



# CITY OF LESLIE

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

LESLIE COUNCIL MEETING  
7:00 PM TUESDAY, MAY 19, 2020  
LESLIE CITY HALL, 602 W. BELLEVUE STREET

Meeting to be held as a Virtual Meeting due to the COVID-19 pandemic, under the authority of Executive Order No. 2020-75 of the Office of the Governor of the State of Michigan.

## AGENDA

- I. **ROLL CALL.**  
**PLEDGE OF ALLEGIANCE.**
- II. **CONSENT AGENDA:**
  - A. Approval of the agenda.  
Approval of the minutes of budget workshop meeting on April 28, 2020.  
Approval of the minutes of regular meeting on April 28, 2020.
  - B. Payment of Bills – May 2020. Affirm check disbursements totaling \$55,611.32 for May 2020.
  - C. Michigan Agribusiness Solutions bill for 15,069.60. Authorize payment for services rendered to remove bio solids from storage tanks at the wastewater treatment plant.
  - D. Communication:
    - a. Manager's Report.
    - b. April 2020 Financials.
    - c. April 2020 Police Department Report.
- III. **PUBLIC COMMENT** – Non-Agenda Items that cannot be handled During Regular Business Hours.
- IV. **COUNCIL COMMENT** – Opportunity to respond to public comment period or make comments regarding items not on the agenda.
- V. **PUBLIC HEARING** – Hold a public hearing for the purpose of receiving public comment on the proposed July 1, 2020 – June 30, 2021 fiscal year budget.
- VI. **ITEMS OF BUSINESS:**
  - A. 2020 Memorial Day Parade. A discussion to have or not have the Memorial Day Parade this year.
- VII. **COUNCIL AGENDA:**
  - A. Committee Reports
  - B. Manager's Report

This institution is an equal opportunity provider, and employer.



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C. Motion to Adjourn

**Boards and Commissions Openings:**

Board of Review – Alternate – term expires January 31, 2022

Planning Commission – term expires November 1, 2020

Zoning Board of Appeals – term expires June 30, 2021

**Next City Council meeting is scheduled for June 16, 2020 at 7:00 p.m.**

**A BUDGET WORKSHOP OF THE LESLIE CITY COUNCIL WILL BE CONDUCTED AT 6:00 P.M. ON TUESDAY, APRIL 28, 2020. MEETING TO BE HELD AS A VIRTUAL MEETING DUE TO THE COVID-19 PANDEMIC, UNDER THE AUTHORITY OF EXECUTIVE ORDER NO. 2020-48 OF THE OFFICE OF THE GOVERNOR OF THE STATE OF MICHIGAN.**

**Council Organization**

A. Mayor Pro-Tem Beegle called the meeting to order at 6:00 pm  
C. Roll Call

**PRESENT:** Babin, Beegle, Owen, Fox, Johnson & Doane

**ABSENT:** None

**Mayor Pro-Tem Beegle led those present in the Pledge of Allegiance.**

**PURPOSE OF THIS MEETING:** Conduct a Budget Workshop regarding proposed Budget for the City of Leslie fiscal year July 1, 2020 through June 30, 2021.

**A. APPROVAL OF THE AGENDA.**

Motion Johnson, second Doane to approve the agenda as presented. **All ayes. Motion carried.**

**B. Proposed Budget for fiscal year July 1, 2020- June 30, 2021.**

City Manager Montenegro introduced the drafted budget, discussion followed.

**C. Motion to Adjourn.**

Motion Doane, second Fox. **All ayes. Motion carried.**  
Meeting adjourned at 6:59 PM.

Respectfully Submitted,



Clerk Chelsea Cox

**CITY OF LESLIE  
REGULAR COUNCIL MEETING  
MINUTES  
APRIL 28, 2020**

**Meeting to be held as a Virtual Meeting due to the COVID-19 pandemic, under the authority of Executive Order No. 2020-48 of the Office of the Governor of the State of Michigan.**

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

Excused: None

<b><u>Item 1</u></b>	<b><u>Consent Agenda</u></b>
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- A. Approval of the agenda.  
Approval of the minutes of regular meeting on March 17, 2020.  
Approval of the minutes of special meeting on April 9, 2020.
- B. Payment of Bills – April 2020. Affirm check disbursements totaling \$95,194.76 for April 2020.
- C. Communication:
  - a. Manager’s Report.
  - b. March 2020 Financials.
  - c. March 2020 Police Department Report.
  - d. Leslie COVID-19 Emergency Preparedness Plan.

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

ALL YEAS  
MOTION CARRIED

<b><u>Item 2</u></b>	<b><u>Public Comment</u></b>
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None

<b><u>Item 4</u></b>	<b><u>Council Comment</u></b>
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None

<b><u>Item 5</u></b>	<b><u>Public Hearing</u></b>
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None

<b><u>Item 6</u></b>	<b><u>Items of Business</u></b>
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- A. Resolution No. 2020-07 Affirming the Mayoral Declaration of Local State of Emergency. Formally affirm the Mayoral declaration of the local state of emergency.

Moved by Johnson, seconded by Owen to approve Resolution No. 2020-07

**ROLL CALL VOTE**

Babin-Yes

Beegle-Yes

Owen-Yes

Fox-Yes

Johnson-Yes

Doane-Yes

**MOTION CARRIES**

- B. Resolution No. 2020-08 Authorizing the City Manager to approve purchase orders via email during Local State of Emergency. Authorize the city manager approve purchase orders via email during the local state of emergency period.

Moved by Babin, seconded by Doane to approve Resolution No. 2020-08

**ROLL CALL VOTE**

Babin-Yes

Beegle-Yes

Owen-Yes

Fox-Yes

Johnson-Yes

Doane-Yes

**MOTION CARRIES**

- C. Resolution No. 2020-09 Contract Amendment No. 1 Wightman. Approve expanding the original contract with Wightman to include a community-wide asset management plan (CAMP) raising the original contract amount of \$55,000 to \$239,580.

Moved by Johnson, seconded by Owen to approve Resolution No. 2020-09

**ROLL CALL VOTE**

Babin-Yes

Beegle-Yes

Owen-Yes

Fox-Yes

Johnson-Yes

Doane-Yes

**MOTION CARRIES**

- D. Microsoft 365 Migration Project. Approve moving the current Microsoft email and Office 365 applications from a commercial Microsoft cloud tenancy to a

governmental Microsoft cloud tenancy to be compliant with regulations from national law enforcement agencies and ensure City of Leslie data reside in a more secure data center at a cost not to exceed \$7,550.80.

Moved by Doane, seconded by Owen.

**ALL AYES**

**MOTION CARRIES**

- E. 2020 Memorial Day Parade. A discussion to have or not have the Memorial Day Parade this year.

Moved by Johnson, seconded by Doane to table agenda item to May council meeting.

**ALL AYES**

**MOTION CARRIES**

**Item 5**

**Adjournment**

Moved by Babin, seconded by Owen to adjourn.

ALL YEAS

MOTION CARRIED

Time: 8:00p.m.



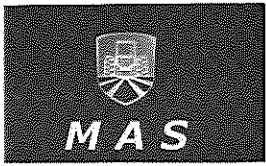
Clerk Chelsea Cox

# INVOICE SUMMARY

Date: 05/15/20

Page: 1

VENDOR	DESCRIPTION	AMOUNT	STATUS	JNLIZED?
RICOH USA INC	TECHNICIAN FEE-FIX COPIER/SC	175.00	Paid	Y
AT&T	APRIL WWTP	378.27	Paid	Y
AT&T LONG DISTANCE	WEB HOSTING	11.96	Paid	Y
USA TODAY NETWORK	ORDINANCE PUBLICATION	130.00	Paid	Y
PITNEY BOWES CREDIT CORP	POSTAGE	39.98	Paid	Y
MML WORKERS' COMP FUND	WORKERS' COMP PREMIUM	2,640.00	Paid	Y
ABSOPURE	WWTP SUPPLIES	12.00	Paid	Y
AQUIONICS INC	WWTP CAPITAL EXP	1,695.30	Paid	Y
ETNA SUPPLY COMPANY	NEW METERS	2,890.01	Paid	Y
USA BLUEBOOK	WTP SUPPLIES	591.08	Paid	Y
MUNICIPAL SUPPLY CO.	WATER SUPPLIES	2,620.08	Paid	Y
MICHIGAN RURAL WATER ASSOCIA'	JOHN HOLLAND OIC CHARGES	1,181.25	Paid	Y
NAPA AUTO PARTS	MVP SUPPLIES	167.50	Paid	Y
EATON CO. CONSTRUCTION CODE	CAR 82 TIRES	423.92	Void	N
NAPA AUTO PARTS	LFD TRUCK SUPPLY	18.98	Paid	Y
WILLIS & JURASEK, P.C.	ANNUAL AUDIT FY END JUNE 30,	12,500.00	Paid	Y
GRUA, TUPPER & YOUNG, PLC	ATTY FEES	1,288.00	Paid	Y
COUNTY OF INGHAM	RADIO FEES	757.56	Paid	Y
EMERGENCY VEHICLES PLUS	TRUCK REPAIR	1,375.64	Paid	Y
BELL EQUIPMENT COMPANY	MVP CAPITAL EXP	2,395.00	Paid	Y
STATE OF MICHIGAN	MILL ST BRIDGE	6,033.01	Paid	Y
FOGG OIL COMPANY	LFD 1/2 TWP MONTHLY GAS SLIP:	117.23	Paid	Y
VERIZON WIRELESS	CELL PHONES	330.37	Paid	Y
ELHORN ENGINEERING CO.	WWTP SUPPLIES	812.00	Paid	Y
ALRO STEEL CORP	SUPPLIES	122.72	Paid	Y
MICHIGAN DEPT OF ENVIRONMENT	WATER CONTRACTED SERVICES	48.00	Paid	Y
BADGER METER, INC	TRIBLE FACTORY RESET-REINSTA:	250.00	Paid	Y
APOLLO FIRE EQUIPMENT	NEW FIRE HELMETS	1,022.43	Paid	Y
QUILL CORPORATION	EXTERNAL MEMORY CARD READER	38.98	Paid	Y
WOODLAWN CEMETERY ASSOC.	QUARTERLY ALLOCATION	6,250.00	Paid	Y
BOUNDARY ASSESSING	MONTHLY ASSESSOR	1,400.00	Paid	Y
BRUCE HOWE	REIMBURSE-SUPPLIES	19.10	Paid	Y
ABSOPURE	WWTP SUPPLIES	43.75	Paid	Y
VERIZON WIRELESS	LPD MODEMS	108.62	Paid	Y
MUNETRIX	ANNUAL SUBSCRIPTION	3,891.00	Paid	Y
BS&A	UB, GL, CR, AP, TAX ANNUAL SI	1,713.00	Paid	Y
GRACON SERVICES, INC.	ENGINEERING SERVICES	1,562.50	Paid	Y
PRINTING SYSTEMS	211909, 211908, 211880 ELECT:	557.08	Paid	Y
Total:		55,611.32		



Michigan AgriBusiness Solutions  
3050 Freeway Lane  
Saginaw, MI 48601

# Invoice

Date	Invoice #
4/13/2020	1239

Bill To
Leslie WWTP 640 Washburn St. Leslie, MI 49251

RECEIVED

APR 27 2020

CITY OF LESLIE

Due Date
5/13/2020

P.O. No.	Terms	Project
Contract	Net 30	

Quantity	Description	Rate	Amount
234,000	4/10/20 Biosolid liquid land application at 20-5860 Leslie	0.042	9,828.00
124,800	4/11/20 Biosolid liquid land application at 20-5860 Leslie	0.042	5,241.60
Total			\$15,069.60



Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH ACCOUNT	804,779.36
101-000-004.000	INVESTMENT	535.41
101-000-010.000	TUTTLE PARK MAINTENANCE FUND	22,569.25
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	1,142.10
101-000-017.000	MBIA-CLASS INVESTMENTS	1,268.41
101-000-035.000	ACCOUNTS RECEIVABLE	6,530.43
101-000-078.000	DUE FROM STATE	40,141.00
101-000-084.000	DUE FROM OTHER FUNDS	1,702.23
101-000-084.248	DUE FROM DDA	717.29
101-000-084.250	DUE FROM LDFA	107,549.58
101-000-090.000	ADVANCE TO PAYROLL	5,000.00
101-000-091.000	ADVANCE TO FSA ACCT	1,536.32
101-000-123.000	PREPAID EXPENSES	21,212.89
Total Assets		1,015,600.89
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	17,878.29
101-000-257.000	ACCRUED SALARIES	35,507.00
101-000-307.248	NOTE PAYABLE TO DDA	150,000.00
101-484-307.248	NOTE PAYABLE TO DDA	(56,153.51)
101-484-308.248	INTEREST ON DDA NOTE	(2,020.00)
Total Liabilities		145,211.78
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	684,416.60
101-000-396.000	302 JUSTICE TRAINING FUND BAL	1,444.92
101-000-397.000	POLICE FORFEITURE FUND BAL	1,141.97
Total Fund Balance		687,003.49
Beginning Fund Balance		687,003.49
Net of Revenues VS Expenditures		183,385.62
Fund Balance Adjustments		0.00
Ending Fund Balance		870,389.11
Total Liabilities And Fund Balance		1,015,600.89

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20		AMENDED BUDGET	2019-20		YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/20		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET			2019-20	2019-20		INCR (DECR)	NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND												
Revenues												
Dept 000												
101-000-402.000	PROPERTY TAXES	535,162.00		535,162.00		502,630.73		0.00		32,531.27		93.92
101-000-423.000	TRAILER TAXES	433.00		433.00		140.00		0.00		293.00		32.33
101-000-441.000	LOCAL COMM STAB SHARE TAX	71,655.00		71,655.00		77,492.95		0.00		(5,837.95)		108.15
101-000-445.000	PENALTIES/INT ON PROP TAXES	3,000.00		3,000.00		4,819.77		0.00		(1,819.77)		160.66
101-000-447.000	ADMIN FEES ON PROP TAXES	25,000.00		25,000.00		21,042.04		0.00		3,957.96		84.17
101-000-451.000	LICENSES & PERMITS	300.00		300.00		48.00		0.00		252.00		16.00
101-000-460.000	CABLE TV FRANCHISE FEE	11,000.00		11,000.00		7,528.97		0.00		3,471.03		68.45
101-000-504.000	TWP REIMBURSEMENT-FIRE	68,000.00		68,000.00		10,358.04		0.00		57,641.96		15.23
101-000-567.000	STATE GRANT - 302 JUSTICE TRAI	500.00		500.00		0.00		0.00		500.00		0.00
101-000-574.000	STATE SHARED REVENUE	243,567.00		243,567.00		204,398.00		39,475.00		39,169.00		83.92
101-000-580.000	WOODLAWN CEM REIMBURSEMENT	56,000.00		56,000.00		31,292.86		0.00		24,707.14		55.88
101-000-587.000	DDA ADMIN CONTRIBUTION	20,000.00		20,000.00		20,000.00		0.00		0.00		100.00
101-000-589.000	LDFA ADMIN CONTRIBUTION	40,000.00		40,000.00		40,000.00		0.00		0.00		100.00
101-000-590.000	LDFA CONTRIB TO FIRE	14,000.00		14,000.00		14,000.00		0.00		0.00		100.00
101-000-591.000	W/S ADMIN CONTRIBUTION	60,000.00		60,000.00		60,000.00		0.00		0.00		100.00
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	8,000.00		8,000.00		12,461.31		0.00		(4,461.31)		155.77
101-000-673.001	SALE OF LAND IN BUSINESS/IND P	0.00		0.00		20,900.00		0.00		(20,900.00)		100.00
101-000-677.000	LESLIE PUBLIC SCHOOL-XING GUAR	8,000.00		8,000.00		4,000.00		0.00		4,000.00		50.00
101-000-694.000	MISC OTHER	21,714.00		21,714.00		56,178.43		0.00		(34,464.43)		258.72
101-000-695.000	LIQUOR CONTROL FEE	1,800.00		1,800.00		1,608.75		0.00		191.25		89.38
Total Dept 000		1,198,131.00		1,198,131.00		1,098,899.85		39,475.00		99,231.15		91.72
TOTAL REVENUES												
		1,198,131.00		1,198,131.00		1,098,899.85		39,475.00		99,231.15		91.72
Expenditures												
Dept 101 - COUNCIL												
101-101-703.000	SALARIES/WAGES-COUNCIL	6,000.00		6,000.00		8,540.00		1,965.00		(2,540.00)		142.33
101-101-714.000	FICA EXPENSE	550.00		550.00		653.31		150.33		(103.31)		118.78
101-101-744.000	SUPPLIES	100.00		100.00		384.00		0.00		(284.00)		384.00
101-101-915.000	MEMBERSHIPS	2,500.00		2,500.00		85.00		0.00		2,415.00		3.40
101-101-959.000	MISCELLANEOUS	0.00		0.00		250.00		0.00		(250.00)		100.00
101-101-960.000	TRAINING	3,500.00		3,500.00		0.00		0.00		3,500.00		0.00
Total Dept 101 - COUNCIL		12,650.00		12,650.00		9,912.31		2,115.33		2,737.69		78.36
Dept 172 - CITY MANAGER												
101-172-703.000	SALARIES/WAGES-MANAGER	75,792.00		75,792.00		60,798.21		5,539.22		14,993.79		80.22
101-172-714.000	FICA EXPENSE	5,753.00		5,753.00		4,651.05		423.76		1,101.95		80.85
101-172-720.000	FRINGES	17,000.00		17,000.00		4,911.28		448.00		12,088.72		28.89
101-172-915.000	MEMBERSHIPS	900.00		900.00		783.04		0.00		116.96		87.00
101-172-920.000	UTILITIES	1,000.00		1,000.00		544.98		60.37		455.02		54.50
101-172-959.000	MISCELLANEOUS	500.00		500.00		19.47		0.00		480.53		3.89
101-172-960.000	TRAINING	4,000.00		4,000.00		4,174.14		0.00		(174.14)		104.35
Total Dept 172 - CITY MANAGER		104,945.00		104,945.00		75,882.17		6,471.35		29,062.83		72.31
Dept 210 - CITY ATTORNEY												
101-210-802.000	ATTORNEY	30,000.00		30,000.00		27,577.50		1,288.00		2,422.50		91.93

