

# 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 6:00 PM TUESDAY, MAY 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 regular meeting on April 20, 2021.
   Approval of the minutes of budget workshop on April 20, 2021.
- B. Payment of Bills May 2021. Affirm check disbursements totaling \$63,019.58 for May 2021.
- C. Communication:
  - 1. Manager's Report.
  - 2. April 2021 Financials.
  - 3. April 2021 Police Department Report.
  - 4. April-May 2021 Fire Department Report.
  - 5. April 2021 ICSO Report.
- **III. <u>PUBLIC COMMENT</u>**: Non-Agenda Items that cannot be handled During Regular Business Hours.
  - A. Katie Stewart, Ingham County Homeless Street Outreach Coordinator.
  - B. Other public comments.
- **IV.** <u>COUNCIL COMMENT</u>: Opportunity to respond to public comment period or make comments regarding items not on the agenda.

#### V. <u>PUBLIC HEARING</u>:

- A. <u>Ordinance Amendment No. 222 to Amend Sections of Chapter 19 Medical Marihuana</u>. Conduct a Public Hearing to receive citizen comments regarding proposed changes to Chapter 19 of the Leslie Code of Ordinances.
- B. <u>Ordinance Amendment No. 223 to Amend Chapter 98, Section 27a Uses Permitted by</u> <u>Special Use Permit</u>. Conduct a Public Hearing to receive citizen comments regarding proposed changes to Chapter 98, Section 27a of the Leslie Code of Ordinances.
- C. Ordinance Amendment No. 224 to Amend Chapter 98, Sections 571 618 Signs. Conduct a Public Hearing to receive citizen comments regarding proposed changes to Chapter 98, Section 575 of the Leslie Code of Ordinances.



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- D. Ordinance Amendment No. 225 to Amend Chapter 14, Section 123 Property Maintenance Code. Conduct a Public Hearing to receive citizen comments regarding proposed changes to Chapter 14, Section 123 of the Leslie Code of Ordinances.
- E. <u>Ordinance Amendment No. 226 to Amend Chapter 34 Nuisances</u>. Conduct a Public Hearing to receive citizen comments regarding proposed changes to Chapter 34 of the Leslie Code of Ordinances.
- F. <u>2021 2022 Budget</u>. Conduct a Public Hearing to receive citizen comments regarding the proposed 2021-2022 Budget.

# VI. ITEMS OF BUSINESS:

- A. <u>South Main Street Resurfacing Project</u>. A proposal to do a single course or two-course "Mill & Fill" resurfacing project on S. Main from Bellevue to Carney Street.
- B. <u>Memorial Day Parade Request</u>. Request from the American Legion to hold the annual Memorial Day Parade.

# VII. ITEMS OF DISCUSSION:

A. None.

#### VIII. COUNCIL AGENDA:

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

#### **Boards and Commissions Openings:**

Downtown Development Authority – term expires July 1, 2021. Planning Commission – term expires November 1, 2023. Zoning Board of Appeals – term expires June 30, 2021.

#### Next City Council meeting is scheduled for June 15, 2021 at 7:00 p.m.

# LESLIE COUNCIL MEETING 7:00 PM TUESDAY, APRIL 20, 2021 LESLIE CITY HALL, 602 W. BELLEVUE STREET

# I. ROLL CALL.

A regular meeting of the Leslie City Council was held at 7:00 pm on Tuesday, April 20, 2021 at Leslie City Hall, 602 W. Bellevue Street, with Mayor Pro Tem Beegle presiding.

PRESENT: Councilmembers Wayne Babin, Grady Doane, Randy Fox, Matt Johnson, Martha Owen, and Mayor Pro Tem Pamela Beegle.

ABSENT: None.

ALSO PRESENT: City Manager Susan Montenegro, Finance Director/Treasurer Carrie Howe, Director of Public Works Ron Bogart, City Attorney Mark Grua, Denae Davenport.

Additionally present: Barb Winslow, Melissa Eggleston, Norman Albrecht, Karl Knoneberg, Ellen Foster, Anna Centofanti and Michael Centofanti.

Mayor Beegle led those present in the Pledge of Allegiance.

# II. <u>CONSENT AGENDA</u>:

A. Approval of the agenda.

Approval of the minutes of regular meeting on March 16, 2021. Approval of the minutes of Goals and Objectives meeting on March 16, 2021. Approval of the minutes of special meeting on March 30, 2021.

- B. Approval of Assessing Contract with Caitlin Zemla for the tax years 2021 and 2022.
- C. Communication:
  - a. Manager's Report.
  - b. March 2021 Financials.
  - c. March 2021 Police Department Report.
  - d. February 2021 Ingham County Sheriff's Office Report.
  - e. March 2021 Ingham County Sheriff's Office Report.
  - f. Marihuana language in Michigan Regulation and Taxation of Marihuana Act (MRTMA) information.

Beegle questioned an item in the March minutes. Fox had questions from the police report. Johnson would like added to the agenda discussion of land for sale.

Motion Babin, second Johnson to approve the consent agenda with an additional item added to the agenda as Item VII B. Land for Sale. All ayes. Motion Carried.

# **III.** <u>**PUBLIC COMMENT:**</u> Non-Agenda Items that cannot be handled During Regular Business Hours.

Centofanti wanted information regarding ordinance code changes.

IV. <u>COUNCIL COMMENT</u>: Opportunity to respond to public comment period or make comments regarding items not on the agenda. **NONE.** 

# V. <u>PUBLIC HEARING</u>: NONE.

# VI. <u>ITEMS OF BUSINESS</u>:

A. Approval of Gracon Contract Amendment.

Motion Johnson, second Doane to approve the modifications to the Gracon contract for the remaining 10 months of the current contract with the monthly payment being \$597.15. All ayes. Motion carried.

B. Site Plan Review for Medical Marihuana Grow Facility in the Business Park.

Montenegro explained that the Leslie Planning Commission met on April 14, 2021 to review a site plan for a grow facility in the Business Park submitted by Luxx, LLC. Planning Commission formally recommends approval of site plan dated April 8, 2021 with the following conditions:

- 1. That construction of proposed building will require a building permit and full construction plans.
- 2. Ingham County Drain Commission approval needed for drainage to road ditch and determination if a bioswale or detention pond are indicated.
- 3. Any signs will require a sign permit.
- 4. Any fence installation will require a fence permit.

Motion Johnson, second Doane to approve the site plan submitted by Sermed Saif, PE of Tri-County Engineering Consultants for the Medical Marihuana Grow Facility dated April 8, 2021 on behalf of Luxx, LLC with the conditions stipulated by planning commission at their April 14, 2021 meeting and as listed above.

Roll Call Vote Aye: Babin, Doane, Fox, Johnson, Owen and Mayor Beegle. No: None. Absent: None. Abstain: None. Motion Carried.

C. First Reading of Ordinance Amendment No. 222 to Amend Sections of Chapter 19 Medical Marihuana and set a public hearing on May 18, 2021.

Motion Johnson, second Owen to set the public hearing for May 18, 2021 for Ordinance Amendment No. 222 to Amend Sections of Chapter 19 Medical Marihuana.

Roll Call Vote

Aye: Babin, Doane, Fox, Johnson, Owen and Mayor Beegle.

No: None.

Absent: None.

Abstain: None.

Motion Carried.

D. First Reading of Ordinance Amendment No. 223 to Amend Section 98.27a Uses Permitted by Special Use Permit and set a public hearing on May 18, 2021.

Motion Johnson, second Babin to set the public hearing for May 18, 2021 for Ordinance Amendment No. 223 to Amend Section 98.27a Uses Permitted by Special Use Permit. Roll Call Vote Aye: Babin, Doane, Fox, Johnson, Owen and Mayor Beegle. No: None. Absent: None. Absent: None. Motion Carried.

E. First Reading of Ordinance Amendment No. 224 to Amend Section 98. 575 Signs and set a public hearing on May 18, 2021.

Motion Doane, second Babin to set the public hearing for May 18, 2021 for Ordinance Amendment No. 224 to Amend Section 98.575 Signs.

Roll Call Vote

Aye: Babin, Doane, Fox, Johnson, Owen and Mayor Beegle.

No: None.

Absent: None.

Abstain: None.

Motion Carried.

- F. First Reading of Ordinance Amendment No. 225 to Amend Section 14.123 Property Maintenance Code and set a public hearing on May 18, 2021.
- Motion Owen, second Babin to set the public hearing for May 18, 2021 for Ordinance Amendment No. 225 to Amend Section 14.123 Property Maintenance Code.

Roll Call Vote

Aye: Babin, Doane, Johnson, Owen and Mayor Beegle.

No: Fox.

Absent: None.

Abstain: None.

Motion Carried.

G. First Reading of Ordinance Amendment No. 226 to Amend Section 34 Nuisances and set a public hearing on May 18, 2021.

Motion Babin, second Doane to set the public hearing for May 18, 2021 for Ordinance Amendment No. 226 to Amend Section 34 Nuisances.

Roll Call Vote

Aye: Babin, Doane, Owen and Mayor Beegle.

No: Fox, and Johnson.

Absent: None.

Abstain: None.

Motion Carried.

H. Reconsider Resolution 2021-05 Declaring a Local State of Emergency for the Purpose of Permitting the City Council and Other Public Bodies of the City to Meet by Electronic and Telephonic Means.

Beegle stated that she asked for a reconsideration of Resolution 2021-05 to allow public bodies to meet that cannot currently get a quorum. Beegle would like to see everyone that can meet in person to do so from all of the City Boards but allow the hybrid meetings to allow members to attend meetings electronically that are not ready for in person meetings.

Motion Doane, second Johnson to Adopt Resolution 2021-05 Declaring a Local State of Emergency for the Purpose of Permitting the City Council and Other Public Bodies of the City to meet by Electronic and Telephonic Means. Roll Call Vote Aye: Babin, Doane, Fox, Johnson, Owen and Mayor Beegle. No: None.

Absent: None.

Abstain: None.

Motion Carried.

I. Business Park Covenants Review.

Montenegro would like to change the language in section 5 of the Business Park Covenants that requires a site plan review to go to LDFA and Planning Commission before coming to Council for approval. Motion Babin, second Doane to approve the language changes in the Business Park Covenants Section 5 – Site Plan Review eliminating LDFA site plan approval and have site plan review and approval by the City of Leslie Planning Commission.

Roll Call Vote

Aye: Babin, Doane, Fox, Johnson, Owen and Mayor Beegle.

No: None.

Absent: None.

Abstain: None.

Motion Carried.

# VII. <u>ITEMS OF DISCUSSION</u>:

A. Mehl Street Discussion.

Eggleston reported her grievances with the city regarding the property owned by the Eggleston's south of Washington Street. Explaining that this began with the sewer project back in 2018 with some miscommunication with the City. Eggleston's most recent complaint was being denied access to their property using the Mehl Street right of way. Discussion regarding neighboring property owner at 403 Washington's driveway that extends into Mehl street and leads out to Washington Street. Eggleston requested use of the Mehl Street to access their property. Montenegro explained that access to Egglestons property could be achieved through the High Street right of way or through Morningside Drive and that the City is willing to work with the developer of the property when they have a plan for the property. Fox stated that Josh should be allowed to use the access and he is not going to use it every day. Owen stated they should be able to use it to access their property. Owen asked Eggleston if they have timeline for development. Eggleston did not. Fox stated if we allow them to use this access, they will not abuse it.

Beegle stated that Montenegro inherited a problem that was created many years ago. Beegle stated that councilmembers seem to be in agreement to allow the Egglestons use of the Mehl Street right of way.

# B. Land for Sale.

Johnson explained that the city has sold their last piece of land in the business park and would like the city to consider an 18.6 acres piece of land on north Main Street that is zoned industrial. Discussion followed regarding land on Hull Road and the possibility to use either piece of land for a second water tower. Bogart noted that both location would work but the higher elevation and location of the Hull Road property would work better for the water tower to serve the northern section of the city along with the Deer Run subdivision. Babin questioned where the city would get the money. Fox stated we need to look to the future. Beegle suggested that the money from the sale of land in the Business Park could be used for this purchase. Doane thinks the city should look into it and bring back to council for more discussion. Johnson requested Montenegro to look into the 3 parcels on Hull Rd and the North Main Street property.

# VIII. <u>COUNCIL AGENDA</u>:

# A. Committee Reports

Johnson reported that the remodeling of the Legion is almost complete and looks good. Fox will have trash day with Granger on May 8, 2021.

Grua referenced a letter sent to council explaining that he would like to step back from some of his duties and that his last city council meeting would be June 15, 2021. He is confident that others in his office will serve the City of Leslie well as they have for 50 years.

# B. Manager's Report

Next City Council meeting is scheduled for May 18, 2021 at 7:00 p.m.

# C. Motion to Adjourn

Motion Babin, second Johnson to adjourn the meeting. All ayes. Motion carried.

Meeting adjourned 8:53pm.

Respectfully submitted,

Denae Davenport Acting secretary

#### BUDGET WORKSHOP OF THE LESLIE CITY COUNCIL CONDUCTED AT 6:00 P.M. ON TUESDAY, APRIL 20, 2021 AT LESLIE CITY HALL, 602 W. BELLEVUE STREET.

A Special meeting of the Leslie City Council was held at 6:03 pm on Tuesday, April 20, 2021 at Leslie City Hall, 602 W. Bellevue Street, with Mayor Pro Tem Beegle presiding. PRESENT: Councilmembers Wayne Babin, Grady Doane, Randy Fox, Martha Owen, and Mayor Pro Tem Pamela Beegle. ABSENT: Matt Johnson. ALSO PRESENT: City Manager Susan Montenegro, Finance Director/Treasurer Carrie Howe, Denae Davenport. Additionally present: Ellen Foster.

Mayor Beegle led those present in the Pledge of Allegiance.

# PURPOSE OF THIS MEETING: Conduct a Budget Workshop regarding the Proposed Budget for the City of Leslie fiscal year July 1, 2021 through June 30, 2022.

# A. APPROVAL OF THE AGENDA.

Motion Fox, second Owen to approve the agenda as presented. All ayes. Motion Carried.

# B. Discuss Proposed Budget for fiscal year July 1, 2021- June 30, 2022.

Montenegro presented the budget to council and fielded questions. Montenegro noted that at the goals meeting last month council supported the need for improvements at the Wastewater Treatment Plant WWTP and replacing the lead service lines.

Montenegro discussed the revenue from JD Norman property and that we will see a reduction in water in sewer. Montenegro provided a conservative projection of revenues. There is a reduction in overall expenditures. Montenegro made a correction to the LDFA fund balance which will be reflected in the final budget. Explanation of various funds and the public improvement fund followed.

Beegle would like to see the money from the sale of land in the Business Park to be allocated the LDFA or to something specific and not just combined with other money in the General Fund. Fox would like the money to be used to replace additional lead service lines, to speed up the process.

Discussion regarding the need for sewer improvements and a rate increase on the utility. Howe noted that if we get a USDA grant or loan, they will want the rates to reflect the ability to repay the loan.

#### **C.** Motion to Adjourn. Motion Babin, second Doane to adjourn the meeting. All Ayes. Motion Carried. Meeting Adjourned at 6:58 pm.

Respectfully submitted,

Denae Davenport Acting secretary Date: 05/12/21

VENDOR	DESCRIPTION	AMOUNT		JNLIZED
AT&T	WWTP UTILITIES APRIL	671.33	Paid	Y
FOGG OIL COMPANY	LFD 1/2 TWP MONTHLY GAS SLIP:	712.18	Paid	Y
EMERGENCY VEHICLES PLUS	FIX BATTERY REGULATOR #749	314.80	Paid	Y
ALRO STEEL CORP	WATER SUPPLIES	481.41	Paid	Y
RICOH USA INC	MONTHLY PER COPY FEE	179.13	Paid	Y
SPARKLE WINDOW CLEANING	WINDOW CLEANING	105.00	Paid	Y
MICHAEL R. KLUCK	PERSONNEL QUESTION DPW	82.50	Paid	Y
INGHAM COUNTY TREASURER	2021 EDC SERVICES	8,685.30	Paid	Y
ALL PHASE HYDRAULICS & MACHII	WATER CAPITAL EXP	621.86	Paid	Y
BAILEY EXCAVATING	SEWER CAPITAL EXP	3,353.02	Paid	Y
ELHORN ENGINEERING CO.	WWTP & WELLS SUPPLIES	947.00	Paid	Y
ETNA SUPPLY COMPANY	WATER CONTRACTED SERVICE	2,940.00	Paid	Y
USA BLUEBOOK	WWTP SUPPLIES	720.85	Paid	Y
MICHIGAN AGRIBUSINESS SOLUTI	WWTP CONTRACTED SERVICE	740.00	Paid	Y
MICHIGAN RURAL WATER ASSOCIA!	JOHN HOLLAND OIC FOR MARCH	1,537.50	Paid	Y
PROGRESSIVE SWEEPING	TRAFFIC SERVICES	2,681.25	Paid	У
PRO LANDSCAPING & TREE SERVI	TREE REMOVAL	2,000.00	Paid	У
D & G EQUIPMENT, INC.	MVP SUPPLIES	380.34	Paid	У
ABSOPURE	WWTP SUPPLIES	90.00	Paid	У
NORTH CENTRAL LABORATORIES	WWTP SUPPLIES	429.89	Paid	Y
NAPA AUTO PARTS	MVP SUPPLIES	373.57	Paid	У
CITY OF LESLIE	WATER/SEWER	3,056.08	Paid	Y
ROBERT ANTEKEIER, JR	CODE ENFORCEMENT	500.00		У
CRAIG WHIPPLE	MULCH	146.28	Paid	Y
RICHARD RYAN	REIMBURSE EXAM	97.00	Paid	Y
FOGG OIL COMPANY	LFD 1/2 TWP MONTHLY GAS SLIP:	353.95	Paid	Y
SYRUM HARDWARE	MAY 2021	1,109.00		Y
GRUA, TUPPER & YOUNG, PLC		2,732.00		_
GRUA, TUPPER & YOUNG, PLC		4,009.90		
	WATER SUPPLIES		Paid	
MUNICIPAL SUPPLY CO.			Paid	
ALRO STEEL CORP			Paid	
	WWTP SUPPLIES	73.50		
			Paid	
NORTH CENTRAL LABORATORIES				
	SEWER COLLECTED CONTRACTED SI			
	WATER CONTRACTED SERV			
BYRUM HARDWARE			Paid	
QUILL CORPORATION			Paid	
QUILL CORPORATION		228.02		
MITCHELL'S DEPT. STORE			Paid	
	MONTHLY PER COPY FEE		Paid	
	SEWER PLANT SUPPLIES		Paid	
TOWNSHIP OF LESLIE		2,475.75		
MICHIGAN TOWNSHIPS ASSOCIATI	MICHIGAN TOWNSHIP FOCUS	46.64	Paid	Y

Date: 05/12/21

VENDOR	DESCRIPTION	AMOUNT	STATUS	JNLIZED
RICOH USA, INC.	LCO LEASE COPY/SCANNER/FAX	138.11	Paid	Y
ELHORN ENGINEERING CO.	WELLS CHEMICALS	1,008.00	Paid	Y
LANSING UNIFORM COMPANY	LPD UNIFORMS	588.75	Paid	Y
MUNETRIX	SUBSCRIPTION LICENSE	3,891.00	Paid	Y
MML	ANNUAL MEMBERSHIP RENEWAL	2,046.00	Paid	Y
SPARKLE WINDOW CLEANING	WINDOW CLEANING	105.00	Paid	Y
BS&A	UB, GL, CR, AP, TAX	1,737.00	Paid	Y
RELIABLE AUTO SALES & SERVICI	OIL AND FILTER CHANGE CAR 80	44.36	Paid	Y
LESLIE AUTO WASH	50 AUTO WASH TOKENS	450.00	Paid	Y
EVAN BENNEHOFF	LPD SUPPLIES	63.82	Paid	Y
MICHIGAN ASSOCIATION OF PLAN	2021 MEMBERSHIP	60.00	Paid	Y
PROFESSIONAL DEVELOPMENT ACA	ICMA HIGH PERFORMANCE ACADEM	1,995.00	Paid	Y
MICHIGAN ASSOCIATION OF PLANI	TRAINING MATERIALS	419.00	Paid	Y
GRACON SERVICES, INC.	MARCH, APRIL, MAY MANAGED IT	1,791.45	Paid	Y
F.D. SIGNWORKS, LLC	LESLIE FIRE DEPARTMENT TAGS 1	389.90	Paid	Y
NATIONAL HOSE TESTING SPECIA:	ANNUAL LADDER TESTING	1,300.00	Paid	Y
ASSOCIATED GOVERNMENT SERVICI	PRMITS & INSPEC	1,670.00	Paid	Y
WIGHTMAN	WWTP SYSTEM IMPROVEMENTS	626.25	Paid	Y
	Total:	63,019.58		



City Manager's Report: For the 5-18-2021 City Council meeting

# **OPERATIONS AND COMMUNITY RELATIONS**

- Police See report in packet. Two police officer attended crisis intervention training.
- Administrative includes finance, clerk, and city manager. CM has attended various webinars and training sessions. Finance Director virtually attended Michigan Municipal Treasurers Training.
- <u>Staffing Updates</u>: Two seasonal workers were hired to mow and perform other tasks as assigned by the DPW Director. Please welcome Hunter Arnette and Ethan Fehrenback.

#### COVID-19 update

- As of May 13, 2021, there have been 22,280 confirmed cases and 362 deaths in Ingham County. City hall remains closed to the public. Daily business is still being done via phone, email and computer.
- Most of the police and fire departments have been vaccinated. Several DPW workers have also been vaccinated. Even though getting the vaccine is highly recommended it cannot be mandated.

#### **Project Update**

- The decorative railing for the Mill Street bridge continues to be a source of contention. The manufacturer of the rails is having a hard time getting the slope correct for the contractor to install. The manufacturer is making swivel rail ends to attach to the posts. The ability to complete the project is also impacted by materials shortage.
- IPP Wightman has suggested working with Elaine Venima from Fleis & Vandenbrink as this is her specialty. Currently in process of setting that up. Also working with Mark Grua on a legal agreement between the City and Wildlife Gallery for the IPP Process.
- WWTP has been classified as a C level facility and will become effective at the end of June. Clint Richmond will be listed as the operator on record with EGLE starting July 1, 2021. This is great news for the City. Congratulations team, and especially Clint!
- Met with the road commission, Ingham County parks and rec met, Todd Eldred, and City to discuss several projects: Bellevue road project; Bellevue/Hull intersection; crosswalk replacement; and trail system upgrade/installation from the intersection to the high school and will take place this summer. An additional meeting is scheduled on the 19th to discuss the next trail section to be funded.

Fund 101 GENERAL FUND

GL Number	Description	Balance	
*** Assets ***			
101-000-001.000	CASH ACCOUNT	1,143,214.94	
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	1,268.64	
L01-000-035.000	ACCOUNTS RECEIVABLE	7,237.19	
101-000-078.000	DUE FROM STATE	23,394.00	
01-000-084.000	DUE FROM OTHER FUNDS	259,95	
01-000-084.248	DUE FROM DDA	8,055.95	
.01-000-084.250	DUE FROM LDFA	51,876.75	
L01-000-090.000	ADVANCE TO PAYROLL	5,000.00	
01-000-091,000	ADVANCE TO FSA ACCT	1,568.54	
01-000-123.000	PREPAID EXPENSES	23,245.61	
Total A		1 000 670 65	
IOLAL A	55815	1,290,679.65	
*** Liabilitie:	s ***		
.01-000-202.000	ACCOUNTS PAYABLE	68,352.89	
01-000-214.000	DUE TO OTHER FUNDS	4,123.21	
01-000-228.002	DUE TO STATE OF MICHIGAN SITW	(5,180.45)	
01-000-257.000	ACCRUED SALARIES	23,734.81	
01-000-307.248	NOTE PAYABLE TO DDA	93,846.49	
01-484-307.248	NOTE PAYABLE TO DDA	(7,296.58)	
01-484-308.248	INTEREST ON DDA NOTE	(3,896.93)	
Total L	iabilities —	173,683.44	
*** Fund Baland	ce ***		
01-000-390.000	FUND BALANCE	756,875.41	
01-000-396.000	302 JUSTICE TRAINING FUND BAL	466.62	
01-000-397.000	POLICE FORFEITURE FUND BAL	1,142.10	
Total F	und Balance -	758,484.13	
Beginni	ng Fund Balance	758,484.13	
Net of 1	Revenues VS Expenditures	358,512.08	
	Fund Balance	1,116,996.21	

05/03/2021 09:43 AM User: CARRIE	REVENUE 2		REPORT FOR CITY ( NG 04/30/2021	JR, TRSTIR		Page: 1/19	
DB: Leslie			Completed: 83.29				
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/21	AVAILABLE BALANCE	% BDGT
	DESCRIPTION	PODGUT	AMENDED BUDGEI	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND Revenues							
Dept 000		<b>600 640 00</b>	~~~ ~~~ ~~				
101-000-402.000	PROPERTY TAXES	629,649.00	629,649.00	611,577.97	0.00	18,071.03	97.13
101-000-423.000	TRAILER TAXES	432.00	432.00	525.00	0.00	(93.00)	121.53
101-000-441.000 101-000-445.000	LOCAL COMM STAB SHARE TAX PENALTIES/INT ON PROP TAXES	75,750.00	81,210.00	81,210.93	0.00	(0.93)	100.00
101-000-447.000		4,300.00	4,300.00	1,477.55	0.00	2,822.45	34.36
	ADMIN FEES ON PROP TAXES	25,250.00	25,250.00	19,831.02	0.00	5,418.98	78.54
101-000-451.000 101-000-460.000	LICENSES & PERMITS	303.00	303.00	54.00	0.00	249.00	17.82
	CABLE TV FRANCHISE FEE TWP REIMBURSEMENT-FIRE	11,110.00	11,110.00	7,716.05	0.00	3,393.95	69.45
101-000-504.000 101-000-528.000	FEDERAL GRANTS-OTHER	61,000.00	61,000.00	26,835.36	0.00	34,164.64	43.99
101-000-574.000	STATE SHARED REVENUE	0.00 241,470.00	40,819.00 241,470.00	40,819.00 152,118.00	0.00	0.00	100.00
101-000-580.000	WOODLAWN CEM REIMBURSEMENT	57,726.00	57,726.00	38,732.00	0.00	89,352.00	63.00
101-000-587.000	DDA ADMIN CONTRIBUTION	13,250.00	13,250.00	38,732.00	0.00	18,994.00	67.10 0.00
101-000-589.000	LDFA ADMIN CONTRIBUTION	23,250.00	23,250.00	0.00	0.00	13,250.00	
101-000-590.000	LDFA CONTRIB TO FIRE	14,000.00	14,000.00	14,000.00	0.00	23,250.00 0.00	0.00 100.00
101-000-591.000	W/S ADMIN CONTRIBUTION	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
101-000-592.000	LDFA CONTRIB TO POLICE	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-000-664.000	INTEREST EARNED	10,000.00	10,000.00	1,212.31	0.00	8,787.69	12.12
101-000-673.001	SALE OF LAND IN BUSINESS/IND P	150,000.00	237,492.00	237,492.00	0.00	0.00	100.00
101-000-677.000	LESLIE PUBLIC SCHOOL-XING GUAR	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
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	16,773.00	55,292.70	1,794.00	(38,519.70)	329.65
101-000-695.000	LIQUOR CONTROL FEE	1,800.00	1,800.00	1,589.50	0.00	210.50	88.31
101 000 0001000		2,000.00	1,000,000	2,000.00	0.00	210.00	00.51
Total Dept 000	-	1,429,090.00	1,577,834.00	1,330,483.39	1,794.00	247,350.61	84.32
_							
TOTAL REVENUES	-	1,429,090.00	1,577,834.00	1,330,483.39	1,794.00	247,350.61	84.32
Expenditures							
Dept 101 - COUNCIL							
101-101-703.000	SALARIES/WAGES-COUNCIL	6,500.00	6,500.00	5,895.00	1,395.00	605.00	90.69
101-101-714.000	FICA EXPENSE	497.00	497.00	450.98	106.71	46.02	90.09
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
	_						
Total Dept 101 - COUNCIL		10,895.00	10,895.00	6,577.36	1,501.71	4,317.64	60.37
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES/WAGES-MANAGER	75,800.00	75,800.00	57,783.38	5,539.22	18,016.62	76.23
101-172-714.000	FICA EXPENSE	5,988.00	5,988.00	4,376.43	423.76	1,611.57	73.09
101-172-720.000	FRINGES	15,244.00	15,244.00	5,220.58	498.89	10,023.42	34.25
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	473.11	0.00	26.89	94.62
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	340.00	0.00	1,660.00	17.00
Total Dept 172 - CITY MANA	GER	100,632.00	100,632.00	68,832.84	6,461.87	31,799.16	68.40
Total Dept 172 - CITY MANAG Dept 210 - CITY ATTORNEY	GER	100,632.00	100,632.00	68,832.84	6,461.87	31,799.16	68.40

