00	8,586.00	9,339.27	0.00	(753.27)	108.77	
Expenditures								
Dept 898 - DDA ACTIVITY								
248-898-703.000	SALARIES/WAGES DDA	0.00	0.00	350.00	0.00	(350.00)	100.00	
248-898-714.000	FICA EXPENSE	0.00	0.00	365.19	35.62	(365.19)	100.00	
248-898-944.000	PUBLIC RELATIONS	10,000.00	10,000.00	249.72	(49.72)	9,750.28	2.50	
248-898-946.000	CHRISTMAS DECORATIONS	3,000.00	3,000.00	68.82	0.00	2,931.18	2.29	
248-898-947.000	DOWNTOWN MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
248-898-949.000	FACADE GRANTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
248-898-959.010	SPECIAL PROJECTS CONTINGENCY	23,175.00	23,175.00	5,337.50	0.00	17,837.50	23.03	
248-898-959.030	BANNER EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	
248-898-965.010	ADMIN SUPPORT	13,250.00	13,250.00	4,773.77	465.63	8,476.23	36.03	
Total Dept 898 - DDA ACTIVITY		56,925.00	56,925.00	11,145.00	451.53	45,780.00	19.58	
TOTAL EXPENDITURES		56,925.00	56,925.00	11,145.00	451.53	45,780.00	19.58	
Fund 248 - DDA Fund:								
TOTAL REVENUES		8,586.00	8,586.00	9,339.27	0.00	(753.27)	108.77	
TOTAL EXPENDITURES		56,925.00	56,925.00	11,145.00	451.53	45,780.00	19.58	
NET OF REVENUES & EXPENDITURES		(48,339.00)	(48,339.00)	(1,805.73)	(451.53)	(46,533.27)	3.74	



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



There were 43 log entries for the month of January 2020.

1/1 at 10:00am Sgt Bennehoff went to 714 Mill St to receive a report of damage to a vehicle.

1/2 at 4:00pm Officer Service was called to Bellevue & Hull regarding a report of a Stolen Vehicle.

1/2 at 8:00pm Officer Service responded to the 300 block of Mill St to assist with a family/domestic dispute.

1/4 at 11:00am Sgt Bennehoff responded to LMS regarding a student with marijuana.

1/4 at 1:00pm Sgt Bennehoff went to the 400 block of E Race to assist with a family/domestic dispute.

1/4 at 3:15pm Sgt Bennehoff went to the 400 block of E Race to assist Blackman Twp PD checking for a stolen cell phone. Phone recovered.

1/5 at 2:30pm Officer Sweet went to Rich Oil regarding a failure to pay for gas complaint. Subject was contacted and arrangements were made to pay for the gas.

1/5 at 8:00pm Officer Sweet responded to the 300 block of S Sherman to receive information regarding a complaint of threats being made.

1/6 at 5:00pm Sgt Bennehoff was called to the 300 block of Mill St on a domestic/child custody complaint.

1/7 at 7:00pm Officer Service responded to the 700 block of S Main St on a complaint of dogs running loose.

1/9 at 12:30pm Officer Sweet and Sgt Bennehoff contacted a subject, known to have warrants, at Bellevue and Churchill. The subject was arrested and transported to ICJ.

1/9 at 2:00pm Officer Sweet received information regarding dogs running loose in the area of the 4300 block of Hull Rd.

1/9 at 3:00pm Officer Sweet was requested to check the welfare of a person living at 704 E Bellevue.

1/10 at 3:00pm Officer Sweet received information at 714 Mill St in reference to a complaint of fraud activity.

1/10 at 7:20pm Officer Butski responded to State St regarding a complaint of a speeding vehicle.

1/10 at 8:25pm Officer Butski assisted ICSO checking traffic hazard on Blackmore Rd.

1/11 at 8:30am Sgt Bennehoff responded to LMS to assist with a student having violent behavior issues.