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 210 - CITY ATTORNEY		30,000.00	30,000.00	27,577.50	1,288.00	2,422.50	91.93
Dept 215 - CITY CLERK							
101-215-703.000	SALARIES/WAGES-CITY CLERK	47,322.00	47,322.00	39,956.04	3,640.03	7,365.96	84.43
101-215-714.000	FICA EXPENSE	3,186.00	3,186.00	2,870.18	258.09	315.82	90.09
101-215-720.000	FRINGES	17,552.00	17,552.00	14,064.64	80.00	3,487.36	80.13
101-215-959.000	MISCELLANEOUS	206.00	206.00	0.00	0.00	206.00	0.00
101-215-960.000	TRAINING	4,500.00	4,500.00	1,184.98	0.00	3,315.02	26.33
Total Dept 215 - CITY CLERK		72,766.00	72,766.00	58,075.84	3,978.12	14,690.16	79.81
Dept 247 - BOARD OF REVIEW							
101-247-703.000	SALARIES/WAGES	500.00	500.00	440.00	0.00	60.00	88.00
101-247-714.000	FICA EXPENSE	40.00	40.00	33.68	0.00	6.32	84.20
Total Dept 247 - BOARD OF REVIEW		540.00	540.00	473.68	0.00	66.32	87.72
Dept 253 - FINANCE DIRECTOR/TREAS							
101-253-703.000	SALARIES/WAGES-FIN DIR/TREAS	44,718.00	44,718.00	37,760.63	3,440.01	6,957.37	84.44
101-253-714.000	FICA EXPENSE	4,261.00	4,261.00	2,824.42	240.43	1,436.58	66.29
101-253-720.000	FRINGES	7,020.00	7,020.00	1,939.96	0.00	5,080.04	27.63
101-253-959.000	MISCELLANEOUS	206.00	206.00	0.00	0.00	206.00	0.00
101-253-960.000	TRAINING	4,500.00	4,500.00	2,702.03	0.00	1,797.97	60.05
Total Dept 253 - FINANCE DIRECTOR/TREAS		60,705.00	60,705.00	45,227.04	3,680.44	15,477.96	74.50
Dept 257 - CITY ASSESSOR							
101-257-744.000	SUPPLIES	500.00	500.00	938.99	0.00	(438.99)	187.80
101-257-810.000	CONTRACTED SERVICES	16,800.00	16,800.00	14,000.00	1,400.00	2,800.00	83.33
Total Dept 257 - CITY ASSESSOR		17,300.00	17,300.00	14,938.99	1,400.00	2,361.01	86.35
Dept 262 - ELECTIONS							
101-262-703.000	SALARIES/WAGES-ELECTIONS	2,000.00	2,000.00	1,879.50	0.00	120.50	93.98
101-262-744.000	SUPPLIES	800.00	800.00	2,520.80	0.00	(1,720.80)	315.10
101-262-810.000	CONTRACTED SERVICES	1,800.00	1,800.00	1,405.00	950.00	395.00	78.06
101-262-959.000	MISCELLANEOUS	400.00	400.00	34.80	0.00	365.20	8.70
101-262-960.000	TRAINING	100.00	100.00	23.20	0.00	76.80	23.20
Total Dept 262 - ELECTIONS		5,100.00	5,100.00	5,863.30	950.00	(763.30)	114.97
Dept 265 - CITY HALL							
101-265-703.000	SALARIES/WAGES-CITY HALL	500.00	500.00	502.59	0.00	(2.59)	100.52
101-265-714.000	FICA EXPENSE	29.00	29.00	37.15	0.00	(8.15)	128.10
101-265-744.000	SUPPLIES	15,000.00	15,000.00	11,279.17	39.98	3,720.83	75.19
101-265-745.000	BANK FEES	618.00	618.00	319.14	0.00	298.86	51.64
101-265-810.000	CONTRACTED SERVICES	50,000.00	50,000.00	75,332.70	8,488.84	(25,332.70)	150.67
101-265-811.000	CITY HALL PUBLISHING	3,090.00	3,090.00	3,064.10	130.00	25.90	99.16
101-265-912.000	INSURANCE	1,751.00	1,751.00	1,908.41	440.64	(157.41)	108.99
101-265-920.000	UTILITIES	11,330.00	11,330.00	9,052.68	522.28	2,277.32	79.90

User: CARRIE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020	NORM (ABNORM)	MONTH 04/30/20	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 101 - GENERAL FUND										
Expenditures										
101-265-930.000	BUILDING MAINTENANCE	1,030.00	1,030.00	0.00		0.00	0.00	1,030.00	0.00	
101-265-940.000	EQUIPMENT RENTAL	258.00	258.00	28.89		0.00	0.00	229.11	11.20	
101-265-959.000	MISCELLANEOUS	100.00	100.00	60.40		0.00	0.00	39.60	60.40	
101-265-970.000	CAPITAL EXPENDITURES	15,000.00	15,000.00	5,714.89		0.00	0.00	9,285.11	38.10	
Total Dept 265 - CITY HALL		98,706.00	98,706.00	107,300.12		9,621.74		(8,594.12)	108.71	
Dept 276 - CEMETERY										
101-276-703.000	SALARIES/WAGES-CEMETERY	52,000.00	52,000.00	46,102.43		4,338.08		5,897.57	88.66	
101-276-714.000	FICA EXPENSE	3,821.00	3,821.00	3,526.64		331.86		294.36	92.30	
101-276-744.000	SUPPLIES	103.00	103.00	0.00		0.00		103.00	0.00	
101-276-912.000	INSURANCE	1,100.00	1,100.00	1,937.10		538.56		(837.10)	176.10	
101-276-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	133.91		0.00		866.09	13.39	
101-276-959.338	CEMETERY CHARGES	100.00	100.00	221.16		221.16		(121.16)	221.16	
101-276-965.000	CONTRIBUTIONS TO OTHER	25,000.00	25,000.00	12,500.00		0.00		12,500.00	50.00	
Total Dept 276 - CEMETERY		83,124.00	83,124.00	64,421.24		5,429.66		18,702.76	77.50	
Dept 299 - CONTINGENCIES										
101-299-959.000	MISCELLANEOUS	0.00	0.00	1,917.99		0.00		(1,917.99)	100.00	
101-299-959.336	MISC FIRE DEPT CHARGES	0.00	0.00	231.97		0.00		(231.97)	100.00	
101-299-965.000	CONTRIBUTIONS TO OTHER	4,000.00	4,000.00	0.00		0.00		4,000.00	0.00	
Total Dept 299 - CONTINGENCIES		4,000.00	4,000.00	2,149.96		0.00		1,850.04	53.75	
Dept 301 - POLICE SAFETY										
101-301-703.000	SALARIES/WAGES-POLICE	167,523.00	167,523.00	139,145.07		12,580.52		28,377.93	83.06	
101-301-703.003	SALARIES POLICE PT	29,895.00	29,895.00	17,118.06		1,395.10		12,776.94	57.26	
101-301-705.000	CROSSING GUARD WAGES	13,500.00	13,500.00	10,796.00		1,050.00		2,704.00	79.97	
101-301-714.000	FICA EXPENSE	16,544.00	16,544.00	12,538.35		1,126.26		4,005.65	75.79	
101-301-720.000	FRINGES	57,580.00	57,580.00	39,177.70		153.86		18,402.30	68.04	
101-301-721.000	UNIFORMS & CLEANING	2,300.00	2,300.00	539.35		0.00		1,760.65	23.45	
101-301-741.000	GAS & OIL	6,000.00	6,000.00	3,055.76		0.00		2,944.24	50.93	
101-301-744.000	SUPPLIES	10,000.00	10,000.00	1,436.46		0.00		8,563.54	14.36	
101-301-745.000	CROSSING GUARD SUPPLIES	100.00	100.00	53.94		0.00		46.06	53.94	
101-301-810.000	CONTRACTED SERVICES	6,500.00	6,500.00	7,119.99		426.06		(619.99)	109.54	
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	13,131.49		1,419.84		(2,131.49)	119.38	
101-301-920.000	UTILITIES	6,000.00	6,000.00	5,877.90		484.82		122.10	97.97	
101-301-931.000	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,368.85		119.02		631.15	78.96	
101-301-940.000	EQUIPMENT RENTAL	15,000.00	15,000.00	171.48		0.00		14,828.52	1.14	
101-301-960.000	TRAINING	3,500.00	3,500.00	919.58		0.00		2,580.42	26.27	
101-301-970.000	CAPITAL EXPENDITURES	10,000.00	10,000.00	480.54		0.00		9,519.46	4.81	

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PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	% BDOT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-336-810.000	CONTRACTED SERVICES	8,000.00	8,000.00	9,511.05	1,155.10	(1,511.05)	118.89
101-336-912.000	INSURANCE	6,000.00	6,000.00	4,175.86	391.68	1,824.14	69.60
101-336-920.000	UTILITIES	6,900.00	6,900.00	3,939.98	103.32	2,960.02	57.10
101-336-930.000	BUILDING MAINTENANCE	9,000.00	9,000.00	1,240.08	0.00	7,759.92	13.78
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	7,119.59	1,780.74	(19.59)	100.28
101-336-959.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
101-336-959.336	TWP FIRE DEPT	61,000.00	61,000.00	19,617.82	1,456.33	41,382.18	32.16
101-336-960.000	TRAINING	3,000.00	3,000.00	62.50	0.00	2,937.50	2.08
101-336-970.000	CAPITAL EXPENDITURES	20,000.00	20,000.00	15,800.00	0.00	4,200.00	79.00
101-336-999.001	TRANSFER TO PIF	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-336-999.661	TRANSFER TO MVP	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 336 - FIRE		172,500.00	172,500.00	83,393.14	8,350.94	89,106.86	48.34
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-703.000	SALARIES/WAGES-DPW	39,942.00	39,942.00	39,211.03	3,224.48	730.97	98.17
101-441-703.002	DPW DOWNTOWN MAINT	3,500.00	3,500.00	3,346.71	305.38	153.29	95.62
101-441-714.000	FICA EXPENSE	3,825.00	3,825.00	3,215.11	266.82	609.89	84.06
101-441-720.000	FRINGES	12,017.00	12,017.00	16,387.38	548.29	(4,370.38)	136.37
101-441-741.000	GAS & OIL	8,500.00	8,500.00	5,572.57	0.00	2,927.43	65.56
101-441-744.000	SUPPLIES	7,000.00	7,000.00	3,836.39	170.31	3,163.61	54.81
101-441-810.000	CONTRACTED SERVICES	3,500.00	3,500.00	4,606.09	0.00	(1,106.09)	131.60
101-441-820.000	LABOR ATTORNEY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-441-912.000	INSURANCE	7,500.00	7,500.00	8,345.76	244.80	(845.76)	111.28
101-441-920.000	UTILITIES	13,000.00	13,000.00	13,715.55	597.46	(715.55)	105.50
101-441-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	805.02	0.00	194.98	80.50
101-441-940.000	EQUIPMENT RENTAL	25,000.00	25,000.00	3,176.59	0.00	21,823.41	12.71
101-441-959.000	MISCELLANEOUS	500.00	500.00	233.23	0.00	266.77	46.65
101-441-960.000	TRAINING	750.00	750.00	811.00	0.00	(61.00)	108.13
101-441-970.000	CAPITAL EXPENDITURES	10,000.00	10,000.00	1,030.70	0.00	8,969.30	10.31
Total Dept 441 - DEPT OF PUBLIC WORKS		138,534.00	138,534.00	104,293.13	5,357.54	34,240.87	75.28
Dept 448 - STREET LIGHTS							
101-448-920.000	UTILITIES	33,000.00	33,000.00	30,135.48	0.00	2,864.52	91.32
Total Dept 448 - STREET LIGHTS		33,000.00	33,000.00	30,135.48	0.00	2,864.52	91.32
Dept 600 - CITY SIDEWALKS							
101-600-810.000	CONTRACTED SERVICES	10,000.00	10,000.00	1,850.00	0.00	8,150.00	18.50
Total Dept 600 - CITY SIDEWALKS		10,000.00	10,000.00	1,850.00	0.00	8,150.00	18.50
Dept 601 - SIDEWALK MAINTENANCE							
101-601-703.000	SALARIES/WAGES	704.00	704.00	0.00	0.00	704.00	0.00
101-601-714.000	FICA EXPENSE	75.00	75.00	0.00	0.00	75.00	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		1,529.00	1,529.00	0.00	0.00	1,529.00	0.00



PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

2019-20

ORIGINAL

2019-20

AMENDED BUDGET

YTD BALANCE

04/30/2020

NORM (ABNORM)

ACTIVITY FOR

MONTH 04/30/20

INCR (DECR)

AVAILABLE

BALANCE

NORM (ABNORM)

% BDGT

USED

DESCRIPTION

GL NUMBER

Fund 101 - GENERAL FUND

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

1,198,131.00

1,273,331.00

(75,200.00)

1,198,131.00

1,273,331.00

(75,200.00)

1,098,899.85

915,514.23

183,385.62

39,475.00

68,913.08

(29,438.08)

99,231.15

357,816.77

(258,585.62)

91.72

71.90

243.86

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BALANCE SHEET FOR CITY OF LESLIE  
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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH ACCOUNT	332,345.86
202-000-017.000	MBIA-CLASS INVESTMENTS	1,428.35
202-000-035.000	ACCOUNTS RECEIVABLE	28,614.61
202-000-123.000	PREPAID EXPENSES	42.70
Total Assets		362,431.52
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	295,475.39
Total Fund Balance		295,475.39
Beginning Fund Balance		295,475.39
Net of Revenues VS Expenditures		66,956.13
Ending Fund Balance		362,431.52
Total Liabilities And Fund Balance		362,431.52



GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/20		AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET		INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 000									
202-000-539.002	MDOT GRANT MILL STREET BRIDGE	854,500.00	854,500.00	0.00	0.00	0.00	854,500.00	0.00	
202-000-546.000	GAS & WEIGHT TAX	150,000.00	150,000.00	148,099.63	17,693.62	17,693.62	1,900.37	98.73	
202-000-610.000	BUILD MICHIGAN	3,500.00	3,500.00	2,908.32	290.82	290.82	591.68	83.09	
202-000-664.000	INTEREST EARNED	2,300.00	2,300.00	3,956.62	0.00	0.00	(1,656.62)	172.03	
202-000-699.011	LDFA CONT FOR MILL ST BRIDGE C	207,100.00	207,100.00	0.00	0.00	0.00	207,100.00	0.00	
202-000-699.012	LDFA CONT FOR MILL ST BRIDGE E	146,900.00	146,900.00	0.00	0.00	0.00	146,900.00	0.00	
Total Dept 000		1,364,300.00	1,364,300.00	154,964.57	17,984.44	17,984.44	1,209,335.43	11.36	
TOTAL REVENUES		1,364,300.00	1,364,300.00	154,964.57	17,984.44	17,984.44	1,209,335.43	11.36	
Expenditures									
Dept 451 - CONSTRUCTION									
202-451-810.000	CONTRACTED SERVICES MILL ST BR	1,061,600.00	1,061,600.00	0.00	0.00	0.00	1,061,600.00	0.00	
202-451-810.003	MILL ST BRIDGE ENGINEERING	146,900.00	146,900.00	0.00	0.00	0.00	146,900.00	0.00	
Total Dept 451 - CONSTRUCTION		1,208,500.00	1,208,500.00	0.00	0.00	0.00	1,208,500.00	0.00	
Dept 463 - ROUTINE MAINTENANCE									
202-463-703.000	SALARIES/WAGES-MS RM	29,794.00	29,794.00	30,229.64	3,512.24	3,512.24	(435.64)	101.46	
202-463-714.000	FICA EXPENSE	2,521.00	2,521.00	2,327.91	252.40	252.40	193.09	92.34	
202-463-720.000	FRINGES	6,748.00	6,748.00	8,290.75	0.00	0.00	(1,542.75)	122.86	
202-463-744.000	SUPPLIES	4,500.00	4,500.00	5,599.95	0.00	0.00	(1,099.95)	124.44	
202-463-810.000	CONTRACTED SERVICES	20,000.00	20,000.00	4,975.50	0.00	0.00	15,024.50	24.88	
202-463-810.000-RR CROSSIN	CONTRACTED SERVICES	3,389.00	3,389.00	3,388.50	0.00	0.00	0.50	99.99	
202-463-940.000	EQUIPMENT RENTAL	20,000.00	20,000.00	14,834.61	899.31	899.31	5,165.39	74.17	
Total Dept 463 - ROUTINE MAINTENANCE		86,952.00	86,952.00	69,646.86	4,663.95	4,663.95	17,305.14	80.10	
Dept 474 - TRAFFIC SERVICE									
202-474-703.000	SALARIES/WAGES-MS TR	1,281.00	1,281.00	1,913.32	265.02	265.02	(632.32)	149.36	
202-474-714.000	FICA EXPENSE	106.00	106.00	140.13	19.65	19.65	(34.13)	132.20	
202-474-744.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
202-474-810.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
202-474-940.000	EQUIPMENT RENTAL	500.00	500.00	3,793.73	149.90	149.90	(3,293.73)	758.75	
Total Dept 474 - TRAFFIC SERVICE		6,387.00	6,387.00	5,847.18	434.57	434.57	539.82	91.55	
Dept 478 - WINTER MAINTENANCE									
202-478-703.000	SALARIES/WAGES-MS WM	5,307.00	5,307.00	1,817.30	0.00	0.00	3,489.70	34.24	
202-478-714.000	FICA EXPENSE	479.00	479.00	131.44	0.00	0.00	347.56	27.44	
202-478-720.000	FRINGES	756.00	756.00	1,768.01	0.00	0.00	(1,012.01)	233.86	
202-478-744.000	SUPPLIES	6,000.00	6,000.00	3,467.56	0.00	0.00	2,532.44	57.79	
202-478-940.000	EQUIPMENT RENTAL	5,000.00	5,000.00	566.42	0.00	0.00	4,433.58	11.33	
Total Dept 478 - WINTER MAINTENANCE		17,542.00	17,542.00	7,750.73	0.00	0.00	9,791.27	44.18	
Dept 484 - ADMINISTRATION									
202-484-810.000	CONTRACTED SERVICES	3,200.00	3,200.00	4,763.67	2,462.52	2,462.52	(1,563.67)	148.86	

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GL NUMBER	DESCRIPTION	2019-20		2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020		ACTIVITY FOR MONTH 04/30/20		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET			NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
Fund 202 - MAJOR STREET FUND											
Expenditures											
202-484-960.000	TRAINING	1,000.00		1,000.00		0.00		0.00		1,000.00	0.00
202-484-965.000	CONTRIBUTIONS TO OTHER	25,000.00		25,000.00		0.00		0.00		25,000.00	0.00
Total Dept 484 - ADMINISTRATION		29,200.00		29,200.00		4,763.67		2,462.52		24,436.33	16.31
TOTAL EXPENDITURES											
		1,348,581.00		1,348,581.00		88,008.44		7,561.04		1,260,572.56	6.53
Fund 202 - MAJOR STREET FUND:											
TOTAL REVENUES		1,364,300.00		1,364,300.00		154,964.57		17,984.44		1,209,335.43	11.36
TOTAL EXPENDITURES		1,348,581.00		1,348,581.00		88,008.44		7,561.04		1,260,572.56	6.53
NET OF REVENUES & EXPENDITURES		15,719.00		15,719.00		66,956.13		10,423.40		(51,237.13)	425.96

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BALANCE SHEET FOR CITY OF LESLIE  
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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH ACCOUNT	73,261.75
203-000-035.000	ACCOUNTS RECEIVABLE	10,046.57
203-000-123.000	PREPAID EXPENSES	42.70
Total Assets		83,351.02
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	84,851.30
Total Fund Balance		84,851.30
Beginning Fund Balance		84,851.30
Net of Revenues VS Expenditures		(1,500.28)
Ending Fund Balance		83,351.02
Total Liabilities And Fund Balance		83,351.02