05/03/2021 09:43 AM User: CARRIE	REVENUE	REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE PERIOD ENDING 04/30/2021					
DB: Leslie		% Fiscal Year (	Completed: 83.29				
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 210 - CITY A	ITORNEY	30,000.00	30,000.00	12,365.96	0.00	17,634.04	41.22
Dept 215 - CITY CLERK							
101-215-703.000	SALARIES/WAGES-CITY CLERK	47,322.00	47,322.00	37,924.08	3,640.00	9,397.92	80.14
101-215-714.000	FICA EXPENSE	3,186.00	3,186.00	2,639.42	257.72	546.58	82.84
101-215-720.000	FRINGES	18,000.00	18,000.00	12,508.60	355.38	5,491.40	69.49
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	(163.22)	0.00	1,163.22	(16.32)
Total Dept 215 - CITY C	LERK	69,714.00	69,714.00	52,908.88	4,253.10	16,805.12	75.89
TOTAL DEPC 215 OITI O.		00,721000	00,721000	02,000.00	.,200.10	10,000.12	,0.00
Dept 247 - BOARD OF REV.	IEW						
101-247-703.000	SALARIES/WAGES	500.00	500.00	300.00	270.00	200.00	60.00
101-247-714.000	FICA EXPENSE	40.00	40.00	22.97	20.67	17.03	57.43
Total Dept 247 - BOARD	OF REVIEW	540.00	540.00	322.97	290.67	217.03	59.81
Dept 253 - FINANCE DIRE	CTOR/TREAS						
101-253-703.000	SALARIES/WAGES-FIN DIR/TREAS	46,800.00	46,800.00	36,008.06	3,439.96	10,791.94	76.94
101-253-714.000	FICA EXPENSE	3,553.00	3,553.00	2,461.11	243.40	1,091.89	69.27
101-253-720.000	FRINGES	21,890.00	21,890.00	16,129.01	224.42	5,760.99	73.68
101-253-960.000	TRAINING	2,000.00	2,000.00	264.00	0.00	1,736.00	13.20
Total Dept 253 - FINANC	E DIRECTOR/TREAS	74,243.00	74,243.00	54,862.18	3,907.78	19,380.82	73.90
Dept 257 - CITY ASSESSO	в						
101-257-744.000	SUPPLIES	1,000.00	1,000.00	944.27	0.00	55.73	94.43
101-257-810.000	CONTRACTED SERVICES	16,800.00	16,800.00	12,600.00	0.00	4,200.00	75.00
Total Dept 257 - CITY A	SSESSOR	17,800.00	17,800.00	13,544.27	0.00	4,255.73	76.09
Dept 262 - ELECTIONS 101-262-703.000	SALARIES/WAGES-ELECTIONS	2,000.00	3,500.00	3,467.50	0.00	32.50	99.07
	SALARIES/WAGES-ELECTIONS SUPPLIES	2,000.00	800.00	3,428.72	0.00	(2,628.72)	428.59
101-262-744.000 101-262-810.000	CONTRACTED SERVICES	1,000.00	1,000.00	906.50	0.00	93.50	90.65
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 - ELECTI	ONS	4,300.00	5,800.00	8,086.72	0.00	(2,286.72)	139.43
Dept 265 - CITY HALL		E00 00	E00 00	751 61	38.80	1951 011	150 20
101-265-703.000	SALARIES/WAGES-CITY HALL	500.00 29.00	500.00 29.00	751.91 54.07	38.80	(251.91) (25.07)	150.38 186.45
101-265-714.000	FICA EXPENSE SUPPLIES	10,000.00	10,000.00	5,468.09	73.95	4,531.91	100.45 54.68
101-265-744.000 101-265-745.000	BANK FEES	618.00	618.00	608.84	0.00	9.16	98.52
101-265-810.000	CONTRACTED SERVICES	40,000.00	40,000.00	46,253.49	1,571.36	(6,253,49)	115.63
101-265-811.000	CITY HALL PUBLISHING	2,000.00	2,000.00	325.24	0.00	1,674.76	16.26
101-265-912.000	INSURANCE	1,700.00	1,700.00	1,674.80	0.00	25.20	98.52
101-265-920.000	UTILITIES	11,000.00	11,000.00	9,316.68	652.15	1,683.32	84.70
101-265-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

05/03/2021 09:43 AM User: CARRIE	REVEN	IUE AND EXPENDITURE PERIOD ENDII	REPORT FOR CITY NG 04/30/2021	OF LESLIE		Page: 3/19	
DB: Leslie		% Fiscal Year (	Completed: 83.29				
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							· · · · · ·
Expenditures							
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	4,214.65	4,214.65	1,785.35	70.24
Total Dept 265 - CITY HALI		73,047.00	73,047.00	68,725.99	6,553.78	4,321.01	94.08
Dept 276 - CEMETERY							
101-276-703.000	SALARIES/WAGES-CEMETERY	53,790.00	53,790.00	45,809.05	4,679.40	7,980.95	85.16
101-276-714.000	FICA EXPENSE	4,115.00	4,115.00	3,514.92	357.92	600.08	85.42
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	905.20	0.00	294.80	75.43
101-276-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	255.61	0.00	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	18,750.00	0.00	6,250.00	75.00
Total Dept 276 - CEMETERY		85,205.00	85,205.00	69,384.78	5,037.32	15,820.22	81.43
Dept 299 - CONTINGENCIES							
101-299-959.000	MISCELLANEOUS	2,000.00	2,000.00	2,571.55	0.00	(571.55)	128.58
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 - CONTINGEN	JCIES	6,000.00	6,000.00	2,571.55	0.00	3,428.45	42.86
		-,	-,	- <b>,</b> - · - · - · ·		-,	-2100
Dept 301 - POLICE SAFETY							
101-301-703.000	SALARIES/WAGES-POLICE	240,464.00	240,464.00	204,866.63	16,534.09	35,597.37	85.20
101-301-703.003	SALARIES POLICE PT	14,500.00	14,500.00	7,732.84	597.90	6,767.16	53.33
101-301-705.000	CROSSING GUARD WAGES	13,500.00	13,500.00	7,937.50	600.00	5,562.50	58.80
101-301-714.000	FICA EXPENSE	19,694.00	19,694.00	16,541.69	1,331.40	3,152.31	83.99
101-301-720.000	FRINGES	58,000.00	58,000.00	49,526.63	4,319.30	8,473.37	85.39
101-301-721.000	UNIFORMS & CLEANING	1,200.00 3,000.00	1,200.00 3,000.00	4,292.35 3,710.92	0.00 604.77	(3,092.35)	357.70
101-301-741.000 101-301-744.000	GAS & OIL SUPPLIES	3,000.00	3,000.00	2,452.03	0.00	(710.92) 547.97	123.70 81.73
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	2,307.96	0.00	4,192.04	35.51
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	12,188.00	0.00	(1,188.00)	110.80
101-301-920.000	UTILITIES	6,000.00	6,000.00	7,154.80	366.73	(1,154.80)	119.25
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	200.00	0.00	1,300.00	13.33
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 SA	AFETY	389,708.00	389,708.00	320,806.72	24,354.19	68,901.28	82.32
Dept 336 - FIRE							
101-336-703.000	SALARIES/WAGES-FIRE	19,500.00	35,500.00	31,797.52	2,710.83	3,702.48	89.57
101-336-714.000	FICA EXPENSE	1,500.00	2,800.00	3,656.29	207.40	(856.29)	130.58
101-336-721.000	UNIFORMS & CLEANING	1,000.00	1,000.00	2,836.37	0.00	(1,836.37)	283.64
101-336-741.000	GAS & OIL	1,800.00	1,800.00	822.59	294.84	977.41	45.70
101-336-744.000	SUPPLIES	14,000.00	14,000.00	6,852.63	0.00	7,147.37	48.95
101-336-810.000	CONTRACTED SERVICES	6,000.00	6,000.00	10,322.88	157.40	(4,322.88)	172.05
101-336-912.000	INSURANCE	6,000.00	6,000.00	3,843.20	0.00	2,156.80	64.05

05/03/2021 09:43 AM	R	EVENUE AND EXPENDITURE	REPORT FOR CITY	OF LESLIE		Page: 4/19	
User: CARRIE	PERIOD ENDING 04/30/2021						
DB: Leslie	<pre>% Fiscal Year Completed: 83.29</pre>						
		2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		ORIGINAL	2020-21	04/30/2021	MONTH 04/30/21	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-336-920.000	UTILITIES	7,000.00	7,000.00	4,597.60	290.79	2,402.40	65.68
101-336-930.000	BUILDING MAINTENANCE	9,000.00	9,000.00	573.86	0.00	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
101-336-941.000	HYDRANT RENTAL	7,100.00	7,100.00	7,130.30	1,784.41	(30.30)	100.43
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	38,803.45	865.54	22,196.55	63.61
101-336-960.000	TRAINING	3,000.00	3,000.00	1,700.00	0.00	1,300.00	56.67
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	6,000.00	0.00	0.00	100.00
101-336-999.661	TRANSFER TO MVP	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 336 - FIRE		171,600.00	188,900.00	125,136.69	6,311.21	63,763.31	66.24
Dept 441 - DEPT OF PUBLIC	WORKS						
101-441-703.000	SALARIES/WAGES-DPW	42,900.00	42,900.00	40,961.02	5,424.94	1,938.98	95.48
101-441-703.002	DPW DOWNTOWN MAINT	3,500.00	42,900.00 3,500.00	3,054.94	263.07	445.06	87.28
101-441-714.000	FICA EXPENSE	3,825.00	3,825.00	3,234.14	424.89	590.86	84.55
101-441-720.000	FRINGES	12,017.00	12,017.00	15,642.72	846.94	(3,625.72)	130.17
101-441-741.000	GAS & OIL	6,500.00	6,500.00	3,505.27	258.28	2,994.73	53.93
101-441-744.000	SUPPLIES	8,000.00	8,000.00	4,779.95	66.07	3,220.05	59.75
101-441-810.000	CONTRACTED SERVICES	4,000.00	4,000.00	2,708.80	0.00	1,291.20	67.72
101-441-820.000	LABOR ATTORNEY	2,500.00	2,500.00	82.50	82.50	2,417.50	3.30
101-441-912.000	INSURANCE	7,500.00	7,500.00	10,091.40	0.00	(2,591.40)	134.55
101-441-920.000	UTILITIES	13,000.00	13,000.00	14,336.57	1,263.70	(1,336.57)	110.28
101-441-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	657.42	657.42	342.58	65.74
101-441-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	4,635.53	828.92	5,364.47	46.36
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	413.65	0.00	4,586.35	8.27
Total Dept 441 - DEPT OF P	UBLIC WORKS	121,242.00	121,242.00	104,498.54	10,116.73	16,743.46	86.19
Dept 448 - STREET LIGHTS							
101-448-920.000	UTILITIES	33,500.00	33,500.00	30,838.34	3,572.77	2,661.66	92.05
					···· · · · · · · · · · · · · · · · · ·		
Total Dept 448 - STREET LI	GHTS	33,500.00	33,500.00	30,838.34	3,572.77	2,661.66	92.05
Dept 600 - CITY SIDEWALKS							
101-600-810.000	CONTRACTED SERVICES	4,000.00	4,500.00	4,095.00	0.00	405.00	91.00
Total Dept 600 - CITY SIDE	WALKS	4,000.00	4,500.00	4,095.00	0.00	405.00	91.00
Dept 601 - SIDEWALK MAINTE	NANCE						
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

500.00

500.00

0.00

0.00

500.00 0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

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Dept 721 - PLANNING COMMISSION 101-721-960.000 TRAININ

05/03/2021 09:43 AM

060.000 TRAINING

05/03/2021 09:43 AM R User: CARRIE DB: Leslie			REPORT FOR CITY NG 04/30/2021 Completed: 83.29	OF LESLIE		Page: 5/19	
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND Expenditures					· · · · · · · · · · · · · · · · · · ·		
Total Dept 721 - PLANNING	COMMISSION	500.00	500.00	0.00	0.00	500.00	0.00
Dept 751 - PARKS 101-751-703.000 101-751-714.000 101-751-720.000 101-751-810.000 101-751-810.002 101-751-912.000 101-751-920.000 101-751-930.000	SALARIES/WAGES-PARKS FICA EXPENSE FRINGES SUPPLIES CONTRACTED SERVICES TUTTLE PARK MAINTENANCE INSURANCE UTILITIES BUILDING MAINTENANCE	$14,758.00 \\ 1,148.00 \\ 1,200.00 \\ 3,000.00 \\ 1,000.00 \\ 1,000.00 \\ 1,200.00 \\ 2,500.00 \\ 500.00 $	14,758.00 1,148.00 1,200.00 3,000.00 1,000.00 1,200.00 2,500.00 500.00	8,136.71 588.53 1,087.54 469.97 0.00 0.00 1,112.05 2,975.52 0.00	577.83 41.89 205.67 0.00 0.00 0.00 0.00 505.33 0.00	$\begin{array}{c} 6, 621.29\\ 559.47\\ 112.46\\ 2,530.03\\ 1,000.00\\ 1,000.00\\ 87.95\\ (475.52)\\ 500.00\\ \end{array}$	55.13 51.27 90.63 15.67 0.00 92.67 119.02 0.00
101-751-940.000	EQUIPMENT RENTAL	7,000.00	7,000.00	1,523.07	22.42	5,476.93	21.76
Total Dept 751 - PARKS		33,306.00	33,306.00	15,893.39	1,353.14	17,412.61	47.72
Dept 756 - POOL 101-756-703.000 101-756-714.000 101-756-912.000 101-756-920.000 101-756-940.000 101-756-959.000	SALARIES/WAGES-POOL FICA EXPENSE INSURANCE UTILITIES EQUIPMENT RENTAL MISCELLANEOUS	250.00 20.00 1,200.00 800.00 500.00 100.00	250.00 20.00 1,200.00 800.00 500.00 100.00	0.00 0.00 1,199.44 793.87 0.00 0.00	0.00 0.00 0.00 117.04 0.00 0.00	250.00 20.00 0.56 6.13 500.00 100.00	0.00 99.95 99.23 0.00 0.00
Total Dept 756 - POOL		2,870.00	2,870.00	1,993.31	117.04	876.69	69.45
Dept 790 - LIBRARY 101-790-703.000 101-790-714.000 101-790-810.000 101-790-912.000 101-790-930.000 101-790-940.000	SALARIES/WAGES FICA EXPENSE CONTRACTED SERVICES INSURANCE BUILDING MAINTENANCE EQUIPMENT RENTAL	513.00 70.00 1,200.00 750.00 1,500.00 500.00	513.00 70.00 1,200.00 750.00 1,500.00 500.00	186.09 13.71 0.00 762.98 23.53 138.38	0.00 0.00 0.00 0.00 0.00 0.00	326.91 56.29 1,200.00 (12.98) 1,476.47 361.62	36.27 19.59 0.00 101.73 1.57 27.68
Total Dept 790 - LIBRARY		4,533.00	4,533.00	1,124.69	0.00	3,408.31	24.81
Dept 851 - INSURANCE & BO 101-851-912.000	NDS INSURANCE	10,000.00	10,000.00	9,401.13	0.00	598.87	94.01
Total Dept 851 - INSURANCI	E & BONDS	10,000.00	10,000.00	9,401.13	0.00	598.87	94.01
TOTAL EXPENDITURES		1,245,464.00	1,264,764.00	971,971.31	73,831.31	292,792.69	76.85
Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDI	TURES	1,429,090.00 1,245,464.00 183,626.00	1,577,834.00 1,264,764.00 313,070.00	1,330,483.39 971,971.31 358,512.08	1,794.00 73,831.31 (72,037.31)	247,350.61 292,792.69 (45,442.08)	84.32 76.85 114.51

05/03/2021 09:43 AM User: CARRIE DB: Leslie		REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE PERIOD ENDING 04/30/2021 % Fiscal Year Completed: 83.29					
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 Amended Budget	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED

#### Fund 202 MAJOR STREET FUND

GL Number	Description	Balance	
*** Assets ***			
202-000-001.000 202-000-017.000 202-000-035.000 202-000-123.000	CASH ACCOUNT MBIA-CLASS INVESTMENTS ACCOUNTS RECEIVABLE PREPAID EXPENSES	380,322.13 1,429.45 23,970.99 44.65	
Total A	Assets	405,767.22	
*** Liabilitie	25 ***		
202-000-202.000	ACCOUNTS PAYABLE	2,610.24	
Total I	dabilities	2,610.24	
*** Fund Balar	ice ***		
202-000-390.000	FUND BALANCE	341,579.30	
Total I	Fund Balance	341,579.30	
Beginni	ng Fund Balance	341,579.30	
Ending	Revenues VS Expenditures Fund Balance Jabilities And Fund Balance	61,577.68 403,156.98 405,767.22	

05/03/2021 09:43 AM User: CARRIE DB: Leslie			REPORT FOR CITY NG 04/30/2021 Completed: 83.29	OF LESLIE		Page: 7/19	
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUN	1D						
Revenues							
Dept 000							
202-000-546.000	GAS & WEIGHT TAX	150,000.00	150,000.00	146,881.85	16,158.66	3,118.15	97.92
202-000-610.000	BUILD MICHIGAN	3,200.00 3,500.00	3,200.00 3,500.00	2,907.97 337.80	290.79	292.03	90.87
202-000-664.000	INTEREST EARNED	3,500.00	3,500.00	337.00	0.00	3,162.20	9.65
Total Dept 000		156,700.00	156,700.00	150,127.62	16,449.45	6,572.38	95.81
TOTAL REVENUES		156,700.00	156,700.00	150,127.62	16,449.45	6,572.38	95.81
Expenditures							
Dept 463 - ROUTINE MAINTEN?	ANCE						
202-463-703.000	SALARIES/WAGES-MS RM	30,000.00	30,000.00	27,237.37	2,141.73	2,762.63	90.79
202-463-714.000	FICA EXPENSE	2,295.00	2,295.00	1,964.99	154.10	330.01	85.62
202-463-720.000	FRINGES	10,000.00	10,000.00	7,416.92	358.78	2,583.08	74.17
202-463-744.000	SUPPLIES	6,000.00	6,000.00	8,271.75	0.00	(2,271.75)	137.86
202-463-810.000	CONTRACTED SERVICES	0.00	3,000.00	5,009.25	2,100.00	(2,009.25)	166.98
202-463-810.000-RR CROSSIN		0.00	0.00	3,388.50	0.00	(3,388.50)	100.00
202-463-940.000	EQUIPMENT RENTAL	15,000.00	15,000.00	10,918.30	376.32	4,081.70	72.79
Total Dept 463 - ROUTINE MA	AINTENANCE	63,295.00	66,295.00	64,207.08	5,130.93	2,087.92	96.85
Dept 474 - TRAFFIC SERVICE							
202-474-703.000	SALARIES/WAGES-MS TR	1,281.00	8,000.00	5,480.19	80.18	2,519.81	68.50
202-474-714.000	FICA EXPENSE	106.00	106.00	396.41	5.89	(290.41)	373.97
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	1,340.63	1,340.63	159.37	89.38
202-474-940.000	EQUIPMENT RENTAL	3,000.00	6,000.00	7,418.13	173.01	(1,418.13)	123.64
Total Dept 474 - TRAFFIC SH	ERVICE	7,887.00	17,606.00	14,635.36	1,599.71	2,970.64	83.13
Dept 478 - WINTER MAINTENAM	NCE						
202-478-703.000	SALARIES/WAGES-MS WM	5,307.00	5,307.00	3,031.17	0.00	2,275.83	57.12
202-478-714.000	FICA EXPENSE	479.00	479.00	218.66	0.00	260.34	45.65
202-478-720.000	FRINGES	1,500.00	1,500.00	1,491.27	0.00	8.73	99.42
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	1,866.19	0.00	(866.19)	186.62
Total Dept 478 - WINTER MA	INTENANCE	13,286.00	13,286.00	6,811.44	0.00	6,474.56	51.27
Dept 484 - ADMINISTRATION							
202-484-810.000	CONTRACTED SERVICES	3,200.00	3,200.00	2,896.06	0.00	303.94	90.50
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 - ADMINISTRA	ATION	29,200.00	29,200.00	2,896.06	0.00	26,303.94	9.92
TOTAL EXPENDITURES		113,668.00	126,387.00	88,549.94	6,730.64	37,837.06	70.06

05/03/2021 09:43 AM User: CARRIE DB: Leslie		REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE PERIOD ENDING 04/30/2021 % Fiscal Year Completed: 83.29				Page: 8/19		
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (AENORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Fund 202 - MAJOR STREET Fund 202 - MAJOR STREET TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPEN	' FUND:	156,700.00 113,668.00 43,032.00	156,700.00 126,387.00 30,313.00	150,127.62 88,549.94 61,577.68	16,449.45 6,730.64 9,718.81	6,572.38 37,837.06 (31,264.68)	95.81 70.06 203.14	

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance	
*** Assets ***			
203-000-001.000 203-000-035.000 203-000-123.000	CASH ACCOUNT ACCOUNTS RECEIVABLE PREPAID EXPENSES	63,333.29 8,416.45 44.65	
Total A	ssets	71,794.39	
*** Liabilitie	s ***		
203-000-202.000	ACCOUNTS PAYABLE	2,142.00	
Total L	iabilities	2,142.00	
*** Fund Balan	ce ***		
203-000-390.000	FUND BALANCE	112,159.42	
Total F	und Balance	112,159.42	
Beginni	ng Fund Balance	112,159.42	
Ending	Revenues VS Expenditures Fund Balance iabilities And Fund Balance	(42,507.03) 69,652.39 71,794.39	