1/11 at 8:30pm Sgt Bennehoff assisted ICSO in the 4800 block of State Rd on a call of a possible B&E in progress.

1/12 at 3:55pm Sgt Bennehoff assisted ICSO in the 2500 block of W Bellevue on a complaint of suspicious male subject with mental issues carrying a gun. Subject taken into protective custody and transported to Community Mental Health.

1/12 at 0805pm Officer Butski was called to receive information regarding a suspicious package with odd return address.

1/13 at 12:45pm Officer Sweet responded to the 100 block of E Bellevue regarding a complaint of a civil/harassment issue.

1/14 at 9:15am Sgt Bennehoff went to LMS to assist with a student possessing marijuana.

1/15 at 9:30am Sgt Bennehoff was called to the 4300 block of Cinnamon Ln on a child custody issue.

1/16 at 4:10pm Officer Butski was called to Woodworth St regarding found property.

1/19 at 4:30pm Officer Sweet responded to 4200 block for unwanted subject.

1/19 at 9:00pm Officer Sweet responded to 300 block of Pennsylvania for unwanted subject again. Subject fled on arrival.

1/20 at 3:00pm Officer Service responded to 800 block of Rice for a civil dispute on money taken from the business.

1/20 at 9:30am Sgt Bennehoff responded to 600 block of Rice on Family trouble issues.

1/23 at 2:55 Officer Sweet responded to the 200 block of Maple for a male having suicidal ideations.

1/23 at 6:30 Officer Sweet responded to 300 block of Pennsylvania for a unwanted subject. Located the male subject this time. He was cited for driving suspended license and Jackson County would not lodge on the warrants for his arrest due to Covid-19.

1/23 at 7:00pm Officer Sweet responded to the 600 block of Rice again to assist them with Family troubles.

1/24 at 3:30pm Officer Sweet responded to the 300 block of Oak for Family troubles.

1/24 at 5:10pm Officer Butski responded the 714 Mill St on a report of a stolen vehicle.

1/25 at 7:00am Sgt Bennehoff responded to the 400 block of Kirby St. Female subject screaming outside and was unwanted.

1/25 at 9:30am Sgt Bennehoff responded to LMS on a report of school threat. Report taken and made contact at student's residence. No direct threat to the school.

1/26 at 12:00pm Sgt Bennehoff responded to the LMS for assault and battery complaint. A male student physically assaulted the principal.

1/26 at 2:00pm Officer Service responded to 300 block of Oak St on a verbal dispute over property.

1/28 at 6:00am Officer Mentink responded to the 100 block of Spring St on a suspicious vehicle. The vehicle was left running for a couple hours and parked in the roadway. Driver located and cited.

1/28 at 2:40pm Officer Sweet responded to the 400 block of E Race on a residential alarm. It was determined cause was homeowner error.

1/30 at 9:00pm Officer Service responded to the park n ride and assisted Ingham County with a suicidal subject complaint.

## LESLIE FIRE DEPARTMENT REPORT

Leslie Fire notes for January 2021:

Runs-

- power line arching and sparking – corner of Hull Rd. and Race St.
- House fire assist to Stockbridge fire – on Parman Road (Leslie, Mason, Dansville and Stockbridge fire assisted) along with the east side tanker task force which consists of 4 other depts. House was a total loss.
- Rekindle of house fire again. This second fire at same house was a small fire this incident.
- Building fire in Mason - Gestap Factory started on fire – this fire was confined to the top floor housing unit - Mason, Delhi and Leslie fire assisted.
- Fire dept. was toned out to assist ambulance service on a man missing from residence – on Tuttle Rd. area - (man was located)

From approx. June to middle of May, a gentleman named Joe Fox would like to set up a tent and sell fireworks there. He is in the process of getting a license thru the state to sell these. (he has contacted Todd he stated to me) This is located at Logan Diesel bldg. Area. → Churchill and Bellevue area

Leslie Township engine 741 had some done to fix the truck generator on the truck. Truck generator is now fixed and back in great working order!