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PERIOD ENDING 04/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/20		AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
					INCR (DECR)			
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-546.000	GAS & WEIGHT TAX	50,893.00	50,893.00	52,099.24	6,212.29	(1,206.24)	102.37	
203-000-610.000	BUILD MICHIGAN	1,300.00	1,300.00	918.99	102.11	381.01	70.69	
203-000-653.000	METRO ACT MAINTENANCE FEE	7,500.00	7,500.00	500.00	0.00	7,000.00	6.67	
203-000-664.000	INTEREST EARNED	0.00	0.00	1,009.14	0.00	(1,009.14)	100.00	
203-000-699.000	CONTRIBUTIONS FROM OTHER FND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 000		84,693.00	84,693.00	54,527.37	6,314.40	30,165.63	64.38	
TOTAL REVENUES		84,693.00	84,693.00	54,527.37	6,314.40	30,165.63	64.38	
Expenditures								
Dept 463 - ROUTINE MAINTENANCE								
203-463-703.000	SALARIES/WAGES-LS RM	21,414.00	21,414.00	16,730.89	1,716.47	4,683.11	78.13	
203-463-714.000	FICA EXPENSE	1,813.00	1,813.00	1,215.89	123.21	597.11	67.07	
203-463-720.000	FRINGES	5,546.00	5,546.00	6,844.89	0.00	(1,298.89)	123.42	
203-463-744.000	SUPPLIES	5,000.00	5,000.00	4,471.95	0.00	528.05	89.44	
203-463-810.000	CONTRACTED SERVICES	15,000.00	15,000.00	4,225.49	0.00	10,774.51	28.17	
203-463-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	8,150.16	119.92	1,849.84	81.50	
Total Dept 463 - ROUTINE MAINTENANCE		58,773.00	58,773.00	41,639.27	1,959.60	17,133.73	70.85	
Dept 474 - TRAFFIC SERVICE								
203-474-703.000	SALARIES/WAGES-LS TR	1,117.00	1,117.00	1,778.89	151.44	(661.89)	159.26	
203-474-714.000	FICA EXPENSE	103.00	103.00	130.22	11.23	(27.22)	126.43	
203-474-744.000	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
203-474-940.000	EQUIPMENT RENTAL	500.00	500.00	3,703.79	59.96	(3,203.79)	740.76	
Total Dept 474 - TRAFFIC SERVICE		3,220.00	3,220.00	5,612.90	222.63	(2,392.90)	174.31	
Dept 478 - WINTER MAINTENANCE								
203-478-703.000	SALARIES/WAGES-LS WM	4,987.00	4,987.00	1,538.58	0.00	3,448.42	30.85	
203-478-714.000	FICA EXPENSE	412.00	412.00	110.25	0.00	301.75	26.76	
203-478-720.000	FRINGES	1,333.00	1,333.00	1,509.41	0.00	(176.41)	113.23	
203-478-744.000	SUPPLIES	4,000.00	4,000.00	2,216.96	0.00	1,783.04	55.42	
203-478-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	511.61	0.00	488.39	51.16	
Total Dept 478 - WINTER MAINTENANCE		11,732.00	11,732.00	5,886.81	0.00	5,845.19	50.18	
Dept 484 - ADMINISTRATION								
203-484-810.000	CONTRACTED SERVICES	1,200.00	1,200.00	2,888.67	587.52	(1,688.67)	240.72	
Total Dept 484 - ADMINISTRATION		1,200.00	1,200.00	2,888.67	587.52	(1,688.67)	240.72	
TOTAL EXPENDITURES		74,925.00	74,925.00	56,027.65	2,769.75	18,897.35	74.78	
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		84,693.00	84,693.00	54,527.37	6,314.40	30,165.63	64.38	

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2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	%
ORIGINAL	04/30/2020	MONTH 04/30/20	BALANCE	BDGT
BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED

GL NUMBER DESCRIPTION

Fund 203 - LOCAL STREET FUND

TOTAL EXPENDITURES

NET OF REVENUES &amp; EXPENDITURES

74,925.00	74,925.00	2,769.75	18,897.35	74.78
9,768.00	9,768.00	3,544.65	11,268.28	15.36

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Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH ACCOUNT	(74,914.64)
590-000-004.000	INVESTMENTS	428.70
590-000-016.000	BOND & INT REDEMPTION-2012 SEWER	67,355.03
590-000-016.010	BOND RESERVE ACCT - 2012 SEWER	1,592.01
590-000-016.020	REPAIR, REPLACE, IMPROVE ACCT-201	112,110.68
590-000-017.000	MBIA-CLASS INVESTMENTS	64,170.95
590-000-035.000	ACCOUNTS RECEIVABLE	44,229.09
590-000-123.000	PREPAID EXPENSES	4,514.39
590-000-152.000	FIXED ASSETS	5,787,820.84
590-000-153.000	ACCUMULATED DEPRECIATION	(2,811,848.09)
Total Assets		3,195,458.96
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	98,659.17
590-000-251.000	ACCRUED INTEREST	5,798.00
590-000-300.100	USDA RD BOND PAYABLE	1,265,000.00
Total Liabilities		1,369,457.17
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	1,959,815.84
Total Fund Balance		1,959,815.84
Beginning Fund Balance		1,959,815.84
Net of Revenues VS Expenditures		(133,814.05)
Ending Fund Balance		1,826,001.79
Total Liabilities And Fund Balance		3,195,458.96



GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT
		ORIGINAL	2019-20	04/30/2020	04/30/2020	MONTH 04/30/20	INCR (DECR)	NORM (ABNORM)	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)					USED
Fund 590 - SEWER FUND										
Fund 590 -- SEWER FUND:										
TOTAL REVENUES		1,093,320.00	1,093,320.00	422,123.14	422,123.14	(15,582.01)		671,196.86		38.61
TOTAL EXPENDITURES		711,210.00	711,210.00	555,937.19	555,937.19	71,192.61		155,272.81		78.17
NET OF REVENUES & EXPENDITURES		382,110.00	382,110.00	(133,814.05)	(133,814.05)	(86,774.62)		515,924.05		35.02



Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH ACCOUNT	220,643.45
591-000-004.000	INVESTMENTS	511.89
591-000-006.010	2012 WATER BOND & INTEREST REDEMP	89,135.71
591-000-017.000	MBIA-CLASS INVESTMENTS	1,355.31
591-000-035.000	ACCOUNTS RECEIVABLE	50,738.08
591-000-123.000	PREPAID EXPENSES	2,424.67
591-000-152.000	FIXED ASSETS	5,147,926.35
591-000-153.000	ACCUMULATED DEPRECIATION	(1,156,475.51)
Total Assets		4,356,259.95
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	5,284.54
591-000-251.000	ACCRUED INTEREST	7,781.00
591-000-256.000	DEPOSIT ON HYDRANT RENTAL	15.00
591-000-300.000	REVENUE BONDS PAYABLE	1,587,277.00
Total Liabilities		1,600,357.54
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	2,796,517.59
Total Fund Balance		2,796,517.59
Beginning Fund Balance		2,796,517.59
Net of Revenues VS Expenditures		(40,615.18)
Ending Fund Balance		2,755,902.41
Total Liabilities And Fund Balance		4,356,259.95

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PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

2019-20

GL NUMBER

DESCRIPTION

Fund 591 - WATER FUND

Revenues

Dept 000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
591-000-609.000	WATER METERS	0.00	0.00	186.90	186.90	(186.90)	100.00
591-000-635.000	WATER TAP FEES	1,566.00	1,566.00	1,600.00	0.00	(34.00)	102.17
591-000-640.000	WATER TURN ON	1,545.00	1,545.00	1,680.00	0.00	(135.00)	108.74
591-000-647.000	WATER SALES	436,804.00	436,804.00	303,545.94	(16,774.24)	133,258.06	69.49
591-000-656.000	WATER PENALTIES	11,140.00	11,140.00	6,745.18	10.87	4,394.82	60.55
591-000-664.001	INT EARNED-WATER	618.00	618.00	4,903.16	0.00	(4,285.10)	793.38
591-000-669.000	HYDRANT RENTAL	7,265.00	7,265.00	5,035.56	0.00	2,229.44	69.31
591-000-669.001	TOWNSHIP HYDRANT RENTAL	7,274.00	7,274.00	0.00	0.00	7,274.00	0.00
591-000-694.000	MISC OTHER	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00

Total Dept 000

766,212.00 766,212.00 323,696.68 (16,576.47) 442,515.32 42.25

TOTAL REVENUES

766,212.00 766,212.00 323,696.68 (16,576.47) 442,515.32 42.25

Expenditures

Dept 556 - WELLS &amp; IRON REMOVAL

591-556-703.000	SALARIES/WAGES	24,813.00	24,813.00	18,812.55	1,393.44	6,000.45	75.82
591-556-714.000	FICA EXPENSE	2,100.00	2,100.00	1,362.93	100.85	737.07	64.90
591-556-720.000	FRINGES	6,800.00	6,800.00	7,473.71	41.02	(673.71)	109.91
591-556-744.000	SUPPLIES	15,000.00	15,000.00	6,512.32	1,291.12	8,487.68	43.42
591-556-810.000	CONTRACTED SERVICES	50,470.00	50,470.00	5,646.67	0.00	44,823.33	11.19
591-556-812.000	SDWA FEES	3,000.00	3,000.00	372.50	120.00	2,627.50	12.42
591-556-912.000	INSURANCE	2,575.00	2,575.00	2,191.69	97.92	383.31	85.11
591-556-920.000	UTILITIES	22,000.00	22,000.00	13,308.72	100.32	8,691.28	60.49
591-556-930.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-556-940.000	EQUIPMENT RENTAL	5,000.00	5,000.00	386.30	0.00	4,613.70	7.73
591-556-959.000	MISCELLANEOUS	3,500.00	3,500.00	140.00	0.00	3,360.00	4.00
591-556-970.000	CAPITAL EXPENDITURES	55,000.00	55,000.00	42,386.20	0.00	12,613.80	77.07

Total Dept 556 - WELLS &amp; IRON REMOVAL

192,258.00 192,258.00 98,593.59 3,144.67 93,664.41 51.28

Dept 557 - WATER DISTRIBUTION

591-557-703.000	SALARIES/WAGES	43,904.00	43,904.00	44,584.26	3,386.66	(680.26)	101.55
591-557-714.000	FICA EXPENSE	4,501.00	4,501.00	3,262.78	244.21	1,238.22	72.49
591-557-720.000	FRINGES	18,000.00	18,000.00	17,670.36	41.02	329.64	98.17
591-557-744.000	SUPPLIES	20,000.00	20,000.00	30,996.07	2,796.42	(10,996.07)	154.98
591-557-744.001	BULK SUPPLIES FOR RESALE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
591-557-810.000	CONTRACTED SERVICES	20,600.00	20,600.00	8,615.40	1,875.00	11,984.60	41.82
591-557-912.000	INSURANCE	2,060.00	2,060.00	1,662.21	97.92	397.79	80.69
591-557-920.000	UTILITIES	1,545.00	1,545.00	1,790.08	49.99	(245.08)	115.86
591-557-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	4,165.09	0.00	5,834.91	41.65
591-557-960.000	TRAINING	4,000.00	4,000.00	5,657.01	0.00	(1,657.01)	141.43
591-557-970.000	CAPITAL EXPENDITURES	300,000.00	300,000.00	11,190.01	2,890.01	288,809.99	3.73

Total Dept 557 - WATER DISTRIBUTION

428,110.00 428,110.00 129,593.27 11,381.23 298,516.73 30.27

Dept 558 - ADMINISTRATIVE

591-558-965.010	ADMIN SUPPORT	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
591-558-993.012	2012 WATER PROJ DEBT SERVICE	77,250.00	77,250.00	75,000.00	0.00	2,250.00	97.09
591-558-995.000	INT ON BOND DEBT	33,990.00	33,990.00	31,125.00	0.00	2,865.00	91.57

GL NUMBER	DESCRIPTION	2019-20		2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	2019-20	04/30/2020	NORM (ABNORM)	MONTH 04/30/20	INCR (DECR)	NORM (ABNORM)	BALANCE		
Fund 591 - WATER FUND												
Expenditures												
Total Dept 558 - ADMINISTRATIVE		141,240.00	141,240.00		136,125.00		0.00		5,115.00		96.38	
TOTAL EXPENDITURES		761,608.00	761,608.00		364,311.86		14,525.90		397,296.14		47.83	
Fund 591 - WATER FUND:												
TOTAL REVENUES		766,212.00	766,212.00		323,696.68		(16,576.47)		442,515.32		42.25	
TOTAL EXPENDITURES		761,608.00	761,608.00		364,311.86		14,525.90		397,296.14		47.83	
NET OF REVENUES & EXPENDITURES		4,604.00	4,604.00		(40,615.18)		(31,102.37)		45,219.18		882.17	

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Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH ACCOUNT	166,284.67
245-000-017.000	MBIA-CLASS INVESTMENTS	1,988.29
Total Assets		168,272.96
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
245-000-390.000	Fund Balance	166,026.59
Total Fund Balance		166,026.59
Beginning Fund Balance		166,026.59
Net of Revenues VS Expenditures		2,246.37
Ending Fund Balance		168,272.96
Total Liabilities And Fund Balance		168,272.96



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Fund 248 DDA Fund

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH ACCOUNT	206,268.05
248-000-017.000	MBIA-CLASS INVESTMENTS	1,460.89
248-000-060.101	NOTE RECEIVABLE FROM GEN FUND	150,000.00
Total Assets		357,728.94
*** Liabilities ***		
248-000-214.000	DUE TO OTHER FUNDS	499.01
248-000-214.101	DUE TO GENERAL FUND	560.54
Total Liabilities		1,059.55
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	239,682.19
Total Fund Balance		239,682.19
Beginning Fund Balance		239,682.19
Net of Revenues VS Expenditures		116,987.20
Ending Fund Balance		356,669.39
Total Liabilities And Fund Balance		357,728.94

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	04/30/2020 INCR (DECR)	NORM (ABNORM)	BALANCE			
Fund 248 - DDA Fund										
Revenues										
Dept 000										
248-000-400.101	NOTE PAYMENT FOR 602 W BELLEVU	0.00	0.00	56,153.51	0.00	0.00	(56,153.51)	100.00		
248-000-405.000	TIF CAPTURE	94,760.00	94,760.00	96,814.00	0.00	0.00	(2,054.00)	102.17		
248-000-441.000	LOCAL COMM STAB SHARE TAX	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00	0.00		
248-000-664.000	INTEREST EARNED	1,030.00	1,030.00	4,068.74	0.00	0.00	(3,038.74)	395.02		
248-000-696.000	MERCHANT BANNER SALES	1,133.00	1,133.00	300.00	300.00	300.00	833.00	26.48		
Total Dept 000		122,673.00	122,673.00	157,336.25	300.00	300.00	(34,663.25)	128.26		
TOTAL REVENUES		122,673.00	122,673.00	157,336.25	300.00	300.00	(34,663.25)	128.26		
Expenditures										
Dept 000										
248-000-714.000	FICA EXPENSE DDA	0.00	0.00	41.74	0.00	0.00	(41.74)	100.00		
Total Dept 000		0.00	0.00	41.74	0.00	0.00	(41.74)	100.00		
Dept 898 - DDA ACTIVITY										
248-898-714.000	FICA EXPENSE	0.00	0.00	797.37	67.56	67.56	(797.37)	100.00		
248-898-944.000	PUBLIC RELATIONS	13,390.00	13,390.00	200.00	0.00	0.00	13,190.00	1.49		
248-898-946.000	CHRISTMAS DECORATIONS	3,000.00	3,000.00	187.81	0.00	0.00	2,812.19	6.26		
248-898-947.000	DOWNTOWN MAINTENANCE	3,000.00	3,000.00	904.80	0.00	0.00	2,095.20	30.16		
248-898-949.000	FACADE GRANTS	3,657.00	3,657.00	0.00	0.00	0.00	3,657.00	0.00		
248-898-959.010	SPECIAL PROJECTS CONTINGENCY	23,175.00	23,175.00	6,710.46	937.50	937.50	16,464.54	28.96		
248-898-959.030	BANNER EXPENSE	2,000.00	2,000.00	39.00	0.00	0.00	1,961.00	1.95		
248-898-965.010	ADMIN SUPPORT	34,625.00	34,625.00	31,467.87	883.12	883.12	3,157.13	90.88		
Total Dept 898 - DDA ACTIVITY		82,847.00	82,847.00	40,307.31	1,888.18	1,888.18	42,539.69	48.65		
TOTAL EXPENDITURES		82,847.00	82,847.00	40,349.05	1,888.18	1,888.18	42,497.95	48.70		
Fund 248 - DDA Fund:										
TOTAL REVENUES		122,673.00	122,673.00	157,336.25	300.00	300.00	(34,663.25)	128.26		
TOTAL EXPENDITURES		82,847.00	82,847.00	40,349.05	1,888.18	1,888.18	42,497.95	48.70		
NET OF REVENUES & EXPENDITURES		39,826.00	39,826.00	116,987.20	(1,588.18)	(1,588.18)	(77,161.20)	293.75		

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Fund 250 LDFA Fund

GL Number	Description	Balance
*** Assets ***		
250-000-001.000	CASH ACCOUNT	485,346.47
250-000-017.000	MBIA-CLASS INVESTMENTS	3,131.94
Total Assets		488,478.41
*** Liabilities ***		
250-000-214.000	DUE TO OTHER FUNDS	166.34
250-000-214.101	DUE TO GENERAL FUND	107,549.58
Total Liabilities		107,715.92
*** Fund Balance ***		
250-000-390.000	FUND BALANCE	806,956.50
Total Fund Balance		806,956.50
Beginning Fund Balance		806,956.50
Net of Revenues VS Expenditures		(426,194.01)
Ending Fund Balance		380,762.49
Total Liabilities And Fund Balance		488,478.41



GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 250 - LDFA Fund							
Revenues							
Dept 000							
250-000-405.000	TIF CAPTURE	66,950.00	66,950.00	28,851.16	0.00	38,098.84	43.09
250-000-441.000	LOCAL COMM STAB SHARE TAX	9,270.00	9,270.00	0.00	0.00	9,270.00	0.00
250-000-664.000	INTEREST EARNED	7,983.00	7,983.00	9,109.89	0.00	(1,126.89)	114.12
250-000-694.000	MISC OTHER	0.00	0.00	120.00	0.00	(120.00)	100.00
Total Dept 000		84,203.00	84,203.00	38,081.05	0.00	46,121.95	45.23
TOTAL REVENUES		84,203.00	84,203.00	38,081.05	0.00	46,121.95	45.23
Expenditures							
Dept 000							
250-000-714.000	FICA EXPENSE LDFA	0.00	0.00	13.92	0.00	(13.92)	100.00
Total Dept 000		0.00	0.00	13.92	0.00	(13.92)	100.00
Dept 897 - LDFA ACTIVITY							
250-897-714.000	FICA EXPENSE	0.00	0.00	265.81	22.52	(265.81)	100.00
250-897-942.000	INGHAM COUNTY EDC	9,500.00	9,500.00	8,770.00	0.00	730.00	92.32
250-897-943.000	SPECIAL PROJECTS	500.00	500.00	13,019.41	0.00	(12,519.41)	2,603.88
250-897-943.000-BRIDGE MIL	SPECIAL PROJECTS	350,000.00	350,000.00	249,782.30	7,444.76	100,217.70	71.37
250-897-944.000	PUBLIC RELATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
250-897-959.000	MISCELLANEOUS	1,500.00	1,500.00	1,212.50	937.50	287.50	80.83
250-897-959.000-RR CROSSIN	MISCELLANEOUS	0.00	0.00	3,388.50	0.00	(3,388.50)	100.00
250-897-965.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	120,000.00	0.00	(120,000.00)	100.00
250-897-965.010	ADMIN SUPPORT	44,875.00	44,875.00	43,822.62	294.38	1,052.38	97.65
250-897-965.020	FIRE DEPT CONTRIBUTION	14,000.00	14,000.00	14,000.00	0.00	0.00	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 ACTIVITY		435,375.00	435,375.00	464,261.14	8,699.16	(28,886.14)	106.63
TOTAL EXPENDITURES		435,375.00	435,375.00	464,275.06	8,699.16	(28,900.06)	106.64
Fund 250 - LDFA Fund:							
TOTAL REVENUES		84,203.00	84,203.00	38,081.05	0.00	46,121.95	45.23
TOTAL EXPENDITURES		435,375.00	435,375.00	464,275.06	8,699.16	(28,900.06)	106.64
NET OF REVENUES & EXPENDITURES		(351,172.00)	(351,172.00)	(426,194.01)	(8,699.16)	75,022.01	121.36

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## Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000-001.000	CASH ACCOUNT	(1,028.77)
Total Assets		<u>(1,028.77)</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
249-000-390.000	Fund Balance	1,097.21
Total Fund Balance		<u>1,097.21</u>
Beginning Fund Balance		1,097.21
Net of Revenues VS Expenditures		(2,125.98)
Ending Fund Balance		(1,028.77)
Total Liabilities And Fund Balance		(1,028.77)