USERIC CARALS         PERIOD ENDING 04/30/2021           DB: Leslie         % Fiscal Year Completed: 83.29           2020-21         QC20-21         Q4/30/2021         MONTH 04/30/21         BALANCE           GL NUMBER         DESCRIPTION         BUDGET         AMENDED BUDGET         NORM (ABNORM)         INCR (DECR)         NORM (ABNORM)           Fund 203 - LOCAL STREET FUND         BUDGET         AMENDED BUDGET         NORM (ABNORM)         INCR (DECR)         NORM (ABNORM)           203-000-546.000         GAS & WEIGHT TAX         53,000.00         53,000.00         51,566.53         5,672.99         1,431.47           203-000-546.000         OTHER STATE GRANTS         1,200.00         1,200.00         0.00         0.00         1,200.00           203-000-641.000         METRO ACT MAINTENANCE FEE         1,000.00         1,000.00         0.00         0.00         1,000.00           203-000-642.000         CONTRIBUTIONS FROM OTHER FIND         25,000.00         25,000.00         0.00         0.00         1,000.00           203-000-644.000         METRO ACT MAINTENANCE FEE         1,000.00         25,000.00         0.00         0.00         25,000.00           203-000-699.000         CONTRIBUTIONS FROM OTHER FIND         25,000.00         87,700.00         52,658.95 <td< th=""><th>% BDGT USED</th></td<>	% BDGT USED
2020-21 ORIGINAL         YTD BALANCE 2020-21         ACTIVITY FOR 04/30/2021         AVAILABLE MONTH 04/30/21         AVAILABLE BALANCE           GL NUMBER         DESCRIPTION         BUDGET         AMENDED BUDGET         NORM (ABNORM)         INCR (DECR)         BALANCE           Fund 203 - LOCAL STREET FUND Revenues         BUDGET         AMENDED BUDGET         NORM (ABNORM)         INCR (DECR)         NORM (ABNORM)           203-000-546.000         GAS & WEIGHT TAX         53,000.00         53,000.00         51,568.53         5,672.99         1,431.47           203-000-610.000         BULD MICHIGAN         7,500.00         1,200.00         0.00         0.00         1,20.9         6,479.05           203-000-654.000         INTEREST EARNED         0.00         0.00         0.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         20,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00         <	
Fund 203 - LOCAL STREET FUND Revenues         Revenues         Revenues           Dept 000         203-000-546.000         GAS & WEIGHT TAX         53,000.00         53,000.00         51,568.53         5,672.99         1,431.47           203-000-556.000         OTHER STATE GRANTS         1,200.00         1,200.00         0.00         0.00         1,200.00           203-000-653.000         BUILD MICHIGAN         7,500.00         7,500.00         1,020.95         102.09         6,479.05           203-000-653.000         METRO ACT MAINTENANCE FEE         1,000.00         1,000.00         0.00         1,000.00         1,000.00           203-000-654.000         INTEREST EARNED         0.00         0.00         69.479         0.00         1,000.00           203-000-699.000         CONTRIBUTIONS FROM OTHER FND         25,000.00         25,000.00         0.00         25,000.00         25,000.00           Total Dept 000         87,700.00         87,700.00         52,658.95         5,775.08         35,041.05           Expenditures         87,700.00         87,700.00         17,348.61         1,378.50         2,651.39           203-463-714.000         FICA EXPENSE         1,530.00         1,530.00         1,255.85         99.33         274.15           203-46	
Revenues         Dept 000         203-000-546.000       GAS & WEIGHT TAX       53,000.00       53,000.00       51,568.53       5,672.99       1,431.47         203-000-556.000       OTHER STATE GRANTS       1,200.00       1,200.00       0.00       0.00       1,200.00         203-000-610.000       BUILD MICHIGAN       7,500.00       7,500.00       1,020.95       102.09       6,479.05         203-000-653.000       METRO ACT MAINTENANCE FEE       1,000.00       0.00       0.00       0.00       1,000.00         203-000-664.000       INTEREST EARNED       0.00       0.00       0.00       0.00       1,000.00         203-000-699.000       CONTRIBUTIONS FROM OTHER FND       25,000.00       25,000.00       0.00       0.00       25,000.00         Total Dept 000       87,700.00       87,700.00       52,658.95       5,775.08       35,041.05         Expenditures       87,700.00       87,700.00       52,658.95       5,775.08       35,041.05         203-463-703.00       SALARIES/WAGES-LS RM       20,000.00       1,330.00       1,255.85       99.33       27.651.39         203-463-704.000       FINGES       1,530.00       1,530.00       1,530.00       1,255.85       99.33       27.41.5 </td <td></td>	
Dept 000         GAS & WEIGHT TAX         53,000.00         53,000.00         51,568.53         5,672.99         1,431.47           203-000-556.000         OTHER STATE GRANTS         1,200.00         1,200.00         0.00         0.00         1,200.00           203-000-556.000         BUILD MICHIGAN         7,500.00         7,500.00         1,020.95         102.09         6,479.05           203-000-664.000         INTEREST EARNED         0.00         0.00         0.00         1,000.00           203-000-669.000         CONTRIBUTIONS FROM OTHER FND         25,000.00         25,000.00         0.00         0.00         (69.47)           203-000-649.000         CONTRIBUTIONS FROM OTHER FND         25,000.00         25,000.00         0.00         25,000.00         25,000.00           Total Dept 000         87,700.00         87,700.00         52,658.95         5,775.08         35,041.05           Expenditures         87,700.00         87,700.00         52,658.95         5,775.08         35,041.05           203-463-703.000         SALARIES/WAGES-LS RM         20,000.00         20,000.00         17,348.61         1,378.50         2,651.39           203-463-714.000         FILA EXPENSE         1,530.00         1,530.00         1,255.85         99.33         274.15 </td <td></td>	
203-000-546.000       GAS & WEIGHT TAX       53,000.00       53,000.00       51,568.53       5,672.99       1,431.47         203-000-556.000       OTHER STATE GRANTS       1,200.00       1,200.00       0.00       0.00       1,200.00         203-000-610.000       BUILD MICHIGAN       7,500.00       7,500.00       1,020.95       102.09       6,479.05         203-000-653.000       METRO ACT MAINTENANCE FEE       1,000.00       0.00       0.00       0.00       1,000.00         203-000-664.000       INTEREST EARNED       0.00       0.00       69.47       0.00       (69.47)         203-000-699.000       CONTRIBUTIONS FROM OTHER FND       25,000.00       25,000.00       0.00       25,000.00       25,000.00         203-463 - 703.000       SALARIES/WAGES-LS RM       20,000.00       87,700.00       87,700.00       52,658.95       5,775.08       35,041.05         Expenditures       Bept 463 - ROUTINE MAINTENANCE       20,000.00       20,000.00       17,348.61       1,378.50       2,651.39         203-463 - 703.000       SALARIES/WAGES-LS RM       20,000.00       1,530.00       1,255.85       99.33       274.15         203-463 - 720.000       FICA EXPENSE       1,530.00       1,530.00       1,255.85       99.33       274.15<	
203-000-556.000         OTHER STATE GRANTS         1,200.00         1,200.00         0.00         0.00         1,200.00           203-000-610.000         BUILD MICHIGAN         7,500.00         7,500.00         1,020.95         102.09         6,479.05           203-000-653.000         METRO ACT MAINTENANCE FEE         1,000.00         1,000.00         0.00         0.00         1,000.00           203-000-664.000         INTEREST EARNED         0.00         0.00         69.47         0.00         (69.47)           203-000-699.000         CONTRIBUTIONS FROM OTHER FND         25,000.00         25,000.00         0.00         0.00         25,000.00           Total Dept 000         87,700.00         87,700.00         52,658.95         5,775.08         35,041.05           Total REVENUES         87,700.00         87,700.00         52,658.95         5,775.08         35,041.05           Expenditures         203-463 - 703.000         SALARIES/WAGES - LS RM         20,000.00         1,7348.61         1,378.50         2,651.39           203-463-714.000         FTCA EXPENSE         1,530.00         1,530.00         1,255.85         99.33         274.15           203-463-744.000         SUPPLIES         7,000.00         7,000.00         5,925.71         302.66	
203-000-610.000         BUILD MICHIGAN         7,500.00         7,500.00         1,020.95         102.09         6,479.05           203-000-653.000         METRO ACT MAINTENANCE FEE         1,000.00         1,000.00         0.00         0.00         1,000.00           203-000-664.000         INTEREST EARNED         0.00         0.00         0.00         69.47         0.00         (69.47)           203-000-699.000         CONTRIBUTIONS FROM OTHER FND         25,000.00         25,000.00         0.00         0.00         25,000.00           Total Dept 000         87,700.00         87,700.00         52,658.95         5,775.08         35,041.05           Total Revenues         87,700.00         87,700.00         52,658.95         5,775.08         35,041.05           Expenditures         203-463 - 703.000         SALARIES/WAGES-LS RM         20,000.00         17,348.61         1,378.50         2,651.39           203-463 -720.000         FTCA EXPENSE         1,530.00         1,530.00         1,255.85         99.33         274.15           203-463 -744.000         SUPPLIES         5,000.00         7,000.00         5,925.71         302.66         1,074.29	97.30
203-000-653.000         METRO ACT MAINTENANCE FEE         1,000.00         0.00         0.00         0.00         1,000.00           203-000-664.000         INTEREST EARNED         0.00         0.00         69.47         0.00         (69.47)           203-000-699.000         CONTRIBUTIONS FROM OTHER FND         25,000.00         25,000.00         0.00         0.00         25,000.00           Total Dept 000         87,700.00         87,700.00         52,658.95         5,775.08         35,041.05           Total Revenues         87,700.00         87,700.00         52,658.95         5,775.08         35,041.05           Expenditures         87,700.00         87,700.00         1,338.61         1,378.50         2,651.39           203-463-703.000         SALARIES/WAGES-LS RM         20,000.00         20,000.00         1,255.85         99.33         274.15           203-463-720.000         FICA EXPENSE         1,530.00         1,255.85         99.33         274.15           203-463-720.000         FRINGES         7,000.00         7,000.00         5,925.71         302.66         1,074.29           203-463-744.000         SUPPLIES         5,000.00         5,000.00         7,125.58         0.00         (2,125.58)	0.00
203-000-664.000       INTEREST EARNED       0.00       0.00       69.47       0.00       (69.47)         203-000-699.000       CONTRIBUTIONS FROM OTHER FND       25,000.00       25,000.00       0.00       0.00       25,000.00         Total Dept 000       87,700.00       87,700.00       52,658.95       5,775.08       35,041.05         Total Revenues       87,700.00       87,700.00       52,658.95       5,775.08       35,041.05         Expenditures       87,700.00       87,700.00       52,658.95       5,775.08       35,041.05         Expenditures       20,000.00       17,348.61       1,378.50       2,651.39         203-463-703.000       SALARIES/WAGES-LS RM       20,000.00       17,348.61       1,378.50       2,651.39         203-463-720.000       FICA EXPENSE       1,530.00       1,530.00       1,251.85       99.33       274.15         203-463-720.000       FRINGES       7,000.00       7,000.00       5,925.71       302.66       1,074.29         203-463-744.000       SUPPLIES       5,000.00       5,000.00       7,125.58       0.00       (2,125.58)	13.61
203-000-699.000       CONTRIBUTIONS FROM OTHER FND       25,000.00       25,000.00       0.00       25,000.00         Total Dept 000       87,700.00       87,700.00       52,658.95       5,775.08       35,041.05         TOTAL REVENUES       87,700.00       87,700.00       52,658.95       5,775.08       35,041.05         Expenditures       87,700.00       87,700.00       52,658.95       5,775.08       35,041.05         Dept 463 - ROUTINE MAINTENANCE       20,000.00       17,348.61       1,378.50       2,651.39         203-463-703.000       SALARIES/WAGES-LS RM       20,000.00       20,000.00       17,348.61       1,378.50       2,651.39         203-463-714.000       FICA EXPENSE       1,530.00       1,530.00       1,255.85       99.33       274.15         203-463-720.000       FRINGES       7,000.00       7,000.00       5,900.00       5,000.00       7,125.58       0.00       (2,125.8)	0.00 100.00
Total Dept 000       87,700.00       \$2,658.95       \$5,775.08       35,041.05         TOTAL REVENUES       87,700.00       87,700.00       \$2,658.95       \$5,775.08       35,041.05         Expenditures       87,700.00       87,700.00       \$2,658.95       \$5,775.08       35,041.05         Expenditures       0.00       0.00.00       17,348.61       1,378.50       2,651.39         203-463-703.000       SALARIES/WAGES-LS RM       20,000.00       20,000.00       17,348.61       1,378.50       2,651.39         203-463-714.000       FICA EXPENSE       1,530.00       1,530.00       1,255.85       99.33       274.15         203-463-720.000       FRINGES       7,000.00       7,000.00       5,925.71       302.66       1,074.29         203-463-744.000       SUPPLIES       5,000.00       7,125.58       0.00       (2,125.58)	0.00
TOTAL REVENUES       87,700.00       87,700.00       52,658.95       5,775.08       35,041.05         Expenditures       Dept 463 - ROUTINE MAINTENANCE       20,000.00       20,000.00       17,348.61       1,378.50       2,651.39         203-463-703.000       SALARIES/WAGES-LS RM       20,000.00       1,530.00       1,255.85       99.33       274.15         203-463-714.000       FICA EXPENSE       1,530.00       1,530.00       1,255.85       99.33       274.15         203-463-720.000       FRINGES       7,000.00       7,000.00       5,925.71       302.66       1,074.29         203-463-744.000       SUPPLIES       5,000.00       5,000.00       7,125.58       0.00       (2,125.58)	0.00
Expenditures Dept 463 - ROUTINE MAINTENANCE 203-463-703.000 SALARIES/WAGES-LS RM 20,000.00 20,000.00 17,348.61 1,378.50 2,651.39 203-463-714.000 FICA EXPENSE 1,530.00 1,530.00 1,255.85 99.33 274.15 203-463-720.000 FRINGES 7,000.00 7,000.00 5,925.71 302.66 1,074.29 203-463-744.000 SUPPLIES 5,000.00 5,000.00 7,125.58 0.00 (2,125.58)	60.04
Expenditures Dept 463 - ROUTINE MAINTENANCE 203-463-703.000 SALARIES/WAGES-LS RM 20,000.00 20,000.00 17,348.61 1,378.50 2,651.39 203-463-714.000 FICA EXPENSE 1,530.00 1,530.00 1,255.85 99.33 274.15 203-463-720.000 FRINGES 7,000.00 7,000.00 5,925.71 302.66 1,074.29 203-463-744.000 SUPPLIES 5,000.00 5,000.00 7,125.58 0.00 (2,125.58)	60.04
Dept 463 - ROUTINE MAINTENANCE203-463-703.000SALARIES/WAGES-LS RM20,000.0020,000.0017,348.611,378.502,651.39203-463-714.000FICA EXPENSE1,530.001,530.001,255.8599.33274.15203-463-720.000FRINGES7,000.007,000.005,925.71302.661,074.29203-463-744.000SUPPLIES5,000.005,000.007,125.580.00(2,125.58)	00.04
203-463-703.000SALARIES/WAGES-LS RM20,000.0020,000.0017,348.611,378.502,651.39203-463-714.000FICA EXPENSE1,530.001,530.001,255.8599.33274.15203-463-720.000FRINGES7,000.007,000.005,925.71302.661,074.29203-463-744.000SUPPLIES5,000.005,000.007,125.580.00(2,125.58)	
203-463-714.000FICA EXPENSE1,530.001,530.001,255.8599.33274.15203-463-720.000FRINGES7,000.007,000.005,925.71302.661,074.29203-463-744.000SUPPLIES5,000.005,000.007,125.580.00(2,125.58)	86.74
203-463-720.000FRINGES7,000.007,000.005,925.71302.661,074.29203-463-744.000SUPPLIES5,000.005,000.007,125.580.00(2,125.58)	82.08
203-463-744.000 SUPPLIES 5,000.00 5,000.00 7,125.58 0.00 (2,125.58)	84.65
	142.51
203-463-810.000 CONTRACTED SERVICES 10,000.00 34,000.00 37,238.05 5,440.62 (3,238.05)	109.52
203-463-940.000 EQUIPMENT RENTAL 8,000.00 8,000.00 7,684.29 158.00 315.71	96.05
Total Dept 463 - ROUTINE MAINTENANCE 51,530.00 75,530.00 76,578.09 7,379.11 (1,048.09)	101.39
Dept 474 - TRAFFIC SERVICE	
203-474-703.000 SALARIES/WAGES-LS TR 1,500.00 6,000.00 5,529.35 80.18 470.65	92.16
203-474-714.000 FICA EXPENSE 103.00 400.00 400.44 5.90 (0.44)	100.11
203-474-744.000 SUPPLIES 1,500.00 1,500.00 0.00 1,500.00	0.00
203-474-940.000 EQUIPMENT RENTAL 500.00 5,000.00 7,418.13 173.01 (2,418.13)	148.36
Total Dept 474 ~ TRAFFIC SERVICE 3,603.00 12,900.00 13,347.92 259.09 (447.92)	103.47
Dept 478 - WINTER MAINTENANCE	
203-478-703.000 SALARIES/WAGES-LS WM 4,500.00 4,500.00 1,800.29 0.00 2,699.71	40.01
203-478-714.000         FICA EXPENSE         412.00         412.00         129.08         0.00         282.92           1000         <	31.33
203-478-720.000         FRINGES         1,500.00         1,276.78         0.00         223.22           203-478-720.000         FRINGES         1,500.00         1,276.78         0.00         223.22	85.12
203-478-744.000         SUPPLIES         4,000.00         4,000.00         204.15         0.00         3,795.85           203-478-940.000         EQUIPMENT RENTAL         1,000.00         1,000.00         808.61         0.00         191.39	5.10 80.86
203-478-940.000 EQUIPMENT RENTAL 1,000.00 1,000.00 808.61 0.00 191.39	80.86
Total Dept 478 - WINTER MAINTENANCE 11,412.00 11,412.00 4,218.91 0.00 7,193.09	36.97
Dept 484 - ADMINISTRATION	
203-484-810.000         CONTRACTED SERVICES         2,500.00         2,500.00         1,021.06         0.00         1,478.94	40.84
Total Dept 484 - ADMINISTRATION 2,500.00 2,500.00 1,021.06 0.00 1,478.94	40.84
TOTAL EXPENDITURES 69,045.00 102,342.00 95,165.98 7,638.20 7,176.02	

05/03/2021 09:43 AM User: CARRIE DB: Leslie		REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE PERIOD ENDING 04/30/2021 % Fiscal Year Completed: 83.29					
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL ST TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & H		87,700.00 69,045.00 18,655.00	87,700.00 102,342.00 (14,642.00)	52,658.95 95,165.98 (42,507.03)	5,775.08 7,638.20 (1,863.12)	35,041.05 7,176.02 27,865.03	60.04 92.99 290.31

Fund 245 PUBLIC IMPROVEMENT FUND

Description	Balance	
CASH ACCOUNT MBIA-CLASS INVESTMENTS	172,523.68 1,989.95	
ssets	174,513.63	
s ***		
iabilities	0.00	
ce ***		
Fund Balance	168,349.27	
und Balance	168,349.27	
ng Fund Balance	168,349.27	
Revenues VS Expenditures Fund Balance iabilities And Fund Balance	6,164.36 174,513.63 174,513.63	
	CASH ACCOUNT MBIA-CLASS INVESTMENTS ssets s *** iabilities ce *** Fund Balance und Balance ng Fund Balance Revenues VS Expenditures Fund Balance	CASH ACCOUNT       172,523.68         MBIA-CLASS INVESTMENTS       1,989.95         ssets       174,513.63         s ***       0.00         ce ***       0.00         ce ***       168,349.27         und Balance       168,349.27         ng Fund Balance       168,349.27         Revenues VS Expenditures       6,164.36         Fund Balance       174,513.63

05/03/2021 09:43 AM User: CARRIE DB: Leslie	REVENUE	Page: 11/19					
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	Completed: 83.29 2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 245 - PUBLIC IMPROVE	EMENT FUND						
Revenues Dept 000							
245-000-664.000	INTEREST EARNED	2,000.00	2,000.00	164.36	0.00	1,835.64	8.22
245-000-699.250	CONTRIBUTION FROM LDFA	0.00	0.00	6,000.00	0.00	(6,000.00)	100.00
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	-	8,000.00	8,000.00	6,164.36	0.00	1,835.64	77.05
TOTAL REVENUES	-	8,000.00	8,000.00	6,164.36	0.00	1,835.64	77.05
Fund 245 - PUBLIC IMPROVE	EMENT FUND:						
TOTAL REVENUES		8,000.00	8,000.00	6,164.36	0.00	1,835.64	77.05
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPEND	ITURES	8,000.00	8,000.00	6,164.36	0.00	1,835.64	77.05

#### Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance	
*** Assets ***	٠		
249-000-001.000	CASH ACCOUNT	6,002.44	
Total A	Assets	6,002.44	
*** Liabilitie	9S ***		
249-000-202.000	ACCOUNTS PAYABLE	350.00	
Total I	Liabilities	350.00	
*** Fund Balar	1Ce ***		
249-000-390.000	Fund Balance	1,351.50	
Total H	Fund Balance	1,351.50	
Beginni	ing Fund Balance	1,351.50	
Ending	Revenues VS Expenditures Fund Balance Liabilities And Fund Balance	4,300.94 5,652.44 6,002.44	

05/03/2021 09:43 AM User: CARRIE DB: Leslie	REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE PERIOD ENDING 04/30/2021 % Fiscal Year Completed: 83.29						
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING DEPAR Revenues Dept 000	RTMENT FUND						
249-000-607.000 249-000-699.000	CHARGES FOR SERVICES CONTRIBUTIONS FROM OTHER FND	4,120.00 6,000.00	4,120.00 6,000.00	23,472.20 0.00	1,661.00 0.00	(19,352.20) 6,000.00	569.71 0.00
Total Dept 000		10,120.00	10,120.00	23,472.20	1,661.00	(13,352.20)	231.94
TOTAL REVENUES		10,120.00	10,120.00	23,472.20	1,661.00	(13,352.20)	231.94
Expenditures Dept 371 - INSPECTORS 249-371-703.000 249-371-714.000 249-371-810.000	SALARIES/WAGES-INSPECTORS FICA EXPENSE CONTRACTED SERVICES	3,600.00 309.00 8,000.00	3,600.00 309.00 8,000.00	3,010.98 230.28 15,930.00	291.54 22.29 0.00	589.02 78.72 (7,930.00)	83.64 74.52 199.13
Total Dept 371 - INSPECTO	DRS	11,909.00	11,909.00	19,171.26	313.83	(7,262.26)	160.98
TOTAL EXPENDITURES		11,909.00	11,909.00	19,171.26	313.83	(7,262.26)	160.98
Fund 249 - BUILDING DEPAN TOTAL REVENUES TOTAL EXPENDITURES		10,120.00	10,120.00 11,909.00	23,472.20 19,171.26	1,661.00 313.83	(13,352.20) (7,262.26)	231.94 160.98
NET OF REVENUES & EXPEND	LTURES	(1,789.00)	(1,789.00)	4,300.94	1,347.17	(6,089.94)	240.41

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH ACCOUNT	(48,814.91)
590-000-004.000	INVESTMENTS	428.70
590-000-016.000	BOND & INT REDEMPTION-2012 SEWER	64,294.61
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	65,207.34
590-000-035.000	ACCOUNTS RECEIVABLE	17,610.78
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)
Total A	Assets	3,189,769.90
*** Liabilitie	2S ***	
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
Total I	iabilities	1,277,829.14
*** Fund Balar	ice ***	
590-000-390.000	FUND BALANCE	1,978,716.09
Total H	Fund Balance	1,978,716.09
Beginni	ng Fund Balance	1,978,716.09
Net of	Revenues VS Expenditures	(66,775.33)
Ending	Fund Balance	1,911,940.76
Botol	Liabilities And Fund Balance	3,189,769.90

05/03/2021 09:43 AM User: CARRIE DB: Leslie	REVENU		REPORT FOR CITY NG 04/30/2021 Completed: 83.29	OF LESLIE		Page: 15/19	
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Revenues Dept 000 590-000-636.000 590-000-637.000 590-000-648.000	SEWER TAP FEES LAB FEES SEWER SALES	0.00 3,000.00 390,000.00	0.00 3,000.00 390,000.00	3,040.00 0.00 277,752.08	0.00 0.00 4,747.38	(3,040.00) 3,000.00 112,247.92	100.00 0.00 71.22
590-000-657.000 590-000-664.002	SEWER PENALTIES INT EARNED-SEWER	7,500.00 1,000.00	7,500.00 1,000.00	5,091.52 52.66	0.00	2,408.48 947.34	67.89 5.27
Total Dept 000		401,500.00	401,500.00	285,936.26	4,747.38	115,563.74	71.22
TOTAL REVENUES		401,500.00	401,500.00	285,936.26	4,747.38	115,563.74	71.22
Expenditures Dept 528 - SEWER PLANT							
590-528-703.000 590-528-714.000 590-528-720.000	SALARIES/WAGES FICA EXPENSE FRINGES	84,000.00 6,246.00 8,629.00	84,000.00 6,246.00 8,629.00	63,236.63 7,354.94 147.67	5,956.61 967.32 147.67	20,763.37 (1,108.94) 8,481.33	75.28 117.75 1.71
590-528-744.000 590-528-810.000	SUPPLIES CONTRACTED SERVICES	10,000.00 25,000.00	10,000.00 25,000.00	15,691.82 29,452.93	2,042.74 2,277.50	(5,691.82) (4,452.93)	156.92 117.81
590-528-912.000	INSURANCE	6,300.00	6,300.00	6,360.81	0.00	(60.81)	100.97
590-528-920.000	UTILITIES SEWER PLANT	35,000.00	35,000.00	48,615.69	5,215.11	(13,615.69)	138.90
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
590-528-960.000 590-528-970.000	TRAINING CAPITAL EXPENDITURES	3,000.00 50,000.00	3,000.00 50,000.00	310.00 28,828.76	0.00	2,690.00 21,171.24	10.33 57.66
Total Dept 528 - SEWER PLA	7N1.	232,175.00	232,175.00	200,896.16	16,606.95	31,278.84	86.53
Dept 529 - SEWER COLLECTIO		<b>AH AAA AA</b>					~
590-529-703.000 590-529-714.000	SALARIES/WAGES FICA EXPENSE	35,000.00 2,600.00	35,000.00 2,600.00	24,656.73 1,779.04	2,913.57 214.31	10,343.27 820.96	70.45 68.42
590-529-720.000	FRINGES	13,000.00	13,000.00	14,384.41	889.89	(1,384.41)	110.65
590-529-744.000	SUPPLIES	7,000.00	7,000.00	1,602.22	0.00	5,397.78	22.89
590-529-810.000	CONTRACTED SERVICES	40,000.00	76,500.00	88,395.00	33.52	(11,895.00)	115.55
590-529-912.000	INSURANCE	1,000.00	1,000.00	595.01	0.00	404.99	59.50
590-529-940.000	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
590-529-959.000 590-529-960.000	MISCELLANEOUS TRAINING	500.00 1,500.00	500.00 1,500.00	0.00 0.00	0.00	500.00 1,500.00	0.00 0.00
590-529-970.000	CAPITAL EXPENDITURES	50,000.00	50,000.00	3,353.02	3,353.02	46,646.98	6.71
Total Dept 529 - SEWER COI	LLECTION	154,100.00	190,600.00	134,765.43	7,404.31	55,834.57	70.71
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	17,050.00	0.00	15,950.00	51.67
Total Dept 558 - ADMINIST	RATIVE	91,500.00	91,500.00	17,050.00	0.00	74,450.00	18.63
TOTAL EXPENDITURES		477,775.00	514,275.00	352,711.59	24,011.26	161,563.41	68.58

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER F	TUND						
Fund 590 - Sewer F TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES &	3	401,500.00 477,775.00 (76,275.00)	401,500.00 514,275.00 (112,775.00)	285,936.26 352,711.59 (66,775.33)	4,747.38 24,011.26 (19,263.88)	115,563.74 161,563.41 (45,999.67)	71.22 68.58 59.21

#### Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH ACCOUNT	346,604.84
591-000-004.000	INVESTMENTS	511.89
591-000-006.010	2012 WATER BOND & INTEREST REDEMP	78,059.42
591-000-017.000	MBIA-CLASS INVESTMENTS	1,356.39
591-000-035.000	ACCOUNTS RECEIVABLE	32,253.92
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)
Total As	ssets	4,342,618.48
*** Liabilities	s ***	
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
Total Li	abilities	1,524,846.29
*** Fund Balanc	ze ***	
591-000-390.000	FUND BALANCE	2,811,657.73
Total Fu	Ind Balance	2,811,657.73
Beginnir	ng Fund Balance	2,811,657.73
Net of F	Revenues VS Expenditures	6,114.46
	Fund Balance	2,817,772.19
	abilities And Fund Balance	4,342,618.48