Trucks- have been serviced and general maintenance items done on them (oil and lube and greased).

COVID update: the dept. personnel are training continually (all mostly online) through a program called Target Solutions. Everyone gets two training modules each month that they must do to keep up their Education Credits for the state on.

We have also met in person, meeting in two or three smaller groups. We meet this way to get some hands on items done also! Officers meet monthly in person. Note: no positive COVID personnel has happened with our dept.!

I understood thru the city DPW director that our new station generator is in stock now and should be installed before too long.

I will be attending online, a class for the pipeline that runs Leslie Twp. Properties. This is February 16<sup>th</sup> @6pm

Leslie Dept. every year votes on fireman of the year. The fireman of the year this year is Kyle Fogg- congrats to Kyle!!!

Chief Howe, LFD  
(517) 589-8670  
[leslifire@hotmail.com](mailto:leslifire@hotmail.com)

## **Ingham County Sheriff's Department December 2020 calls for service.**

**14 Calls in Total in December:**

13 in the Township

1 in the City

Suspicious-2

Crash-2

MDOP-1

OWI-1

PRT-2

Unwanted-1

Fraud-1

Larceny-1

Assist-1

Domestic Assault-1

B&E-1

This makes 193 calls for year 2020.

There were two calls of some concern in December. A Vehicle was stolen from Mullins. This vehicle has recovered. A utility trailer was also stolen from Clark's. As of now this trail has not been recovered.

Dep. Dustin Matusko 5476

Ingham County Sheriff's Office

517-676-8444 x1926

**From:** [Leslie Fire Dept](#)  
**To:** [Susan Montenegro](#)  
**Subject:** easter  
**Date:** Wednesday, February 10, 2021 9:42:53 AM

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Morning Sue--- I am wondering if you can bring up to council if need be? The annual easter egg hunt the dept. does every year  
Can happen again? Its scheduled for April 3 rd Saturday...

LESLIE FIRE DEPARTMENT

(517) 589-8670  
lesliefire@hotmail.com

**From:** [Julie Walczak](#)  
**To:** [Susan Montenegro](#)  
**Cc:** [Carrie Fancher](#)  
**Subject:** Hometown Heroes Banner Program  
**Date:** Tuesday, February 9, 2021 11:54:48 AM  
**Attachments:** [FAQ HTH.pdf](#)

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Ms. Montenegro,

I'm requesting that you present this program for approval at the next city council meeting.

It is my hope to start a "Hometown Heroes" banner program in the City of Leslie. I would need permission to hang banners on the light posts, of our active duty and veteran Leslie members. The program is well established and all marketing materials supplied. Typically, the banners fly from Memorial Day through Veterans Day. This would be optimal as I'd like to see the families get the most time for their money, but would request in the least that they fly for the month of May (Military Appreciation Month). The program would be open to all military members, past and present, as well as those in Memoriam that have lived in the Leslie area. Family members or sponsors pay for the banners and brackets.

Since this is the first time for this program in the city, I want to assure you that I have the time and will be dedicated to working with the city to make this a successful program.

I am available for any questions you may have about the program, and how it could work for us. I've attached a letter from the program which may answer some of those questions.

Thank you for your consideration,

Julie Walczak

517-414-7419

[jdwalczak@yahoo.com](mailto:jdwalczak@yahoo.com)

Hi,

Congrats on taking the first steps toward organizing a Hometown Heroes Banner Program. We have created this PROGRAM OVERVIEW to help answer some of the most frequently asked questions. Take a look and let's chat on the phone when it's convenient -- Getting started can seem overwhelming at first, but it's our specialty to make it easy for our customers! Click [here](#) to access my calendar and pick a time that works for you to chat.