User: CARRIE

PERIOD ENDING 04/30/2020

DB: Leslie

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20		2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)			
Fund 249 - BUILDING DEPARTMENT FUND												
Revenues												
Dept 000												
249-000-607.000	CHARGES FOR SERVICES	12,000.00	12,000.00	10,825.00	0.00	0.00	1,175.00	90.21				
249-000-699.000	CONTRIBUTIONS FROM OTHER FND	4,120.00	4,120.00	0.00	0.00	0.00	4,120.00	0.00				
Total Dept 000		16,120.00	16,120.00	10,825.00	0.00	0.00	5,295.00	67.15				
TOTAL REVENUES		16,120.00	16,120.00	10,825.00	0.00	0.00	5,295.00	67.15				
Expenditures												
Dept 371 - INSPECTORS												
249-371-703.000	SALARIES/WAGES-INSPECTORS	3,600.00	3,600.00	3,200.16	291.54	291.54	399.84	88.89				
249-371-714.000	FICA EXPENSE	309.00	309.00	244.82	22.30	22.30	64.18	79.23				
249-371-810.000	CONTRACTED SERVICES	10,000.00	10,000.00	9,506.00	0.00	0.00	494.00	95.06				
Total Dept 371 - INSPECTORS		13,909.00	13,909.00	12,950.98	313.84	313.84	958.02	93.11				
TOTAL EXPENDITURES		13,909.00	13,909.00	12,950.98	313.84	313.84	958.02	93.11				
Fund 249 - BUILDING DEPARTMENT FUND:												
TOTAL REVENUES												
TOTAL EXPENDITURES												
NET OF REVENUES & EXPENDITURES												
		16,120.00	16,120.00	10,825.00	0.00	0.00	5,295.00	67.15				
		13,909.00	13,909.00	12,950.98	313.84	313.84	958.02	93.11				
		2,211.00	2,211.00	(2,125.98)	(313.84)	(313.84)	4,336.98	96.15				

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BALANCE SHEET FOR CITY OF LESLIE  
Period Ending 04/30/2020

Page: 10/12

Fund 661 MOTOR VEHICLE POOL FUND

GL Number	Description	Balance
*** Assets ***		
661-000-000.000		55.77
661-000-001.000	CASH ACCOUNT	225,624.81
661-000-004.000	INVESTMENT	421.14
661-000-017.000	MBIA-CLASS INVESTMENTS	1,799.43
661-000-152.000	FIXED ASSETS	2,144,618.03
661-000-153.000	ACCUMULATED DEPRECIATION	(1,166,029.55)
Total Assets		1,206,489.63
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	246.36
Total Liabilities		246.36
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	1,435,928.39
Total Fund Balance		1,435,928.39
Beginning Fund Balance		1,435,928.39
Net of Revenues VS Expenditures		(229,685.12)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,206,243.27
Total Liabilities And Fund Balance		1,206,489.63

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020	NORM (ABNORM)	MONTH 04/30/20	INCR (DECR)		
Fund 661 - MOTOR VEHICLE POOL FUND									
Revenues									
Dept 000									
661-000-664.000	INTEREST EARNED	6,800.00	6,800.00	4,518.46		0.00	2,281.54	66.45	
661-000-668.001	ALL EQUIP RENTAL	75,000.00	75,000.00	45,321.34		1,966.23	29,678.66	60.43	
661-000-694.000	MISC OTHER	277,575.00	277,575.00	0.00		0.00	277,575.00	0.00	
Total Dept 000		359,375.00	359,375.00	49,839.80		1,966.23	309,535.20	13.87	
TOTAL REVENUES		359,375.00	359,375.00	49,839.80		1,966.23	309,535.20	13.87	
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	40,000.00	40,000.00	0.00		0.00	40,000.00	0.00	
Total Dept 301 - POLICE SAFETY		43,399.00	43,399.00	0.00		0.00	43,399.00	0.00	
Dept 441 - DEPT OF PUBLIC WORKS									
661-441-703.000	SALARIES/WAGES-DPW MVP	17,044.00	17,044.00	11,218.10		574.24	5,825.90	65.82	
661-441-714.000	FICA EXPENSE	1,526.00	1,526.00	797.36		40.33	728.64	52.25	
661-441-720.000	FRINGES	5,755.00	5,755.00	6,931.93		0.00	(1,176.93)	120.45	
661-441-741.000	GAS & OIL	10,000.00	10,000.00	5,994.30		0.00	4,005.70	59.94	
661-441-744.000	SUPPLIES	10,000.00	10,000.00	11,035.51		210.65	(1,035.51)	110.36	
661-441-810.000	CONTRACTED SERVICES	9,000.00	9,000.00	6,478.66		0.00	2,521.34	71.99	
661-441-940.000	EQUIPMENT RENTAL	1,700.00	1,700.00	0.00		0.00	1,700.00	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	232,000.00	232,000.00	237,069.06		2,395.00	(5,069.06)	102.18	
Total Dept 441 - DEPT OF PUBLIC WORKS		287,525.00	287,525.00	279,524.92		3,220.22	8,000.08	97.22	
TOTAL EXPENDITURES		330,924.00	330,924.00	279,524.92		3,220.22	51,399.08	84.47	
Fund 661 - MOTOR VEHICLE POOL FUND:									
TOTAL REVENUES		359,375.00	359,375.00	49,839.80		1,966.23	309,535.20	13.87	
TOTAL EXPENDITURES		330,924.00	330,924.00	279,524.92		3,220.22	51,399.08	84.47	
NET OF REVENUES & EXPENDITURES		28,451.00	28,451.00	(229,685.12)		(1,253.99)	258,136.12	807.30	
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		5,090,527.00	5,090,527.00	2,312,540.08		33,881.59	2,777,986.92	45.43	
NET OF REVENUES & EXPENDITURES		5,032,710.00	5,032,710.00	2,776,899.38		179,083.78	2,255,810.62	55.18	
		57,817.00	57,817.00	(464,359.30)		(145,202.19)	522,176.30	803.15	



## **Leslie Police Department Police Log/Information Summary April 2020**



There were log entries for the month of April 2020.

4/2 at 8:00pm Officer Service responded to the 200 block of N. Main because of a domestic dispute between brothers.

4/3 at 9:47pm Officer Butski was called to the 400 block of E Bellevue regarding a domestic/civil dispute.

4/4 at 7:15pm Officer Butski went to the area of Oak and Maple to investigate a careless driving complaint.

4/6 at 3:00pm Officer Service was requested to do a wellness check in the area of 100 Worthington Place.

4/6 at 6:30pm Officer Service responded to the 400 block of Kirby St on a civil dispute.

4/7 at 3:00pm Officer Service responded to the 4400 block of Hull Rd on a verbal domestic dispute.

4/7 at 8:30pm Officer Service assisted ICSO with a verbal domestic dispute in the 4100 block of N. Main.

4/8 at 2:45pm Sgt. Bennehoff assisted on a medical call in the 400 block of Kirby St.

4/9 at 9:40am Chief Delamarter received information, by telephone, regarding a suspicious situation related to two missing rabbits.

4/9 at 4:05pm Officer Butski responded to the area of Bellevue and Armstrong to check the welfare of a young girl seen walking under clothed and unattended.

4/11 at 8:25pm Officer Fairbotham responded to the area of Dollar General regarding a possible PPO violation, which was actually found to be a case of mistaken identity.

4/12 at 8:40pm Officer Butski provide assistance to a motorist, at Bellevue and 127, who's vehicle had broken down.

4/14 at 7:20pm Officer Butski was called to 714 Mill St regarding a civil/property dispute.

4/15 at 11:00am Chief Delamarter recorded complaint regarding chickens at large in the 700 block of S. Main St.

4/15 at 2:00pm Officer Service received information regarding possible ID fraud.

4/18 at 8:00am Sgt Bennehoff was contacted regarding a vehicle abandoned at Leslie Car wash, in the 200 block of N. Main. The vehicle was a reported UDAA from Lansing.

4/18 at 8:30am Sgt Bennehoff was contacted about an LFA in the 100 block of Adam St.

4/18 at 8:31am Sgt Bennehoff received information regarding another LFA in the 100 block of Adam St.

4/18 at noon Sgt Bennehoff was contacted about a LFA in the 400 block of Church St.

4/18 at 2:00pm Sgt Bennehoff responded to a report of a wire down at Adam and Main.

4/18 at 7:15pm Officer Butski responded to the 700 block of S. Main St regarding a dispute between juvenile brothers.

4/21 at 5:20pm Officer Service responded to the 100 block of Spring St for a domestic dispute.

4/22 at 8:30am Sgt. Bennehoff received found property from the 400 block of Kimball.

4/22 at 9:00am Sgt. Bennehoff handled a suspicious situation in the 300 block of Pennsylvania St.

4/25 at 9:00pm Officer Service was called to the 500 block of Russell regarding a suspicious online fraud complaint.

4/27 at 7:00pm Officer Butski responded to the 800 block of Mill St regarding a civil property issue.

4/28 at 7:10pm Officer Butski was contacted regarding a suspicious situation in the 400 block of Kirby St.

**CITY OF LESLIE NOTICE OF ELECTRONIC MEETING  
LESLIE CITY COUNCIL MEETING  
TUESDAY, MAY 19, 2020 AT 7:00 PM**

**Purpose of Meeting**

Leslie City Council will hold its regularly scheduled council meeting.

**Reason for Electronic Meeting**

Governor Whitmer signed Executive Order 2020-75 extending "Temporary authorization of remote participation in public meetings and hearings and temporary relief from monthly meeting requirements for school boards". The City of Leslie must continue to conduct public business during this state of emergency, including actions to respond to COVID-19, and the general public must be able to continue to participate in government decision making without unduly compromising public health, safety and welfare. To protect the public health, safety, and welfare and comply with Center for Disease Control and Prevention recommendations, local governing bodies may meet remotely and electronically.

**Public Participation Instructions**

Members of the public may view the meeting live at:

<https://cityofleslie.webex.com/cityofleslie/onstage/g.php?MTID=eda744e1d24ecc50375928d35a3b71b0e>

Or Dial In: +1-408-418-9388 and press # when prompted for an access code.

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

**Public Input and Questions on Business before the Council Meeting**

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

**Persons with Disabilities Participation Instructions**

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



**Corrections, Changes or Additions to 1<sup>st</sup> Draft of 2020-2021 Fiscal Year Budget following City Council Workshop on April 28, 2020**

Page 2	Updated Table of Contents
Page 11	Revenue Sources graph corrected
Page 12	Expenditures graph corrected
Page 15	Estimated End of Fiscal Year 2020-2021 Fund Balance chart updated
Page 18	Revenue sharing data updated to include updated amounts for 2020, 2021 & 2022
Page 24	Updated Summary of Revenues, Expenditures and Fund Balance Activities for all funds
Page 25	Updated General Fund Revenues to include sale of land in business park
Page 26	Updated Expenditures to reflect updated Police expense
Page 29	Updated contingencies to include Misc. Fire Dept. and Cemetery charges
Page 30	Updated PT- Police salaries/wages
Page 34	Added Construction – Routine Maintenance Acct 202-451
Page 37	Added PIF Expenditures Account 245-557
Page 38	Added DDA Fund Account 248
Page 39	Updated LDFA Activities Account 250-897
Page 40	Updated Sewer Fund 590
Page 41	Updated Administrative Account 590-558
Page 41	Updated Water Fund 591



# 2020-2021 Budget

2nd Draft following  
4-28-2020 Budget Workshop

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## City Administration

### City Council

Vacant, Mayor

Pam Beegle, Mayor Pro-Tempore

Martha Owen

Grady Doane

Wayne Babin

Matt Johnson

Randy Fox

### City Administration

Susan Montenegro, City Manager

Carrie Fancher-Howe, Finance Director/Treasurer/Deputy Clerk

Chelsea Cox, City Clerk, Deputy Treasurer

Denae Davenport, Deputy Clerk/Deputy Treasurer/Executive Assistant

Ron Bogart, Director of Public Works

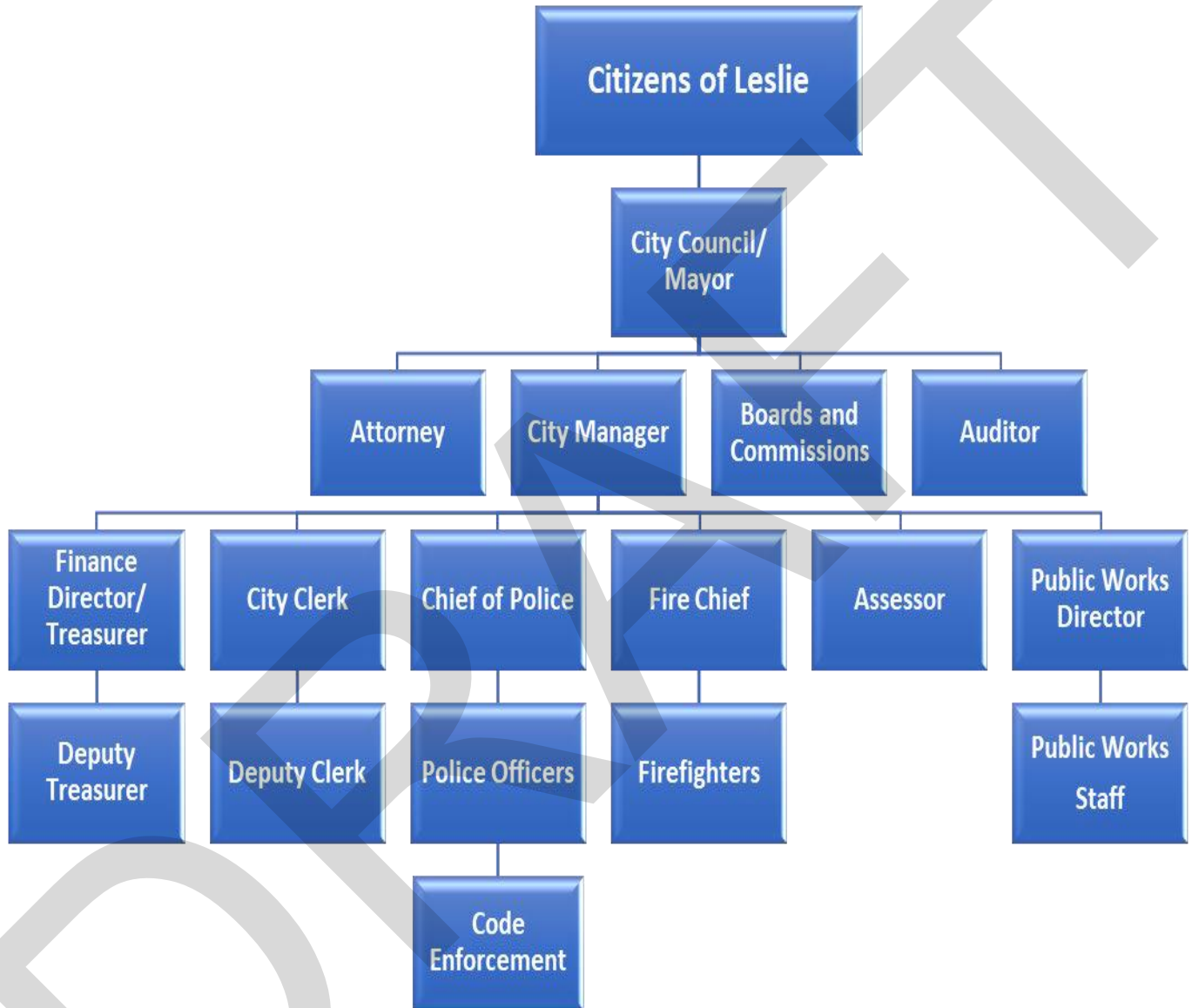
Bob Delamarter, Police Chief

Rob Antekeier, Code Enforcement

Bruce Howe, Fire Chief

Caitlyn Zemla, Assessor

## City of Leslie Organizational Chart



## Manager's Budget Message

Mayor Pro-Tem Beegle and Leslie City Council Members,

The City Administration is proud to present this budget document for Fiscal Year 2020-2021.

As the year 2020 began we were filled with great anticipation of what this coming fiscal year would bring to the City of Leslie. City Council authorized working with the engineering firm Wightman to assess the needs at the wastewater treatment plant (WWTP). As pre-engineering work got underway it was quickly determined that an overall, comprehensive plan was needed to address underground utilities, specifically the collection system. A robust plan was started with the intent to overhaul the WWTP, the collection system, and roads and apply for a loan/grant through USDA-RD programs.

Unfortunately, a global pandemic outbreak of the Coronavirus, COVID-19 has brought the economy to a halt in Leslie and will have an impact on revenues for the near future. As the coming year unfolds what this pandemic has done only then will we realize how significant the impact has been in our community. The current result is that Council will have to reexamine and prioritize needs as well as push off projects into future years.

The City of Leslie was starting to see growth in its tax base as several homes have been built in the Deer Run Subdivision within the last year. Equally, one lot has been sold and one more is in the process of being sold in the Industrial Park, which will add to the tax base in the Industrial Park.

Both the Local Development Finance Authority (LDFA) and the Downtown Development Authority (DDA) created new Tax Increment Financing (TIF) Plans to replace the expiring TIF Plans. Base values were reset in both districts and have lowered the TIF captures significantly. Both Authorities will need to pull from their fund balances to fund projects and pay obligations.

Pension contributions will increase 2.76% in fiscal year 2020-2021 bringing the total to 17.66%. The City continues to pay the full impact of 10% higher retirement/pension contributions with a goal of reaching a 100% funding ratio within the next 15-20 years.

I would like to give special thanks to City staff for their dedication to the community and citizens of Leslie, it shows in all they do. Additionally, I would like to thank them for their input and help in crafting this budget, which is truly appreciated, they are a great team to be a part of and I humbly serve with them. Finally, I would like to thank City Council for their time and thoughtful consideration of the proposed budget. Together, we are moving the City of Leslie forward, truly making it the place to be!

Respectfully,

Susan Montenegro,  
City Manager

## Financial Policies:

The budgeting and accounting policies of the City of Leslie conform to all Generally Accepted Accounting Principles (GAAP) as applicable to units of government. The following are other significant budget laws and guidelines that the City follows:

### **Charter Provisions**

The City Charter has several articles that govern the financial activities of the City:

- Article 10 – Administrative Officers
- Article 11 – Contracts and Purchasing
- Article 12 – General Finance
- Article 13 – Taxation
- Article 14 – Special Assessments
- Article 15 – Borrowing Power
- Article 16 – Public Utilities and Franchises

### **Uniform Budgeting Act**

The City is legally subject to the budgetary control requirements of the State of Michigan P.A. 621 of 1978 known as the Uniform Budgeting Act. The following statements represent a brief synopsis of the major provisions of the Uniform Budgeting Act:

- Budgets must be adopted for the General Fund and all Special Revenue Funds.
- The budget must be balanced.
- The budgets must be amended when necessary.
- Debt cannot be entered into unless permitted by law.
- Expenditures cannot exceed budget appropriations.
- Expenditures cannot be made unless authorized in the budget.
- A public hearing must be held before the budget is adopted.

While the Uniform Budgeting Act only requires that budgets are adopted for the General Fund and Special Revenue Funds, budgets are prepared and adopted for capital improvement, and enterprise funds as well.

## Uniform Chart of Accounts

The Michigan Department of Treasury publishes a Uniform Chart of Accounts of Counties and Local Units of Government. The City uses these standards to maintain and update its own chart of accounts.

## Other City Policies

The City has a set general financial administration policies and procedures. These policies provide guidelines for the financial decision-making process and represent long-standing principles and practices that have helped to maintain the City's current financial stability. The City has also adopted several purchase control and reserve policies such as the Purchasing Policy, Credit Card Policy, and the Investment Policy.