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CL. INTERER         DESCRIPTION         DIVEST         AMENDED SUBJECT         NORM         DIVEST         DIVEST <th>05/03/2021 09:43 AM User: CARRIE DB: Leslie</th> <th>REVENUI</th> <th></th> <th>REPORT FOR CITY NG 04/30/2021 Completed: 83.29</th> <th>OF LESLIE</th> <th></th> <th>Page: 17/19</th> <th></th>	05/03/2021 09:43 AM User: CARRIE DB: Leslie	REVENUI		REPORT FOR CITY NG 04/30/2021 Completed: 83.29	OF LESLIE		Page: 17/19	
Fund 591 - WATTER PEND Dept 000         Fund 591 - WATTER METERS         0.00         2.967.73         0.01         2.967.73         0.01         2.967.73         0.01         2.967.73         0.01         2.967.73         0.01         2.967.73         0.01         2.967.73         0.01         2.967.73         0.01         2.967.73         0.01         2.967.73         0.01         2.967.73         0.01         2.967.73         0.01         2.967.73         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03			2020-21 ORIGINAL	2020-21	04/30/2021	MONTH 04/30/21	BALANCE	% BDGT
Revenues Dept 000 S91-000-650.000 S91-000-77.000 S91-000-77.000 S91-000-77.000 S91-000-77.000 S91-000-77.000 S91-000-77.000 S91-050-700.00 S91-050-700.00 S91-050-7000 S	GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Sol-Oct-609.000         WATER METERS         0.00         1.00         2.967.73         0.00         1.2,97.73         1.960.00           Sol-Oct-60.000         WATER TEPERS         1.500.00         1.00.00         2.967.73         0.00         1.960.00         <	Revenues							
591-00-630,000       WATES TEP EES       1,500.00       1,500.00       3,642.00       0,000       1,500.00			0.00	0.00	0 0 0 7 70	0.00		100.00
531-00-460.300         NATER TURN CM         1,500.30         1,500.30         1,00         0.00         1,500.00           531-00-461.300         NATER SALEDS         400.000.30         410.000         5,277.39         889.202.11           531-00-465.300         NATER SALEDS         5,000.30         5,000.30         5,000.30         5,000.30         2,822.71           531-00-465.300         NATER SALEDS         7,200.30         7,200.30         7,220.30         2,823.71           531-00-465.301         TUMMSHIP HYDRANT BENTAL         7,200.30         7,200.30         7,120.16         0.00         2,853.75           Total Dept 000         430,900.00         335,534.42         5,277.39         95,563.56         7.384           Total Dept 000         430,900.00         335,936.42         5,277.39         95,363.56         100.40         6,430.12           Sal-556-732.000         SALATES ALED MARES         25,000.00         25,000.00         18,559.88         1,400.64         6,430.12           Sal-556-732.000         SALATES ALED MARES         23,000.00         25,000.00         17,517.30         2,800.00         12,800.01         12,800.01         12,800.01         12,800.01         12,800.01         12,800.01         12,800.01         12,800.01         12,800.01 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100.00</td>								100.00
531-00C-647.000         WATER PARALTERS         400,000.00         310,757.89         5,277.39         65,202.11           531-00C-666.000         INF EARMEL-WATER         4,500.00         4,27.79         0.00         2,682.71           531-00C-666.001         INF EARMEL-WATER         4,500.00         4,27.79         0.00         2,682.71           531-00C-669.001         TOWNSHEIP HYDRAFT RENTAL         7,200.00         7,200.00         5,128.72         0.00         2,682.71           551-00C-669.001         TOWNSHEIP HYDRAFT RENTAL         7,200.00         7,200.00         5,127.739         55,366.68           TOTAL REVENUES         430,900.00         430,900.00         335,554.42         5,277.39         35,365.68           Sti-56-740.000         FICA REVENUE         52,000.00         7,353.96         10.61         644.04           531-556-744.000         FICA REVENUE         2,000.00         7,550.00         6,447.01         145.00         3,482.95           531-556-744.000         SUBARIES/RAGES         2,000.00         7,500.00         1,355.96         10.01.61         644.04           531-556-744.000         SUBARIES/RAGES         2,000.00         2,000.00         1,550.00         6,445.20         1.00.61         664.62         1.00.61         664.0								202.67
591-00-655.000         WATE PRIMITIES         9,000.00         4,500.00         4,72.9         0.00         2,882.71           591-00-665.001         HTTRANE PAREAR         4,500.00         427.73         0.00         2,882.71           591-00-665.001         HTTRANE PAREAR         7,200.03         7,200.00         5,057.55         0.00         2,184.44           10ctal Dept 000         433,900.00         430,900.00         335,556.42         5,277.39         95,265.65           Perf 565         HELDS 4 IRON REMOVAL         52,000.00         335,556.42         5,277.39         95,265.65           Perf 565         HELDS 4 IRON REMOVAL         531.556.703.000         SALARIS/KROSS         2,000.00         1,85,59         1,006.61         664.04           531-556-703.000         SALARIS/KROSS         2,000.00         3,250.05         1,400.61         664.04           531-556-703.000         SILARIS/KROSS         2,000.00         3,250.05         2,400.00         (457.23)           531-556-703.000         SILARIS/KROSS         2,000.00         3,250.05         2,400.00         (457.23)           531-556-703.000         SILARIS/KROSS         2,000.00         3,250.05         2,400.00         (457.23)           531-556-703.000         SILARIS/KROSS				•				0.00
531-000-660.001       INT EXAMPLE PRIVAL       4,500.00       4,77.79       0.00       4,072.22         531-000-660.001       TOWNERLE RENTAL       7,200.00       7,200.00       7,100.10       5,055.56       0.000       2,164.44         531-000-660.001       TOWNERLE RENTAL       7,200.00       7,200.00       7,100.10       0.00       7,84         Total Dept 000       430,900.00       430,900.00       335,536.42       5,277.39       45,363.50         Expanditures       900.00       430,900.00       335,536.42       5,277.39       45,363.50         Dept 556 - WELDS 4 IROW RENOVAL       21,000.00       22,000.00       12,556.80       1,400.64       6,40.12         531-356-703.000       SALARIER MEROVAL       2,000.00       12,556.80       1,400.64       6,40.12         531-356-703.000       SALARIER MEROVAL       2,000.00       12,556.80       1,400.64       6,40.12         531-356-703.000       SALARIER MEROVAL       2,000.00       13,551.00       126,569.80       1,400.64       6,40.12         531-356-703.000       SALARIER MEROVAL       2,000.00       13,551.00       10,60       146,40.4         531-356-610.000       CONTRACTED BERVICES       0.00       13,551.00       0.00       126,41.1								77.70
531-000-669.000         HYDRANT REFAL         7,200.00         2,200.00<					•		-	68.30
S1-00-669.001         TONNEETP HYDRANT RENTAL         7,200.00         7,220.00         7,120.16         0.00         79.84           Total Dept 000         430,900.00         430,900.00         430,900.00         335,536.42         5,277.39         95,363.58           TOTAL REVENDES         430,900.00         430,900.00         335,536.42         5,277.39         95,363.58           Dept 556 - WELLS & IROW REMOVAL 591-556-743.000         SALARIES/WADES         25,000.00         335,536.42         5,277.39         96,363.58           S31-556-703.000         SALARIES/WADES         2,000.00         18,569.68         1,400.64         6,430.12           S31-556-703.000         STREATES/RADES         2,000.00         1,935.96         100.51         664.04           S31-556-703.000         STREATES         2,000.00         1,937.82         433.95         1,656.68           S31-556-703.000         STREATES         2,000.00         1,617.20         2,340.00         (117.20)           S31-556-903.000         DUTLINES SERVICES         0,000.00         1,617.20         2,240.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00								9.51
Total Dept 000         430,900.00         430,900.00         335,536.42         5,277.39         95,363.58           TOTAL REVENUES         430,900.00         450,900.00         335,536.42         5,277.39         35,356.58           Expenditures         531-556-703.000         SALARSYNESS         22,000.00         24,001.00         14,559.88         1,460.54         6,420.12           531-556-703.000         SALARSYNESS         25,000.00         24,001.00         1,333.86         1,460.54         6,420.12           531-556-703.000         SALARSYNESS         25,000.00         2,000.00         1,333.86         1,460.54         6,420.12           531-556-703.000         SINPLIES         10,000.00         6,147.01         145.50         3,852.98           531-556-812.000         SDER FEES         3,000.00         3,250.00         2,440.00         124.662         10           531-556-930.000         CHINTERS         5,000.00         2,200.00         2,466.20         102.00         124.662         102.00         124.662         102.000         124.662         102.000         124.662         102.000         124.662         102.000         124.662         102.000         124.662         102.000         124.662         102.000         124.662         102.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>69.94 98.89</td>								69.94 98.89
TOTAL REVENUES         430,900.00         430,900.00         335,536.42         5,277.33         95,363.58           Bopandi LITES Bopandi LITES B01-565-730.00         SALAFIES/ARGES         25,000.00         25,000.00         18,569.88         1,400.64         6,430.12           591-555-703.00         FIXIORS         2,000.00         2,000.00         1,335.95         100.61         664.04           591-555-703.00         FIXIORS         8,500.00         6,137.01         145.00         3,555.68           591-555-703.00         SUPERTIES         3,000.00         3,400.00         7,477.20         2,940.00         (4,17.20)         1           591-555-612.000         SUPERTIES         3,000.00         3,400.00         3,420.15         0.00         (220.05)         1,70.00         (220.05)         1,70.00         (240.05)         (240.05)         1,70.00         (240.05)         (240.05)         1,70.00         (240.05)         (240.05)         (240.05)         (240.05)         1,555.68         5,90.00         2,900.00         1,555.68         5,90.00         (240.05)         1,200.00         1,255.00         (240.05)         1,200.00         1,255.00         (240.05)         1,200.00         1,255.00         (240.05)         1,200.00         1,255.56         5,200.00         <	231-000-683.001	IOWNSHIP HIDRANI RENIAL	7,200.00	7,200.00	/,120.10	0.00	/9.04	30.03
Expanditures           Dept 556 - 0 WELLS 4 IRON REMOVAL           591-556-703.000         FRANCESS 25,000.00         25,000.00         1,235.96         100.61         664.04           591-556-720.000         FRANCESS         2,000.00         2,000.00         1,235.96         100.61         664.04           591-556-720.000         FRANCESS         8,500.00         6,500.00         6,644.32         43.95         1,655.68           591-556-10.000         CONTRACTED SERVICES         .00         13,550.00         7,617.20         2,946.00         (4,177.20)           591-556-12.000         STMA FEES         3,000.00         3,000.00         3,250.05         .0.00         (2,260.00)         2,446.62         0.00         (2,466.52)         .0.00         2,466.62         .0.00         2,466.62         .0.00         2,466.62         .0.00         2,000.00         .0.00         2,000.00         .0.00         2,000.00         .0.00         2,000.00         .0.00         2,000.00         .0.00         2,000.00         .0.00         2,000.00         .0.00         2,000.00         .0.00         2,000.00         .0.00         2,000.00         .0.00         2,000.00         .0.00         2,000.00         .0.00         2,000.00         .0.00         3,04,04.73	Total Dept 000		430,900.00	430,900.00	335,536.42	5,277.39	95,363.58	77.87
Dept 556 - WELLS & INCN REMOVAL         Starbsfrom         Constraints/Wages         25,000.00         25,000.00         26,000.00         18,559.88         1,400.64         6,430.12           S91-556-714.000         FICA EXPENSE         2,000.00         2,000.00         1,335.96         100.61         664.04           S91-556-714.000         SUPPLIES         8,500.00         6,644.22         433.95         1,655.68           S91-556-610.000         CONTRACTED SERVICES         0.00         13,500.00         17,617.20         2,940.00         (4,117.20)         1           S91-556-612.000         SUMA FEES         3,000.00         3,000.00         3,250.05         0.00         (246.62)         0.00         (246.62)         0.00         (246.62)         0.00         (246.62)         0.00         2,000.00         5,000.00         6,022         0.00         2,000.00         2,000.00         2,000.00         5,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         3,000.00         3,000.00         3,000.0	TOTAL REVENUES		430,900.00	430,900.00	335,536.42	5,277.39	95,363.58	77.87
s91-556-703.000       SALARIES/WAGES       25,000.00       25,000.00       18,569.88       1,400.64       6,430.12         S91-556-710.000       FICA EXPENSE       2,000.00       8,500.00       6,644.32       433.95       1,655.66         S91-556-740.000       SUPPLIES       100.61       664.04       433.95       1,655.66         S91-556-740.000       SUPPLIES       100.01.00       6,147.01       145.00       3,652.99         S91-556-12.000       SDMA FEES       3,000.00       3,250.00       0.00       12,350.5       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       1246.62       0.00       125.955.70       0.00       125.955.70       0.00       25.960.00       0.00       0.00       2.900.00       12.904.00       12.904.00       12.900.00       12.904.00       12.904.00	Expenditures							
591-585-714.000       FICR EXPENSE       2,000.00       1,335.96       100.61       664.02         591-585-742.000       SUPPLIES       10,000.00       6,147.01       145.00       3,852.95         591-585-610.000       CONTRACTED SENICES       3,000.00       3,500.00       2,446.62       0.00       12,446.62       0.00       12,446.62       0.00       12,446.62       0.00       12,446.62       0.00       12,446.62       0.00       2,000.00       2,000.00       0.00       2,000.00       2,	Dept 556 - WELLS & IRON R	EMOVAL						
S91-556-720.000       FRINGES       8,500.00       6,644.32       433.95       1,655.83         S91-556-410.000       SUPPERS       10,000.00       10,000.00       6,147.01       145.00       3,652.99         S91-556-410.000       SDNARCED SERVICES       0.00       3,000.00       3,260.05       0.00       (4,117.20)       1         S91-556-312.000       SDNA FEES       3,000.00       3,000.00       3,260.05       0.00       (2,20.05)         S91-556-32.000       DTILITINS       15,000.00       15,000.00       16,771.15       1,777.89       (1,974.15)       1         S91-556-30.000       RUILDING MAINTENNANCE       2,000.00       1,500.00       0.00       0.00       2,000.00       15,774.15       1,777.89       (1,974.15)       1         S91-556-70.000       RUILDING MAINTENNANCE       2,000.00       15,000.00       15,000.00       15,000.00       15,000.00       10,000.00       2,000.00       2,000.00       15,000.00       15,000.00       15,000.00       1,178       1,278.99       1,278.99       1,278.99       1,278.99       1,278.99       1,278.99       1,285.95       1,200.00       134,700.00       15,951.27       0.00       3,468.04       4,580.62       13,159.56       59       59.57.703.000	591-556-703.000	SALARIES/WAGES				1,400.64	6,430.12	74.28
591-556-744.000       SUPPLIES       10,000.00       10,000.00       6,147.01       145.00       3,852.99         591-556-812.000       SOMA FEES       3,000.00       3,250.00       17,617.20       2,240.00       (2,117.20)       1         591-556-812.000       SINA FEES       3,000.00       3,250.00       3,250.00       (2,117.20)       1         591-556-920.000       UTILITIES       15,000.00       15,000.00       16,974.15       1,737.89       (1,974.15)       1         591-556-930.000       BUILDING MAINTENNANCE       2,000.00       2,000.00       0.00       0.00       3,155.5       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	591-556-714.000							66.80
591-536-810.000       CONTRACTED SERVICES       0.00       13,500.00       17,617.20       2,940.00       (4,117.20)       1         591-536-812.000       INSURANCE       2,200.00       2,200.00       2,446.62       0.00       (284.62)       1         591-536-812.000       UTILITIES       15,000.00       2,000.00       2,466.62       0.00       (244.62)       1         591-536-930.000       BUILDING MAINTERNANCE       2,000.00       2,000.00       0.00       0.00       2,000.00         591-556-940.000       EQUITAMENT RENTAL       1,500.00       15,000.00       0.00       0.00       2,000.00         591-556-970.000       CAPITAL EXPENDITURES       50,000.00       50,000.00       50,000.00       15,951.27       0.00       34,048.73         Total Dept 536 - WALES 4 IRON REMOVAL       121,200.00       134,700.00       90,019.38       6,758.09       44,680.62         S91-557-70.000       SIARNES/WAGES       54,000.00       54,000.00       17,643.44       4,530.76       13,159.56         591-557-744.001       SULPLIES       30,000.00       18,000.00       17,648.99       1,215.84       130.11         591-557-20.000       FILA EXPENSE       24,000.00       16,000.00       1,7668.89       1,215.54 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>80.52</td></t<>								80.52
591-555-812.000       SDWA FEES       3,000.00       3,250.05       0.00       (280.05)         591-555-912.000       UTILITES       15,000.00       15,000.00       2,446.62       0.00       (280.05)         591-555-920.000       BUILDING MAINTENANCE       2,200.00       2,446.62       0.00       (280.01)         591-555-930.000       BUILDING MAINTENANCE       2,000.00       15,000.00       0.00       0.00       2,000.00         591-555-930.000       BUILDING MAINTENANCE       2,000.00       1,500.00       882.92       0.00       617.08         591-555-970.000       CAPITAL EXPENDITURES       50,000.00       50,000.00       15,951.27       0.00       34,048.73         Total bept 556 - WELS & IRON REMOVAL       121,200.00       134,700.00       90,019.38       6,758.09       44,680.62         S91-557-703.000       FILMERS       54,000.00       134,700.00       90,019.38       6,758.09       44,680.62         S91-557-744.000       FILMERS       54,000.00       140,000.00       17,669.89       1,215.84       130.11         91-557-744.000       FILMERS       18,000.00       12,044.64       41.41       17,955.36         91-557-744.001       BULK SUPPLIES       70,000.00       2,000.00       2,026.30<								61.47
591-556-912.000       INSURANCE       2,200.00       2,420.00       2,446.62       0.00       (246.62)       1         591-556-920.000       UTILITIES       15,000.00       15,000.00       0.00       0.00       2,000.00       0.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       0.00       2,000.00       2,000.00       2,000.00       0.00       2,000.00       2,000.00       2,000.00       0.00       2,000.00       2,000.00       0.00       2,000.00       34,048.73         Total pept 556 - WELLS & IRON REMOVAL       121,200.00       134,700.00       90,019.38       6,758.09       44,660.62         Dept 557 - WATER DISTRIBUTION       531-557-714.000       FILOS       331.18       1,233.95       13.159.56       131.18       1,233.95       13.159.56       131.18       1,235.95       13.160.11       137.959.89       1,215.84       130.11       131.19.159.56       131.18       1,235.91       130.11       131.59.56 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td>130.50</td></td<>						•		130.50
591-556-920.000       UTLITIES       15,000.00       16,000.00       16,074.15       1,777.89       (1,974.15)       1         591-556-930.000       EQUIPMENT RENTAL       1,500.00       2,000.00       0.00       0.00       2,000.00         591-556-930.000       EQUIPMENT RENTAL       1,500.00       1,500.00       882.92       0.00       617.08         591-556-970.000       CAPITAL EXPENDITURES       50,000.00       20,000.00       0.00       2,000.00       0.00       2,000.00         591-556-970.000       CAPITAL EXPENDITURES       50,000.00       50,000.00       15,951.27       0.00       34,048.73         Total Dept 556 - WELLS & IRON REMOVAL       121,200.00       134,700.00       90,019.38       6,758.09       44,680.62         S91-557-703.000       SALARIES/WAGES       54,000.00       54,000.00       40,840.44       4,530.76       13,159.56         591-557-744.000       FRINCES       18,000.00       18,000.00       12,044.64       41.17,955.36         591-557-812.000       CONTRACTES       2,000.00       2,060.00       2,2946.05       31.18       1,253.95         591-557-912.000       FRINCES       2,000.00       3,500.00       3,500.00       12,044.64       41.7,955.36         591-557-912.								108.34
591-556-930.000       BUILDIME MAINTERNANCE       2,000.00       2,000.00       0.00       0.00       2,000.00         591-556-940.000       CAPITAL EXPENDITURES       1,500.00       2,000.00       0.00       0.00       2,000.00         591-556-970.000       CAPITAL EXPENDITURES       50,000.00       2,000.00       0.00       0.00       2,000.00         591-556-970.000       CAPITAL EXPENDITURES       50,000.00       134,700.00       90,019.38       6,758.09       44,680.62         Dept 557 - WATER DISTRIBUTION       51-557-703.000       SALARIES/WAGES       54,000.00       54,000.00       2,946.05       331.16       1,253.95         591-557-744.000       FICA EXPENSE       18,000.00       18,000.00       17,669.69       1,215.44       130.11         591-557-744.001       BULK SUPPLIES FOR RESALE       3,000.00       3,000.00       0.00       0.00       3,500.00         591-557-920.000       INNERCES       20,000.00       2,000.00       1,807.44       0.00       102.52         591-557-920.000       INSURANCE       2,000.00       3,500.00       1,897.44       0.00       102.52         591-557-920.000       UNINTERCED SERVICES       20,000.00       2,026.30       1,215.52       2,626.30       1      <								111.21
591-556-940.000       EQUIPMENT RENTAL       1,500.00       1,500.00       882.92       0.00       617.08         591-556-970.000       CAPITAL EXPENDITURES       2,000.00       50,000.00       15,951.27       0.00       34,048.73         Total Dept 556 - WELLS & IRON REMOVAL       121,200.00       134,700.00       90,019.38       6,758.09       44,680.62         Dept 557 - WATER DISTRIBUTION       531-557-703.000       SALARIES/WAGES       54,000.00       54,000.00       2,946.05       331.18       1,253.95         591-557-703.000       FICA EXPENSE       4,200.00       4,200.00       2,946.05       331.18       1,253.95         591-557-744.000       SUPPLIES       30,000.00       30,000.00       12,044.64       481.41       17,955.35         591-557-744.001       BUPLIES       3,500.00       3,500.00       0.00       0.00       1,255.35         591-557-92.000       CONTRACTED SERVICES       20,000.00       22,026.30       1,215.84       13,505.36         591-557-92.000       UNURANCE       1,500.00       1,500.00       2,926.03       1,215.52       (2,626.30)         591-557-92.000       UNURANCE       2,000.00       2,000.00       2,924.03       402.28       (1,424.03)       1         591-557-								113.16
591-556-970.000       MESCELLANECUS       2,000.00       2,000.00       0.00       0.00       2,000.00         591-556-970.000       CAPITAL EXPENDITURES       50,000.00       50,000.00       15,951.27       0.00       34,048.73         Total Dept 556 - WELLS & IRON REMOVAL       121,200.00       134,700.00       90,019.38       6,758.09       44,680.62         Dept 557 - WATER DISTRIBUTION       591-557-714.000       FICA EXPENSE       4,200.00       4,200.00       2,946.05       331.18       1,253.95         591-557-714.000       FICA EXPENSE       4,200.00       17,069.69       1,215.44       130.11       1755.36         591-557-744.001       BULK SUPPLIES FOR RESALE       30,000.00       3,500.00       0.00       3,500.00       3,500.00       0.00       3,500.00       12,044.64       41.1       17,955.36         591-557-744.001       BULK SUPPLIES FOR RESALE       3,500.00       3,500.00       2,000.00       2,026.30       1,215.52       (2,626.30)       1,215.52       (2,626.30)       1,215.52       (2,626.30)       1,215.52       (2,626.30)       1,215.52       (2,626.30)       1,215.52       (2,626.30)       1,215.52       (2,626.30)       1,215.52       (2,626.30)       1,215.52       (2,626.30)       1,244.03       1,244.64       <								0.00
591-556-970.000       CAPITAL EXPENDITURES       50,000.00       15,951.27       0.00       34,048.73         Total Dept 556 - WELLS & IRON REMOVAL       121,200.00       134,700.00       90,019.38       6,758.09       44,680.62         Dept 557 - WATER DISTRIBUTION       591-557-703.000       SALARIES/WAGES       54,000.00       40,840.44       4,530.76       13,159.56         591-557-720.000       FICA EXPENSE       4,200.00       4,200.00       2,946.05       331.18       1,253.95         591-557-744.000       SUPPLIES       18,000.00       17,869.99       1,215.84       130.11         591-557-744.001       BULK SUPPLIES FOR RESALE       3,500.00       3,000.00       12,044.64       461.41       17,955.36         591-557-810.000       CONTRACTED SERVICES       20,000.00       2,000.00       1,897.44       0.00       102.56         591-557-920.000       UTILITIES       1,500.00       1,500.00       2,924.03       402.28       (1,424.03)       1         591-557-970.000       CAPITAL EXPENDE       1,500.00       1,500.00       3,500.00       35.00       35.00       35.00       35.00       35.00       35.00       35.00       35.00       35.00       35.00       35.00       35.00       35.00       35.00								58.86
Total Dept 556 - WELLS & IRON REMOVAL         121,200.00         134,700.00         90,019.38         6,758.09         44,680.62           Dept 557 - WATER DISTRIBUTION         591-557-103.000         SALARIES/WAGES         54,000.00         54,000.00         40,840.44         4,530.76         13,159.56           591-557-114.000         FICA EXPENSE         4,200.00         4,200.00         2,946.05         331.18         1,253.95           591-557-744.000         SUPPLIES         30,000.00         18,000.00         17,869.89         1,215.84         130.11           591-557-744.001         BULK SUPPLIES FOR RESALE         3,500.00         3,500.00         0.00         0.00         3,500.00           591-557-912.000         INSURANCE         2,000.00         20,000.00         22,626.30         1,215.52         (2,626.30)         1           591-557-912.000         UTLINITES         1,500.00         1,500.00         2,924.03         402.28         (1,424.03)         1           591-557-940.000         EQUIPMENT RENTAL         10,000.00         10,500.00         3,500.00         35.00         35.00         34.65.00           591-557-940.000         TRAINING         3,500.00         3,500.00         35.00         35.00         34.65.00         34.65.00							•	0.00 31.90
Dept 557 - WATER DISTRIBUTION           591-557-703.000         SALARIES/WAGES         54,000.00         54,000.00         40,840.44         4,530.76         13,159.56           591-557-714.000         FICA EXPENSE         4,200.00         4,200.00         2,946.05         331.18         1,253.95           591-557-744.000         SUPPLIES         18,000.00         17,869.89         1,215.84         130.11           591-557-744.001         BULK SUPPLIES         30,000.00         30,000.00         12,044.64         461.41         17,955.36           591-557-7810.000         CONTRACTED SERVICES         20,000.00         2,000.00         2,02,000         0.00         0.00         3,500.00           591-557-912.000         INSURANCE         2,000.00         2,000.00         2,0200.00         1,297.44         0.00         102.56           591-557-920.000         UTILITIES         1,500.00         1,500.00         2,924.03         402.28         (1,42.03)         1           591-557-940.000         EQUIPMENT RENTAL         10,000.00         3,500.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00	391-338-970.000	CAEITAN EXEBNDITURES	50,000.00	50,000.00	10,001.27	0.00	54,040.75	31.90
591-557-703.000       SALARIES/MAGES       54,000.00       54,000.00       40,840.44       4,530.76       13,159.56         591-557-714.000       FICA EXPENSE       4,200.00       4,200.00       2,946.05       331.18       1,253.95         591-557-720.000       FRINGES       18,000.00       17,869.89       1,215.84       130.11         591-557-744.001       SUPPLIES       30,000.00       3,000.00       12,044.64       481.41       17,955.36         591-557-744.001       BULK SUPPLIES FOR RESALE       3,000.00       2,000.00       22,626.30       1,215.52       (2,626.30) 1         591-557-912.000       INSURANCE       2,000.00       2,000.00       2,000.00       2,946.05       35.00       1,215.52       (2,626.30) 1         591-557-920.000       UTILITES       1,500.00       1,500.00       2,000.00       2,924.03       40.2.28       (1,424.03) 1         591-557-940.000       EQUIPMENT RENTAL       10,000.00       1,500.00       35.00       35.00       35.00       35.00       35.00       35.00       346.93       44.84       6,653.07         591-557-940.000       EQUIPMENT RENTAL       10,000.00       3,500.00       35.00       35.00       35.00       35.00       35.00       37.8.14 <tr< td=""><td>Total Dept 556 - WELLS &amp;</td><td>IRON REMOVAL</td><td>121,200.00</td><td>134,700.00</td><td>90,019.38</td><td>6,758.09</td><td>44,680.62</td><td>66.83</td></tr<>	Total Dept 556 - WELLS &	IRON REMOVAL	121,200.00	134,700.00	90,019.38	6,758.09	44,680.62	66.83
591-557-703.000       SALARIES/MAGES       54,000.00       54,000.00       40,840.44       4,530.76       13,159.56         591-557-714.000       FICA EXPENSE       4,200.00       4,200.00       2,946.05       331.18       1,253.95         591-557-720.000       FRINGES       18,000.00       17,869.89       1,215.84       130.11         591-557-744.001       SUPPLIES       30,000.00       30,000.00       12,044.64       481.41       17,955.36         591-557-744.001       BULK SUPPLIES FOR RESALE       3,500.00       3,500.00       0.00       0.00       3,500.00         591-557-810.000       CONTRACTED SERVICES       20,000.00       2,000.00       2,626.30       1,215.52       (2,626.30) 1         591-557-920.000       UTILITIES       1,500.00       1,500.00       2,924.03       40.22.28       (1,424.03) 1         591-557-940.000       EQUIPMENT RENTAL       10,000.00       10,000.00       3,346.93       44.84       6,653.07         591-557-960.000       TRAINING       3,500.00       3,500.00       35.00       35.00       35.00       35.00       346.93       44.84       6,653.07         591-557-970.000       TRAINING       3,500.00       3,500.00       35.00       35.00       35.00 <td< td=""><td>DAA# 557 - WATER DISTRIBU</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	DAA# 557 - WATER DISTRIBU							
591-557-714.000       FICA EXPENSE       4,200.00       4,200.00       2,946.05       331.18       1,253.95         591-557-720.000       FRINGES       18,000.00       18,000.00       17,869.89       1,215.84       130.11         591-557-744.001       SUPPLIES       SUPPLIES       30,000.00       30,000.00       12,044.64       481.41       17,955.36         591-557-744.001       BULK SUPPLIES FOR RESALE       3,500.00       3,500.00       0.00       0.00       3,500.00         591-557-912.000       INSURANCE       20,000.00       20,000.00       22,626.30       1,215.52       (2,626.30) 1         591-557-920.000       UTILITIES       1,500.00       1,500.00       2,924.03       402.28       (1,424.03) 1         591-557-960.000       EQUIPMENT RENTAL       10,000.00       10,000.00       3,500.00       35.00       35.00       34.484       6,653.07         591-557-970.000       CAPITAL EXPENDITURES       50,000.00       3,500.00       35.00       35.00       34.484       6,653.07         591-557-970.000       CAPITAL EXPENDITURES       50,000.00       50,000.00       621.86       621.86       49,378.14         Total Dept 557 - WATER DISTRIBUTION       196,700.00       196,700.00       105,152.58	-		54,000,00	54,000,00	40.840.44	4,530,76	13,159,56	75.63
591-557-720.000       FRINCES       18,000.00       18,000.00       17,669.89       1,215.84       130.11         591-557-744.000       SUPPLIES       30,000.00       30,000.00       12,044.64       481.41       17,955.36         591-557-744.001       BULK SUPPLIES FOR RESALE       3,500.00       0.00       0.00       3,500.00         591-557-910.000       CONTRACTED SERVICES       20,000.00       22,626.30       1,215.52       (2,626.30)       1         591-557-920.000       UTILITIES       1,500.00       2,000.00       2,924.03       402.28       (1,424.03)       1         591-557-940.000       EQUIPMENT RENTAL       10,000.00       10,000.00       3,346.93       44.84       6,653.07         591-557-970.000       TRAINING       3,500.00       3,500.00       35.00       35.00       3,465.00         591-557-970.000       CAPITAL EXPENDITURES       50,000.00       196,700.00       105,152.58       8,878.69       91,547.42         Total Dept 557 - WATER DISTRIBUTION       196,700.00       196,700.00       30,000.00       0.00       2,500.00         591-558-965.010       ADMIN SUPPORT       32,500.00       32,500.00       30,000.00       0.00       2,500.00         591-558-993.000       INT ON BOND								70.14
591-557-744.000       SUPPLIES       30,000.00       30,000.00       12,044.64       461.41       17,955.36         591-557-744.001       BULK SUPPLIES FOR RESALE       3,500.00       3,500.00       0.00       0.00       3,500.00         591-557-910.000       CONTRACTED SERVICES       20,000.00       22,662.30       1,215.52       (2,662.30)       1         591-557-912.000       INSURANCE       2,000.00       2,000.00       2,924.03       0.00       102.56         591-557-940.000       EQUIPMENT RENTAL       10,000.00       10,000.00       3,500.00       35.00       35.00       35.00         591-557-940.000       TRAINING       3,500.00       3,500.00       35.00       3								99.28
591-557-810.000       CONTRACTED SERVICES       20,000.00       20,000.00       22,626.30       1,215.52       (2,626.30)       1         591-557-912.000       INSURANCE       2,000.00       2,000.00       1,897.44       0.00       102.56         591-557-920.000       UTILITIES       1,500.00       1,000.00       2,924.03       402.28       (1,424.03)       1         591-557-940.000       EQUIPMENT RENTAL       10,000.00       3,346.93       44.84       6,653.07         591-557-960.000       TRAINING       3,500.00       3,500.00       35.00       35.00       3,465.00         591-557-970.000       CAPITAL EXPENDITURES       50,000.00       50,000.00       621.86       621.86       49,378.14         Total Dept 557 - WATER DISTRIBUTION         Dept 558 - ADMINISTRATIVE         591-558-965.010       ADMIN SUPPORT       32,500.00       32,500.00       30,000.00       0.00       2,500.00         591-558-993.012       2012 WATER PROJ DEBT SERVICE       75,000.00       75,000.00       75,000.00       0.00       1,750.00         591-558-995.000       INT ON BOND DEBT       31,000.00       31,000.00       29,250.00       0.00       1,750.00		SUPPLIES	30,000.00	30,000.00	12,044.64	481.41	17,955.36	40.15
591-557-912.000       INSURANCE       2,000.00       1,897.44       0.00       102.56         591-557-920.000       UTILITIES       1,500.00       1,500.00       2,924.03       402.28       (1,424.03)       1         591-557-940.000       EQUIPMENT RENTAL       10,000.00       10,000.00       3,346.93       44.84       6,653.07         591-557-960.000       TRAINING       3,500.00       3,500.00       35.00       35.00       3,465.00         591-557-970.000       CAPITAL EXPENDITURES       50,000.00       50,000.00       621.86       621.86       49,378.14         Total Dept 557 - WATER DISTRIBUTION       196,700.00       196,700.00       105,152.58       8,878.69       91,547.42         Dept 558 - ADMINISTRATIVE       591-558-965.010       ADMIN SUPPORT       32,500.00       32,500.00       30,000.00       0.00       2,500.00         591-558-993.012       2012 WATER PROJ DEBT SERVICE       75,000.00       75,000.00       75,000.00       0.00       1,750.00         591-558-995.000       INT ON BOND DEBT       31,000.00       31,000.00       29,250.00       0.00       1,750.00	591-557-744.001	BULK SUPPLIES FOR RESALE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
591-557-920.000       UTILITIES       1,500.00       1,500.00       2,924.03       402.28       (1,424.03)       1         591-557-940.000       EQUIPMENT RENTAL       10,000.00       10,000.00       3,346.93       44.84       6,653.07         591-557-960.000       TRAINING       3,500.00       3,500.00       35.00       35.00       35.00       3465.00         591-557-970.000       CAPITAL EXPENDITURES       50,000.00       50,000.00       621.86       621.86       49,378.14         Total Dept 557 - WATER DISTRIBUTION       196,700.00       196,700.00       105,152.58       8,878.69       91,547.42         Dept 558 - ADMINISTRATIVE       591-558-965.010       ADMIN SUPPORT       32,500.00       32,500.00       30,000.00       0.00       2,500.00         591-558-993.012       2012 WATER PROJ DEBT SERVICE       75,000.00       75,000.00       75,000.00       0.00       1,750.00         591-558-995.000       INT ON BOND DEBT       31,000.00       31,000.00       29,250.00       0.00       1,750.00	591-557-810.000	CONTRACTED SERVICES	20,000.00	20,000.00		1,215.52	(2,626.30)	113.13
591-557-920.000       UTILITIES       1,500.00       1,500.00       2,924.03       402.28       (1,424.03)       1         591-557-940.000       EQUIPMENT RENTAL       10,000.00       10,000.00       3,346.93       44.84       6,653.07         591-557-960.000       TRAINING       3,500.00       3,500.00       35.00       35.00       346.93         591-557-960.000       TRAINING       3,500.00       3,500.00       35.00       35.00       346.500         591-557-970.000       CAPITAL EXPENDITURES       50,000.00       50,000.00       621.86       621.86       49,378.14         Total Dept 557 - WATER DISTRIBUTION       196,700.00       196,700.00       105,152.58       8,878.69       91,547.42         Dept 558 - ADMINISTRATIVE       591-558-965.010       ADMIN SUPPORT       32,500.00       32,500.00       30,000.00       0.00       2,500.00         591-558-993.012       2012 WATER PROJ DEBT SERVICE       75,000.00       75,000.00       75,000.00       0.00       1,750.00         591-558-995.000       INT ON BOND DEBT       31,000.00       31,000.00       29,250.00       0.00       1,750.00	591-557-912.000	INSURANCE					102.56	94.87
591-557-960.000       TRAINING       3,500.00       3,500.00       35.00       35.00       3,465.00         591-557-970.000       CAPITAL EXPENDITURES       50,000.00       50,000.00       621.86       621.86       49,378.14         Total Dept 557 - WATER DISTRIBUTION       196,700.00       196,700.00       105,152.58       8,878.69       91,547.42         Dept 558 - ADMINISTRATIVE       591-558-965.010       ADMIN SUPPORT       32,500.00       32,500.00       30,000.00       0.00       2,500.00         591-558-993.012       2012 WATER PROJ DEBT SERVICE       75,000.00       75,000.00       75,000.00       0.00       1,750.00       1         591-558-995.000       INT ON BOND DEBT       31,000.00       31,000.00       29,250.00       0.00       1,750.00		UTILITIES						194.94
591-557-970.000       CAPITAL EXPENDITURES       50,000.00       50,000.00       621.86       621.86       49,378.14         Total Dept 557 - WATER DISTRIBUTION       196,700.00       196,700.00       105,152.58       8,878.69       91,547.42         Dept 558 - ADMINISTRATIVE 591-558-965.010       ADMIN SUPPORT       32,500.00       32,500.00       30,000.00       0.00       2,500.00         591-558-965.010       ADMIN SUPPORT       32,500.00       32,500.00       75,000.00       0.00       2,500.00         591-558-993.012       2012 WATER PROJ DEBT SERVICE       75,000.00       75,000.00       75,000.00       0.00       0.00       1,750.00         591-558-995.000       INT ON BOND DEBT       31,000.00       31,000.00       29,250.00       0.00       1,750.00								33.47
Total Dept 557 - WATER DISTRIBUTION       196,700.00       196,700.00       105,152.58       8,878.69       91,547.42         Dept 558 - ADMINISTRATIVE       591-558-965.010       ADMIN SUPPORT       32,500.00       32,500.00       30,000.00       0.00       2,500.00         591-558-965.010       ADMIN SUPPORT       32,500.00       32,500.00       30,000.00       0.00       2,500.00         591-558-993.012       2012 WATER PROJ DEBT SERVICE       75,000.00       75,000.00       75,000.00       0.00       0.00       1         591-558-995.000       INT ON BOND DEBT       31,000.00       31,000.00       29,250.00       0.00       1,750.00							•	1.00
Dept 558 - ADMINISTRATIVE         591-558-965.010       ADMIN SUPPORT       32,500.00       32,500.00       30,000.00       0.00       2,500.00         591-558-993.012       2012 WATER PROJ DEBT SERVICE       75,000.00       75,000.00       75,000.00       0.00       0.00       1         591-558-995.000       INT ON BOND DEBT       31,000.00       31,000.00       29,250.00       0.00       1,750.00	591-557-970.000	CAPITAL EXPENDITURES	50,000.00	50,000.00	621.86	621.86	49,378.14	1.24
591-558-965.010         ADMIN SUPPORT         32,500.00         32,500.00         30,000.00         0.00         2,500.00           591-558-993.012         2012 WATER PROJ DEBT SERVICE         75,000.00         75,000.00         75,000.00         0.00         0.00         10000         1000         10000 <td< td=""><td>Total Dept 557 - WATER DI</td><td>STRIBUTION</td><td>196,700.00</td><td>196,700.00</td><td>105,152.58</td><td>8,878.69</td><td>91,547.42</td><td>53.46</td></td<>	Total Dept 557 - WATER DI	STRIBUTION	196,700.00	196,700.00	105,152.58	8,878.69	91,547.42	53.46
591-558-993.012         2012 WATER PROJ DEBT SERVICE         75,000.00         75,000.00         75,000.00         0.00         0.00         1           591-558-995.000         INT ON BOND DEBT         31,000.00         31,000.00         29,250.00         0.00         1,750.00         1	*							
591-558-995.000       INT ON BOND DEBT       31,000.00       31,000.00       29,250.00       0.00       1,750.00							•	92.31
								100.00
Total Dept 558 - ADMINISTRATIVE 138,500.00 138,500.00 134,250.00 0.00 4.250.00	591-558-995.000	INT ON BOND DEBT	31,000.00	31,000.00	29,250.00	0.00	1,750.00	94.35
	Total Dept 558 - ADMINIST	RATIVE	138,500.00	138,500.00	134,250.00	0.00	4,250.00	96.93