### **Components:**

- Commercial Grade Vinyl  
We use a heavy weight block out vinyl, which is extremely durable and holds up very well (3+ years).
- Banner Sizes  
We can print any size you want... but most common banner sizes are  
18" x 36" (\$69.95)  
24" x 48" (\$89.95)  
30" x 60" (\$109.95)
- Minimum Order: 5 banners (\$100 processing fee applies for order under 5)
- Mounting Brackets  
We supply high quality Aluminum Brackets to mount the banners on most poles. There are two sizes:  
Deluxe: For Large Wooden Poles (\$64.95)  
Juniors: For decorative black poles (\$64.95)

### **Design:**

- Template  
You can choose from many different backgrounds - check our gallery [here](#).
- Individual banners  
We'll count on you to scan all the pictures you collect (150dpi @ full size) and to organize the information for each veteran in a spreadsheet (sample provided [here](#)) so there can be no mistake on names, ranks, branch of service etc. We will provide you with a proof of EACH banner so EVERY participant can see their banner before it's printed and confirm it's to their liking.
- Other useful Info:  
All banners are printed on both sides.  
You can elect to include whatever information you choose for each Veteran and we will try to accommodate the family and include what we can given the banner size. Remember that "Less is More" and it's typically best to stick with Name, Rank, Branch of Service, and Era of Service.

We can also add a few medals if requested – Purple Heart, Silver Star and Bronze Star. We do not provide any others, as it's too difficult finding suitable artwork.

- **Timing:**

Once you pick a template and send us the information it takes us up to 2 weeks to send you all the proofs. Once you give us final approval, it's another 2 weeks until you receive your banners.

If you want delivery for Memorial Day or Veteran's Day please allow a total of 6 weeks to account for the seasonal rush.

**Funding:**

Typically, the family of the veteran featured on the banner will pay for the banner (and hardware). In this case you would pass on the cost of the banner (+ hardware) to the families who would write you a check when they submit the picture and information.

Some of our customers find corporate sponsors to help reduce the cost -

**Permits:**

In most areas you will need a local authority (city, town, township, borough....) to give you permission to hang banners. A simple phone call or email to ask about the relevant ordinance should give you a simple "yes". It is also common that municipalities ask you to also ask permission from the local Power Company who might own the poles you will use to hang the banners.

**Recruiting:**

It's surprisingly easy to spread the word about your Hometown Heroes program to recruit participants. We make fliers and facebook ads available to you at no charge [here](#). Local organizations who can help you include: VFW, US Legion, Water Company (could send the fliers with their quarterly bill), local newspaper, library, Senior Living facilities, Armed Forces recruiting centers, and of course your favorite social media channels.

We have worked with hundreds of communities to help them celebrate their hometown heroes and I look forward to working with you to make it easy for you! I can walk you through this process and answer your questions over a short phone call: click [here](#) (calendly) to schedule a call -



**CITY OF LESLIE**  
**RESOLUTION NO. 2021-04**  
**BUDGET AMENDMENTS**

**WHEREAS**, the Leslie City Manager and Administrative Staff have prepared and submitted a proposed Fiscal Year 2020-2021 budget amendments report for Leslie City Council consideration; and

**WHEREAS**, Section 12.3 of the Leslie City Charter requires adoption of the City Budget annually and allows for amendments as needed,

**NOW, THEREFORE, BE IT RESOLVED**, that the Leslie City Council does hereby adopt the following budget amendments City Fiscal Year July 1, 2020 through June 30, 2021 as such budget amendments are summarized below:

**RESOLVED, FURTHER**, that the amended budget be available at Leslie City Offices 602 W. Bellevue Street, Leslie, MI 49251 during regular business hours, Monday – Friday 8:00 AM – 4:30 PM for public inspection.

TO: Mayor Pro Tem Beegle, and Council Members

FROM: Finance Department

2/16/2021

SUBJECT: Budget Amendments

Recommended Action: Motion to approve the proposed budget amendments as presented.