## City Fund Structure

### Fund Accounting

The accounts of the City are organized by funds and account groups, each of which is considered a separate accounting entity. Each fund is designated by the revenue and purpose of the specific activities or objectives of the City in accordance with special regulations or restrictions. Funds are grouped into generic fund types in three (3) categories:

#### Governmental Funds

- **General Fund:** The General Fund activities are financed by revenue from general government collections. Most of these revenues are derived from property tax collections. Other sources of revenue include permit fees, state revenue sharing, and contributions from other funds. The General Fund contains accounting for activities such as police protection, government administration, fire suppression, and parks and recreation.
- **Special Revenue Funds:** Special Revenue Funds are used to account for proceeds of revenue from financing activities requiring a separate accounting because of legal or regulatory requirements. The City has several Special Revenue Funds including Major Streets Fund, Local Streets Fund, Public Improvement Fund, Building Inspection Fund, Downtown Development Authority (DDA) Fund, and Local Development Finance Authority (LDFA) Fund.
- **Debt Service Funds:** Debt Service Funds are used to account for the annual payment of debt; both principal as well as interest. Enterprise Fund debt is accounted for in the Enterprise Funds.

#### Proprietary Funds

- **Enterprise Funds:** The Sewer Fund and Water Fund both account for the results of operations that provide water and wastewater treatment services to the residents of the City and nearby customers connected to those systems. The rates charged for these services are set each year by the City Council.



## **Fiduciary Funds**

Fiduciary Funds are those funds that are held in escrow for individuals, organizations, other governments, or other funds. The City does not include these funds in the annual budget.

## **Process for Preparing the Annual Budget**

The budget process for the City of Leslie is cyclical. The City staff regularly monitors the City finances throughout the year and recommendations for amendments are made as needed. The Finance Director/Treasurer provides the City Council a quarterly update of the City finances and provides insight on the budget throughout the year. Halfway through the fiscal year, the six-month figures are used to estimate the City's position at the end of the current fiscal year.

In February, City Council convenes for an annual goals and objectives meeting. The goals and objectives are the basis of financial planning for the next fiscal year. The City Manager has met with Department Heads to review the six-month figures and discuss their recommendations for the next fiscal year budget.

The first draft of the budget is prepared and then presented to Council in April at a budget workshop. The City Council offers their insight on the budget and changes are made as needed. The budget is then presented to the public at a hearing in May. The final version of the budget is presented to the City Council in June.

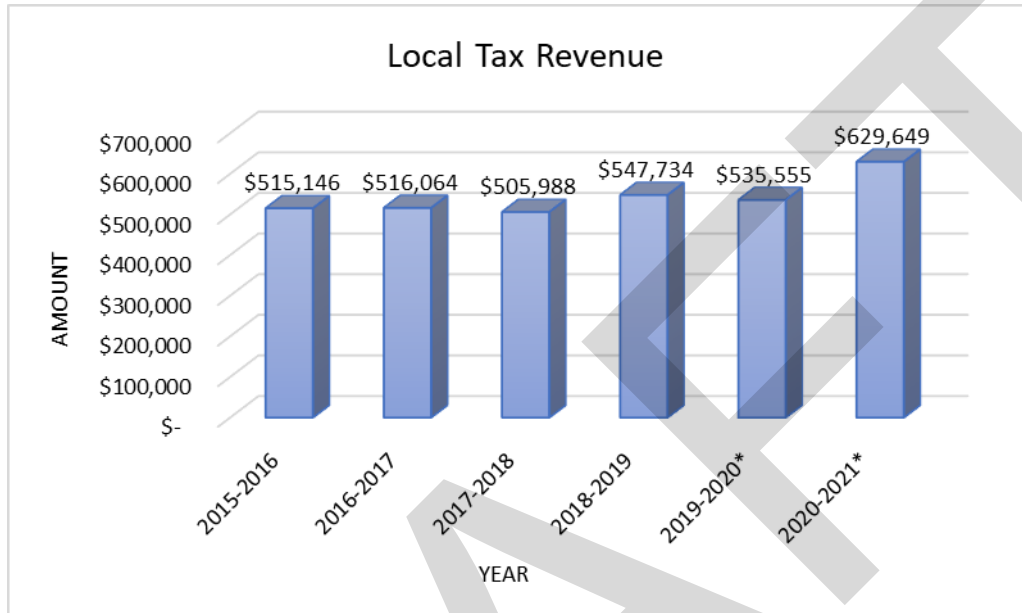
### **Fiscal Year 2020-2021 Budget Schedule:**

Distribute and approve budget schedule	January 21, 2020
Goals and Objectives Setting	February 18, 2020
Department head submit budget requests	By March 10, 2020
2020 Proposed Budget to Council, 1 <sup>st</sup> Draft	April 14, 2020
Council budget workshop	April 21, 2020 - at 6 pm.
Public Hearing on budget	May 19, 2020
City Council adopts budget	June 16, 2020
End of Fiscal Year Special Meeting*	June 16, 2020

\*The end of the fiscal year is to approve all bills before the fiscal year closes and make budget amendments for the fiscal year 2019-2020.

## Overview of Significant Budgeting Items

**Property Tax Information:** The City is seeing some signs of recovery. Overall, growth for the 2020-2021 fiscal year is anticipated to continue as new developments continue within the City.



\*Estimated Tax Revenue

**Water/Sewer Revenue:** The City increased water rates on 7/1/18 to raise additional revenue in 2018-2019 and beyond to fund aging infrastructure replacement after a recommendation from the Michigan Rural Water Association ("MRWA"). MRWA recommended charging per size of meter, rather than the flat rate previously used. In 2017-2018 revenues increased because the city started charging for larger meters. Rates are raised 3.5% annually on July 1 by City Ordinance, which Council approved in 2009.

**Infrastructure:** The City is working on plans to coordinate several infrastructure projects that will include roads, water, and sewer maintenance. The City anticipates that these projects will require multiple funding sources. The City is still identifying required repair and replacement costs for these projects. The City will reapply for the next available grant phase to continue the water main replacement project.

The Mill Street Bridge work started late last year and has been fraught with problems. The project was put on hold for the winter in December 2019 and currently remains at a standstill as current project drawings are reconfigured to include head wall and wing wall extensions. The LDFA will provide the remaining funding of their original \$207,244 for the local match and nonparticipating costs. Total estimated project cost is \$1,061,600.

- Grant award was \$854,500
- 5% required match of \$45,000 (Funded by LDFA)
- Nonparticipating costs for additional roadway and underground utilities at \$161,200 (funded by LDFA)

**Road Funding:** The City anticipates that we will receive \$269,588 in FY 2020-2021 for road funding. Minor road repairs continue to happen each year. However, the City will need to look at alternate funding sources to provide for major roads projects such as roads reconstruction.

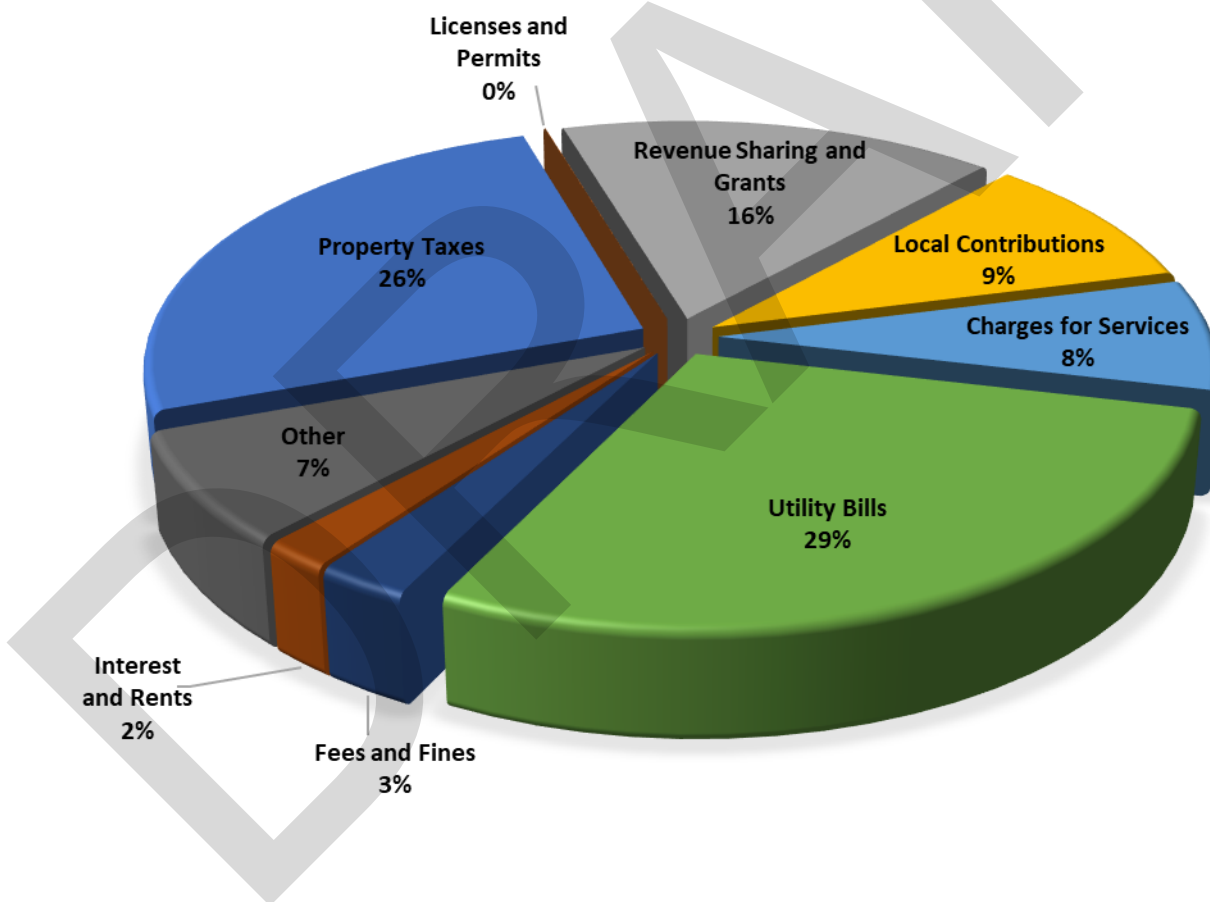
## Consolidated Financial Schedule

The summary of revenues and expenditures of all funds of the City of Leslie displayed by revenue source and expenditure objective for Fiscal Year 2020-2021. Summary charts and tables are included to provide an overview of the total resources budgeted by the City of Leslie. The pie-chart shows the breakout of dollars for revenues and expenditures and show the percentage of the budget they occupy.

## Revenues

### Revenue Sources - All Funds

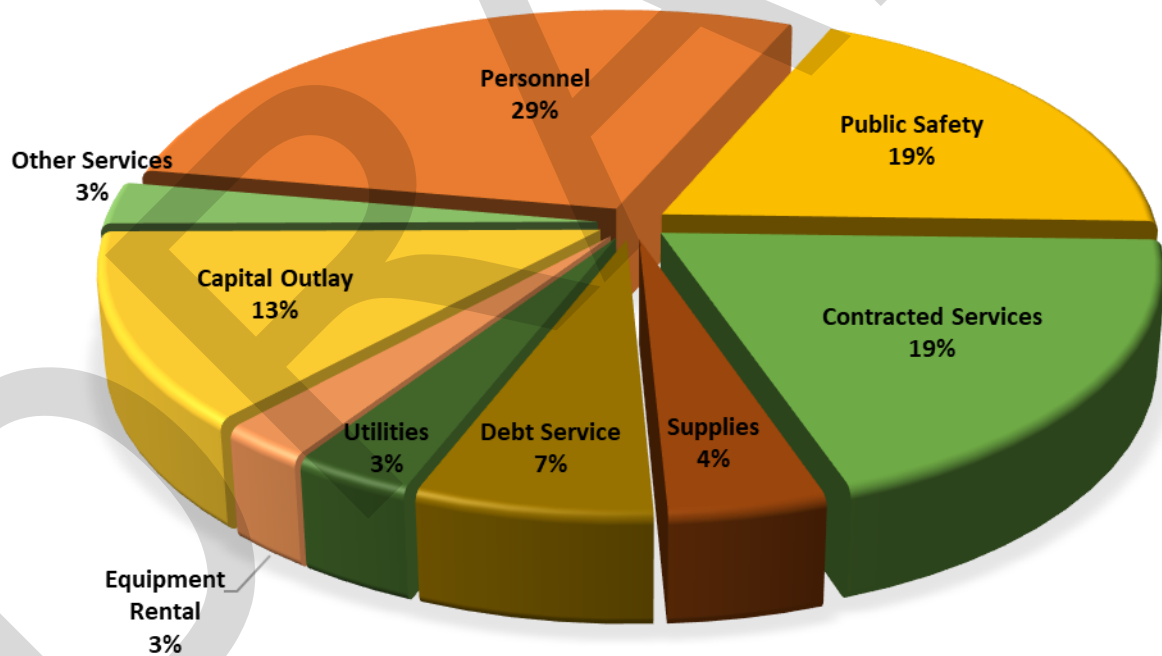
Source	Amount
Property Taxes	\$ 712,709
Licenses and Permits	\$ 303
Revenue Sharing and Grants	\$ 448,870
Local Contributions	\$ 255,620
Charges for Services	\$ 209,726
Utility Bills	\$ 790,000
Fees and Fines	\$ 72,460
Interest and Rents	\$ 53,183
Other	\$ 188,300
<b>Total Revenues</b>	<b>\$ 2,731,171</b>



## Expenditures

### Expenditures All Funds

Function	Amount
Personnel	\$ 782,301
Public Safety	\$ 517,558
Contracted Services	\$ 525,393
Supplies	\$ 122,298
Debt Service	\$ 183,650
Utilities	\$ 92,300
Equipment Rental	\$ 68,850
Capital Outlay	\$ 354,000
Other Services	\$ 78,805
<b>Total Expenditures</b>	<b>\$ 2,725,155</b>



## Fund Balance Information

Government units organize their accounting systems into separate funds. A fund is a set of accounting records segregated for carrying out a particular activity. The fund is established for accounting purposes to demonstrate that financial resources are being used for the permitted purposes of that resource. A fund balance is created when fund revenues exceed fund expenditures for a fiscal period or a series of fiscal periods. The difference between the fund's assets and liabilities equals the fund balance. The fund balance can increase or decrease from year to year depending on the difference between revenues and expenditures in that year.

Note that a fund balance is not the same as a cash account and does not correspond to the City's bank balance. A fund balance is an internal accounting system for cash and receivables as well as liabilities such as payables. In addition, a portion of the fund balance may be committed by Council or the City Administration for a specific project.

Some State and Federal mandates require the City to establish separate funds for specific funds. Special Revenue Funds such as the Major Street Fund and Local Street Fund are established based on these requirements. Any leftover balance must be used for projects related to the requirements of those revenues as set by the State and Federal government. The City's General Fund encompasses the City's activities not required to be separated into different funds. The balance of these funds can be used by the City for any general purpose.

### How Much is Enough Fund Balance?

An appropriate fund balance is important for financial planning and for long term financial success. It is important to determine the amount of fund balance to meet the needs of the City and to not accumulate too large a balance without a specific purpose for doing so.

### The Use of Fund Balance

The fund balance of a specific fund must be used on projects and objectives that the specific revenue is designated to fund. Furthermore, fund balance can be earmarked for specific purposes. The Governmental Accounting Standards Board (GASB) developed classifications for fund balances:

- Non-spendable: These classifications are generally from external sources such as legal or contract requirements. Non-spendable funds can also be non-cash items such as inventory or prepaid amounts.
- Restricted: Typically used for external restrictions by creditors, laws, or regulations. For example, bond reserve accounts are restricted funds.
- Committed: Amounts can be used for specific purposes imposed by formal action of the City Council such as a resolution or through an ordinance adopted by City Council.
- Assigned: This classification shows the governing body's intent to use funds for a specific purpose. This classification generally requires some action by the Council to indicate who is authorized to assign these funds on behalf of the City.

- Unassigned: This is the balance of the fund after all other allocations are made to the above classifications.

The City currently uses a designation of Restricted for some funds such as bond reserve funds. All other funds in the remaining fund balance are unassigned currently. The City's current policy on fund balance was established in 2015-2016 at 20%. However, the City has been very responsible in keeping an extremely healthy fund balance above what the industry experts recommend as a minimum percentage of annual revenues or expenditures of at least 16.7%.

## Estimated Fund Balance for End of Fiscal Year 2019-2020

We estimate that several of our funds will see a drawdown of fund balance by the end of the current fiscal year. These are anticipated, planned draw downs in which the money has been or is being used to fund various important projects.

The Water Fund has operated with expenditures exceeding revenues for a few years, despite the contribution from the PIF in the previous fiscal year. However, the gap is much less this year. The fee structure increase will continue to build the fund balance for future infrastructure replacement and repair.

Fund	Balance 7/1/2019	FY 2019-2020 Estimated Outcome	Estimated Balance 6/30/2020
101 - General	684,415	105,723	790,139
202 - Major Street	295,476	26,289	321,765
203 - Local Street	84,853	52,238	137,091
245 - Public Improv.	166,026	8,000	174,026
248 - DDA	239,682	112,231	351,913
249 - Building Dept.	1,097	4,500	5,597
250 - LDFA	806,957	(372,100)	434,857
590 - Sewer	1,959,813	(153,183)	1,806,630
591 - Water	2,796,516	7,330	2,803,846
661 - MVP	1,435,929	(201,819)	1,234,110
<b>TOTAL</b>	<b>8,470,766</b>	<b>(410,791)</b>	<b>8,059,975</b>

## Estimated Fund Balance for End of Fiscal Year 2020-2021

Fund	Balance 7/1/2020	FY 2020-2021 Estimated Outcome	Estimated Fund Balance 6/30/2021
101 - General	790,139	182,276	972,414
202 - Major Street	321,765	38,032	359,797
203 - Local Street	137,091	18,655	155,746
245 - Public Improv.	174,026	8,000	182,026
248 - DDA	351,913	(41,839)	310,074
249 - Building Dept.	5,597	(1,789)	3,808
250 - LDFA	434,857	(154,475)	280,382
590 - Sewer	1,806,630	(94,925)	1,711,705
591 - Water	2,803,846	49,500	2,853,346
661 - MVP	1,234,110	2,331	1,236,441
<b>TOTAL</b>	<b>8,059,975</b>	<b>5,766</b>	<b>8,065,741</b>

The City has traditionally taken a conservative approach to budgeting. Revenues are often estimated with a conservative approach. Expenditures are estimated with a healthy amount (roughly 10% or more) overage contingency per line item.

The Major Street and Local Street Funds typically perform at or near even; meaning that revenues typically come near expenditures. The current revenue received from the State of Michigan in the form of Act 51 money is to be used to help the City to afford annual operations and maintenance costs.

The DDA and LDFA Funds are both budgeted to allow the respective controlling boards to finance annual operations. Revenues typically exceed expenditures by the end of the fiscal year; going forward that will change due to the new TIF Plans. TIF capture has been significantly reduced for both and will require DDA and LDFA to use their fund balances for the foreseeable future until the tax captures increase.

Plans were originally made to renovate the WWTP starting in the 2020-2021 fiscal year; however, those will need to be pushed off for another year as the economy recovers from the fallout of COVID-19. Items that cannot wait will have to be addressed at the WWTP; however, it will be necessary to maintain the course until the economy picks up again.

The water tower needs to be painted, cleaned and inspected at a cost of approximated \$110,000. The high service pump needs to be pulled and serviced in the 2020/2021 fiscal year at a cost of \$15,000.

The intent of administration is to apply for a grant/loan with the USDA to cover as much of these projects as possible and qualifies a grant for up to 35% of these costs. The remaining balance will be financed through a USDA loan will allow repayment spread up to 40 years.