05/03/2021 09:43 AM User: CARRIE DB: Leslie		REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE PERIOD ENDING 04/30/2021 % Fiscal Year Completed: 83.29				Page: 18/19	
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND Expenditures							
TOTAL EXPENDITURES		456,400.00	469,900.00	329,421.96	15,636.78	140,478.04	70.10
Fund 591 - WATER FUND: TOTAL REVENUES TOTAL EXPENDITURES		430,900.00 456,400.00	430,900.00 469,900.00	335,536.42 329,421.96	5,277.39 15,636.78	95,363.58 140,478.04	77.87 70.10
NET OF REVENUES & EXPE	NDITURES	(25,500.00)	(39,000.00)	6,114.46	(10,359.39)	(45,114.46)	15.68

Fund 661 MOTOR VEHICLE POOL FUND

GL Number	Description	Balance	
*** Assets ***			
661-000-001.000 661-000-004.000 661-000-017.000 661-000-152.000 661-000-153.000	CASH ACCOUNT INVESTMENT MBIA-CLASS INVESTMENTS FIXED ASSETS ACCUMULATED DEPRECIATION	195,100.34 421.14 1,800.93 2,165,600.46 (1,146,831.96)	
Total As	ssets	1,216,090.91	
*** Liabilities	3 ***		
661-000-202.000	ACCOUNTS PAYABLE	2,135.39	
Total Li	labilities	2,135.39	
*** Fund Balanc	ce ***		
661-000-390.000	FUND BALANCE	1,245,716.17	
Total Fu	and Balance	1,245,716.17	
Beginnir	ng Fund Balance	1,245,716.17	
Ending H	Revenues VS Expenditures Fund Balance Labilities And Fund Balance	(31,760.65) 1,213,955.52 1,216,090.91	

05/03/	2021	09:43	AM	
User:	CARRI	E		

DB: Leslie

#### REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

Page: 19/19

PERIOD ENDING 04/30/2021

뮹	Fiscal	Year	Completed:	83.29
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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 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	188.63	0.00	6,611.37	2.77
661-000-668.001	ALL EQUIP RENTAL	70,000.00	70,000.00	47,282.39	1,776.52	22,717.61	67.55
661-000-668.002	POLICE EQUIP RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
661-000-668.003	FIRE DEPT EQUIP RENTAL	0.00	0.00	6,000.00	0.00	(6,000.00)	100.00
Total Dept 000		82,800.00	82,800.00	53,471.02	1,776.52	29,328.98	64.58
TOTAL REVENUES		82,800.00	82,800.00	53,471.02	1,776.52	29,328.98	64.58
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	41,345.00	41,345.00	0.00	0.00	100.00
Total Dept 301 - POLICE SAFETY		8,399.00	44,744.00	41,345.00	0.00	3,399.00	92.40
Dept 441 - DEPT OF PUBLI	C WORKS						
661-441-703.000	SALARIES/WAGES-DPW MVP	17,044.00	17,044.00	10,214.92	1,824.47	6,829.08	59.93
661-441-714.000	FICA EXPENSE	1,526.00	1,526.00	716.56	127.70	809.44	46,96
661-441-720.000	FRINGES	7,000.00	7,000.00	5,992.18	253.23	1,007.82	85.60
661-441-741.000	GAS & OIL	6,500.00	6,500.00	3,980.71	258.28	2,519.29	61.24
661-441-744.000	SUPPLIES	15,000.00	15,000.00	3,084.20	1,053.85	11,915.80	20.56
661-441-810.000	CONTRACTED SERVICES	8,000.00	8,000.00	4,292.51	425.00	3,707.49	53.66
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	15,605.59	0.00	(605.59)	104.04
Total Dept 441 - DEPT OF	PUBLIC WORKS	72,070.00	72,070.00	43,886.67	3,942.53	28,183.33	60.89
TOTAL EXPENDITURES		80,469.00	116,814.00	85,231.67	3,942.53	31,582.33	72.96
Fund 661 - MOTOR VEHICLE	POOL FUND:	82 800 00	00 000 00	E2 471 00	1 776 FO	20 200 00	64 50
TOTAL REVENUES TOTAL EXPENDITURES		82,800.00 80,469.00	82,800.00 116,814.00	53,471.02 85,231.67	1,776.52 3,942.53	29,328.98 31,582.33	64.58 72.96
		·····					
NET OF REVENUES & EXPEND	ITURES	2,331.00	(34,014.00)	(31,760.65)	(2,166.01)	(2,253.35)	93.38
TOTAL REVENUES - ALL FUN	DS	2,624,671.00	2,773,415.00	2,247,676.84	37,480.82	525,738.16	81.04
TOTAL EXPENDITURES - ALL FUNDS		2,575,405.00	2,727,066.00	2,190,289.94	141,711.32	536,776.06	80.32
NET OF REVENUES & EXPENDITURES		49,266.00	46,349.00	57,386.90	(104,230.50)	(11,037.90)	123.81

#### BALANCE SHEET FOR CITY OF LESLIE Period Ending 04/30/2021 AFTER AUDITORS ADJUSTING ENTRIES

Fund 250 LDFA Fund

GL Number	Description	Balance
*** Assets ***		
250-000-001.000 250-000-017.000	CASH ACCOUNT MBIA-CLASS INVESTMENTS	201,385.80 3,135.00
Total Ass	sets	204,520.80
*** Liabilities	***	
250-000-202.000 250-000-214.101	ACCOUNTS PAYABLE DUE TO GENERAL FUND	12,853.90 51,876.75
Total Lia	bilities	64,730.65
*** Fund Balance	* ***	
250-000-390.000	FUND BALANCE	366,816.19
Total Fur	nd Balance	366,816.19
Beginning	y Fund Balance	366,816.19
Ending Fu	evenues VS Expenditures and Balance abilities And Fund Balance	(227,026.04) 139,790.15 204,520.80

05/03/2021 09:43 AM User: CARRIE DB: Leslie	REV	% Fiscal Year (	REPORT FOR CITY NG 04/30/2021 Completed: 83.29	OF LESLIE		Page: 14/19	
		2020-21 ORIGINAL	2020-21	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/21	AVAILABLE BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	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	339.02	0.00	7,643.98	4.25
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	439.02	0.00	8,835.98	4.73
TOTAL REVENUES		9,275.00	9,275.00	439.02	0.00	8,835.98	4.73
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	371.52	32.03	(371.52)	100.00
250-897-942.000	INGHAM COUNTY EDC	9,500.00	9,500.00	8,685.30	8,685.30	814.70	91.42
250-897-943.000	SPECIAL PROJECTS	500.00	500.00	11,934.95	9.95	(11,434.95)	
250-897-943.000-BRIDGE MIL		0.00	0.00	173,120.44	0.00	(173,120.44)	100.00
250-897-944.000	PUBLIC RELATIONS	5,000.00 1,500.00	5,000.00 1,500.00	0.00 937.50	0.00	5,000.00 562.50	0.00 62.50
250-897-959.000 250-897-959.000-RR CROSSIN	MISCELLANEOUS	1,500.00	1,500.00	3,388.50	0.00	(3,388.50)	100.00
250-897-965.010	ADMIN SUPPORT	23,250.00	23,250.00	4,856.85	418.74	18,393.15	20.89
250-897-965.020	FIRE DEPT CONTRIBUTION	14,000.00	14,000.00	14,000.00	0.00	10,393.13	100.00
250-897-965.050	POLICE DEPT CONTRIBUTION	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 897 - LDFA ACTIV	/ITY	63,750.00	63,750.00	227,465.06	9,146.02	(163,715.06)	356.81
TOTAL EXPENDITURES		63,750.00	63,750.00	227,465.06	9,146.02	(163,715.06)	356.81
Fund 250 - LDFA Fund:				an ann an			
TOTAL REVENUES TOTAL EXPENDITURES		9,275.00 63,750.00	9,275.00 63,750.00	439.02 227,465.06	0.00 9,146.02	8,835.98 (163,715.06)	4.73 356.81
				· · · · · · · · · · · · · · · · · · ·			
NET OF REVENUES & EXPENDITU	1KE2	(54,475.00)	(54,475.00)	(227,026.04)	(9,146.02)	172,551.04	416.75

#### BALANCE SHEET FOR CITY OF LESLIE Period Ending 04/30/2021 AFTER AUDITORS ADJUSTING ENTRIES

Fund 248 DDA Fund

GL Number	Description	Balance	
*** Assets ***			
248-000-001.000 248-000-017.000 248-000-060.101	CASH ACCOUNT MBIA-CLASS INVESTMENTS NOTE RECEIVABLE FROM GEN FUND	219,159.84 1,461.90 93,846.49	
Total As	ssets	314,468.23	
*** Liabilities	5 ***		
248-000-214.101	DUE TO GENERAL FUND	8,055.95	
Total Li	iabilities	8,055.95	
*** Fund Balanc	ce ***		
248-000-390.000	FUND BALANCE	317,625.85	
Total Fu	und Balance	317,625.85	
Beginnir	ng Fund Balance	317,625.85	
Ending H	Revenues VS Expenditures Fund Balance Labilities And Fund Balance	(11,213.57) 306,412.28 314,468.23	

05/03/2021 09:43 AM User: CARRIE DB: Leslie	REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE PERIOD ENDING 04/30/2021 % Fiscal Year Completed: 83.29			Page: 12/19			
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DDA Fund Revenues Dept 000		· · · · · · · · · · · · · · · · · · ·				SOLUT (ADNORM)	
248-000-400.101 248-000-405.000 248-000-664.000 248-000-696.000	NOTE PAYMENT FOR 602 W BELLEVU TIF CAPTURE INTEREST EARNED MERCHANT BANNER SALES	0.00 5,586.00 2,000.00 1,000.00	0.00 5,586.00 2,000.00 1,000.00	7,296.58 0.00 2,091.02 0.00	0.00 0.00 0.00 0.00	(7,296.58) 5,586.00 (91.02) 1,000.00	100.00 0.00 104.55 0.00
Total Dept 000		8,586.00	8,586.00	9,387.60	0.00	(801.60)	109.34
TOTAL REVENUES		8,586.00	8,586.00	9,387.60	0.00	(801.60)	109.34
Expenditures Dept 898 - DDA ACTIVITY							
248-898-703.000 248-898-714.000 248-898-944.000 248-898-946.000 248-898-947.000 248-898-949.000 248-898-949.010 248-898-959.010 248-898-959.030 248-898-965.010	SALARIES/WAGES DDA FICA EXPENSE PUBLIC RELATIONS CHRISTMAS DECORATIONS DOWNTOWN MAINTENANCE FACADE GRANTS SPECIAL PROJECTS CONTINGENCY BANNER EXPENSE ADMIN SUPPORT	$\begin{array}{c} 0.00\\ 0.00\\ 10,000.00\\ 3,000.00\\ 4,000.00\\ 23,175.00\\ 500.00\\ 13,250.00\end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 10,000.00\\ 3,000.00\\ 4,000.00\\ 23,175.00\\ 500.00\\ 13,250.00\end{array}$	350.00 468.24 249.72 68.82 3,790.00 4,206.28 5,347.45 0.00 6,120.66	0.00 32.04 0.00 0.00 0.00 9.95 0.00 418.76	(350.00) (468.24) 9,750.28 2,931.18 (790.00) (206.28) 17,827.55 500.00 7,129.34	100.00 100.00 2.50 2.29 126.33 105.16 23.07 0.00 46.19
Total Dept 898 - DDA ACTIV	ITY	56,925.00	56,925.00	20,601.17	460.75	36,323.83	36.19
TOTAL EXPENDITURES		56,925.00	56,925.00	20,601.17	460.75	36,323.83	36.19
Fund 248 - DDA Fund: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITI	JRES	8,586.00 56,925.00 (48,339.00)	8,586.00 56,925.00 (48,339.00)	9,387.60 20,601.17 (11,213.57)	0.00 460.75 (460.75)	(801.60) 36,323.83 (37,125.43)	109.34 36.19 23.20



# Leslie Police Department Police Log/Information Summary April 2021



There were 84 log entries for the month of April 2021.

4/1 5pm 200 block of Morningside Officer Mentink assisted 30<sup>th</sup> circuit court serving a Person Protection Order. Order was served on subject.

4/1 6pm 600 block S Main St Officer Mentink responded to family trouble involving threats. Male subject left for the evening and female continued divorce filing.

4/2 4:50pm Main and Bellevue Officer Sweet responded to a two-vehicle accident with minor injuries.

4/2 5:15pm 3500 block of Chapman Officer Sweet assist Stockbridge with a man with a gun making threats to harm others. Subject was taken into custody.

4/2 7:45pm 400 block of East St Officer Sweet responded to suspicious packages delivered to residence. Investigation was made, court was contacted, and the items were delivered to the owner.

4/3 6:25pm 3300 block of Baseline Rd Officer Sweet responded to 31-year-old male not breathing. Officer Sweet assisted with medical until Ambulance arrived. Subject regained consciousness and was transported to the hospital.

4/5 11am 400 block of N Main St Officer Mentink responded to a 76-year-old male unresponsive. Officer Mentink performed CPR on subject but was not able to revive him. Officer Mentink and the Medical Examiner Investigator investigated the death, and the subject was turned over to the funeral home.

4/6 8am 4400 block of Hull Rd Chief Bennehoff responded to a complaint of Larceny from automobile. Investigation conducted and suspect was charged.

4/6 10am 4400 block of Hull Rd Chief Bennehoff responded to a complaint of Larceny from automobile. Investigation conducted and suspect was charged.

4/7 12:45pm 4400 block of Hull Rd Officer Sweet responded to a suspicious female looking in car windows. She was a resident.

4/8 9:30am 100 block of S Sherman St Chief Bennehoff responded to a stolen car complaint. Vehicle was later found in the 714 Mill St. Investigation conducted and suspect was charged in the theft.

4/8 9:15pm 714 Mill St Officer Sweet responded to a large dumpster fire. Officer Sweet assisted until Leslie Fire arrived.

4/9 8:30am 151 Commercial Dr Chief Bennehoff updated all Law Enforcement Information Network files.

4/9 9:40am 151 Commercial Dr Chief Bennehoff served Person Protection Order to male subject from 600 block of S Main St.

4/9 11:30am 4300 block of Cinnamon Lane Chief Bennehoff stood by on a civil order for the removal of a 4-year-old child. The child was removed with out incident.

4/9 6:30pm State Rd near Baseline Rd Officer Butski Assisted with checking a vehicle driving through the field. Officer Butski located the juveniles and called the parents.

4/9 10:30pm Dutch and Baseline Rd Officer Butski assisted with an accident with possible life-threatening injuries.

4/10 12am Carney and Main St Officer Mentink located juvenile on his bike. He was taken home and warned on curfew violation.

4/10 3am Carney and Main St Officer Mentink located two juveniles on their bikes. They were followed home and warned on curfew violations.

4/10 6pm Woodworth and Sherman St Officer Service took a hit and run drunk driving complaint. Arrested male driver for OWI / Hit and run and the passenger was a juvenile male that was cited for Youth Tobacco Act

4/10 11pm 714 Mill St Officer Service responded to a loud music complaint. Resident was advised to turn down the loud music.

4/12 8:30am 400 block of Meeker St Chief Bennehoff responded to a harassment complaint at home, work and social media. Investigation was conducted and unfounded.

4/12 11:30am 500 block of Russell St Chief Bennehoff responded to suspicious males walking in the back yard. I located the male downtown and the advised they work for the roofing company that was hired by the homeowner.

4/12 3:45pm 400 block of Blair St Officer Sweet responded to suspicious face book postings of items for sale and child with purchase. Follow up with Taylor Police was made.

4/12 4:30pm 400 block of Race St Officer Sweet responded to a complaint the person bought a vehicle and it still had a lien from the bank. Subject advised it was civil and advised of small claims.

4/12 4:50pm 700 block of Mill St Officer Sweet responded to a 4-month-old child having trouble breathing. Officer Sweet stood by until the ambulance arrived.

4/12 5:20pm US127 and Bellevue Rd Officer Sweet removed pieces of scrap wood from the roadway.

4/12 2200pm 600 block of Fitchburg Rd Officer Sweet responded to a suicidal female. The scene was turned over to the Sheriffs Office when the arrived.

4/12 11:30pm 4300 block of Hull Rd Officer Mentink responded to male not allowing female to leave with children. Officer Mentink stood by so female could leave residence.

4/13 9am 130 N Sherman Chief Bennehoff assisted Chief Howe with open liquid O2 canisters being removed from the building.

4/13 11am 4300 block of Cinnamon Lane Chief Bennehoff responded to a domestic assault. Investigation was completed with allegations unfounded and the male subject leaving for the day.

4/13 2pm 4300 block of Hull Rd Officer Sweet responded on a check welfare complaint. Officer Sweet made contact and the subject was okay.

4/14 12:40am 510 block of Russell St. Officer Mentink observed a vehicle in the parking lot of White Pine Academy. He believed the vehicle to be stolen out of the Lansing area, but it was not confirmed. Investigation led to a stolen vehicle recovery.

4/14 3:45am 100 block of N Main St Officer Mentink responded to subjects stealing items from vehicles. Officer Mentink took the report and was unable to locate suspects. Investigation later identified and confession was obtained. Warrants sought for suspects.

4/14 8:30am at Leslie Middle School Officer Mentink took a missing student complaint. He located the student in Russell Park. The student was turned over to the parent.

4/14 8:35am at Russell Park Officer Mentink recovered a stolen vehicle out of Mason. The vehicle was turned over to Mason Police for processing.

Investigation done by Leslie Police identified the suspect. Confessions were obtained and warrants sought for 3 suspects.

4/14 9:40am 100 block of S Main St Officer Mentink responded to a late report of complainant's vehicle was broke into. Investigation done by Leslie Police identified the suspects. Confessions were obtained and warrants sought.

4/14 10:30am 300 block of Pennsylvania Chief Bennehoff took a stolen vehicle complaint. The vehicle was later located in the Mason area. Investigation by the Leslie Police identified the suspects. Confessions were obtained and warrants sought.

4/14 1:15pm 200 block of Bellevue Officer Service responded to a late Larceny from a vehicle. Investigation done by Leslie Police Department recovered stolen items. Suspects identified and warrants sought.

4/14 4:15pm 100 block N Main Chief Bennehoff responded to juveniles in the ticket booth. He was able to identify the youth and advised they were not to use as a personal fort.

4/14 5:45pm 400 block of Race Officer Service and Chief Bennehoff responded to Domestic Assault. The juvenile struck a parent and bit a parent. The juvenile was transported to Sparrow for evaluation. Warrants sought for suspect.

4/14 9:50pm 300 block of S Sherman Officer Service responded to a Family Trouble complaint. The father and son were arguing over the youth smoking and being attitudinal.

4/15 5:15pm 600 block of Rice Officer Service responded to check a vehicle that kept driving by the residence. He was able to make contact and advised the jealous female that she needed to stop harassing the caller.

4/15 6:30pm 4300 block Hull Rd Officer Service responded to the residence to assist Circuit Court Officer on the servicing of a Personal Protection Order.

4/16 1:30pm 714 Mill St. Officer Sweet responded to a threat's complaint. Investigation revealed the crime occurred in the Jackson area. Officer Sweet contacted Jackson and advised of his interviews and the case was turned over to Jackson County.

4/16 2:30pm 810 W Bellevue Officer Sweet took a complaint off Trespassing. Officer Sweet had contact with a female sleeping in her vehicle and advised her of a place she could park with out being in violation.

4/16 4:15pm Bellevue and US127 Officer Sweet assisted Leslie Fire with traffic on a small grass fire.

4/16 9:30pm 200 block of Bellevue Officer Sweet responded to a found purse in the bushes. He was able to identify the purse from past Larceny from auto and photograph and return the stolen item to the owner. This case was part of the confession and warrants sought.

4/17 12:40pm 832 W Bellevue Officer Sweet responded to a late report of a stolen catalytic converter.

4/17 5pm 100 block of N Main Officer Sweet responded to a civile custody issue between parents and stepparents. Officer Sweet was able to come to a mutual resolution between them.

4/17 9:15pm Hull and Race St Officer Sweet conducted a traffic stop on a suspect wanted on multiple warrants, suspended license and improper plated vehicle. He was arrested, cited and vehicle towed.

4/18 1am 400 block of Race St Office Butski responded to a stolen vehicle complaint. Investigation from the Leslie Police Department allowed multiple jurisdictions to charge the suspect with multiple felonies. The suspect is currently arrested and waiting court from multiple agencies.

4/18 4pm 500 block of Washington Officer Sweet responded to an animal complaint where a dog bite another dog. Officer Sweet was able to contact Animal Control and they were able to handle the complaint.

4/18 4:15 832 W Bellevue Rd Officer Sweet responded to a suspicious vehicle behind the hardware. He was able to obtain the plate number and locate the subjects in Dollar General.

4/20 8:30am 700 block of Race Chief Bennehoff took a late complaint of Larceny from auto. The complainant advised her vehicles doors were open and items rummaged through the night of 4/14.

4/20 9:55am 300 block of S Main St Chief Bennehoff responded to assist elderly female that was disorientated and difficult breathing. Ambulance was delayed and we stood by until they arrived. She was transported to Sparrow Hospital.

4/21 10:30am 714 Mill St Chief Bennehoff responded to assist elderly male having sever breathing trouble. I arrived and assisted until the ambulance arrived. They were delayed arriving.

4/21 3pm 300 block of Church St Officer Sweet responded to a complaint of dumping grass and branches on the property. Officer Sweet observed the items in the creek. No suspects

4/21 5:15 Oak and Adams Officer Sweet assisted MSP with perimeter for a fleeing felon and K9 search. The suspect was located the following day in a barn near covert.

4/22 3:30 200 block of Maple St Officer Sweet responded to Family Trouble. Arguing between the family members in the house. Officer Sweet was able to calm everyone down and work out a mutual agreement.

4/22 9:40pm Worthington Place Officer Sweet responded to an alarm at the residence. Officer Sweet checked the area and everything was clear.

4/23 5:30am Assist Mason Pd with a man with a knife threating to stab in a domestic complaint. Officer Mentink assisted the officer with the arrest.

4/24 6pm 4300 block of Cinnamon Officer Service responded to a fraud complaint. Subject had several thousand dollars fraudulently taken over the internet.

4/24 11pm 200 block of N Main St Officer Service and Butski responded to a domestic stabbing. The juvenile was separated. The investigation led to warrant being sought for felony assault.

4/26 12pm 600 block of Rice St Officer Sweet responded to a suicidal complaint. Officer Sweet determined the complaint was generated due to the subject inabilities to communicate with each other. There was no actual threat of suicide.

4/26 2:30 100 block of N Main Officer Sweet responded to a harassment complaint. The caller was getting harassing and threating text.

4/26 3:30pm Leslie Middle School Officer Sweet responded to the complaint of young male with possible toy gun walking near the school. Officer Sweet searched the area and made contact inside the school and was not able to locate anyone.

4/26 4:30pm 100 S Main St Officer Sweet responded to complaint of juveniles causing trouble behind party store. Officer Sweet located a couple youth walking down Commercial but was not able to locate a complainant or any criminal activity.