## CITY OF LESLIE

2020-2021

### PROPOSED BUDGET AMENDMENTS

Revenues:	Account Number	Current Budget	Proposed Amendment	Amended Budget	Request Reason
Local Community Stabalization Share	101-000-441.000	\$75,750.00	\$5,460.00	\$81,210.00	LCSA more than expected
Sale of Land in Industrial Park	101-000-673.001	\$150,000.00	\$87,492.00	\$237,492.00	Unanticipated Sales in Industrial Park
Federal Grants	101-000-528.000	\$0.00	\$40,819.00	\$40,819.00	Covid Grants for Fire and Police
Misc Other Remibursements	101-000-694.000	\$1,800.00	\$14,973.00	\$16,773.00	Munetrix Reimburse, Election Grant, Permits
Increase/(decrease) in Revenue			\$148,744.00		
Expenses:	Account Number	Current Budget	Proposed Amendment	Amended Budget	Request Reason
Elections-Salaries	101-262-703.000	\$ 2,000	\$ 1,500	\$ 3,500	Grant of \$5000 paid workers extra \$100 for Nov Presidential Election
Fire Salaries	101-336-703.000	\$ 19,500	\$ 16,000	\$ 35,500	FRHHP Grant for \$16,000 paid each \$1,000
Fire Fica Expense	101-336-714.000	\$ 1,500	\$ 1,300	\$ 2,800	Fica for FD Pay
City Sidewalks Contracted Services	101-600-810.000	\$ 4,000	\$ 500	\$ 4,500	Sidewalk repair Armstrong St and Meeker
Major Streets Contracted Services	202-463-810.000	\$ -	\$ 3,000	\$ 3,000	Street Sweeping, Engineering and Tree Removal
Major Streets Traffic Service Salaries	202-474-703.000	\$ 1,281	\$ 6,719	\$ 8,000	Salaries more than expected
Major Street Traffice Service Equipmant Rental	202-474-940.000	\$ 3,000	\$ 3,000	\$ 6,000	Equipment Rental more than expected
Local Street Routine Maintenenace Contracted Serv.	203-463-810.000	\$ 10,000	\$ 24,000	\$ 34,000	Regraded Blair, Williams and Washburn
Local Street Traffic Service Salaries	203-474-703.000	\$ 1,500	\$ 4,500	\$ 6,000	Salaries more than expected
Local Street Traffic Service Fica	203-474-714.000	\$ 103	\$ 297	\$ 400	Fica more than expected
Local Street Traffic Service Equipment Rental	203-474-940.000	\$ 500	\$ 4,500	\$ 5,000	
Sewer Plant Contracted Services	590-529-810.000	\$ 40,000	\$ 36,500	\$ 76,500	Engineering Cost to Wightman
Iron Removal Contracted Services	591-556-810.000	\$ -	\$ 13,500	\$ 13,500	Damage from Lightening (Pd to Peerless)
Motor Vehicle Pool Capital Expenditures	661-301-970.000	\$ 5,000	\$ 36,345	\$ 41,345	Purchased Police Vehicle in current fy (delay to Covid)
Increase (decrease) in Expenditures			\$ 151,661		
Net Increase/(decrease) to Budget			\$ 2,917		

**MICHIGAN REGULATION AND TAXATION OF MARIHUANA ACT (EXCERPT)**  
**Initiated Law 1 of 2018**

**333.27956 Adoption or enforcement of ordinances by municipality; marihuana establishment local license; annual fee; restrictions on transportation or other facilities prohibited.**

Sec. 6. 1. Except as provided in section 4, a municipality may completely prohibit or limit the number of marihuana establishments within its boundaries. Individuals may petition to initiate an ordinance to provide for the number of marihuana establishments allowed within a municipality or to completely prohibit marihuana establishments within a municipality, and such ordinance shall be submitted to the electors of the municipality at the next regular election when a petition is signed by qualified electors in the municipality in a number greater than 5% of the votes cast for governor by qualified electors in the municipality at the last gubernatorial election. A petition under this subsection is subject to section 488 of the Michigan election law, 1954 PA 116, MCL 168.488.