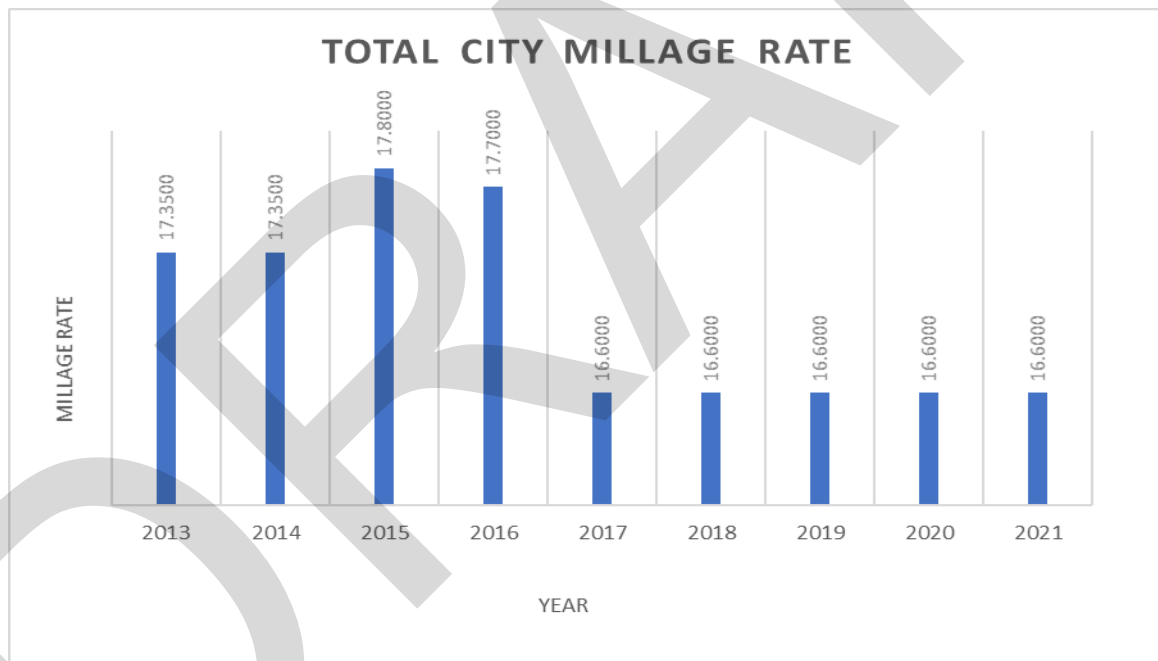
## Revenue

### Property Taxes

Property taxes are the largest source of revenue for the City General Fund. This revenue is mostly dependent on two (2) variables – the taxable value of all property in the City and the millage rate. The City Assessor determines the taxable value based on established assessing criteria. Millage rates in the City of Leslie are set by the City Council. The formula to determine property tax value is:  $\text{Property Taxes} = (\text{Taxable Value} \times \text{Millage Rate}) / 1000$ .

However, this does not account for all the variables when analyzing actual anticipated revenues. Certain factors affect how much the City of Leslie will collect including delinquent payments, new construction, and Board of Review challenges. According to a Treasury Report based on 2014 millage rates, Ingham County had the highest average millage, followed by Wayne County.

The City uses the above formula as a base and compares it to actual historic collections over a period of five (5) years when estimating the amount of property tax, it will collect. The Cities general operating mills will remain same at a rate of 16.6 for FY 2020-2021 as it has since 2006. Council will need to strongly evaluate raising the millage rate or look at cutting some of the services currently provided.



**Proposal A** – Created difference between Taxable Value and State Equalized Value because a growth cap was placed on taxable value. The growth on taxable value is limited to the lesser of inflation or five percent. When properties are sold or there is new construction they are uncapped. Otherwise, the community is likely bound by inflation rates.

## 2019 City of Leslie Resident Tax Bill Distribution

Receiving Entity	Millage Rates		Approximate portion of every dollar	
	PRE	Non-PRE	PRE	Non-PRE
<b>City of Leslie</b>	<b>16.6000</b>	<b>16.6000</b>	<b>\$0.31</b>	<b>\$0.23</b>
Lansing Community College	3.8072	3.8072	\$0.07	\$0.05
State Education Tax	6.0000	6.0000	\$0.11	\$0.08
Ingham County Operating	6.8000	6.8000	\$0.13	\$0.09
Ingham County Non-Operating	4.4000	4.4000	\$0.08	\$0.06
Capital Region Airport Authority	0.6990	0.6990	\$0.01	\$0.01
Ingham Intermediate School	5.9987	5.9987	\$0.11	\$0.08
Leslie Public School Debt	5.2000	5.2000	\$0.10	\$0.07
Leslie Public School Sinking	2.9922	2.9922	\$0.06	\$0.04
Capital Area District Library	1.5600	1.5600	\$0.03	\$0.02
Leslie Public School	0.0000	17.9782	\$0.00	\$0.25
<b>Total Millage for 2018</b>	<b>54.0571</b>	<b>72.0353</b>	<b>\$1.00</b>	<b>\$1.00</b>

**What is PRE?** A Principal Residence Exemption (PRE) exempts a residence from the tax levied by a local school district for school operating purposes up to 18 mills. To qualify for a PRE, a person must be a Michigan resident who owns and occupies the property as a principal residence.

### City / Township Millage Comps - 2019 PRE

City / Township	Why Compare?	City Millage
<i>Holt</i>	Location	8.7930
<i>Eaton Rapids</i>	Location	14.4900
<i>Evart</i>	Population	14.5539
<i>Williamston</i>	Location	15.0933
<i>Mason</i>	Location	15.2500
<i>Marlette</i>	Population	16.2400
<b>LESLIE</b>		<b>16.6000</b>

### Total Millage Comps - 2019 PRE

City / Township	Why Compare?	Total Millage
<i>Marlette</i>	Population	26.3000
<i>Mason</i>	Location	38.5938
<i>Eaton Rapids</i>	Location	39.4866
<i>Holt</i>	Location	40.1971
<i>Evart</i>	Population	48.3259
<b>LESLIE</b>		<b>54.0571</b>
<i>Williamston</i>	Location	56.0615

### Utility Rates

The City of Leslie implemented the switch from a flat rate utility billing system to a usage-based system in Fiscal Year 2015-2016. A rate study was conducted by Umbaugh in conjunction with Michigan Rural Water Association and the rates proposed from that study were adopted in August of 2015.

Since then, most homeowners have seen a decrease in their quarterly amount because usage is metered (pay for what they use) rather than billed as a flat rate, which could be higher or lower than actual usage. As is mandated by the City of Leslie ordinances, rates increased three and one-half percent (3.5%) at the start of the next fiscal year. The City implemented the recommendations from the MRWA to phase in additional increases over the next 3-5 years for the water revenue to be able to fund future capital needs and replace aging infrastructure. The asset management plan has been completed as part of the SAW grant work. Developing a capital improvements plan based on the findings within AMP will take place over the next year.

## State Revenue Sharing

Revenues received from the State of Michigan are very important to the City of Leslie. The annual estimates for revenue sharing from the State of Michigan are published by the Michigan Department of Treasury and can be found on their website. In past years, the State of Michigan decreased the amount that it gave to all municipalities. In very recent years, that amount has gradually increased.

### Revenue Sharing Data

Year	Total Received	Year	Total Received
1999	\$ 293,411	2011	\$ 214,402
2000	\$ 315,436	2012	\$ 217,275
2001	\$ 332,770	2013	\$ 201,079
2002	\$ 325,264	2014	\$ 208,852
2003	\$ 291,050	2015	\$ 215,861
2004	\$ 282,562	2016	\$ 221,530
2005	\$ 270,468	2017	\$ 218,600
2006	\$ 266,504	2018	\$ 227,733
2007	\$ 264,106	2019	\$ 243,701
2008	\$ 253,746	2020*	\$ 228,519
2009	\$ 261,945	2021*	\$ 252,171
2010	\$ 220,177	2022*	\$ 259,283

\*estimated amount

## Street Funds

Street funds come to the City of Leslie from the Michigan Department of Transportation. These funds are allocated through a formula as prescribed by Public Act 51. This formula is dependent on the community's population and the length of road that the community maintains. MDOT releases an annual worksheet that allows a municipality to estimate the amount of funds it will receive through this program.

## Debt Data

The City of Leslie does not have any debt tied to any general obligation (GO) bonds nor to any of our tax increment financing (TIF) districts. The bulk of debt is currently held by the City's Enterprise Funds in the form of Revenue Bonds. The Sewage Disposal System Revenue Bonds, Series 2012 held a principal amount of \$1,470,000. The Water Supply System Revenue Bonds held a principal of \$1,657,723. Both bonds were used to finance upgrades to the wastewater treatment plant and to the drinking water iron removal plan respectively. The City was given a loan up to \$150,000 from the Downtown Development Authority (DDA) to purchase the building at 602 W. Bellevue.

The next several pages contain charts indicating the amount and years left to pay off both bonds and the loan from the DDA as well as the principal payments:

**Sewage Disposal System Revenue Bonds, Series 2012**  
**Construction Loan - May 14, 2012**  
**\$1,470,000**

**Debt service paid by sewer revenues**

<b>**ESTIMATED DEBT SERVICE**</b>					
<b>Years Ending</b>		<b>Principal</b>		<b>Interest</b>	<b>Total</b>
2018	\$	24,000	\$	37,428	\$ 61,428
2019	\$	24,000	\$	36,768	\$ 60,768
2020	\$	25,000	\$	36,108	\$ 61,108
2021	\$	26,000	\$	35,420	\$ 61,420
2022	\$	26,000	\$	34,706	\$ 60,706
2023	\$	27,000	\$	33,990	\$ 60,990
2024	\$	28,000	\$	33,248	\$ 61,248
2025	\$	29,000	\$	32,478	\$ 61,478
2026	\$	29,000	\$	31,680	\$ 60,680
2027	\$	30,000	\$	30,882	\$ 60,882
2028	\$	31,000	\$	30,058	\$ 61,058
2029	\$	32,000	\$	29,206	\$ 61,206
2030	\$	33,000	\$	28,326	\$ 61,326
2031	\$	34,000	\$	27,418	\$ 61,418
2032	\$	35,000	\$	26,482	\$ 61,482
2033	\$	36,000	\$	25,520	\$ 61,520
2034	\$	37,000	\$	24,530	\$ 61,530
2035	\$	38,000	\$	23,512	\$ 61,512
2036	\$	39,000	\$	22,468	\$ 61,468
2037	\$	40,000	\$	21,396	\$ 61,396
2038	\$	41,000	\$	20,296	\$ 61,296
2039	\$	42,000	\$	19,168	\$ 61,168
2040	\$	43,000	\$	18,012	\$ 61,012
2041	\$	44,000	\$	16,830	\$ 60,830
2042	\$	45,000	\$	15,620	\$ 60,620
2043	\$	47,000	\$	14,382	\$ 61,382
2044	\$	48,000	\$	13,090	\$ 61,090
2045	\$	49,000	\$	11,770	\$ 60,770
2046	\$	51,000	\$	10,422	\$ 61,422
2047	\$	52,000	\$	9,020	\$ 61,020
2048	\$	53,000	\$	7,590	\$ 60,590
2049	\$	55,000	\$	6,132	\$ 61,132
2050	\$	56,000	\$	4,620	\$ 60,620
2051	\$	58,000	\$	3,080	\$ 61,080
2052	\$	54,000	\$	1,486	\$ 55,486
<b>TOTAL</b>	<b>\$</b>	<b>1,384,000</b>	<b>\$</b>	<b>811,202</b>	<b>\$ 2,195,202</b>

**Construction Loan - June 26, 2012****\$1,657,723**

Debt service paid by water revenues

<b>**ESTIMATED DEBT SERVICE**</b>			
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2018	\$ 70,000	\$ 26,181	\$ 96,181
2019	\$ 75,000	\$ 24,431	\$ 99,431
2020	\$ 75,000	\$ 22,556	\$ 97,556
2021	\$ 75,000	\$ 20,681	\$ 95,681
2022	\$ 80,000	\$ 18,806	\$ 98,806
2023	\$ 80,000	\$ 16,806	\$ 96,806
2024	\$ 85,000	\$ 14,806	\$ 99,806
2025	\$ 85,000	\$ 12,681	\$ 97,681
2026	\$ 90,000	\$ 10,556	\$ 100,556
2027	\$ 90,000	\$ 8,306	\$ 98,306
2028	\$ 90,000	\$ 6,056	\$ 96,056
2029	\$ 95,000	\$ 3,806	\$ 98,806
2030	\$ 95,000	\$ 1,431	\$ 96,431
2031	\$ 100,000	\$ (944)	\$ 99,056
2032	\$ 100,000	\$ (3,444)	\$ 96,556
2033	\$ 105,000	\$ (5,944)	\$ 99,056
<b>TOTAL</b>	<b>\$1,460,000</b>	<b>\$ 204,702</b>	<b>\$1,664,702</b>

**City of Leslie**  
**DDA Amortization Schedule**  
**Repayment - Purchase of 602 W. Bellevue**

**\$150,000**

2% Annual Interest

Date	Beginning Balance	Principal	Interest	Total	Ending Balance
12/1/2019	\$ 150,000.00	\$ 49,000.00	\$ -	\$ 49,000.00	\$ 101,000.00
12/1/2020	\$ 101,000.00	\$ 7,153.51	\$ 2,020.00	\$ 9,173.51	\$ 93,846.49
12/1/2021	\$ 93,846.49	\$ 7,296.58	\$ 1,876.93	\$ 9,173.51	\$ 86,549.91
12/1/2022	\$ 86,549.91	\$ 7,442.51	\$ 1,731.00	\$ 9,173.51	\$ 79,107.40
12/1/2023	\$ 79,107.40	\$ 7,591.36	\$ 1,582.15	\$ 9,173.51	\$ 71,516.04
12/1/2024	\$ 71,516.05	\$ 7,743.19	\$ 1,430.32	\$ 9,173.51	\$ 63,772.86
12/1/2025	\$ 63,772.86	\$ 7,898.05	\$ 1,275.46	\$ 9,173.51	\$ 55,874.81
12/1/2026	\$ 55,874.81	\$ 8,056.01	\$ 1,117.50	\$ 9,173.51	\$ 47,818.80
12/1/2027	\$ 47,818.80	\$ 8,217.13	\$ 956.38	\$ 9,173.51	\$ 39,601.67
12/1/2028	\$ 39,601.66	\$ 8,381.49	\$ 792.03	\$ 9,173.52	\$ 31,220.17
12/1/2029	\$ 31,220.19	\$ 8,549.10	\$ 624.40	\$ 9,173.50	\$ 22,671.09
12/1/2030	\$ 22,671.09	\$ 8,720.09	\$ 453.42	\$ 9,173.51	\$ 13,951.00
12/1/2031	\$ 13,951.00	\$ 8,894.49	\$ 279.02	\$ 9,173.51	\$ 5,056.51
12/1/2032	\$ 5,056.51	\$ 4,955.38	\$ 101.13	\$ 5,056.51	\$ -
<b>TOTAL</b>		<b>\$ 149,898.89</b>	<b>\$ 14,239.74</b>	<b>\$ 164,138.63</b>	

## Personnel Summary

The City took the operation of the Wastewater Treatment Plant back inhouse and hired two (2) full-time employees to cover operations, increasing its number of full-time employees in the 2019-20 fiscal year to 12. The 2020-21 fiscal year will see an increase as another full-time police officer is added, bringing the total of full-time employees to 13.

The City also employs several part time employees in administration, the police department as well as crossing guards and the fire department.

On payroll, there are six (6) part time elected officials as well as members of the Board of Review. All other board and commission serve on a voluntary basis.

### Full-Time Personnel Summary

	2017- 2018 Actual	2018- 2019 Actual	2019- 2020 Actual	2020- 2021 Actual
Administration	6	5	5	5
Police Department	2	2	2	3
Department of Public Works	3	3	3	3
Public Utilities	1	1	2	2

### Part-Time Personnel Hours or Shifts Worked Summary

	2017- 2018 Actual	2018- 2019 Actual	2019- 2020 to 4-11-20	2020- 2021 Proposed
Administration - hours	0	0	948	1500
Police Department - hours	1420.5	1274.5	679.5	750
Crossing Guards - shifts	1069	764	840	1080
Fire Department - hours			40	480

## Wages and Benefits

The budget for Fiscal Year 2020-2021 shows flat wages for all department heads and non-union employees with no increases given. Contractual increases under the current AFSCME and FOP Union contracts will continue with AFSCME receiving a 2.5% increase and FOP receiving a 3% for officers and 2.5% for sergeant respectively.

The City of Leslie is a participant in the Municipal Employees' Retirement System (MERS) of Michigan. The City introduced a defined contribution plan which closes off the defined benefit plan to new hires. The budget for Fiscal Year 2020-2021 is now at 17.66%, an increase of 2.76% from last year, and is based on information given to the City of Leslie from MERS regarding the growing unfunded portion of the plan. The increased contribution to the plan keeps the City on track to achieve 100% funding within 19 years. The City will continue to monitor the performance of the plan's assets and make adjustments as needed in future budgets.

The City does not offer any other post-employment benefits, nor does it carry any other unfunded liabilities.