4/26 4:50pm Dave Place Officer Sweet responded to a medical call of a male fell and struck his head. Unknown injury. Officer Sweet assisted and waited for ambulance to arrive.

4/26 6pm Rich Oil Officer Sweet responded to check the welfare of a dog chained to the fence. Officer Sweet checked the area and did not locate the chained-up dog.

4/26 7pm 4400 block of Hull Rd Officer Sweet responded to check the welfare of a female possibly sleeping in a vehicle. He located her at the Dollar General parking lot. She fell asleep waiting for family inside shopping.

4/26 10pm 200 block E Bellevue Officer Sweet responded to check for subject knocking on the door several times and the back door. Officer Sweet checked the property and did not locate anyone.

4/27 3:30 Police Station Officer Sweet took a complaint from a parent that their son left the school today and was walking around the city. Officer Sweet attempted contact with subject and he ran away from Officer Sweet. The parent made a missing report on the juvenile.

4/27 10pm Russell Park Officer Sweet and MSP attempted to apprehend the missing juvenile and he ran into the woods near the cemetery.

4/28 5:30am 600 block of Rice St Officer Mentink responded to a family complaint. Both subjects yelling at each other. Officer Mentink took one subject up to Marathon to grab a cup of coffee and relax.

4/28 5:30pm 700 block of E Bellevue Officer Service responded to a medical complaint that the subject was having a reaction to her medication. Officer Service stood by until the ambulance arrived and transported to Sparrow Hospital.

4/29 9:30am 200 block of Butler Chief Bennehoff responded to a parking complaint, contacted the residence and advised of violation and gave a warning.

4/29 11:15am 600 block of W Bellevue Chief Bennehoff responded to an alarm. Investigation showed a false alarm due to equipment error.

4/29 1:15pm 100 block of E Race Officer Service arrested subject on felony warrant. Turned subject over to Eaton County on the warrant.

4/29 2:45pm Leslie Middle School Officer Service responded to the school for a student Vaping in the school. The subject was cited for Youth Tobacco Act.

4/30 9am Marathon Gas Station Chief Bennehoff was called to unlock a vehicle where the infant child was locked inside. The vehicle was unlocked, and the child was okay.

4/30 9:30am Leslie Middle School Chief Bennehoff responded to the school for a student Vaping in the school. The subject was cited for Youth Tobacco Act.

4/30 8pm 100 block of S Main Officer Sweet responded to a Verbal argument between husband and wife. The two were separated and the situation was calmed down.

### Leslie Fire Department

### April-May 2021 Report

#### Runs

- Assist Mason on house fire.
- Wires down in Township.
- Wires Down in City.
- Fire alarm response.
- Barn fire in Township.

### COVID

• Trucks and Station being cleaned regularly. No issues!

### Personnel

• We have two newly graduated firemen: Chris Evans and Robert Stacey.

### Trucks/Equipment

• I have put a crew together to investigate a new tanker to replace tanker 742 (which is a 1999 unit).

# Training

• This week is State Police training for our new radio system which will be installed through the County.

Bruce Howe, Leslie Fire Chief

# **Ingham County Sheriff's Office Report**

# April 2021

### 17 Calls in Total in April:

16 in the Township

1 in the City

Abandoned Vehicle-7	Suspicious Situations-2
Crashes-2	ID Theft-1
Mental Health-1	Stolen Vehicle-1
B&E-2	Larceny-1

We had 17 calls for service in April giving us a total of 78 calls year to date. As I mentioned in a previous email there had been numerous stolen vehicles out of the City of Leslie. One is noted above in the listed calls. This was the only stolen vehicle complaint ICSO took. The rest are/have been investigated by Leslie PD. I have not heard of any additional stolen vehicles since I sent you the email. We took two calls at Beacon Specialized Living.

If you have any questions regarding the above calls or have general questions regarding the Sheriff's Office, please contact me anytime.

Dep. Dustin Matusko 5476 Ingham County Sheriff's Office 517-676-8444 x1926

# **CITY OF LESLIE**

#### **ORDINANCE AMENDMENT NO. 222**

To amend and add certain provisions of Chapter 19 of the Code of Ordinances, City of Leslie, Ingham County, Michigan, to allow Recreational Marihuana Grower Establishments, Recreational Marihuana Processors, and to prohibit all other Recreational Marihuana Establishments in the City of Leslie 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, BY CHANGING THE NAME OF CHAPTER 19 TO "MEDICAL AND RECREATIONAL MARIHUANA"; AMENDING THE NAME OF ARTICLES II AND ARTICLE III OF CHAPTER 19; AMENDING SECTION 19.1, 19.2 AND 19.41 OF CHAPTER 19; ADDING SECTIONS 19.42-19.45 TO ARTICLE IV OF CHAPTER 19; ADDING AN ARTICLE V TO CHAPTER 19, AND ADDING SECTIONS 19.46-19.51 TO ARTICLE V OF CHAPTER 19; 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 the Title and Table of Contents. Amending the Title of Chapter 19 from "Medical Marihuana" to "Medical and Recreational Marihuana"

# That Chapter 19 and the Table of Contents thereto of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

### CHAPTER 19: MEDICAL AND RECREATIONAL MARIHUANA

Cross reference—Zoning, ch. 98.

Article I. In GeneralSection19.1 Legislative Intent.19.2 Definitions, Interpretation and Conflicts.19.3 Reserved. 19.4- 19.10.

Article II. Medical Marihuana Facilities Section 19.11 Operation Without License Prohibited. 19.12 License Application Submission.

19.13 License Application Evaluation.

19.14 License Renewal Application.

19.15 Licenses Generally.

19.16 Revocation; Bases for Revocation; Appeal of License Denial.

19.17 Penalties.

19.18 No Vested Rights.

19.19 Reserved. 19.20- 19.25.

Article III. Standards & Regulations, Medical Marihuana Section

19.26 Minimum Operational Standards of a Medical Marihuana Provisioning Center.

19.27 Minimum Operational Standards of a Medical Marihuana Grower Facility.

19.28 Minimum Operational Standards of a Medical Marihuana Safety Compliance Facility.

19.29 Minimum Operational Standards of a Medical Marihuana Processor Facility, a Medical Marihuana Safety Compliance Facility, and Medical Marihuana Secure Transporter.

19.30 Location of Medical Marihuana Provisioning Centers.

19.31 Location of Medical Marihuana Safety Compliance Facilities, Medical Marihuana Processor Facilities, Medical Marihuana Grower Facilities, and Medical Marihuana Secure Transporters.

19.32 Zoning Board of Appeals.

19.33 Reserved. 19.34- 19.40.

Article IV. Recreational Marihuana Establishments

19.41 Operation Without a License Prohibited.

19.42 License. Application and Approval.

19.43 License. Application Evaluation and Renewal.

19.44 Licenses Generally

19.45 License. Revocation, Appeal, Suspension, and Other Penalties.

Article V. Standards & Regulations, Recreational Marihuana

19.46 Minimum Operational Standards for Marihuana Grower Establishment 19.47-19.49 Reserved.

19.50 Location of Marihuana Safety Compliance Establishment, Marihuana Processor Establishment, Marihuana Grower Establishment, Marihuana Secured Transporters 19.51 Conflict, Repeal, and Savings Clause

19.52 Reserved.

**SECTION TWO.** Amending Article Names. Amending the names of Article II and Article III of Chapter 19. Amending Article II "Administration" to "Medical Marihuana" and Amending Article III "Standards and Regulations, Generally" to "Standards and Regulations, Medical Marihuana"

# This section, Article II of Chapter 19 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

Article II. Medical Marihuana Facilities

# This section, Article III of Chapter 19 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

Article III. Standards and Regulations, Medical Marihuana

**SECTION THREE.** Amending Sections. Amending sections 19.1, 19.2 and 19.41 of Chapter 19.

# This section, 19.1 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

SECTION 19.1 AUTHORITY, LEGISLATIVE INTENT & PURPOSE

Pursuant to the Michigan Zoning Enabling Act, MCL 125.3101 et. seq., as amended ("MZEA") the City has the authority to establish reasonable regulations to control the sale, dispensation, manufacture, and storage of Medical Marihuana in order to protect the public health, safety and welfare and in a manner consistent with the Michigan Medical Marihuana Act and other applicable Michigan law.

The Michigan Medical Marihuana Facilities Licensing Act ("MMFLA") MCL333.27101 et seq. provides that a Municipal Ordinance is a prerequisite for State approval of any license issued under the MMFLA.

Pursuant to the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018 ("MRTMA") MCL 333.27951 et seq., which authorizes the licensing and regulation of Ault Use Marihuana Establishments and affords the City the option to regulate the time, place, and manner by which Adult Use Marihuana Establishments may operate in the City; to regulate Adult Use Marihuana Establishments by requiring a Permit and compliance with requirements of this Ordinance, and any Agency Regulations, in order to maintain the public health safety and general welfare of the community; to retain the character of the neighborhoods; and mitigate potential impacts on surrounding properties and persons.

Nothing in this ordinance is intended to grant immunity from criminal or civil prosecution, penalty, or sanction for the cultivation, manufacture, possession, use, sale or distribution of marihuana, in any form, that is not in compliance with the Michigan Regulation and Taxation of Marihuana Act MCL 333.27951 et seq., the Medical Marihuana Facilities Licensing Act, MCL 333.27101 et seq.; the Michigan Medical Marihuana Act, MCL 333.26421 et seq.; the Marihuana Tracking Act, MCL 333.27901 et seq.; and all other applicable rules promulgated by the State of Michigan or their designated agencies.

The purpose of this chapter is to exercise the police, regulatory, and land use powers of the City of Leslie by licensing and regulating: Medical Marihuana Grower Facility(s), Medical Marihuana Processor(s), Medical Marihuana Secure Transporter(s), Medical Marihuana Provisioning Center(s), Medical Marihuana Safety Compliance Facility(s), Recreational Marihuana Grower(s), Recreational Marihuana Processor(s), Recreational Marihuana Retailer(s), Recreational Marihuana Secure Transporter(s), Recreational Marihuana Compliance Facility(s), Designated Recreational Marihuana Consumption Establishment(s), Recreational Marihuana Microbusiness(s), or Temporary Recreational Marihuana Event(s) to the extent permissible under State of Michigan and federal laws and regulations and to protect the public health, safety, and welfare of the residents of the City of Leslie; and as such this chapter constitutes a public purpose.

The City finds that the activities described in this chapter are significantly connected to the public health, safety, security and welfare of its citizens and it is therefore necessary to regulate and enforce safety, security, fire, police, health and sanitation practices related to such activities, and also to provide a method to defray administrative costs incurred by such regulation and enforcement.

It is not the intent of this chapter to diminish, abrogate, or restrict the protections for medical use of marihuana found in the Michigan Medical Marihuana Act, or Michigan Medical Marihuana Facilities Licensing Act or any similar act. Further, nothing in this chapter shall be construed to undermine or provide immunity from federal law as it may be enforced by the federal or state government relative to the cultivation, distribution, possession, or use of marihuana. Thus, the authorization of activity, and/or the approval of a license, under this ordinance shall not have the effect of superseding or nullifying federal law applicable to the cultivation, distribution, possession, and use of marihuana.

# This section, 19.2 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

# SECTION 19.2 DEFINITIONS, INTERPRETATIONS AND CONFLICTS

For the purposes of this chapter:

- (A) Any term defined by the Michigan Medical Marihuana Act, MCL 333.26421 et seq., as amended ("MMMA"), the Medical Marihuana Facilities Licensing Act, MCL 333.2701, et seq. ("MMFLA") the Marihuana Tracking Act ("MTA"), MCL 333.27901, et seq, and/ or the Michigan Regulation and Taxation of Marihuana Act, MCL 333.27951 et seq., or any such act which shall then be in effect, shall have the definition given in those acts, as amended. If the definition of a word or phrase set forth in this chapter conflicts with the definition in the MMMA, MMFLA, MTA, or MRTMA, or if a term is not defined but is defined in the MMMA, MMFLA, MTA, or MRTMA then the definition in the MMMA.
- (B) Any term defined by 21 USC 860(e) referenced in this chapter shall have the definition given by 21 USC 860(e).
- (C) This ordinance shall not limit an individual's or entity's rights under the MMMA. The MMMA, MTA, MRTMA, and the MMFLA supersede this ordinance where there is a conflict between them.

- (D) All activities related to Medical Marihuana, including those related to a Medical Marihuana Grower Facility, a Medical Marihuana Processor, a Medical Marihuana Secure Transporter, a Medical Marihuana Provisioning Center or a Medical Marihuana Safety Compliance Facility shall be in compliance with the rules of the Medical Marihuana Licensing Board, the Michigan Department of Licensing and Regulatory Affairs, or any successor agency, the rules and regulations of the City of Leslie, the MMMA, and the MMFLA, or any successor Acts.
- (E) All activities related to Adult-Use Recreational Marihuana, including those related to a Recreational Marihuana Grower Establishment, a Recreational Marihuana Processor, a Recreational Marihuana Secure Transporter, a Recreational Marihuana Retailer Establishment, a Recreational Marihuana Safety Compliance Establishment, a Recreational Marihuana Designated Consumption Establishment, a Recreational Marihuana Microbusiness, Recreational Excess Marihuana Grower Establishment, or a Recreational Marihuana Temporary Event shall be in compliance with the rules of the Marihuana Regulatory Agency, or any successor agency, the rules and regulations of the City of Leslie and the MRTMA, or any successor Act(s).
- (F) Any use which purports to have engaged in the cultivation or processing of Marihuana into a usable form, or the distribution of Marihuana, or the testing of Marihuana either prior to or after enactment of this chapter without obtaining the required licensing set forth in this chapter shall be deemed not a legally established use and therefore not entitled to legal nonconforming status under the provisions of this chapter, the Leslie codified ordinances and/or State law. The City finds and determines that it has previously authorized or licensed Medical Marihuana Grower Facility(s), as defined herein, in the City, but has not previously authorized or licensed any Recreational Marihuana Establishment(s), as defined herein, in the City.
- (G) The following terms shall have the definitions given:
  - 1. "Adult Use" or "Adult Use Marihuana" means marihuana intended for Recreational use by a person 21 years or older and meets all requirements of the MRTMA.
  - 2. "Agency" or "Marijuana Regulatory Agency" means a Type I agency within the Department of Licensing and Regulatory Affairs (the "Department") with the powers as set out in MCL 333.27001, including but not limited to, all of the authorities, powers, duties, functions, and responsibilities of the Department, including its Bureau of Marihuana Regulation, under the MRTMA, 2018 Initiated Law 1, MCL 333.27951 to 333.27967.
  - 3. "Application" means an application for a license pursuant to the terms and conditions set forth in sections 19.12, 19.13, 19.42 and/or 19.43.
  - 4. "Application for a license renewal" means an application for a license renewal pursuant to the terms and conditions of section 19.14 and/or 19.43.

- 5. "Building" means a combination of materials forming a structure affording a facility, establishment or shelter for use or occupancy by individuals or property and constructed in accordance with applicable codes and/or ordinances. Building includes a part or parts of the building and all equipment in the building. A building shall not be construed to mean a building incidental to the use for agricultural purposes of the land on which the building is located.
- 6. "Chapter" means this Chapter 19.
- 7. "Church" means an entire building set apart primarily for purposes of public worship, and which is tax exempt under the laws of this State, and in which religious services are held, and the entire building structure of which is kept for that use and not put to any other use inconsistent with that use.
- 8. "City" means the City of Leslie, Michigan.
- 9. "Council or City Council," means the City Council of Leslie, Michigan.
- 10. "Cultivation" or "cultivate" as used in this chapter means: all phases of growth of Marihuana from seed to harvest.
- 11. "Designated Consumption Establishment" or "Recreational Designated Consumption Establishment" shall mean a commercial space that is licensed by the State and authorized to permit adults 21 years of age and older to consume marihuana products at the location indicated in the license.
- 12. "Disqualifying Felony" means a felony that makes an individual ineligible to serve as a registered primary caregiver under the MMMA or MMFLA, or a felony under Michigan law, the laws of any other State, or the laws of the United States or any other jurisdiction.
- 13. "Disqualifying Misdemeanor" means a misdemeanor that makes an individual ineligible to serve as a registered primary caregiver under the MMMA or MMFLA, or a misdemeanor involving controlled substances, dishonesty, theft, or fraud or violation of a local ordinance in any State involving controlled substances, dishonesty, theft, or fraud that substantially corresponds to a misdemeanor in that State.
- 14. "Employee" means any individual who is employed by an employer in return for the payment of direct or indirect monetary wages or profit, under contract, and any individual who volunteers his or her services to an employer for no monetary compensation, or any individual who performs work or renders services, for any period of time, at the direction of an owner, lessee, of other person in charge of a place.
- 15. "Excess Marihuana Grower" or "Recreational Excess Marihuana Grower" shall mean a State license issued to a person holding 5 Class C marihuana grower

licenses and licensed to cultivate marihuana and sell or otherwise transfer marihuana to marihuana establishments.

- 16. "License" means a license issued for the operation of a Marihuana Facility or Marihuana Establishment pursuant to the terms and conditions of this chapter and includes a license which has been renewed.
- 17. "License Application" means an application submitted for a license pursuant to the requirements and procedures set forth in sections 19.12, 19.13, 19.42 and 19.43.
- 18. "Licensee" means a person issued a license for a Facility pursuant to this chapter.
- 19. "Marihuana Establishment" or "Recreational Marihuana Establishment" means a Marihuana Grower, Marihuana Safety Compliance Establishment, Marihuana Processor, Marihuana Microbusiness, Marihuana Retailer, Marihuana Secure Transporter, Marihuana Temporary Event, Marijuana Designated Consumption Establishment or any other type of Marihuana related business licensed to operate by the Marihuana Regulatory Agency as authorized by the MRTMA.
- 20. "Marihuana Facility" or "Medical Marihuana Facility" means a location at which a licensee is licensed to operate and includes a Medical Marihuana Grower Facility, Medical Marihuana Processor, Medical Marihuana Provisioning Center, and Medical Marihuana Safety Compliance Facility.
- 21. "Marihuana Grower" or "Recreational Marihuana Grower" means a person or entity licensed by the State to cultivate marihuana and sell or otherwise transfer marihuana to marihuana establishments pursuant to MRTMA; is licensed by the City pursuant to this chapter and that cultivates, dries, trims or cures and packages Marihuana in accordance with State law.
- 22. "Marihuana Microbusiness" or "Recreational Marihuana Microbusiness" means a person licensed to cultivate not more than 150 marihuana plants; process and package marihuana; and sell or otherwise transfer marihuana to individuals who are twenty-one years of age or older or to a marihuana safety compliance establishment, but not to any other marihuana establishments.
- 23. "Marihuana Processor" or "Recreational Marihuana Processor" means a person licensed to obtain marihuana from marihuana establishments; process and package marihuana; and sell or otherwise transfer marihuana to marihuana establishments.
- 24. "Marihuana Retailer" or "Recreational Marihuana Retailer Establishment" means a person licensed to obtain marihuana from marihuana establishments and to sell or otherwise transfer marihuana to marihuana establishment and to individuals who are twenty-one years of age or older.

- 25. "Marihuana Secure Transporter" means a person licensed to obtain marihuana from marihuana establishments and/or marihuana facilities in order to transfer marihuana to marihuana establishments or marihuana facilities.
- 26. "Marihuana Safety Compliance Establishment" or "Recreational Marihuana Safety Compliance Establishment" means a person licensed to test marihuana, including certification for potency and the presence of contaminants.
- 27. "Marihuana-Infused Product" means a topical formulation, tincture, beverage, edible substance, or similar product containing any usable marihuana that is intended for human consumption in a manner other than smoke inhalation, as defined in the MMMA, MRTMA, and the MMFLA. Marihuana-infused product shall not be considered a food for purposes of the food law, 2000 PA 92, MCL 289.1101 to 289.8111.
- 28. "Medical Marihuana" means any Marihuana intended for medical use that meets all requirements for Medical Marihuana contained in the MMMA and the MMFLA.
- 29. "Medical Marihuana License" means a license issued for the operation of a Medical Marihuana Facility pursuant to the terms and conditions of this chapter and includes a license which has been renewed pursuant to section 19.14 or 19.43.
- 30. "Medical Marihuana Facilities Licensing Act" or "MMFLA" means Public Act 281 of 2016, MCL 333.27101, et. seq.
- 31. "Medical Marihuana Grower Facility," means a commercial entity located in the City that is licensed to operate by the State pursuant to the MMFLA and is licensed by the City pursuant to this chapter that cultivates, dries, trims or cures and packages Medical Marihuana in accordance with State law.
- 32. "Medical Marihuana Licensing Board" means that certain board established by the MMFLA.
- 33. "Medical Marihuana Processor Facility" means a commercial entity located in this City that is licensed to operate by the State pursuant to the MMFLA and is licensed by the City pursuant to this chapter that extracts resin from the Marihuana or creates a Marihuana-infused product, to the extent permitted by State law."
- 34. "Medical Marihuana Provisioning Center," means a commercial entity located in the City that is licensed to operate by the State pursuant to the MMFLA and is licensed by the City pursuant to this chapter that sells, supplies, or provides Marihuana to registered qualifying patients only as permitted by State law. Medical Marihuana Provisioning Center, as defined in the MMFLA, includes any commercial property where Marihuana is sold in conformance with State law and regulation. A noncommercial location used by a primary caregiver to assist a

qualifying patient, as defined in the MMMA, and connected to the caregiver through the department's Marihuana registration process in accordance with the MMMA, is NOT a Medical Marihuana Provisioning Center.

- 35. "Medical Marihuana Safety Compliance Facility" means a commercial entity that is licensed to operate by the State pursuant to the MMFLA and is licensed by the City pursuant to this chapter, that receives Marihuana from a Medical Marihuana Facility or a registered qualifying patient or a registered primary caregiver, tests it for contaminants and for tetrahydrocannabinol and other cannabinoids in accordance with State law.
- 36. "Medical Marihuana Secure Transporter" means a commercial entity that is licensed to operate by the State pursuant to the MMFLA and is licensed to operate by the City pursuant to this chapter that is a commercial entity located in this City that stores Marihuana and transports Marihuana between Medical Marihuana facilities for a fee and in accordance with State law.
- 37. "Michigan Regulation and Taxation of Marihuana Act" or "MRTMA" means Initiated Law 1 of 2018, MCL 333.27951 et seq.
- "MMMA" means the Michigan Medical Marihuana Act, as amended, at MCL 333.26421.
- 39. "Marihuana Tracking Act" or "MTA" means Public Act 282 of 2016.
- 40. "Ordinance" means the ordinance adopting this chapter 19, unless otherwise specified.
- 41. "Park" means an area of land designated by the City as a park on its master plan or on a Council-approved list of City parks.
- 42. "Person" means an individual, partnership, firm, company, corporation, association, sole proprietorship, Limited Liability Company, joint venture, estate, trust, or other legal entity.
- 43. "Recreational Marihuana License" or "Adult-Use License" means a license issued for the operation of a Recreational/Adult-Use Marihuana Establishment pursuant to the terms and conditions of this chapter and includes a license which has been renewed pursuant to section 19.43.
- 44. "School" means and includes buildings used for school purposes to provide instruction to children and youth in grades pre-22 kindergarten through 12, and head start, when that instruction is provided by a public, private, denominational, or parochial school.
- 45. "Stakeholder" means, with respect to a trust, the beneficiaries, with respect to a limited liability company, the managers or members, with respect to a

corporation, whether profit or non-profit, the officers, directors, or shareholders, and with respect to a partnership or limited liability partnership, the partners, both general and limited.

- 46. "State" means the State of Michigan.
- (H) Any term defined by the MMMA, the MMFLA, the MRTMA, or the MTA and not defined in this chapter shall have the definition provided in those acts.

# This section, 19.41 of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

SEC. 19.41 OPERATION WITHOUT LICENSE PROHIBITED.

- (A) Pursuant to the provisions of Section 6.1 of the Michigan Regulation and Taxation of Marihuana Act, being Act 1 of the Initiated Laws of 2018, (the "Act"), marihuana establishments, as defined by the Act, are prohibited within the boundaries of the City of Leslie, except as provided herein.
- (B) It is unlawful for any person to engage in the operation of a marihuana establishment in the City unless such person has obtained a license from the City under this chapter to do so for each location and additionally has a license to operate from the state pursuant to MRTMA. Every marihuana establishment in the City of Leslie shall be licensed pursuant to the terms and provisions set forth in this chapter. No person shall operate a marihuana establishment in the City without first obtaining a license. A marihuana establishment operating without a license under the provisions of this chapter is deemed a public nuisance.
- (C) The City Clerk shall issue a license for a marihuana establishment only after the City Clerk determines that the application and proposed establishment are in compliance with the terms, conditions, and provisions of this chapter. The term of each license shall be one year. A license issued under this chapter may be conditioned on the approval of the applicant and/or operator by the state at the location under the MRTMA.

**SECTION FOUR.** Adding Sections. Adding sections 19.42, 19.43, 19.44, 19.45, and 19.46 to Article IV of Chapter 19.

# That the Code of Ordinances, City of Leslie, Michigan, is hereby amended by adding section, 19.42, which said section shall read as follows:

# SEC. 19.42 LICENSE. 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. ii. iii.	Class A (up to 100 Plants): Class B (up to 500 Plants): Class C (up to 2,000 Plants):	UNLIMITED UNLIMITED UNLIMITED
<ul> <li>(2) Marihuana processor:</li> <li>(3) Marihuana safety compliance:</li> <li>(4) Marihuana retail establishment:</li> <li>(5) Marihuana Microbusinesses:</li> <li>(6) Excess Marihuana grower:</li> <li>(7) Marihuana Consumption establishment:</li> <li>(8) Marihuana Temporary Events:</li> </ul>		UNLIMITED UNLIMITED ZERO (0) ZERO (0) UNLIMITED ZERO (0) 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.

# That the Code of Ordinances, City of Leslie, Michigan, is hereby amended by adding section, 19.43, which said section shall read as follows:

SEC. 19-43 LICENSE. APPLICATION EVALUATION AND RENEWAL.

- (A) Except as provided in section 19-44(a), the City Clerk will assess all applications pursuant to the provisions, requirements, and criteria set forth in this chapter and may consult with the police department, the fire department, the building inspector, the zoning administrator, City Attorney, and the finance department. The City Clerk may also consult with outside professionals in the business, legal and finance disciplines.
- (B) If the City Clerk issues a certificate of approval to an applicant, the City Clerk shall issue an initial license to that applicant within ten (10) business days.
- (C) Nothing in this section is intended to confer a property or other right, duty, privilege or interest entitling an applicant to an administrative hearing upon denial of their application for a license.
- (D) If the limitation of licenses available under this chapter prevents the State from issuing a state license to all applicants who otherwise meet the requirements for the issuance of a state license, the City shall decide among the competing applications as follows:
  - (1) Each application shall be reviewed and assessed with regard to each of the following categories:
    - i. The applicant's experience in operating other similarly-licensed businesses.
    - ii. The applicant's general business management experience.
    - iii. The applicant or Stakeholders' financial ability, experience, and responsibility or means to operate or maintain a marihuana establishment.
    - iv. The sources and total amount of the applicant's capitalization to operate, insure, and maintain the proposed marihuana establishment.
    - v. Whether the applicant has a history of noncompliance with any regulatory requirements in this State or any other jurisdiction;
  - (2) The City Council shall asses each application with regard to the above criteria and other criteria provided in this chapter 19, only when a decision shall be made among competing applications as premised in this section 19-43(D), and shall issue the license to the applicant which it believes is properly qualified pursuant to the criteria set forth herein.
- (E) In the event that applications are received for a type of establishment that exceeds the total number of licenses available under this chapter or under applicable state law or regulations for that type of establishment, the City Council when assessing each application as provided for above, shall approve the issuance of a license to the applicant(s) that it deems to be the most qualified among the competing applicants pursuant to the criteria set forth in this ordinance;

however, renewal applicants without any violations in the previous year, shall be and will be given priority over any new applicant(s), given all other factors are equal.

- (F) If an applicant for a new or renewal license becomes aware of a material change in any information provided in an initial application, or renewal form, the applicant shall report the change in the information to the Clerk within ten (10) days of becoming aware of the change.
- (G) Application for a license renewal required by this chapter shall be made in writing to the City clerk at least thirty (30) days prior to the expiration of an existing license.
- (H) An application for renewal shall be accompanied by a renewal fee in the amount of \$5,000.00, which may be amended from time to time by City Council resolution, of which half will be returned should the license not be renewed. The renewal fee is established to defray the costs of the administration of this chapter.
- (I) Upon receipt of a completed renewal application meeting the requirements of this chapter and the payment of the license renewal 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, in compliance with the requirements stated in sec. 19-42(d)

# That the Code of Ordinances, City of Leslie, Michigan, is hereby amended by adding section, 19.44, which said section shall read as follows:

### SEC. 19-44 LICENSES GENERALLY.

- (A) To the extent permissible under law, all information submitted in conjunction with an application for a license or license renewal required by this chapter is confidential and exempt from disclosure under the Michigan Freedom of Information Act, 1976 PA 442, MCL 15.231 et seq.
- (B) Licensees shall report any other change in the information required by this chapter to the City Clerk within ten (10) business days of the change. Failure to do so may result in suspension or revocation of the license.
- (C) All licenses are subject to suspension, revocation, and appeal as provided by this chapter.