2. A municipality may adopt other ordinances that are not unreasonably impracticable and do not conflict with this act or with any rule promulgated pursuant to this act and that:

- (a) establish reasonable restrictions on public signs related to marihuana establishments;
- (b) regulate the time, place, and manner of operation of marihuana establishments and of the production, manufacture, sale, or display of marihuana accessories;
- (c) authorize the sale of marihuana for consumption in designated areas that are not accessible to persons under 21 years of age, or at special events in limited areas and for a limited time; and
- (d) designate a violation of the ordinance and provide for a penalty for that violation by a marihuana establishment, provided that such violation is a civil infraction and such penalty is a civil fine of not more than \$500.

3. A municipality may adopt an ordinance requiring a marihuana establishment with a physical location within the municipality to obtain a municipal license, but may not impose qualifications for licensure that conflict with this act or rules promulgated by the department.

4. A municipality may charge an annual fee of not more than \$5,000 to defray application, administrative, and enforcement costs associated with the operation of the marihuana establishment in the municipality.

5. A municipality may not adopt an ordinance that restricts the transportation of marihuana through the municipality or prohibits a marihuana grower, a marihuana processor, and a marihuana retailer from operating within a single facility or from operating at a location shared with a marihuana facility operating pursuant to the medical marihuana facilities licensing act, 2016 PA 281, MCL 333.27101 to 333.27801.

**History:** 2018, Initiated Law 1, Eff. Dec. 6, 2018.

**Compiler's note:** This new act was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. The proposed language was certified to the legislature on April 26, 2018 with the 40-day consideration period lapsing on June 5, 2018. The initiative petition was submitted to the voters as proposal 18-1 at the November 6, 2018 general election where it was approved 2,356,422 for and 1,859,675 against.

For the transfer of powers and duties of the department of licensing and regulatory affairs, including its bureau of marijuana regulation, to the marijuana regulatory agency, and abolishment of the bureau of marijuana regulation, see E.R.O. No. 2019-2, compiled at MCL 333.27001.

**CITY OF LESLIE NOTICE OF ELECTRONIC MEETING  
REGULAR MEETING OF THE LESLIE CITY COUNCIL  
TUESDAY, FEBRUARY 16, 2021 AT 7:00 PM**

**Purpose of Meeting**

Regular meeting of the Leslie City Council.

**Reason for Electronic Meeting**

Public Act 228 of 2020 amends the Open Meetings Act granting authorization of remote participation in public meetings and hearings using electronic methods. The City of Leslie must allow for two-way communication during its meetings, so that public participants can hear members of the public body and can be heard by members of the public body and other participants during a public comment period. To protect the public health, safety, and welfare and comply with Center for Disease Control and Prevention recommendations, local governing bodies may meet remotely and electronically.

**Public Participation Instructions**

Members of the public may view the meeting live at:

<https://cityofleslie.webex.com/cityofleslie/onstage/g.php?MTID=e1af0b46bb5ff7501770ca01d868fda47>

Or Dial In: 1-415-655-0001 and follow prompts.

Members of the public may submit comments to be read aloud by the City Manager during public comment by e-mailing comments (Include your full name and address) in advance of the meeting to [manager@cityofleslie.org](mailto:manager@cityofleslie.org) or during the public comment portion of the meeting by submitting your full name, address, and comment on the live stream of the meeting. Comments should be limited to no more than three minutes. A broadcast of the meeting will also be available within eight business days on the City of Leslie website at [www.cityofleslie.org](http://www.cityofleslie.org).

**Public Input and Questions on Business before the Leslie City Council Regular Meeting**

Members of the public may contact the City Manager to provide input or ask questions regarding the City Council meeting by e-mail at [manager@cityofleslie.org](mailto:manager@cityofleslie.org).

**Persons with Disabilities Participation Instructions**

The City of Leslie will provide reasonable accommodations to individuals with disabilities who want to electronically attend the meeting with twenty-four (24) hour notice to the City of Leslie.