## 2020-2021 Budget

### Summary of Revenues, Expenditures, and Fund Balance Activity for All Funds

Fund	Estimated Balance 7/1/2020	FY 2020- 2021 Revenues	FY 2020-2021 Total Appropriations	FY 2020-2021 Expenditures	Estimated Fund Balance 6/30/2021	Fund Balance +/-	Percentage of Fund Balance
101 - General	790,139	1,429,090	2,219,229	1,246,814	972,414	182,276	44%
202 - Major Street	321,765	156,700	478,465	118,668	359,797	38,032	75%
203 - Local Street	137,091	87,700	224,791	69,045	155,746	18,655	69%
245 - Pub. Improv.	174,026	8,000	182,026	0	182,026	8,000	100%
248 - DDA	351,913	15,086	366,999	56,925	310,074	(41,839)	84%
249 - Building Dept.	5,597	10,120	15,717	11,909	3,808	(1,789)	24%
250 - LDFA	434,857	9,275	444,132	163,750	280,382	(154,475)	63%
590 - Sewer	1,806,630	401,500	2,208,130	496,425	1,711,705	(94,925)	78%
591 - Water	2,803,846	530,900	3,334,746	481,400	2,853,346	49,500	86%
661 - MVP	1,234,110	82,800	1,316,910	80,469	1,236,441	2,331	94%
TOTAL	8,059,975	2,731,171	10,791,146	2,725,405	8,065,741	5,766	

## GENERAL FUND 101

### Revenues

	Actual 2017-2018	Actual 2018-2019	FY 2019-2020				FY 2020-2021
			Original Budget	Actual 1st Six Months	% Used	Estimated Position 6/30/20	Proposed Budget
PROPERTY TAXES	505,988	547,734	535,162	492,896	92%	533,555	629,649
TRAILER TAXES	420	595	433	400	92%	400	432
LOC COMM STAB SHARE TAX	117,912	113,806	71,655	77,493	108%	77,493	75,750
PENALTIES/INT ON PROP TAXES	5,912	5,303	3,000	1,932	64%	4,820	4,300
ADMIN FEES ON PROP TAXES	22,065	22,614	25,000	11,447	46%	21,500	25,250
LICENSES & PERMITS	44	30	300	48	16%	300	303
CABLE TV FRANCHISE FEE	10,146	10,371	11,000	4,951	45%	11,000	11,110
TWP REIMBURSEMENT-FIRE	67,829	20,642	68,000	3,761	6%	61,000	61,000
STATE GRANT-302 JUSTICE TRNG	287	0	500	0	0%	300	0
STATE SHARED REVENUE	228,583	234,638	243,567	81,836	34%	243,567	241,470
WOODLAWN CEM REIMB	55,862	61,347	56,000	17,925	32%	52,000	57,726
DDA ADMIN CONTRIBUTION	20,000	20,000	20,000	0	0%	20,000	13,250
LDFA ADMIN CONTRIBUTION	40,000	40,000	40,000	0	0%	40,000	23,250
LDFA CONTRIB TO FIRE	14,000	14,000	14,000	0	0%	14,000	14,000
W/S ADMIN CONTRIBUTION	60,000	60,000	60,000	0	0%	60,000	60,000
LDFA CONTRIB TO POLICE	10,000	10,000	10,000	0	0%	10,000	10,000
INTEREST EARNED	7,973	12,142	8,000	8,555	107%	12,000	10,000
SALE OF LAND IN BUSINESS PARK	0	0	0	20,900	0%	30,900	150,000
LESLIE PUB SCHOOL-XING GUAR	8,000	8,000	8,000	4,000	50%	8,000	8,000
MISC REIMBURSEMENTS	42,508	32,361	0	0	0%	0	30,000
MISC REIMBURSEMENTS	0	0	0	0	0%	0	0
MISC OTHER	19,934	32,701	21,714	56,059	258%	56,178	1,800
LIQUOR CONTROL FEE	1,576	1,585	1,800	1,609	89%	1,762	1,800
<b>TOTAL</b>	<b>1,239,039</b>	<b>1,247,869</b>	<b>1,198,131</b>	<b>783,812</b>	<b>65%</b>	<b>1,258,775</b>	<b>1,429,090</b>

## Expenditures

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Estimated Position 6/30/20	Proposed Budget
CITY COUNCIL	12,059	12,428	12,650	5,714	45%	13,184	10,895
CITY MANAGER	84,726	92,621	104,945	46,516	44%	101,085	100,632
CITY ATTORNEY	37,418	24,004	30,000	22,375	75%	34,000	30,000
CITY CLERK	59,471	71,531	72,766	30,871	42%	67,663	69,714
BOARD OF REVIEW	325	388	540	32	6%	440	540
FINANCE DIRECTOR	77,342	63,795	60,705	26,078	43%	74,845	74,243
ASSESSOR	19,381	16,505	17,300	8,400	49%	16,900	17,800
ELECTIONS	2,569	3,461	5,100	3,095	61%	3,150	4,300
CITY HALL	102,907	329,761	98,706	73,725	75%	86,790	73,047
CEMETERY	85,606	85,578	83,124	37,331	45%	77,546	85,305
CONTINGENCY	6,511	5,641	4,000	321	8%	2,278	6,250
POLICE	315,738	313,940	359,692	136,350	38%	305,238	390,708
FIRE	178,096	99,727	172,500	49,075	28%	133,656	171,600
PUBLIC WORKS	95,518	121,071	138,534	50,873	37%	118,416	121,242
STREETLIGHTS	34,236	37,264	33,000	14,938	45%	33,000	33,500
SIDEWALKS	878	3,991	10,000	1,850	19%	1,000	4,000
SIDEWALKS-SNOW	530	36	1,529	0	0%	1,375	1,829
PLANNING COMMISSION	26	0	500	10	2%	0	500
CITY PARKS	36,251	61,975	46,073	12,734	28%	67,187	33,306
COMMUNITY POOL	2,702	2,289	8,534	366	4%	3,634	2,870
CITY LIBRARY	2,303	3,830	4,833	384	8%	3,365	4,533
INSURANCE & BONDS	8,227	8,587	8,300	90	1%	8,300	10,000
<b>TOTAL</b>	<b>1,162,820</b>	<b>1,358,423</b>	<b>1,273,331</b>	<b>521,128</b>	<b>33%</b>	<b>1,153,052</b>	<b>1,246,814</b>

### CITY COUNCIL 101-101

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	7,286	7,675	6,000	4,640	77%	6,000	6,500
FICA EXPENSE	573	585	550	355	65%	550	497
SUPPLIES	83	384	100	384	384%	384	398
MEMBERSHIPS	2,079	2,060	2,500	85	3%	2,500	1,500
TRAINING	2,038	1,724	3,500	0	0%	3,500	2,000
TOTAL	12,059	12,428	12,650	5,714	45%	13,184	10,895

### CITY MANAGER 101-172

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	68,051	71,484	75,792	35,872	47%	73,000	75,800
FICA EXPENSE	5,171	5,692	5,753	2,744	48%	5,585	5,988
FRINGES	8,576	11,283	17,000	2,595	15%	17,000	15,244
MEMBERSHIPS	275	805	900	783	87%	900	1,000
UTILITIES	608	619	1,000	243	24%	500	500
MISCELLANEOUS	0	37	500	19	4%	100	100
TRAINING	2,044	2,701	4,000	4,260	107%	4,000	2,000
TOTAL	84,726	92,621	104,945	46,516	44%	101,085	100,632

### CITY ATTORNEY 101-210

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
ATTORNEY	37,418	24,004	30,000	22,375	75%	38,000	30,000
TOTAL	37,418	24,004	30,000	22,375	75%	34,000	30,000

### CITY CLERK 101-215

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	36,030	46,436	47,322	23,576	50%	45,500	47,322
FICA EXPENSE	2,525	3,218	3,186	1,698	53%	3,093	3,186
FRINGES	15,491	18,621	17,552	5,401	31%	15,970	18,000
MISCELLANEOUS	1,601	0	206	0	0%	100	206
TRAINING	3,824	3,256	4,500	196	4%	3,000	1,000
TOTAL	59,471	71,531	72,766	30,871	42%	67,663	69,714

## BOARD OF REVIEW 101-247

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	300	500	500	60	6%	400	500
FICA EXPENSE	25	28	40	2	5%	40	40
TOTAL	325	388	540	32	6%	440	540

## FINANCE DIRECTOR 101-253

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	52,520	48,557	44,718	22,281	50%	46,800	46,800
FICA EXPENSE	3,574	3,567	4,261	1,678	39%	4,137	3,553
FRINGES	17,705	2,336	7,020	1,208	17%	16,448	21,890
CONTRACTED SERVICES	0	4,460	0	0	0%	4,460	0
MISCELLANEOUS	0	0	206	0	0%	0	0
TRAINING	3,543	4,875	4,500	911	20%	3,000	2,000
TOTAL	77,342	63,795	60,705	26,078	43%	74,845	74,243

## CITY ASSESSOR 101-257

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	575	1,105	500	0	0%	100	1,000
CONTRACTED SERVICES	18,806	15,400	16,800	8,400	50%	16,800	16,800
MISCELLANEOUS	0	0	0	0	0%	0	0
TOTAL	19,381	16,505	17,300	8,400	49%	16,900	17,800

## ELECTIONS 101-262

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	948	1,911	2,000	1,005	50%	2,000	2,000
SUPPLIES	779	850	800	1,615	202%	400	800
CONTRACTED SERVICES	394	654	1,800	440	24%	700	1,000
MISCELLANEOUS	321	46	400	35	9%	50	400
TRAINING	127	0	100	0	0%	0	100
TOTAL	2,569	3,461	5,100	3,095	61%	3,150	4,300

### CITY HALL 101-265

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	251	4,546	500	463	93%	600	500
FICA EXPENSE	18	332	29	34	117%	40	29
SUPPLIES	7,880	24,230	15,000	4,094	27%	12,000	10,000
BANK FEES	729	784	618	28	5%	600	618
CONTRACTED SERVICES	30,808	101,649	50,000	56,082	112%	46,000	40,000
CITY HALL PUBLISHING	1,068	1,140	3,090	2,334	76%	1,500	2,000
INSURANCE	1,611	2,111	1,751	311	18%	1,700	1,700
UTILITIES	11,253	13,198	11,330	4,050	36%	11,000	11,000
BUILDING MAINTENANCE	0	20	1,030	0	0%	1,000	1,000
EQUIPMENT RENTAL	130	559	258	19	7%	250	100
MISCELLANEOUS	1,885	271	100	60	60%	100	100
MISC EXP - IA CONSUMERS	47,273	37,919	0	0	0%	0	0
CAPITAL EXPENDITURES	0	143,002	15,000	6,250	42%	12,000	6,000
TOTAL	102,907	329,761	98,706	73,725	75%	86,790	73,047

### CEMETERY 101-276

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	54,556	54,696	52,000	27,725	53%	53,000	53,790
FICA EXPENSE	4,161	4,167	3,821	2,121	56%	4,000	4,115
SUPPLIES	0	77	103	0	0%	100	100
INSURANCE	1,060	1,033	1,100	1,116	101%	1,116	1,200
EQUIPMENT RENTAL	819	75	1,000	119	12%	800	1,000
CEMETERY CHARGES	9	530	100	0	0%	530	100
CONTRIBUTIONS TO OTHER	25,000	25,000	25,000	6,250	25%	18,000	25,000
TOTAL	85,606	85,578	83,124	37,331	45%	77,546	85,305

### CONTINGENCIES 101-299

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
MISCELLANEOUS	0	1,976	0	321	0%	2,278	2,000
MISC. FIRE DEPT. CHARGES	0	1,665	0	0	0%	0	250
MISC. CEMETERY CHARGES	11	0	0	0	0%	0	0
CONTRIBUTIONS TO OTHER	6,500	2,000	4,000	0	0%	0	4,000
TOTAL	6,511	5,641	4,000	321	8%	2,278	6,250

## PUBLIC SAFETY 101-301

Expenditures	Actual 2017-2018	Actual 2018-2019	Original Budget	FY 2019-2020			FY 2020-2021
				Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	173,797	167,893	167,523	81,883	49%	168,380	240,464
SALARIES POLICE PT	8,037	31,971	29,895	9,993	33%	14,500	15,500
CROSSING GUARD WAGES	12,294	11,742	13,500	5,571	41%	12,960	13,500
FICA EXPENSE	14,468	15,792	16,544	7,317	44%	16,062	19,694
FRINGES	48,667	50,057	57,580	21,466	37%	48,525	58,000
UNIFORMS & CLEANING	1,557	527	2,300	107	5%	1,500	1,200
GAS & OIL	5,677	4,653	6,000	1,050	18%	3,000	3,000
SUPPLIES	7,126	2,049	10,000	667	7%	1,500	3,000
CROSSING GUARD SUPPLIES	0	0	100	54	54%	100	100
CONTRACTED SERVICES	6,476	5,638	6,500	2,698	42%	6,000	6,500
LABOR ATTORNEY	252	0	1,250	0	0%	500	1,250
INSURANCE	10,814	11,537	11,000	1,063	10%	11,711	11,000
UTILITIES	6,072	7,354	6,000	2,302	38%	6,000	6,000
VEHICLE MAINTENANCE	2,228	1,446	3,000	1,705	57%	1,500	5,000
EQUIPMENT RENTAL	15,079	160	15,000	171	1%	5,000	2,000
MISCELLANEOUS	2	0	0	0	0%	0	0
TRAINING	3,193	3,121	3,500	303	9%	3,000	1,500
CAPITAL EXPENDITURES	0	0	10,000	0	0%	5,000	3,000
TOTAL	315,738	313,940	359,692	136,350	38%	305,238	390,708

## FIRE DEPARTMENT 101-336

Expenditures	Actual 2017-2018	Actual 2018-2019	Original Budget	FY 2019-2020			FY 2020-2021
				Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	13,556	11,651	12,000	6,888	57%	12,000	19,500
FICA EXPENSE	1,012	856	1,100	527	48%	1,530	1,500
UNIFORMS & CLEANING	0	0	1,000	0	0%	1,000	1,000
GAS & OIL	518	2,885	2,700	495	18%	700	1,800
SUPPLIES	27,594	21,856	20,000	6,484	32%	10,000	14,000
CONTRACTED SERVICES	12,048	9,358	8,000	4,572	57%	6,500	6,000
INSURANCE	6,369	5,852	6,000	203	3%	5,800	6,000
UTILITIES	9,279	5,269	6,900	1,140	17%	6,700	7,000
BUILDING MAINTENANCE	0	2,956	9,000	219	2%	5,000	9,000
VEHICLE MAINTENANCE	250	0	2,500	0	0%	1,000	2,500
EQUIPMENT RENTAL	0	226	0	0	0%	226	0
HYDRANT RENTAL	7,077	5,332	7,100	3,558	50%	7,100	7,100
MISCELLANEOUS	38	38	200	0	0%	100	200
TWP FIRE DEPT	66,468	20,245	61,000	9,126	15%	61,000	61,000
TRAINING	713	1,203	3,000	63	2%	3,000	3,000
CAPITAL EXPENDITURES	21,173	0	20,000	15,800	0%	0	20,000
TRANSFER TO PIF	6,000	12,000	6,000	0	0%	6,000	6,000
TRANSFER TO MVP	6,000	0	6,000	0	0%	6,000	6,000
TOTAL	178,096	99,727	172,500	49,075	28%	133,656	171,600

## PUBLIC WORKS 101-441

Expenditures	Actual 2017-2018	Actual 2018-2019	Original Budget	FY 2019-2020			FY 2020-2021
				Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	33,185	39,024	39,942	23,088	58%	42,900	42,900
DPW DOWNTOWN MAINT	3,580	4,216	3,500	2,005	57%	3,450	3,500
FICA EXPENSE	2,754	2,935	3,825	1,905	50%	3,714	3,825
FRINGES	13,408	17,707	12,017	9,176	76%	13,520	12,017
GAS & OIL	6,477	6,455	8,500	1,370	16%	6,500	6,500
SUPPLIES	6,098	8,285	7,000	2,052	29%	7,000	8,000
CONTRACTED SERVICES	1,677	4,129	3,500	3,822	109%	5,000	4,000
LABOR ATTORNEY	252	0	2,500	0	0%	500	2,500
INSURANCE	7,130	7,353	7,500	235	3%	7,500	7,500
UTILITIES	11,959	16,163	13,000	3,568	27%	12,000	13,000
BUILDING MAINTENANCE	0	388	1,000	284	28%	1,082	1,000
EQUIPMENT RENTAL	8,386	10,482	25,000	2,547	10%	9,000	10,000
MISCELLANEOUS	611	(282)	500	167	33%	500	500
TRAINING	0	568	750	0	0%	750	1,000
CAPITAL EXPENDITURES	0	3,648	10,000	654	7%	5,000	5,000
TOTAL	95,518	121,071	138,534	50,873	37%	118,416	121,242

## STREETLIGHTS 101-448

Expenditures	Actual 2017-2018	Actual 2018-2019	Original Budget	FY 2019-2020			FY 2020-2021
				Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
UTILITIES	34,236	37,264	33,000	14,938	45%	33,000	33,500
TOTAL	34,236	37,264	33,000	14,938	45%	33,000	33,500

## CITY SIDEWALKS 101-600

Expenditures	Actual 2017-2018	Actual 2018-2019	Original Budget	FY 2019-2020			FY 2020-2021
				Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
CONTRACTED SERVICES	878	3,991	10,000	1,850	19%	1,000	4,000
TOTAL	878	3,991	10,000	1,850	19%	1,000	4,000

## SIDEWALK MAINTENANCE 101-601

Expenditures	Actual 2017-2018	Actual 2018-2019	Original Budget	FY 2019-2020			FY 2020-2021
				Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	216	19	704	0	0%	800	1,000
FICA EXPENSE	16	1	75	0	0%	75	79
EQUIPMENT RENTAL	297	16	750	0	0%	500	750
TOTAL	530	36	1,529	0	0%	1,375	1,829



## PLANNING COMMISSION 101-721

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
TRAINING	26	0	500	10	2%	0	500
TOTAL	26	0	500	10	2%	0	500

## PARKS 101-751

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	13,078	14,445	14,758	6,892	47%	15,850	14,758
FICA EXPENSE	944	1,031	1,249	504	40%	1,213	1,148
FRINGES	1,094	1,082	2,866	766	27%	3,224	1,200
SUPPLIES	2,804	5,894	4,500	154	3%	4,500	3,000
CONTRACTED SERVICES	6,253	28,538	10,000	445	4%	30,000	1,000
TUTTLE PARK MAINTENANCE	192	177	1,000	45	5%	200	1,000
INSURANCE	1,079	1,066	1,200	75	6%	1,200	1,200
UTILITIES	3,025	3,254	2,500	1,410	56%	2,000	2,500
BUILDING MAINTENANCE	0	0	500	0	0%	0	500
EQUIPMENT RENTAL	7,784	6,488	7,500	2,443	33%	9,000	7,000
TOTAL	36,251	61,975	46,073	12,734	28%	67,187	33,306

## POOL 101-756

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	175	0	214	43	20%	250	250
FICA EXPENSE	3	0	20	3	15%	20	20
SUPPLIES	0	236	0	0	0%	64	0
CONTRACTED SERVICES	0	0	5,000	0	0%	0	0
INSURANCE	1,136	1,129	1,200	52	4%	1,200	1,200
UTILITIES	1,383	924	1,500	211	14%	1,500	800
EQUIPMENT RENTAL	4	0	500	57	11%	500	500
MISCELLANEOUS	0	0	100	0	0%	100	100
TOTAL	2,702	2,289	8,534	366	4%	3,634	2,870

## LIBRARY 101-790

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
SALARIES/WAGES	136	288	513	168	33%	200	513
FICA EXPENSE	10	21	70	12	17%	10	70
CONTRACTED SERVICES	1,188	1,434	1,500	33	2%	1,200	1,200
INSURANCE	704	685	750	0	0%	700	750
BUILDING MAINTENANCE	176	1,161	1,500	0	0%	1,100	1,500
EQUIPMENT RENTAL	91	241	500	171	34%	155	500
TOTAL	2,303	3,830	4,833	384	8%	3,365	4,533

## INSURANCE AND BONDS 101-851

Expenditures	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/20	Proposed Budget
INSURANCE	8,227	8,587	8,300	90	1%	8,300	10,000
TOTAL	8,227	8,587	8,300	90	1%	8,300	10,000

## SPECIAL REVENUE

### MAJOR ROADS FUND 202

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Revenues</b>							
OTHER STATE GRANTS	11,414	0	0	0	0%	0	0
GAS & WEIGHT TAX	150,588	160,907	150,000	87,187	58%	150,000	150,000
BUILD MICHIGAN	3,487	3,489	3,500	1,745	50%	3,500	3,200
INTEREST EARNED	2,267	4,196	2,300	2,682	117%	2,300	3,500
MISC OTHER	378	0	0	0	0%	0	0
<b>TOTAL</b>	<b>168,134</b>	<b>193,194</b>	<b>509,800</b>	<b>91,614</b>	<b>18%</b>	<b>156,700</b>	<b>156,700</b>

### CONSTRUCTION 202-451

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
CONTRACTED SERV. MILL ST BRIDGE	0	0	1,061,600	0		0	0
MILL ST BRIDGE ENGINEERING	0	0	146,900	0		0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,208,500</b>	<b>0</b>		<b>0</b>	<b>0</b>

### ROUTINE MAINTENANCE 202-463

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
SALARIES/WAGES-MS RM	26,939	34,592	29,794	18,494	62%	32,000	30,000
FICA EXPENSE	2,745	2,491	2,521	1,344	53%	2,448	2,295
FRINGES	7,623	9,847	6,748	3,429	51%	7,592	10,000
SUPPLIES	2,194	5,194	4,500	1,106	25%	6,000	6,000
CONTRACTED SERVICES	20,680	37,314	23,389	2,865	12%	20,000	5,000
CONTRACTED SERV-RR CROSSING	3,389	0	0	0	0%	0	0
EQUIPMENT RENTAL	15,374	20,426	20,000	11,165	56%	20,000	15,000
<b>TOTAL</b>	<b>78,943</b>	<b>109,864</b>	<b>86,952</b>	<b>38,403</b>	<b>44%</b>	<b>88,040</b>	<b>68,295</b>

## TRAFFIC SERVICES 202-474

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
SALARIES/WAGES-MS TR	1,401	703	1,281	1,187	93%	1,500	1,281
FICA EXPENSE	98	52	106	86	81%	106	106
SUPPLIES	1,667	1,693	3,000	0	0%	1,000	2,000
CONTRACTED SERVICES	0	0	1,500	0	0%	0	1,500
EQUIPMENT RENTAL	475	479	500	2,425	485%	300	3,000
TOTAL	3,641	2,927	6,387	3,698	58%	2,906	7,887