# That the Code of Ordinances, City of Leslie, Michigan, is hereby amended by adding section, 19.45, which said section shall read as follows:

### SEC. 19-45 LICENSE. REVOCATIONS, APPEALS, SUSPENSIONS AND OTHER PENALTIES.

(A) A license issued under this chapter may be revoked after an administrative hearing and a determination that any grounds for revocation under subsection 19-45 exist. Notice of the

time and place of the hearing and the grounds for revocation must be given to the licensee at least five (5) days prior to the date of the hearing, by first class mail to the address given on the license application or any address provided pursuant this chapter.

- (B) A license issued under this chapter may be denied or revoked on any of the following bases:
  - (1) A material violation of any provision of this chapter;
  - (2) Any conviction of a disqualifying felony or disqualifying misdemeanor by the licensee, stakeholder, or any person holding an ownership interest in the license;
  - (3) Commission of fraud or misrepresentation or the making of a false statement by the applicant, licensee, or any stakeholder of the applicant or licensee while engaging in any activity for which this chapter requires a license;
  - (4) Failure to obtain and maintain a certificate of approval from the City Clerk;
  - (5) Operation of a Marihuana Establishment in excess of or contrary to the authority granted to the licensee under this chapter.
  - (6) The Marihuana Establishment is determined by the City to have become a public nuisance.
- (C) Appeal of denial of application or revocation of license. Any denial of application or revocation of a license by the City must be in writing and must state the reason(s) for denial. Any final denial of a license may be appealed to a court of competent jurisdiction; provided that, the pendency of an appeal shall not stay or extend the expiration of any license. The City has no obligation to process or approve any incomplete application, and any times provided under the ordinance shall not begin to run until the City receives a complete application, as determined by the City Clerk. A determination of a complete application shall not prohibit the City from requiring supplemental information.
- (D) The City of Leslie may require an applicant or licensee of a marihuana establishment to produce documents, records, or any other material pertinent to the investigation of an application or alleged violation of this chapter. Failure to provide the required material may be grounds for application denial or license revocation.
- (E) Any person in violation of any provision of this chapter shall be subject to a civil fine and costs. Increased civil fines may be imposed for a repeat violation. As used in this section "repeat violation" shall mean a second or any subsequent infraction of the same requirement or provision committed by a person or establishment within any 12-month period. Unless otherwise specifically provided in this chapter or any other chapter for a municipal civil infraction, the penalty schedule is as follows:
  - (1) \$500.00, plus costs, for the first violation;
  - (2) \$750.00, plus costs, for a repeat violation;
  - (3) \$750.00, plus costs, per day, plus costs, for any violation that continues for more than one day.
- (F) All fines imposed under this section shall be paid within 45 days after the effective date of the order imposing the fine or as otherwise specified in the order.
- (G) The City may temporarily suspend a marihuana establishment's license without a prior hearing if the City finds that public safety or welfare requires emergency action affecting the public health, safety, or welfare. The City shall cause the temporary suspension by issuing a suspension notice in connection with institution of proceedings for notice and a hearing.

- (H) If the City temporarily suspends a license without a prior hearing, the licensee is entitled to a hearing within thirty (30) days after the suspension notice has been served on the licensee or posted on the licensed premises. In the case of a license issued for a recreational marihuana grower establishment, the hearing shall be held within seven days after the notice has been served on the licensee or posted on the premises of the licensed establishment. The hearing shall be limited to the issues cited in the suspension notice.
- (I) If the City does not hold a hearing within thirty (30) days after the date the suspension was served on the licensee or posted on the licensed premises, or in the case of a grower establishment seven days, then the suspended license shall be automatically reinstated and the suspension vacated.
- (J) The penalty provisions of this chapter are not intended to foreclose any other remedy or sanction that might be available to, or imposed by the City, including but not limited to criminal prosecution.

**SECTION FIVE.** Adding an Article. Adding Article V to Chapter 19, following section 19.46 but before section 19.47.

That the Code of Ordinances, City of Leslie, Michigan is hereby amended by adding, Article V to Chapter 19, which shall read as follows:

ARTICLE V. STANDARDS AND REGULATIONS, RECREATIONAL MARIHUANA

**SECTION SIX.** Adding Sections. By adding sections 19.46, 19.50 and 19.51 to Article V of Chapter 19, and reserving sections 19.47, 19.48 and 19.49.

# That the Code of Ordinances, City of Leslie, Michigan, is hereby amended by adding section, 19.46, to Article V of Chapter 19, which said section shall 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.

#### SEC. 19-47-19-49 RESERVED.

# That the Code of Ordinances, City of Leslie, Michigan, is hereby amended by adding section, 19.50 to Article V of Chapter 19, which said section shall read as follows:

# SEC. 19-50 LOCATION OF MARIHUANA SAFETY COMPLIANCE ESTABLISHMENTS, MARIHUANA PROCESSOR ESTABLISHMENTS, MARIHUANA GROWER ESTABLISHMENTS, AND MARIHUANA SECURE TRANSPORTERS.

- (A) A marihuana safety compliance establishment, marihuana processor establishment, marihuana grower establishment, or marihuana secure transporter shall not be located within:
  - (1) One thousand feet, measured from the property line of the marihuana establishment to the property line of a pre-existing public or private school providing education in kindergarten or any of grades 1 through 12 or 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, under the Child Care Organizations Act, 1973 PA 116, MCL 722.11 et seq.
- (B) All marihuana safety compliance establishments, marihuana processor establishments, marihuana grower establishments and marihuana secure transporter shall be subject to subsection 19-50(a) and shall hereby be permitted in the M-1 Industrial Districts as provided by

the zoning provisions of the Leslie Codified Ordinances, Chapter 98- Zoning, Article V. District Requirements, Division 7, M-1 Industrial Districts.

- (C) All marihuana safety compliance establishments, marihuana processor establishments, marihuana grower establishments and marihuana secure transporters shall be subject to the established covenants of the Leslie business or industrial park if located in the park.
- (D) This ordinance does not restrict the transportation of marihuana through the City of Leslie.

# That the Code of Ordinances, City of Leslie, Michigan is hereby amended by adding section, 19.51, to Article V of Chapter 19, which said section shall read as follows:

SEC. 19-51 CONFLICTS, REPEAL, AND SAVINGS CLAUSE.

- (A) All ordinances or parts of ordinances in conflict with this ordinance are repealed.
- (B) Nothing in this chapter shall be construed in such a manner as to conflict with MMMA, MMFLA, MRTMA, MTA or agency regulations.
- (C) If Section 19.42(e) of this chapter is found to be invalid, preempted, or unconstitutional, and by such finding limits the City of Leslie's ability to regulate the type of Marihuana Establishments within its boundaries; upon such findings, section 19.41(b) through this section 19.50 of Chapter 19, shall be void as though the City of Leslie had completely opted-out of MRTMA. Any licenses that are then, currently valid within the City at the time of such determination, will be allowed to operate through their expiration and no licenses will be renewed or new licenses issued thereafter.

**<u>SECTION SEVEN</u>**. Effective Date. Once adopted, this Ordinance shall take effect seven 7 days after its publication as provided by law.

**SECTION EIGHT.** 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 \_\_\_\_\_\_, 2021.

Chelsea Cox City Clerk Pamela Beegle City Mayor Pro Tem

# **CITY OF LESLIE**

### **ORDINANCE AMENDMENT NO. 223**

To amend certain sections of Chapter 98 of the Code of Ordinances, City of Leslie, Ingham County, Michigan, 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 Agency Regulations thereto, and to promote public welfare.

### PREAMBLE

AN ORDINANCE TO AMEND, SECTION 98-278a ("USES PERMITTED BY SPECIAL USE PERMIT") 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 SECTION 98-278a.** To amend this section to comply with Amendments to Chapter 19 and to comply with the Act.

This section, 98-278a of the Code of Ordinances, City of Leslie, Michigan, is hereby amended to read as follows:

Sec. 98-278a - 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 TWO. EFFECTIVE DATE.** Once adopted, this Ordinance shall take effect seven 7 days after its publication as provided by law.

**SECTION THREE. 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 \_\_\_\_\_, 2021.

Chelsea Cox City Clerk Pamela Beegle City Mayor Pro Tem

# **CITY OF LESLIE**

# **ORDINANCE NO. 224**

To amend, repeal, and add certain provisions of the Zoning Chapter 98 of the Code of Ordinances, City of Leslie, Ingham County, Michigan, pertaining to Sections 98.571-98.618, Signs.

### PREAMBLE

AN ORDINANCE TO AMEND CHAPTER 98, SECTIONS 98.571-98.575 OF THE CODE OF ORDINANCES, CITY OF LESLIE, MICHIGAN; TO REPEAL SECTION 98.591, AND SECTIONS 98-611-98.618; TO AMEND AND/OR REPEAL SECTIONS OR PARTS THEREOF 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: Sections 98.571-98.575 is hereby amended to read as follows:

### SECTION 98.571-Purpose and Scope.

This Chapter is intended to regulate and limit the construction, blight [height], erection, reconstruction, placement, size, and height of signs. A sign shall not, by reason of its size, location, construction, or manner of display, create a hazard, confuse or mislead traffic, or obstruct vision necessary for vehicular and pedestrian safety.

### SECTION 98.572-Definitions.

The following definitions shall apply to this Chapter.

- A. **Electronic display.** A secondary element of a freestanding, ground, projecting or wall sign that consists of an array of lights, which allows for a display to be changed electronically.
- B. **Freestanding sign.** A sign structurally separate from and not attached to any building, which is attached directly to the ground surface in a permanent manner, or supported by one or more uprights, poles or braces attached to the ground surface in a permanent manner.
- C. **Government sign.** Any sign erected by the city, county, state, or federal government.
- D. **Ground sign.** A freestanding sign which is placed directly on the ground surface, without use of uprights, poles or other means to elevate the sign face above the surrounding grade.
- E. Neon Illumination. A secondary element of a wall or projecting sign that uses neon,

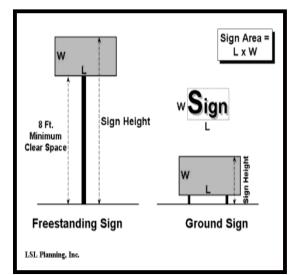
argon, a similar gas or phosphors to fill tubing made of glass or similar material, which is charged with electricity and used to create illuminated elements of a sign, including lettering, symbols, images, shapes or accents.

- F. **Plat entry sign.** A sign placed at the street entrance to a subdivision, mobile home park, industrial park, etc.
- G. **Portable sign.** A sign primarily for temporary use, which is designed to be moved easily and is not permanently attached to the ground, a building or other structure. A portable sign may or may not have wheels and provision for towing behind a vehicle.
- H. **Projecting sign.** A sign attached to the wall of a building, with the face of the sign in a plane approximately perpendicular to the plane of the wall.
- I. **Roof sign.** A sign attached to and projecting from the roof surface of a building.
- J. **Sandwich board signs**. A two (2) sided sign which is not permanently attached to either a structure or the ground and which incorporates an "A" frame shape. Such signsmay be placed on a private lot, private walkway or public sidewalk so long as they do not interfere with pedestrian traffic and only during the hours of operation for the entity which the sign advertises.
- K. **Sign.** Any object or device (or part thereof) which is used to advertise, identify, display, or direct or attract attention by including words, letters, figures, designs, symbols, fixtures, colors, motion, illumination or images.
- L. **Special sign**. A temporary sign established by a governmental agency, or charitable or other nonprofit organizations.
- M. **Temporary yard sign.** A removable, light weight, and portable sign that because of its construction is intended to be displayed for a limited period of time and is not designed to be permanently affixed to the ground, building or structure.
- N. **Wall sign.** A sign attached to the wall of a building with the face of the sign in a plane approximately parallel to the plane of such wall and not projecting from the wall more than six inches. A sign attached to or displayed upon an awning, marquee or canopy is also considered to be a wall sign.

SECTION 98.573-General Provisions.

- A. A sign not expressly permitted by this Ordinance is prohibited. Unless otherwise permitted in this Chapter, a sign shall pertain to the use or lot on which it is located, with the exception of temporary signs as authorized in B, below.
- B. Special signs may be erected by governmental agencies, charitable, or other nonprofit organizations on a temporary basis without a permit, but shall be subject to the following limitations:
  - 1. No more than five (5) signs shall be displayed at one (1) time. They may not, without the prior permission of the Zoning Administrator be placed in any right-of-way or be placed within the setback side yard, clear vision area or other space required by applicable regulations.

- 2. The display of signs shall be limited to twenty-three (23) days per occurrence.
- 3. Signs shall have a maximum size of forty-eight (48) square feet in area, and a maximum height of five (5) feet.
- 4. Any sign shall not be erected without prior notification to the Zoning Administrator.
- C. Measurement of sign area and height.
  - 1. The entire area within a circle, triangle or parallelogram enclosing the extreme limits of writing, representation, emblem, or any figure of similar character, together with any frame or other material or color forming an integral partof the display or used to differentiate such sign from the background against which it is placed; excluding the necessary supports or uprights on which such sign is placed, unless the supports or uprights contain writing, representation, emblems or any figure of similar character, in which case thearea of such shall be computed within the total sign area.



- 2. Where a sign has two (2) or more faces, the area of all faces shall be included in determining the area of the sign, except that where two (2) such faces are placed back to back and are at no point more than two (2) feet from one another, the area of the sign shall be taken as the area of one (1) face if the two (2) faces are of equal area, or as the area of the larger face if the two (2) facesare of unequal area.
- 3. In the case of a sphere, the total surface area of the sphere shall be divided by two (2) for purposes of determining sign area.
- 4. The height of any sign shall be measured from the mean grade.
- 5. A freestanding sign shall have a minimum ground clearance of eight (8) feet as measured from the mean grade to the bottom of the sign.
- 6. For wall and roof signs on buildings with multiple tenants, the permitted number and area of signs shall be computed using the wall area or length applicable to the individual business being identified.
- D. Signs in Residential Districts must be placed upon private property.
- E. Signs shall be stationary, and shall contain no visible moving parts or images, or have the appearance of moving parts or images. Time and temperature numerals are exempt from this provision. There shall be no flashing, oscillating or intermittent illumination of any sign.
- F. Signs shall be illuminated only by continuous indirect or direct lighting. All sign illumination shall be employed in such a manner so as to prevent intense or brilliant glares or rays of light from being directed at any street or any adjoining property.

- G. No sign shall be placed within or above any public right-of-way or upon any utility pole except as otherwise permitted within the right-of-way of a state-designated highway in accordance with the regulations pertaining thereto, and except for projecting signs as permitted in this Chapter.
- H. The construction of any sign shall be such that it will withstand all wind and vibration forces which can be normally expected to occur in the vicinity. No sign shall be allowed to become unsightly through disrepair or action of the elements.
- I. The Zoning Administrator may permit a sign location required by Section 98.575 to be moved up to five (5) feet in any direction, provided that all of the following requirements are met. Sign location changes not meeting these requirements shall require a variance.
  - 1. The requested relocation is necessary because the location dictated by the Ordinance is not physically capable of accommodating the sign, provided that the conditions were already present at the time the sign is requested, and that the conditions were not created by an action of the applicant, owner, or lessee.
  - 2. The relocated sign does not create a hazard to traffic, pedestrians, or adversely affect other signs or properties.
  - 3. The new location is on the same property and does not encroach on any road right-of-way or access easement.
  - 4. The sign is no greater in size or height than permitted by this Chapter.
- J. Nonconforming Signs
  - 1. Signs lawfully erected prior to the date of adoption of this Ordinance, which do not meet the requirements of this Ordinance, may be continued except as otherwise provided.
  - 2. A sign which is located on a site to which the sign no longer applies for a period of sixty (60) days or more, and any sign which pertains to a time, event or purpose which no longer applies, shall be deemed to be abandoned.
  - 3. Nonconforming signs larger, higher or located incorrectly on the site shall be removed once abandoned.
  - 4. No nonconforming sign shall be changed to another nonconforming sign unless the new sign is at least reduced in size or height, depending on the nature of its nonconformity, by at least fifty percent (50%) of its nonconforming size or height.
  - 5. No nonconforming sign shall be structurally altered so as to change the shape, type or size of the sign. Any structural alterations made shall only be in compliance with the requirements of Section 98.575.
- K. Removal of Nonconforming Signs
  - 1. The zoning administrator shall cause to be removed any nonconforming sign(s) and/or sign(s) erected without a permit pursuant to section 98.574.
  - 2. The zoning administrator shall prepare a notice which shall describe the sign and specify the violation involved and provide that the sign be removed or the violation cured within 10 days to avoid any penalty. If the owner fails to comply with this notice of violation, the zoning administrator may pursue

action under article 1, section 98.5 of this chapter.

- 3. All notices mailed by the administrator shall be sent by certified mail. Any time periods provided in this section shall be deemed to commence on the date of the receipt of the certified mail.
- 4. Any person having an interest in the sign or the property may appeal the determination of the administrator ordering removal or compliance by filing a written notice of appeal with the city board of appeals within 30 days after the date of mailing the notice, or 30 days after receipt of the notice if the notice was not mailed.
- 5. If no appeal has been filed with 30 days after the date of mailing the notice, or 30 days after receipt of the notice if the notice was not mailed, and the violation has not been cured, the zoning administrator may take steps to remove the sign and allocate its costs under article 1, section 98.5 of this chapter.

# SECTION 98.574-Sign Permit Required.

- A. Except as noted in B, below, no sign shall be erected, placed, constructed, reconstructed, or modified except upon issuance of a permit by the Zoning Administrator. Application for permit shall be made by submitting the following information to the Zoning Administrator:
  - 1. A completed application on a form provided by the City.
  - 2. Payment of an application fee, which shall be non-refundable, and which shall be established from time to time by resolution of the City Council.
  - 3. Plans and specifications for the proposed sign, in detail sufficient to determine its compliance with the provisions of this chapter.
- B. The following signs are exempt from the permit requirements of this Chapter:
  - 1. One (1) sign per street address not exceeding two (2) square feet in area.
  - 2. Flags and insignia of a government except when displayed in connection with a commercial promotion. Flags and insignias must comply with the setback, side yard, height and other requirements applicable to main buildings. A maximum of three (3) flags and insignias per lot shall be permitted.
  - 3. Legal notices and government signs.
  - 4. Integral decorative or architectural features of buildings, except letters, trademarks, moving parts or moving lights.
  - 5. Signs not exceeding two (2) square feet in area per sign on the interior portions of any lot.
  - 6. Temporary yard signs per the requirement of Section 98.575.

SECTION 98.575-Permitted Signs.

The following signs and specifications are permitted in the noted zoning districts, as follows:

	<b>RESIDENTIAL DISTRICTS - PERMITTED SIGNS</b>		
multiple fa	Signs permitted for residential subdivisions, site condominiums, manufactured home parks, multiple family complexes, and non-residential uses allowed in the Zoning Districts R-1A, R-1B, and R-M1 must comply with the following specifications.		
Generally	Generally		
Number	1 per major entrance		
Size	Not greater than 32 sq. ft.		
Location	Minimum of 15 ft. from any side or rear property line; located no nearer than 200 ft. to any other sign for the same development		
Height	Not higher than 5 ft.		
Wall sign	Wall signs for home occupations		
Number	1 per lot or parcel		
Size	No greater than 4 sq. ft.		
Location	On wall of house facing street, unilluminated		
Wall sign	Wall signs for non-residential uses		
Number	1 per street frontage		
Size	Not greater than 6 sq. ft.		
Location	On wall of building facing street, unilluminated		

	<b>BUSINESS DISTRICT - PERMITTED SIGNS</b>		
Highway zo	Using any combination of the following signs that are permitted in the B-1 General or B-2 Highway zoning districts, the maximum square footage for total sign area may not exceed two-hundred (200) square feet, excluding wall signs and those otherwise permitted in this Chapter.		
Ground sig	Ground signs		
Number	1 per lot or parcel, except that a ground sign is not permitted if a freestanding sign is used		
Size	Not greater than 50 sq. ft.		
Location	Minimum of 5 ft. from the front property line, minimum of 15 ft. from the side or rear property line		
Height	5 ft.; up to 10 ft. if set back at least 10 ft. from front property line		
Freestandi	Freestanding signs		

Number	1 per lot or parcel, except that a freestanding sign is not permitted if a ground sign is used		
Size	100 sq. ft.		
Location	Minimum of 15 ft. from side and rear lot lines		
Height	Not higher than 20 ft.; 8 foot ground clearance is required between the bottom of the sign and the mean grade		
Wall signs			
Number	Street side	1 per wall (per street address) facing a street or frontage	
	Non-street side	1 if a public entrance is present	
Size	Street side	Each tenant: wall signs shall total no greater than 15% of the wall area to which they are affixed. In no case shall the cumulative wall sign area exceed 10% of the total wall area	
	Non-street side	Non-street wall signs shall not exceed 20 square feet in area	
Location	On the wall of building facing street or wall having a public entrance		
Roof signs			
Number	1 per wall (per street address) facing a street or frontage		
Size	Shall not exceed 3 sq. ft. for each lineal foot of wall that it parallels or it is nearest, maximum permitted size of 100 sq. ft. In cases where the sign is parallel to two or more walls the shortest wall length shall be used to calculate allowable area		
Height	Not higher than the maximum building height for the zoning district. In addition, for pitched roofs signs shall be no higher than the roof peak or ridge line and for flat roofs no higher than 10 ft. above the roof		
Projecting si	igns		
Number	1 per street ad	ldress	
Size	Not greater than 10 sq. ft.		
Projection	Not greater than 3 ft.		
Height	8-foot ground clearance required between the bottom of the sign and mean grade		
Internal sign	15		
Number	2 per street entrance to a private parking area with at least 10 parking spaces		
Size	Not greater than 4 sq. ft.		
Height	5 ft.		
Sandwich bo	oard signs		
Number	1		
Size	Not greater than 8 sq. ft.		
Height	4 ft.		

Placement	Not closer than 3ft. to curb line
Duration	Display is allowed only during business hours after initial notification of zoning administrator

INDUSTRIAL DISTRICT - PERMITTED SIGNS				
Ground signs				
Number	1 per lot or parcel, except that only 1 ground sign or 1 freestanding sign shall be permitted per lot or parcel			
Size	Not greater than 50 sq. ft. for each sign allowed; signs identifying 2 or more businesses on the same property may be permitted a sign up to 66 sq. ft.			
Location	15 ft.; 10 ft. if the sign is set back 10 ft. from front property line			
Wall signs				
Number	1 per street frontage - no more than 1 per wall			
Size	Not greater than 10% of the wall area to which the sign is affixed			
Location	On wall of building facing street			
Internal signs				
Number	2 per street entrance to a private parking area with at least 10 parking spaces			
Size	Not greater than 4 sq. ft.			
Height	Maximum of 5 ft.			

# **AGRICULTURAL DISTRICT - PERMITTED SIGNS**

All signs permitted in residential districts and subject to the same requirements for those districts

One nonilluminated sign advertising the sale of farm products grown on the premises not to exceed 50 sq. ft. and placed no closer than 15 ft. to the front property line

Nonilluminated signs or other identification painted on or otherwise made a part of the surface of a roof or wall or a barn or other accessory building pertaining to and identifying the owner and/or activity of the farm unit, provided that such sign or other identification is not for commercial purposes

Memorial or historical signs such as "centennial farm" signs and/or other signs representing awards won by the farm unit and/or its proprietors

TEMPORARY YARD SIGNS				
Residential Districts				
Maximum Size & Height	Temporary yard signs are restricted to a maximum combined surface area of 15 sq. ft. per parcel or lot. Two-faced signs back-to-back occupying the same area will be treated as a single sign per Section 98.573(C)(2). Maximum number of signs on any one parcel or lot shall be limited to 5			
Size	Not greater than 6 sq. ft.			

Location	Minimum of 15 ft. from any side or rear property line. Shall not be located in a public right-of-way			
Height	Not higher than 6 ft.			
Non-Residential Districts				
Maximum Size & Height	Temporary yard signs are restricted to a maximum combined surface area of 30 sq. ft. per parcel or lot. Two-faced back-to-back occupying the same area will be treated as a single sign per Section 98.573(C)(2). Maximum number of signs on any one parcel or lot shall be limited to 6			
Size	Not greater than 30 sq. ft.			
Location	Minimum of 5 ft. from the front property line, minimum of 15 ft. from the side or rear property line			
Height	Not higher than 6 ft.			

**SECTION TWO:** Chapter 98, Division 2, Section 98.591, Approval by planning commission; variances., is hereby repealed.

**SECTION THREE:** Chapter 98, Division 3, Sections 98.611- General sign requirements., 98.612-Signs permitted in residential districts., 98.613- Signs permitted in multiple and group housing development districts., 98.614- Signs permitted in commercial and industrial districts., 98.615- Signs permitted in highway service districts., 98.616- Signs permitted in agricultural districts., 98.617-Outdoor advertising signs., and 98.618-Temporary signs., are hereby repealed.

**SECTION FOUR:** Chapter 98, Secs. 98.619-98.640. – Reserved. is hereby amended to read as follows:

Sec. 98.591-98.640. -Reserved.

**SECTION FIVE:** SEVERABILITY & REPEAL. All ordinances or parts of ordinances in conflict or inconsistent with the provisions of this Ordinance are hereby repealed.

**SECTION SIX:** EFECTIVE DATE. Once adopted, this ordinance shall take effect seven (7) days after its publication as provided by law.

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 \_\_\_\_\_, 2021.

Chelsea Cox City Clerk

### **CITY OF LESLIE**

#### **ORDINANCE NO. 2021-04**

To amend Chapter 14 "Buildings and Building Regulations" of the Code of Ordinances, City of Leslie, Ingham County, Michigan pertaining to Article IV. Property Maintenance Code.

### PREAMBLE

AN ORDINANCE TO AMEND SECTION 14-122 OF ARTICLE IV ("PROPERTY MAINTENANCE CODE") OF CHAPTER 14 ("BUILDING AND BUILDING REGULATIONS"), TO AMEND SECTION 14-123 AND TO ADD NEW SUB-SECTIONS TO SECTION 14-123 OF THE CODE OF ORDINANCES, CITY OF LESLIE, MICHIGAN; TO REPEAL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; TO SAVE AND PRESERVE ANY AND ALL RIGHTS, LIABILITY, CAUSES OF ACTION AND REMEDIES; AND TO PROVIDE AN EFFECTIVE DATE FOR THIS ORDINANCE.

### THE CITY OF LESLIE ORDAINS:

SECTION ONE: Section 14.122.-Adoption and purpose. Is hereby amended to read as follows:

Sec. 14.122 Adoption and Purpose.

The International Property Maintenance Code, 2012 Edition, including all amendments thereto, issued by the International Code Council, Inc., is hereby adopted as the Property Maintenance Code of the City of Leslie for the purpose of regulating and governing the conditions and maintenance of all property, buildings and structures in the city by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures; and the issuance of permits and collection of fees therefor. All regulations, provisions, penalties, conditions and terms of the International Property Maintenance Code, 2012 Edition, are hereby referred to, adopted, and made part hereof, as though fully set forth in this Code section, except those sections herein deleted or amended as stated in section 14.123 herein.

**SECTION TWO:** Section 14.123-Additions, insertions, deletions, and revisions. Is hereby amended to read as follows:

Sec. 14.123 Additions, Insertions, Deletions, and Revisions.

The following sections and/or subsections of the International Property Maintenance Code, 2012 Edition have been added, deleted, supplemented or amended as set forth below, and together,

comprise the Property Maintenance Code of the City of Leslie. Those sections and/or subsections shall hereby read as follows:

Section 101.1 *Title*. These regulations shall be known as the Property Maintenance Code of City of Leslie, herein referred to as the "Code".

**Section 102.3** *Application of other codes.* Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the Michigan Residential Code, Michigan Uniform Energy Code, Michigan Rehabilitation Code for Existing Buildings, the City of Leslie Zoning Ordinance set forth in Chapter 98 herein, the Michigan Plumbing Code, the Michigan Mechanical Code, the 2011 National Electrical Code with part 8 amendments, and the International Fire Code. When a code other than that, which is hereby listed, is referenced within this code, the locally adopted equivalent code shall be the reference standard.