## WINTER MAINTENANCE 202-478

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
SALARIES/WAGES-MS WM	5,222	3,606	5,307	386	7%	4,000	5,307
FICA EXPENSE	382	260	479	28	6%	265	479
FRINGES	1,447	1,922	756	496	66%	1,500	1,500
SUPPLIES	5,653	5,990	6,000	3,468	58%	3,000	5,000
EQUIPMENT RENTAL	2,012	1,950	5,000	117	2%	2,500	1,000
TOTAL	14,716	13,728	17,542	4,495	26%	11,265	13,286

## ADMINISTRATION 202-484

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
CONTRACTED SERVICES	3,180	3,257	3,200	1,963	61%	3,200	3,200
TRAINING	0	0	1,000	0	0%	0	1,000
CONTRIBUTIONS TO OTHER	25,000	0	25,000	0	0%	25,000	25,000
TOTAL	28,180	3,257	29,200	1,963	7%	28,200	29,200

## LOCAL ROADS FUND 203

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Revenues</b>							
GAS & WEIGHT TAX	52,931	56,516	50,893	30,713	60%	53,000	53,000
OTHER STATE GRANTS	3,805	26,089	0	0	100%	26,088	1,200
BUILD MICHIGAN	1,226	1,225	1,300	511	39%	1,300	7,500
METRO ACT MAINTENANCE FEE	7,410	7,427	7,500	500	7%	7,500	1,000
INTEREST EARNED	0	329	0	716	0%	0	0
MISC OTHER	170	0	0	0	0%	0	25,000
CONTRIB. FROM OTHER FND	28,500	0	25,000	0	0%	25,000	
<b>TOTAL</b>	<b>94,042</b>	<b>91,586</b>	<b>84,693</b>	<b>32,440</b>	<b>38%</b>	<b>112,888</b>	<b>87,700</b>

## CONSTRUCTION 203-451

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
CONTRACTED SERVICES	0	0	0	0	0%	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>

## ROUTINE MAINTENANCE 203-463

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
SALARIES/WAGES-LS RM	17,112	19,500	21,414	10,856	51%	23,000	20,000
FICA EXPENSE	1,253	1,399	1,813	793	44%	1,760	1,530
FRINGES	6,261	7,821	5,546	2,843	51%	6,240	7,000
SUPPLIES	462	760	5,000	580	12%	500	5,000
CONTRACTED SERVICES	14,257	2,893	15,000	2,115	14%	5,000	10,000
EQUIPMENT RENTAL	10,312	9,474	10,000	6,680	67%	10,000	8,000
<b>TOTAL</b>	<b>49,657</b>	<b>41,847</b>	<b>58,773</b>	<b>23,867</b>	<b>41%</b>	<b>46,500</b>	<b>51,530</b>

## TRAFFIC SERVICES 203-474

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
SALARIES/WAGES-LS TR	1,512	682	1,117	1,206	108%	1,200	1,500
FICA EXPENSE	106	50	103	88	85%	100	103
SUPPLIES	93	541	1,500	0	0%	100	1,500
EQUIPMENT RENTAL	311	441	500	2,425	485%	350	500
<b>TOTAL</b>	<b>2,021</b>	<b>1,714</b>	<b>3,220</b>	<b>3,719</b>	<b>115%</b>	<b>1,750</b>	<b>3,603</b>

## WINTER MAINTENANCE 203-478

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
SALARIES/WAGES-LS WM	3,198	2,622	4,987	193	4%	4,000	4,500
FICA EXPENSE	231	188	412	14	3%	300	412
FRINGES	1,227	1,635	1,333	423	32%	1,400	1,500
SUPPLIES	3,571	6,303	4,000	2,217	55%	3,000	4,000
EQUIPMENT RENTAL	1,441	1,805	1,000	70	7%	2,500	1,000
TOTAL	9,669	12,553	11,732	2,917	25%	11,200	11,412

## ADMINISTRATION 203-484

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
CONTRACTED SERVICES	1,185	1,157	1,200	1,963	164%	1,200	2,500
TRAINING	0	0	0	0	0%	0	0
TOTAL	1,185	1,157	1,200	1,963	164%	1,200	2,500

## PUBLIC IMPROVEMENT FUND 245

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Revenues</b>							
INTEREST EARNED	1,666	3,011	1,500	1,562	0%	2,500	2,000
CONTRIBUTION FROM LDFA	6,000	0	0	0	0%	0	0
CONTRIBUTION FOR PARKS & REC	0	12,000	0	0	0%	0	6,000
TOTAL	7,666	15,011	1,500	1,562	0%	2,500	8,000

## PUBLIC IMPROVEMENT FUND - WATER DISTRIBUTION 245-557

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
XFER TO WATER FUND	190,838	0	0	0		0	0
TOTAL	190,838	0	0	0		0	0

## DDA FUND 248

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Revenues</b>							
NOTE PYMT FOR 602 W BELLEVUE	0	0	0	98,000	0%	56,152	6,500
TIF CAPTURE	101,874	109,632	94,760	0	0%	96,814	5,586
LOCAL COMM STAB SHARE TAX	0	0	25,750	0	0%	0	0
INTEREST EARNED	2,017	3,106	1,030	488	47%	4,000	2,000
MERCHANT BANNER SALES	900	850	1,133	0	0%	0	1,000
<b>TOTAL</b>	<b>104,791</b>	<b>113,588</b>	<b>122,673</b>	<b>98,488</b>	<b>80%</b>	<b>156,966</b>	<b>15,086</b>

## DDA ACTIVITY 248-898

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
PUBLIC RELATIONS	4,969	9,293	13,390	200	1%	1,000	10,000
CHRISTMAS DECORATIONS	2,973	625	3,000	0	0%	700	3,000
DOWNTOWN MAINTENANCE	348	675	3,000	905	30%	500	3,000
FACADE GRANTS	3,550	0	3,657	0	0%	0	4,000
SPECIAL PROJECTS CONTINGENCY	4,462	26,089	23,175	4,667	20%	22,500	23,175
BANNER EXPENSE	0	35	2,000	39	2%	35	500
ADMIN SUPPORT*	20,000	20,000	34,625	6,934	20%	20,000	13,250
<b>TOTAL</b>	<b>36,302</b>	<b>57,141</b>	<b>82,847</b>	<b>13,196</b>	<b>16%</b>	<b>44,735</b>	<b>56,925</b>

## BUILDING DEPT FUND 249

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Revenues</b>							
CHARGES FOR SERVICES	3,000	2,000	4,120	0	0%	4,000	4,120
CONTRIBUTIONS FROM OTHER FND	6,786	6,628	12,000	7,079	59%	6,000	6,000
<b>TOTAL</b>	<b>9,786</b>	<b>8,628</b>	<b>16,120</b>	<b>7,079</b>	<b>44%</b>	<b>10,000</b>	<b>10,120</b>

## INSPECTORS 249-371

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
SALARIES/WAGES-INSPECTORS	3,315	3,625	3,600	1,888	52%	3,200	3,600
FICA EXPENSE	250	276	309	144	47%	300	309
CONTRACTED SERVICES	5,543	5,096	10,000	5,101	51%	2,000	8,000
<b>TOTAL</b>	<b>9,107</b>	<b>8,997</b>	<b>13,909</b>	<b>7,133</b>	<b>51%</b>	<b>5,500</b>	<b>11,909</b>

## LDFA FUND 250

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Revenues</b>							
LOCAL COMM STAB SHARE TAX	0	0	9,270	0	0%	0	0
TIF CAPTURE	70,379	59,025	66,950	0	0%	65,000	1,292
INTEREST EARNED	13,026	19,484	7,983	3,996	50%	12,000	7,983
MISC OTHER	0	300	0	120	0%	300	0
<b>TOTAL</b>	<b>83,405</b>	<b>78,809</b>	<b>84,203</b>	<b>4,116</b>	<b>5%</b>	<b>77,300</b>	<b>9,275</b>

## LDFA ACTIVITY 250-897

	FY 2019-2020						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
SALRIES/WAGES-DPW	0	131	0	0	0%	0	0
FICA EXPENSE	0	10	0	150	0%	0	0
INGHAM COUNTY EDC	9,401	9,450	9,500	8,770	92%	9,500	9,500
SPECIAL PROJECTS	58,794	0	350,500	158,986	45%	255,400	500
PUBLIC RELATIONS	0	0	5,000	0	0%	0	5,000
MISCELLANEOUS	4,728	4,714	1,500	275	18%	500	1,500
TRANS TO OTHER FUNDS	0	24,602	0	0	0%	120,000	100,000
ADMIN SUPPORT	40,000	40,000	44,875	2,311	5%	40,000	23,250
FIRE DEPT CONTRIBUTION	14,000	14,000	14,000	0	0%	14,000	14,000
POLICE DEPT CONTRIBUTION	10,000	10,000	10,000	0	0%	10,000	10,000
<b>TOTAL</b>	<b>136,923</b>	<b>102,907</b>	<b>435,375</b>	<b>170,492</b>	<b>39%</b>	<b>449,400</b>	<b>163,750</b>



## ENTERPRISE FUNDS

### SEWER FUND - 590

	FY 2019-2021						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Revenues</b>							
LAB FEES	28,840	38,732	0	0	0%	0	0
STATE GRANT - SAW	16,657	20,347	0	0	0%	0	0
SEWER TAP FEES	6,060	80	1,545	20	1%	100	3,000
SEWER SALES	354,470	347,614	390,669	98,468	25%	350,000	390,000
SEWER PENALTIES	8,173	8,325	8,986	3,898	43%	8,724	7,500
INT EARNED-SEWER	8,043	10,355	4,120	996	24%	6,000	1,000
MISC OTHER	(8,390)	8,390	300,000	20,346	0%	0	0
CONTRIBUTION FROM LDFA	0	0	388,000	0	0%	120,000	0
<b>TOTAL</b>	<b>413,853</b>	<b>433,843</b>	<b>1,093,320</b>	<b>123,728</b>	<b>11%</b>	<b>484,824</b>	<b>401,500</b>

### SEWER PLANT 590-528

	FY 2019-2021						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
SALARIES/WAGES	1,195	6,444	52,959	41,147	78%	82,500	84,000
FICA EXPENSE	86	483	5,000	5,029	101%	6,311	6,246
FRINGES	0	0	8,629	0	0%	8,629	8,629
SUPPLIES	1,932	3,220	10,000	6,752	68%	3,000	10,000
CONTRACTED SERVICES	183,258	187,967	18,750	41,820	223%	52,000	25,000
INSURANCE	5,646	5,980	6,386	0	0%	6,307	6,300
UTILITIES	0	7,842	50,000	11,279	0%	0	35,000
EQUIPMENT RENTAL	2,670	2,235	5,000	462	9%	2,500	3,000
MISCELLANEOUS	90	0	5,000	68	1%	0	1,000
TRAINING	0	0	3,500	1,095	0%	0	3,000
DEPRECIATION	57,353	57,353	0	0	0%	0	0
CAPITAL EXPENDITURES	25,340	33,176	200,000	62,748	31%	180,000	50,000
<b>TOTAL</b>	<b>277,570</b>	<b>304,700</b>	<b>365,224</b>	<b>170,400</b>	<b>47%</b>	<b>341,247</b>	<b>232,175</b>

### SEWER COLLECTIONS 590-529

	FY 2019-2021						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
SALARIES/WAGES	39,472	40,826	27,146	16,868	62%	39,125	35,000
FICA EXPENSE	2,974	2,970	3,083	1,248	40%	2,993	2,600
FRINGES	12,920	16,516	13,332	6,479	49%	13,000	13,000
SUPPLIES	5,367	5,388	10,000	163	2%	7,000	7,000
CONTRACTED SERVICES	81,279	43,753	73,130	17,037	23%	100,000	40,000
INSURANCE	557	556	2,060	204	10%	534	1,000
EQUIPMENT RENTAL	3,468	3,786	5,150	2,595	50%	3,500	3,500
MISCELLANEOUS	1,500	196	515	0	0%	200	500
TRAINING	0	635	1,500	930	62%	650	1,500
DEPRECIATION	46,759	45,862	0	0	0%	0	0
CAPITAL EXPENDITURES	0	2,647	2,647	18,966	717%	20,000	50,000
<b>TOTAL</b>	<b>194,297</b>	<b>163,135</b>	<b>235,916</b>	<b>64,490</b>	<b>27%</b>	<b>187,002</b>	<b>154,100</b>

## ADMINISTRATIVE 590-558

	FY 2019-2021						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
MISCELLANEOUS	50	0	0	0	0%	0	0
ADMIN SUPPORT	30,000	30,000	30,000	0	0%	30,000	32,500
2012 WWTP DEBT SERVICE	0	0	26,000	17,394	67%	25,000	26,000
INT ON BOND DEBT	35,998	35,338	35,420	0	0%	36,108	33,000
TRANS TO RR1-2012 WWTP	0	0	18,650	0	0%	18,650	18,650
TOTAL	66,047	65,338	110,070	17,394	16%	109,758	110,150

## WATER FUND - 591

	FY 2019-2021						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Revenues</b>							
MISC OTHER	3,839	16,878	300,000	0	0%	0	0
STATE GRANT	756,707	0	0	0	0%	0	0
WATER TAP FEES	2,307	40	1,566	20	1%	1,500	1,500
WATER TURN ON	1,465	1,925	1,545	910	59%	1,500	1,500
WATER SALES	373,962	388,651	436,804	111,017	25%	424,082	400,000
WATER PENALTIES	9,047	9,560	11,140	4,470	40%	10,816	9,000
INT EARNED-WATER	1,826	4,776	618	3,184	515%	3,200	4,500
HYDRANT RENTAL	6,714	6,714	7,265	1,679	23%	7,053	7,200
TWP HYDRANT RENTAL	7,062	7,053	7,274	0	0%	7,062	7,200
SALE OF FIXED ASSETS	(26)	0	0	0	0%	0	0
CONTRIBUTION FROM PIF	190,838	0	0	0	0%	0	0
CONTRIBUTION FROM LDFA	0	0	0	0	0%	0	100,000
TOTAL	1,353,741	435,597	766,212	121,280	16%	455,213	530,900

## WELLS AND IRON REMOVAL 591-556

	FY 2019-2021						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
SALARIES/WAGES	24,445	26,187	24,813	11,948	48%	26,650	25,000
FICA EXPENSE	1,803	1,880	2,100	866	41%	2,039	2,000
FRINGES	6,830	8,176	6,800	3,439	51%	7,650	8,500
SUPPLIES	1,951	8,269	15,000	2,392	16%	16,000	10,000
CONTRACTED SERVICES	39,305	55,754	50,470	2,807	6%	55,000	25,000
SDWA FEES	3,548	3,084	3,000	98	3%	3,100	3,000
INSURANCE	2,191	2,263	2,575	(182)	-7%	2,200	2,200
UTILITIES	22,058	19,711	22,000	3,986	18%	20,000	15,000
BUILDING MAINTENANCE	0	492	2,000	0	0%	2,000	2,000
EQUIPMENT RENTAL	1,715	1,554	5,000	371	7%	2,500	1,500
MISCELLANEOUS	407	1,043	3,500	140	4%	1,500	2,000
DEPRECIATION	7,951	7,945	0	0	0%	0	0
CAPITAL EXPENDITURES	0	1,271	55,000	42,386	0%	45,000	50,000
TOTAL	112,204	137,629	192,258	68,251	35%	183,639	146,200

## WATER DISTRIBUTION 591-557

Expenditures	Actual 2017-2018	Actual 2018-2019	FY 2019-2021				FY 2020-2021
			Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
SALARIES/WAGES	55,044	38,163	43,904	27,777	63%	47,156	54,000
FICA EXPENSE	4,082	2,897	4,501	2,031	45%	4,370	4,200
FRINGES	16,078	20,403	18,000	8,027	45%	16,000	18,000
SUPPLIES	17,639	17,421	20,000	11,467	57%	30,000	30,000
BULK SUPPLIES FOR RESALE	3,522	0	3,500	0	0%	1,000	3,500
CONTRACTED SERVICES	20,971	6,331	20,600	6,198	30%	6,000	20,000
INSURANCE	1,788	1,763	2,060	(182)	-9%	1,718	2,000
UTILITIES	1,101	2,443	1,545	334	22%	1,500	1,500
EQUIPMENT RENTAL	8,345	4,270	10,000	1,619	16%	10,000	10,000
TRAINING	2,688	2,545	4,000	3,821	96%	3,500	3,500
DEPRECIATION	113,985	126,268	0	0	0%	0	0
CAPITAL EXPENDITURES	10,000	0	300,000	0	0%	5,000	50,000
TOTAL	255,243	222,504	428,110	61,092	14%	126,244	196,700

## ADMINISTRATION 591-558

Expenditures	Actual 2017-2018	Actual 2018-2019	FY 2019-2021				FY 2020-2021
			Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
ADMIN SUPPORT	30,000	30,000	30,000	0	0%	30,000	32,500
2012 WATER PROJ DEBT SERVICE	0	0	77,250	0	0%	75,000	75,000
INT ON BOND DEBT	34,312	32,531	33,990	15,563	46%	33,000	31,000
TOTAL	64,312	62,531	141,240	15,563	11%	138,000	138,500

## MOTOR VEHICLE POOL FUND -661

	FY 2019-2021						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Revenues</b>							
INTEREST EARNED	6,796	9,519	6,800	3,561	52%	6,800	6,800
ALL EQUIP RENTAL	78,714	55,527	75,000	31,374	42%	75,000	70,000
FIRE DEPT EQUIP RENTAL	6,000	0	0	0	0%	0	6,000
SALE OF FIXED ASSETS	5,000	0	0	0	0%	0	0
MISC OTHER	6,238	0	277,575	0	0%	2,500	0
<b>TOTAL</b>	<b>102,748</b>	<b>65,046</b>	<b>359,375</b>	<b>34,935</b>	<b>10%</b>	<b>84,300</b>	<b>82,800</b>

## PUBLIC SAFETY 661-301

	FY 2019-2021						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
VEHICLE MAINTENANCE	3,269	0	3,399	0	0%	3,300	3,399
DEPRECIATION	9,488	9,488	0	0	0%	0	0
CAPITAL EXPENDITURES	0	1,015	40,000	0	0%	40,000	5,000
<b>TOTAL</b>	<b>12,757</b>	<b>10,503</b>	<b>43,399</b>	<b>0</b>	<b>0%</b>	<b>3,300</b>	<b>8,399</b>

## DEPT OF PUBLIC WORKS 661-441

	FY 2019-2021						FY 2020-2021
	Actual 2017-2018	Actual 2018-2019	Original Budget	Actual 1st 6 Months	% Used	Est. Position 6/30/2020	Proposed Budget
<b>Expenditures</b>							
SALARIES/WAGES-DPW							
MVP	10,952	9,295	17,044	6,031	35%	19,373	17,044
FICA EXPENSE	783	660	1,526	431	28%	1,482	1,526
FRINGES	6,276	8,366	5,755	2,737	48%	6,475	7,000
GAS & OIL	6,839	8,080	10,000	1,792	18%	8,000	6,500
SUPPLIES	12,194	11,059	10,000	6,837	68%	9,000	15,000
CONTRACTED SERVICES	5,120	9,043	9,000	1,843	20%	8,000	8,000
EQUIPMENT RENTAL	0	0	1,700	0	0%	1,700	1,500
TRAINING	0	0	500	0	0%	500	500
DEPRECIATION	54,040	60,717	0	0	0%	0	0
CAPITAL EXPENDITURES	0	2,648	232,000	231,589	100%	231,589	15,000
<b>TOTAL</b>	<b>96,204</b>	<b>109,868</b>	<b>287,525</b>	<b>251,260</b>	<b>87%</b>	<b>286,119</b>	<b>72,070</b>