Section 106.3 *Prosecution of violation*. Any person failing to comply with a notice of violation or order served in accordance with Section 107, relating to Section 108.4.1 and Section 108.5 shall be deemed guilty of a misdemeanor. Any person failing to comply with a notice of violation or order served in accordance with Section 107 for any other section of this code shall be deemed guilty of a civil infraction. If the notice of violation is not complied with, the code official shall institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order or direction made pursuant thereto. Any action taken by the authority having jurisdiction on such premises shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate.

Section 109.5 *Costs of emergency repairs.* Costs incurred in the performance of emergency work shall be charged against the real estate upon which the work was performed and shall be a lien upon such real estate.

**Section 111.1** *Application for appeal.* Any person directly affected by a decision of the code official or a notice or order issued under this code shall have the right to appeal to the board of appeals, provided that a written application for appeal is filed within ten (10) days after the day the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means.

Section 112.4 *Failure to comply.* Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be guilty of a civil infraction.

### Section 202 General Definitions.

The following terms, as used in this Chapter of the Code of Ordinances for the City of Leslie, shall mean the following:

ANCHORED. Secured in a manner that provides positive connection.

APPROVED. Approved by the code official.

AUTHORIZED CITY OFFICIAL. Refers to the City Manager, Zoning Administrator, Code Enforcement Officer, or his/her agent.

BASEMENT. That portion of a building which is partly or completely below grade.

BATHROOM. A room containing plumbing fixtures including a bathtub or shower.

BEDROOM. Any room or space used or intended to be used for sleeping purposes in either a dwelling or sleeping unit.

CODE. Any code or ordinance adopted by Leslie City Council.

CODE OFFICIAL. The official who is charged with the administration and enforcement of this code, or any duly authorized representative.

COMMON AREA. The area in a rental dwelling or complex not within a tenant's private rental unit. It may include, but is not limited to, hallways, basement areas, common exterior stairways, balconies and space which contain mechanical, electrical or plumbing equipment.

CONDEMN. To adjudge unfit for occupancy.

DETACHED. When a structural element is physically disconnected from another and that connection is necessary to provide a positive connection.

DETERIORATION. To weaken, disintegrate, corrode, rust or decay and lose effectiveness.

DWELLING UNIT. A single unit providing complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation.

EASEMENT. That portion of land or property reserved for present or future use by a person or agency other than the legal fee owner(s) of the property. The easement shall be permitted to be for use under, on or above a said lot or lots.

EQUIPMENT SUPPORT. Those structural members or assemblies of members or manufactured elements, including braces, frames, lugs, snugger(s), hangers or saddles, that transmit gravity load, lateral load and operating load between the equipment and the structure.

EXTERIOR PROPERTY. The open space on the premises and on adjoining property under the control of owners or operators of such premises.

GARBAGE. The animal or vegetable waste resulting from the handling, preparation, cooking and consumption of food.

GOOD FAITH EFFORT. Work done towards removing or rectifying a code violation, while not completed, in the sole opinion of the authorized city official, substantial, and tangible progress toward that end has been made.

GUARD. A building component or a system of building components located at or near the open sides of elevated walking surfaces that minimizes the possibility of a fall from the walking surface to a lower level.

HABITABLE SPACE. Space in a structure for living, sleeping, eating or cooking. Bathrooms, toilet rooms, closets, halls, storage or utility spaces, and similar areas are not considered habitable spaces.

HOUSEKEEPING UNIT. A room or group of rooms forming a single habitable space equipped and intended to be used for living, sleeping, cooking and eating which does not contain, within such a unit, a toilet, lavatory and bathtub or shower. IMMINENT DANGER. A condition which could cause serious or life-threatening injury or death at any time.

INFESTATION. The presence, within or contiguous to, a structure or premises of insects, rats, vermin or other pests.

INOPERABLE MOTOR VEHICLE. A vehicle which cannot be driven upon the public streets for reason including but not limited to being unlicensed, wrecked, abandoned, in a state of disrepair, or incapable of being moved under its own power.

LABELED. Equipment, materials or products to which have been affixed a label, seal, symbol or other identifying mark of a nationally recognized testing laboratory, inspection agency or other organization concerned with product evaluation that maintains periodic inspection of the production of the above-labeled items and whose labeling indicates either that the equipment, material or product meets identified standards or has been tested and found suitable for a specified purpose.

LET FOR OCCUPANCY or LET. To permit, provide or offer possession or occupancy of a dwelling, dwelling unit, rooming unit, building, premise or structure by a person who is or is not the legal owner of record thereof, pursuant to a written or unwritten lease, agreement or license, or pursuant to a recorded or unrecorded agreement of contract for the sale of land.

NEGLECT. The lack of proper maintenance for a building or structure.

OCCUPANCY. The purpose for which a building or portion thereof is utilized or occupied.

OCCUPANT. Any individual living or sleeping in a building, or having possession of a space within a building.

OPENABLE AREA. That part of a window, skylight or door which is available for unobstructed ventilation and which opens directly to the outdoors.

OPERATOR. Any person who has charge, care or control of a structure or premises which is let or offered for occupancy.

OWNER. Any person, agent, operator, firm, limited liability company, agent, operator, manager, partnership or corporation having a legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the state of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court. Owner shall not include a tenant.

OWNER OCCUPIED DWELLING. A dwelling which a person both owns as a title holder or land contract purchaser and lives in as his or her true, fixed and permanent home to which, whenever absent, the person intends to return.

PERSON. An individual, corporation, partnership or any other group acting as a unit.

PEST ELIMINATION. The control and elimination of insects, rodents or other pests by eliminating their harborage places; by removing or making inaccessible materials that serve as their food or water; by other approved pest elimination methods.

PREMISES. A lot, plot or parcel of land, easement or public way, including any structures thereon.

PUBLIC WAY. Any street, alley or similar parcel of land essentially unobstructed from the ground to the sky, which is deeded, dedicated or otherwise permanently appropriated to the public for public use.

RENTAL COMPLEX. A group of rental dwellings.

RENTAL DWELLING. Any dwelling containing a rental unit, a rooming unit, or hotel/motel unit, including single-family homes and mobile homes occupied by a tenant or tenants.

RENTAL PROPERTY. Refers generally to all rental complexes, dwellings and units.

RENTAL UNIT. A particular living quarter(s) within a dwelling intended for occupancy by a person other than the owner and the family of the owner, including mobile homes, single-family homes, apartments, hotel/motel units, rooming units, and for which a remuneration of any kind is paid.

ROOMING HOUSE. A building arranged or occupied for lodging, with or without meals, for compensation and not occupied as a one- or two-family dwelling.

ROOMING UNIT. Any room or group of rooms forming a single habitable unit occupied or intended to be occupied for sleeping or living, but not for cooking purposes.

RUBBISH. Combustible and noncombustible waste materials, except garbage; the term shall include the residue from the burning of wood, coal, coke and other combustible materials, paper, rags, cartons, boxes, wood, excelsior, rubber, leather, tree branches, yard trimmings, tin cans, metals, mineral matter, glass, crockery and dust and other similar materials.

SLEEPING UNIT. A room or space in which people sleep, which can also include permanent provisions for living, eating and either sanitation or kitchen facilities, but not both. Such rooms and spaces that are also part of a dwelling unit are not sleeping units.

STRICT LIABILITY OFFENSE. An offense in which the prosecution in a legal proceeding is not required to prove criminal intent as a part of its case. It is enough to prove that the defendant either did an act which was prohibited, or failed to do an act which the defendant was legally required to do.

STRUCTURE. That which is built or constructed or a portion thereof.

TENANT. A person, corporation, partnership or group, not holding any legal or equitable title to the property, occupying a building or portion thereof as a unit.

TOILET ROOM. A room containing a water closet or urinal but not a bathtub or shower.

ULTIMATE DEFORMATION. The deformation at which failure occurs and which shall be deemed to occur if the sustainable load reduces to 80 percent or less of the maximum strength.

VENTILATION. The natural or mechanical process of supplying conditioned or unconditioned air to, or removing such air from, any space.

VIOLATION NOTICE. A written correspondence issued by the Code Enforcement Officer advising an owner, or his agent, of a violation of this ordinance. Violation notices shall list all infractions and corrective measures necessary to comply with this ordinance and a time period within which corrections must be completed.

WORKMANLIKE. Executed in a skilled manner; e.g., generally plumb, level, square, in line, undamaged and without marring adjacent work.

YARD. An open space on the same lot with a structure.

**Section 302.4** *Weeds.* Weeds or grasses in excess of eight (8) inches in height shall be prohibited on residential properties and on parcels of land along improved streets in common usage within the City, to a depth of 165 feet or the depth of the parcel, whichever is less.

In lieu of the notice provisions in § 107<sup>1</sup>, the City may publish a notice in a newspaper of general circulation within the City of Leslie or on Social Media and the City website during the month of March that grass and weeds in violation of the provisions of this Ordinance not cut by May 1 of the same year will be cut by the City and the owner of the property shall be charged with all associated costs thereof. The City may cut such weeds and grass as many times as shall be necessary after the publication of the aforementioned notice without further notice and the expenses incurred by the City shall be placed as a lien against the property taxes. An administrative fee may be authorized by resolution of the Leslie City Council to reflect the administrative costs and man hours incurred by the City.

Trees, shrubs and other landscape plantings shall be tended and well maintained at all times. Dead or dying trees and shrubs will be removed promptly.

Section 302.7 Accessory structures. All accessory structures, including detached garages, fences and walls, shall be maintained structurally sound and in good repair. The installation or use of temporary accessory structures including, but not limited to those utilizing tarps, canvas, plastic, or any other material which is not deemed acceptable by the State Building Code shall be prohibited unless otherwise approved and/or permitted by the City Building Official or the Zoning Administrator.

Section 304.2 *Protective treatment.* All exterior surfaces, including but not limited to, doors, door and window frames, cornices, porches, trim, balconies, decks and fences shall be maintained in good condition. Exterior wood surfaces, other than decay-resistant woods, shall be protected from the elements and decay by painting or other protective covering or treatment. Peeling, flaking and chipped paint shall be eliminated, and surfaces repainted. All siding and masonry joints as well as those between the building envelope and the perimeter of windows, doors and skylights, shall be maintained weather resistant and watertight. All metal surfaces subject to rust or corrosion shall be coated to inhibit such rust and corrosion and all surfaces with rust or corrosion shall be stabilized and coated to inhibit future rust and corrosion. Oxidation stains shall be removed from exterior surfaces. Surfaces designed for stabilization by oxidation are exempt from this requirement. Repairs, maintenance and materials shall be consistent in appearance with and character with the rest of the structure.

Section 304.3 *Premises Identification*. Buildings shall have approved address numbers placed in a position to be plainly legible and visible from the street or road fronting the property. These numbers shall contrast with their background. Address numbers shall be a minimum of four (4) inches high and shall be standard numerals. Alphabet letters shall be prohibited.

**Section 304.13.1** *Glazing.* All glazing materials shall be maintained free from cracks and holes. Glazing panels which are clouded or fogged shall be replaced.

Section 304.14 *Insect Screens*. During the period from April 1 to October 1, every door, window and other outside opening shall be supplied with approved tightly fitting screens of not

<sup>&</sup>lt;sup>1</sup> Section 107 of the International Property Maintenance Code 2012 Edition, specifically 107.1-107.3.

less than 16 mesh per inch (16 mesh per 25 mm), and every screen door used for insect control shall have a self-closing device in good working condition.

**Exception:** Screens shall not be required where other approved means, such as air curtains or insect repellent fans, are employed.

Section 505.1 *General*. Every sink, lavatory, bathtub or shower, drinking fountain, water closet or other plumbing fixture shall be properly connected to either a public water system or to an approved private water system. All kitchen sinks, lavatories, laundry facilities, bathtubs and showers shall be supplied with hot or tempered and cold running water in accordance with the Michigan Plumbing Code.

Section 602.3 *Heat Supply*. Every owner and operator of any building who rents, leases or lets one or more dwelling units or sleeping units on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat during the period from September 1st to June 1st to maintain a temperature of not less than  $68^{\circ}$  F ( $20^{\circ}$  C) in all habitable rooms, bathrooms, and toilet rooms.

## **Exceptions:**

- 1. When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance of the minimum room temperature shall not be required provided that the heating system is operating at its full design capacity. The winter outdoor design temperature for the locality shall be as indicated in Appendix D of the International Plumbing Code.
- 2. In areas where the average monthly temperature is above  $30^{\circ}F$  (-1°C) a minimum temperature of  $65^{\circ}F$  (18°C) shall be maintained.

Section 602.4 Occupiable work spaces. Indoor occupiable work spaces shall be supplied with heat during the period from September 1st to June 1st to maintain a temperature of not less than  $65^{\circ}$  F ( $18^{\circ}$  C) during the period the spaces are occupied.

### **Exceptions:**

- 1. Processing, storage and operation areas that require cooling or special temperature conditions.
- 2. Areas in which persons are primarily engaged in vigorous physical activities.

**Section 604.3.2.1** *Electrical equipment.* Electrical switches, receptacles and fixtures, including furnace, water heating, security system and power distribution circuits, which have been exposed to fire, shall be replaced in accordance with the provisions of the Michigan Building Code and Michigan Electric Code.

**Exception:** Electrical switches, receptacles and fixtures that shall be allowed to be repaired where an inspection report from the equipment manufacturer or approved manufacturer's representative indicates that the equipment has not sustained damage that requires replacement.

Section 302.1 *Sanitation*. All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.

Section 302.1.1 *Furniture*. Furniture which is not intended or designed for outdoor use shall not be placed outdoors or on exterior balconies, porches, decks, landings, or other areas outside of any structure.

Section 304.6 *Exterior walls*. All exterior walls shall be free from holes, breaks, and loose or rotting materials; and maintained weatherproof and properly surface coated where required to prevent deterioration.

Section 304.6.1 *Skirting.* Manufactured homes and trailers shall have continuous skirting around the bottom perimeter of said structure.

Section 308.4 *Rubbish and garbage container storage*. All rubbish and garbage containers shall be placed at curbside no more than twelve (12) hours in advance of the scheduled rubbish or garbage pickup. All such containers shall be kept in an inconspicuous place between pickup intervals.

All other sections and/or subsections of the International Property Maintenance Code, 2012 Edition as incorporated into the Property Maintenance Code of the City of Leslie not in conflict with those sections and sub-sections stated above, are reaffirmed and restated, as though fully set forth herein.

**SECTION THREE: SEVERABILITY & REPEAL**. All ordinances or parts of ordinances in conflict or inconsistent with the provisions of this Ordinance are hereby repealed.

**SECTION FOUR: EFFECTIVE DATE**. Once adopted, this ordinance shall take effect seven (7) days after its publication a provided by law.

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 \_\_\_\_\_, 2021.

Chelsea Cox City Clerk

#### **CITY OF LESLIE**

#### **ORDINANCE NO. 226**

To amend Chapter 34 "Environment" of the Code of Ordinances, City of Leslie, Ingham County, Michigan pertaining to Article II thereof, Nuisances.

#### PREAMBLE

AN ORDINANCE TO AMEND & REPEAL SECTIONS 34.31-34.84 OF ARTICLE II ("NUISANCES") OF CHAPTER 34 ("ENVIRONMENT"), TO ENANCT THE FOLLOWING NEW SECTIONS: 34.31-INTENT, 34.32-PUBLIC NUISANCE DEFINED AND PROHIBITED, 34.33-NUISANCES PER SE, 34.34-CRIMINAL PENALTIES, APPEARANCE TICKETS, AND 34.35 CIVIL REMEDIES, TO THE CODE OF ORDINANCES, CITY OF LESLIE, MICHIGAN; TO REPEAL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; TO SAVE AND PRESERVE ANY AND ALL RIGHTS, LIABILITY, CAUSES OF ACTION AND REMEDIES; AND TO PROVIDE AN EFFECTIVE DATE FOR THIS ORDINANCE.

#### THE CITY OF LESLIE ORDAINS:

**SECTION ONE:** Section 34.31-Definitions., 34.33-Nuisances prohibited., 34.34-Nuisances detrimental to children., 34.35-Offensive odors and unsanitary conditions., 34.56-Definitions., 34-57-Provisions of division to be deemed supplementary., 34.58-Violations declared a public nuisances., 34.59-Storage prohibited; exception., 34.81-Definitions., 34-82-Littering generally., 34.83-Allowing litter to remain on private property., and 34.84-Littering with posters, handbills, etc. are hereby repealed in their entirety.

**SECTION TWO:** Chapter 34, Sections 34.31-34.55 of the Code of Ordinances are hereby adopted and revised to read as follows:

Sec. 34.31. Intent.

This chapter is intended to promote the public health, safety and general welfare; to provide penalties for maintaining public nuisances; to provide for the abatement of public nuisances by the City and the collection of cost thereof.

Sec. 34.32. Public nuisance defined and prohibited.

Public nuisances shall include, but not be limited to, whatever is forbidden by any provision of this chapter. No person shall commit, create or maintain any public nuisance.

Sec. 34.33. Nuisances per se.

It shall be unlawful, punishable and subject to the remedies provided herein for any person, corporation, partnership, combination or association of persons to engage in conduct (including both acts of commission and omission), to act or maintain, create or accumulate the conditions prohibited herein. Except in areas zoned for and subject to the regulations pertaining to the activities described herein, no person within the City of Leslie shall:

(1) Store, maintain or permit to remain outside of a completely enclosed building on any property owned or occupied by him, or throw, place, leave or permit the throwing, placing or leaving on the premises of another any refuse, trash, junk or junk motor vehicles.

"Junk motor vehicles" shall include any motor vehicle:

- a. Which is not currently licensed for use upon the highways of this state;
- b. Which does not display a current, valid license plate;
- c. Which is for any reason disabled or not lawfully operative on the highways of this state or which is not repairable;
- d. Which has remained on the premises of another without the consent of the owner or occupant of the property or after the consent of the owner or occupant of the property has been revoked.

"Junk," as used herein, shall include, but not be limited to, dismantled motor vehicles, parts of machinery or motor vehicles; unlicensed or inoperative trailers; unused stoves, refrigerators, water heaters or other appliances; scrap metal; scrap building materials; garbage, trash or other cast-off material; organic refuse; food wastes; ashes; dead animals; fish; animal bones; hides; rotten soap; grease, tallow, offal; shells, food containers or wrappings; cans, bottles, jars, crockery; discarded furniture, cartons, boxes, crates, rags; discarded clothing, bedding, floor covering; wallpaper; sweepings; waste paper, newspaper or magazines; excrement; rot; construction debris (including, but not limited to, lumber, bricks, blocks, plumbing or heating materials, concrete, cement, electrical materials or siding); yard debris or rubbish (including, but not limited to, grass clippings from hedges or shrubs, or detached tree branches); industrial waste; unclean or nauseous fluids or gases.

This section shall not be deemed to apply to the outside storage of farm machinery or parts thereof in areas of the City zoned for agricultural use; provided, that the machinery is owned by the occupant of such premises for use on that owner's or occupant's properties, is not stored or maintained for purposes of salvage or resale and is operative.

(2) Leave or keep in an area open and accessible to the public or children any abandoned, unattended, unused or discarded icebox, refrigerator or any air-tight container of any kind which has a snap latch or other locking device thereon without first removing the snap latch or other locking device or the doors from such icebox, refrigerator or other such air-tight container.

- (3) Maintain, keep or permit a vacant, abandoned or unsafe building or structure on premises within the City unless such buildings are locked and secured so as to prevent entrance by unauthorized persons and children.
- (4) Keep or maintain a blighted structure. The term "blighted structure," as used herein, shall include, without limitation, any dwelling, garage, factory, shop, store, building, warehouse or any other structure or portion thereof which, due to partial demolition, fire, wind, nature disaster or physical deterioration, is no longer safe or habitable as dwelling or for the purpose for which it may have been intended.
- (5) Keep, sell, board, house, possess or maintain any wild, non-domesticated or untamed animals, including, but not limited to, lions, tigers, and bears, poisonous reptiles, alligators, crocodiles, poisonous fish, poisonous insects, poisonous arachnids or any other wild, undomesticated or untamed animals. This section shall not be deemed to prohibit a circus, zoo, menagerie, serpentarium, aquarium, laboratory or department or agency of community and human service from keeping the above where the same are securely confined under the care or custody of an attendant ensuring the public that the public will not be harmed. This section shall not apply to the keeping of birds, dogs, cats or other harmless and domesticated pets and customary farm livestock including cattle, horse, pigs, sheep, goats and fowl.
- (6) Cause, suffer or allow any dog which he or she owns, harbors, keeps or is placed in charge of, to soil, to defile or to defecate on any public thoroughfare, public right-of-way, sidewalk, passageway, bypass, play area, park, any place where people may congregate or walk, or upon any public property whatsoever, or upon any private property without permission of the owner of such property, unless the person who owns, harbors, keeps or is in charge of such dog shall immediately remove all droppings deposited by such dog in a sanitary method in a container of sufficient size to collect and remove the droppings. The person shall exhibit the container upon the request of any City official or law enforcement officer. All such droppings removed from the aforementioned areas shall be disposed of by the person owning, harboring, keeping or in charge of such dog. The prohibitions of this subsection shall not apply to seeing-eye dogs or other animals being used by handicapped persons for the purpose of assistance in connection with their handicaps.
- (7) Store, accumulate, maintain or permit the storage or accumulation of animal feces on property which that person owns, occupies or controls so that the odor of animal feces is detectable from neighboring properties. This provision shall not restrict the accumulation of animal manure on agriculturally zoned properties; provided, that the manure is being stored and/or used for fertilizer in the course of agricultural activities on that property.

Sec. 34.34. Criminal penalties; appearance tickets.

(a) Any person found to be in violation of this chapter or Code section wherein the condition has existed for more than seven (7) days shall be deemed guilty of a misdemeanor and shall be

imprisoned for not more than ninety (90) days and fined in an amount not to exceed five hundred dollars (\$500.00), or both such fines and imprisonment, plus such costs as the court may deem appropriate in the premises. Charges may be issued upon complaints initiated by private citizens; provided, that complete and sufficient direct or circumstantial evidence of the violation is given to City officials in written form and signed by such private citizen(s).In all arrests and prosecutions for violation of this chapter or Code section, appearance tickets and the appropriate procedures set forth in 1968 PA 147, as amended, may be used whenever appropriate.

(b) Any person found to be in violation of this chapter wherein the condition has existed for less than seven (7) days shall be deemed responsible for a municipal civil infraction and subject to civil fine of not to exceed five hundred dollars (\$500.00) plus court costs and abatement costs.

### Sec. 34.35. Civil remedies.

In addition to the remedies provided herein, any violation of this chapter or Code section shall be deemed a nuisance per se and the Leslie City Council, its officers, agents or any private citizen may take such action in any court of competent jurisdiction to cause the abatement and cessation of such nuisance, including injunctive relief.

Sec. 34.36. Abatement; costs; administrative fee; authority of officers.

- (a) *Authority to abate nuisances*. In addition to the remedies provided herein, the City Manager, clerk, building inspector, zoning inspector, code enforcement officer or the duly authorized representatives of such officials may take appropriate acts authorized by law to abate all nuisance conditions which violate this chapter or Code section. If the nuisance condition exists upon City property or upon the property of another municipal corporation with the boundaries of the City, the nuisance may be abated without notice.
- (b) Notice to abate nuisance. Whenever a nuisance condition described above shall exist on private premises within the City, the City Manager or his/her agent shall give notice in writing by first class mail addressed to the owner or occupant of the property where the nuisance exists or to the person(s) otherwise responsible for the nuisance condition. The notice shall specify the location and nature of the public nuisance and shall indicate that such owner or occupant or person otherwise responsible is required to repair, tear down, abate or otherwise remove the nuisance condition within ten (10) days of the mailing of the notice, and shall further state that if the nuisance condition is not repaired, torn down, abated or otherwise removed, that the nuisance will be repaired, torn down, abated or otherwise removed by the City Manager or his agent and the cost thereof charged as specified herein. If the actual owner or occupant of the premises is unknown or cannot be located, notice may be given by posting a copy of the notice by first class mail addressed to the owner or party in interest at the address shown on the City tax records at least ten (10) days before further action by the City will occur.

- (c) Actions by City not to act as relief for owner's responsibility. Action by the City to abate or remove the nuisance condition shall not excuse or relieve any person of the obligation imposed by this chapter or Code section to keep the property free from nuisance conditions or from penalties for violations hereof.
- (d) Costs; administrative fee; lien. All expenses incurred by the City in repairing, tearing down, securing, cleaning up, abating or otherwise removing a public nuisance under this chapter or Code section, in addition to any administrative fee, shall be charged to the person responsible therefor, the occupant of the land in question or the person who appears as owner or party in interest upon the last local tax assessment records of the City. An administrative fee may be authorized from time to time by resolution of the City Council to reflect the administrative cost and man hours incurred by the City officials, agents and employees in investigating, prosecuting and remedying violations of this chapter or Code section. If the person fails to pay the charges within thirty (30) days after a statement is mailed to him or her, the amount of the City's expense and administrative fee may be paid from the City general fund and the amount thereof shall be assessed against the lands on which the expenditures were made on the next general assessment roll of the City and shall be collected in the same manner as other taxes are collected. The City shall have a lien upon such lands for such expense and administrative fee, and the lien shall be enforced in the manner prescribed by the general laws of the state providing for the enforcement of tax liens.
- (e) *Authority of officers*. Express authority to enter upon lands and investigate, repair, tear down, abate or otherwise remove public nuisances is hereby conferred upon the City Manager or his agent. If, after due notice is provided as specified above, the owner or occupant or other interested person fails to repair, tear down, abate or otherwise remove the public nuisance, the City Manager or his/her agent is empowered to enter upon the lands where such nuisance is located and repair, tear down, abate or otherwise remove the public nuisance and charge the costs therefor as specified herein.

Section 34.37 – 34.55. – Reserved

**SECTION THREE.** Conflict and Repeal. All ordinances or parts of ordinances in conflict or inconsistent with the provisions of this ordinance are hereby repealed.

**SECTION FOUR. Effective Date.** This Ordinance shall take effect upon its adoption and publication as provided by law.

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 \_\_\_\_\_, 2021.

Chelsea Cox City Clerk



April 20, 2021

City of Leslie 602 West Bellevue Street Leslie, MI 49251

Attention: Susan Montenegro, City Manager

### **RE:** SOUTH MAIN STREET RESURFACING – PROJECT BUDGET ESTIMATE

Dear Susan:

As requested, we reviewed our previous Pavement Surface Evaluation and Rating (PASER) analysis for South Main Street between West Bellevue and Carney Streets.

Based on a very conceptual evaluation, we believe this road segment would be a good candidate for a "mill and fill" operation. Using aerial imaging, we estimated the pavement area to be approximately 2,700 syd (600 ft x 40 ft +/-).

As a conceptual project budget estimate, we offer the following:

Construction, Single Course Mill and Fill, \$20/syd	\$60,000			
Engineering:				
Field Visit & Measurements	\$1,500			
Typical Section Drawings, Specs, Quantities	\$4,500			
Bidding Assistance	\$3,000			
Construction Engineering	\$10,000			
Construction Contingencies, 15%	\$9,000			
Total Project Budget Estimate:	\$88,000			

Roadway resurfacing a is a great way to extend the life of a pavement structure. We note that the above budget estimate assumes a single course "mill and fill" operation, which is the least cost alternative. Alternate resurfacing methods are also available, which would further extend pavement life, but would generate a higher project cost.



ALLEGAN

A 1670 LINCOLN RD. (M-40) ALLEGAN, MI 49010

o 269.673.8465

 A 2303 PIPESTONE RD. BENTON HARBOR, MI 49022
 o 269.927.0100

**BENTON HARBOR** 

A 433 E. RANSOM ST. KALAMAZOO, MI 49007

**KALAMAZOO** 

o 269.327.3532

ROYAL OAK

- A 306 S. WASHINGTON AVE., SUITE 200 ROYAL OAK, MI 48067
- o 248.791.1371

GOWIGHTMAN.COM

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Susan Montenegro, City Manager 4/20/2021 Page 2

In our site observations, we noted that South Main Street has both longitudinal and transverse cracking. Please know that reflective cracking (i.e., new cracks occurring where existing cracks are presently) is expected within 1-3 years of resurfacing. If the City's budget allows, you could pursue twocourse resurfacing. This would increase the estimated cost by about 50% and further extend the life of the pavement.

> Photo 1 (right) identifies the longitudinal cracking that continues down the entire centerline of this road section. Crack width averages approximately 2-inches and is filled with crack seal.



Photo 2 - Transverse Cracking

Photo 1 - Longitudinal Centerline Crack



Photo 2 (left) identifies transverse cracking that stretches from curb to curb in this road section and occurs every 30 to 40 feet. Crack width averages approximately 2-inches and is filled with crack seal.

Please feel free to contact me if you have any questions or would like a formal proposal for engineering services.

Very truly yours,

Brad W. Lynd

Brad W. Lyons, Project Manager blyons@gowightman.com

